



FIVE YEAR CAPITAL
IMPROVEMENT PLAN

2011-2015

Approved 08-02-2010

City of St. Francis Capital Improvement Plan 2011-2015

The Capital Improvement Plan (CIP) is a schedule of proposed public projects and purchases over a five-year period. Capital improvements are projects, which require acquisition, construction, or replacement of various equipment or facilities, including public buildings, infrastructure, utilities and parks.

The purpose of the CIP is to a) identify capital expenditures which are anticipated to be requested over a five-year period; b) determine a source of funding for the requests; and c) provide an opportunity for long term planning.

The plan is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Approval of the CIP by City Council does not authorize spending or initiation of a given project. The plan is a planning and financial tool which not only tells the viewer where things are going but also facilitates negotiation and decision making for community development.

The 2011-2015 CIP presents an excellent combination of maintenance and expansion projects. By proceeding with these scheduled improvements, the City Council can be assured that the infrastructure needs of the citizens are receiving the necessary level of attention.

HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PLAN

The five-year total expenditures within the 2011-2015 CIP are \$44,333,920. Changes by project category over the last CIP are as follows:

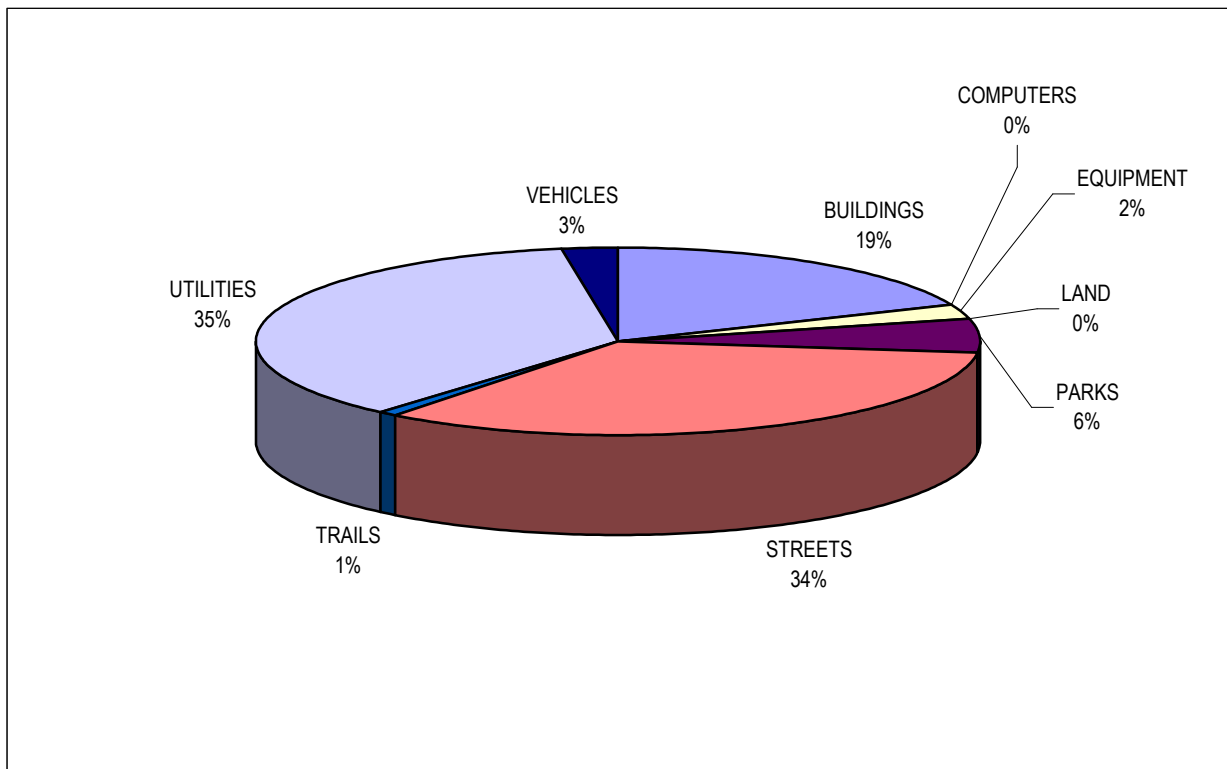
	2010-2014 CIP	2011-2015 CIP	Increase (Decrease)	
			Amount	Percent
Buildings	\$5,765,000	\$8,274,580	\$2,509,580	43.5%
Computers	8,000	0	(8,000)	-100.0%
Equipment	1,262,980	1,030,500	(232,480)	-18.4%
Land	0	0	0	0.0%
Parks	2,531,120	2,617,000	85,880	3.4%
Streets	16,089,760	14,941,000	(1,148,760)	-7.1%
Trails	169,000	310,000	141,000	83.4%
Utilities	15,929,140	16,047,000	117,860	0.7%
Vehicles	843,930	1,113,840	269,910	32.0%
TOTALS	\$42,598,930	\$44,333,920	\$1,734,990	4.1%

The five largest projects within the CIP are as follows:

1. East Side Wastewater Treatment Facility - \$12,000,000
Construction of this project is planned for 2013. It will be used to serve our growing population and industrial users. Timing of the facility will be dependent upon population growth.
2. Public Works Facility - \$6,000,000
Construction of this project is planned for 2011. The new building will house staff and equipment. Costs will be divided between the Streets and Parks Departments and the Water and Wastewater Departments.
3. Bridge Street Traffic Improvements - \$3,709,000
Construction of this project is planned for 2014. New backage road from Poppy St. to County Road 9, signalized intersection in conjunction with county improvements at Bridge St. and Co. Rd. 9, and reconstruction of Poppy St. from 227th Avenue to Bridge St. is planned to improve safety, traffic and economic development.
4. Trunk Hwy 47 Water & Sewer Extension - \$3,675,700
Construction of this project is planned for 2011. Extension of water and sewer service North on Hwy 47 to 245th and West on 241st Avenue to Roanoke. Majority of the costs to be covered by trunk area assessments.
5. 241st Avenue - \$3,224,000
Construction of this project is planned for 2011. Reconstruction of the street to curb and gutter with utilities is planned to improve safety and traffic.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS BY PROJECT CATEGORY

PROJECT CATEGORY	TOTAL	ALLOCATION OF COSTS BY YEAR				
		2011	2012	2013	2014	2015
BUILDINGS	8,274,580	6,615,000	330,000	275,000	325,000	325,000
COMPUTERS	0	0	0	0	0	0
EQUIPMENT	1,030,500	218,420	138,220	255,850	71,010	347,000
LAND	0	0	0	0	0	0
PARKS	2,617,000	1,857,000	320,000	90,000	350,000	0
STREETS	14,941,000	4,781,000	804,000	567,000	3,709,000	5,080,000
TRAILS	310,000	270,000	0	0	0	0
UTILITIES	16,047,000	3,675,700	371,300	12,000,000	0	0
VEHICLES	1,113,840	218,400	180,590	153,950	133,940	134,960
TOTALS	44,333,920	17,635,520	2,144,110	13,341,800	4,588,950	5,886,960



MAJOR FUNDING SOURCES

Assessments – funding from charges made to property owners who benefit from public improvements. The City would most likely issue bonds for the improvements and pay off the bonds with the bi-annual special assessment payments collected by the County.

Capital Improvement Plan Bonds – CIP General Obligation bonds are backed by the full faith, credit, and taxing powers of the City of St. Francis and may only be used to finance public projects such as city halls, public safety facilities and public works facilities. Specific criteria must be met before issuing this type of bond – see MN Statute 475.521.

Capital Outlay Fund – this fund was established to finance major capital outlay expenditures that cannot easily be financed by alternative revenue sources. Money is transferred to this fund and designated for specific future expenditures.

County Funding – this is used to identify that portion of public works improvement costs that are paid for by Anoka County. When county property within the city is improved, the cost of the improvements is jointly financed by the two governments.

General Fund – this fund accounts for all financial resources except those required to be accounted for in another fund. The fund accounts for the majority of the city's operating budget.

General Obligation Improvement Bonds – G.O. bonds are backed by the full faith, credit, and taxing powers of the City of St. Francis. These bonds represent the portion of public improvement project costs that are not assessed. At least 20% of the project cost must be assessed to issue these bonds.

Grants – it is anticipated that the City will receive grant funding to complete some of its projects. If the grant money is not obtained, the project will be put on hold until other financing sources can be found.

Liquor Store Fund – this fund accounts for profits derived from the sale of alcohol, cigarettes and other miscellaneous items. Profits are used to help keep city property taxes down and fund special projects.

MSA State Aid – this refers to money received from the state for street construction projects. State aid allotments for street construction are based on two factors: population and fiscal need. Fiscal need is determined by the estimated costs of construction and maintenance of the city's state aid streets over 25 years.

Park Development Fund – this fund mainly accounts for the receipt and disbursement of park availability charges. These charges are levied against all new buildings constructed and are paid when the building permit is issued.

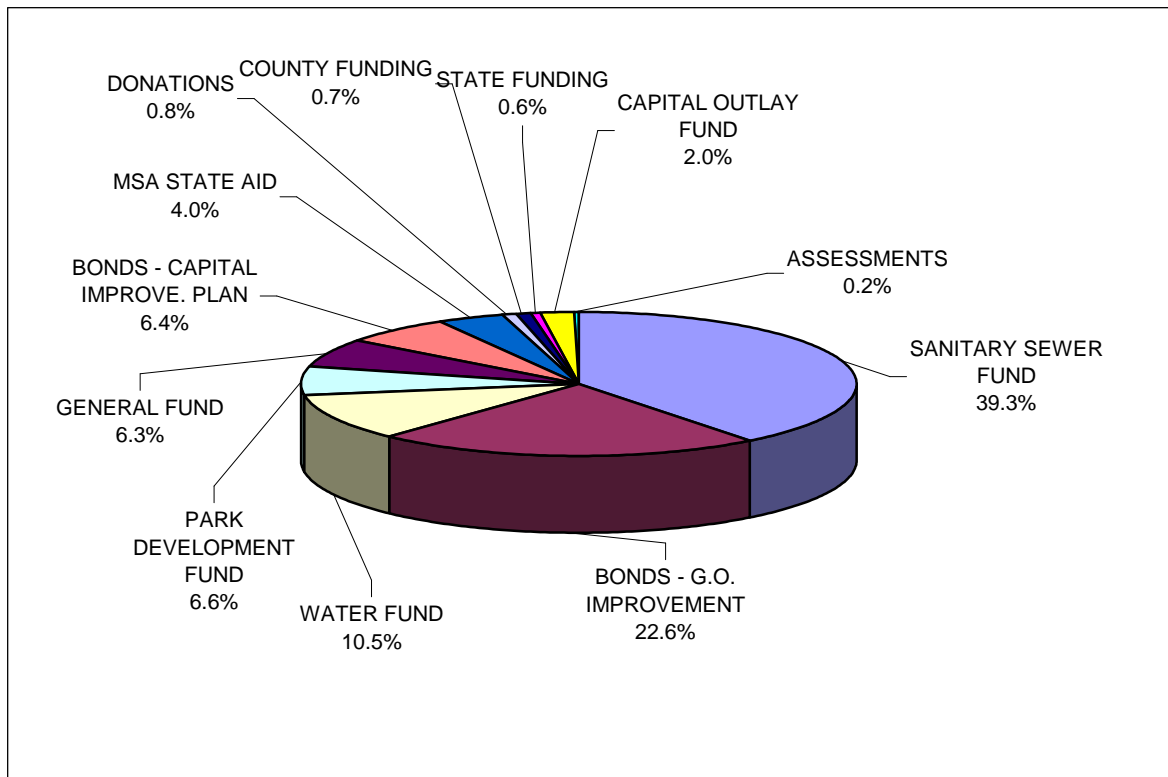
Sanitary Sewer Fund – this fund accounts for customer sanitary sewer service charges that are used to finance the sanitary sewer system operating expenses.

State Funding – this is used to identify that portion of improvement costs that are paid by the State of Minnesota.

Water Fund – this fund accounts for customer water service charges that are used to finance the water system operating expenses.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS FUNDING SOURCES

SANITARY SEWER FUND	\$17,442,780
BONDS - G.O. IMPROVEMENT	\$10,008,000
WATER FUND	\$4,636,870
PARK DEVELOPMENT FUND	\$2,927,000
GENERAL FUND	\$2,784,130
BONDS - CAPITAL IMPROVE. PLAN	\$2,824,250
MSA STATE AID	\$1,772,000
DONATIONS	\$335,000
COUNTY FUNDING	\$321,000
STATE FUNDING	\$288,000
CAPITAL OUTLAY FUND	\$891,890
ASSESSMENTS	\$103,000
LIQUOR STORE FUND	\$0
GRANTS	\$0
TOTALS	\$44,333,920



PROJECTS SCHEDULED FOR 2011

PROJECT TITLE	PROJECT CATEGORY	COST
GOVERNMENT BUILDING	BUILDINGS	100,000
FIRE TRAINING/MEETING ROOM	BUILDINGS	55,000
FIRE STATION NEW ROOF	BUILDINGS	50,000
CONSTRUCTION OF POLICE STATION	BUILDINGS	75,000
PUBLIC WORKS FACILITY	BUILDINGS	6,000,000
CONCESSION/BATHROOMS AT COMM PARK	BUILDINGS	335,000
		<u>6,615,000</u>
VOTING BOOTHS	EQUIPMENT	10,000
AIR COMPRESSOR	EQUIPMENT	19,000
SAFETY TRAILER	EQUIPMENT	24,000
WIRE FEED WELDER	EQUIPMENT	2,700
VERMEER 15" WOODCHIPPER	EQUIPMENT	47,500
BOBCAT ANNUAL REPLACEMENT	EQUIPMENT	30,110
HOUSEHOLD WATER METER CHANGEOUT	EQUIPMENT	38,110
PORTABLE GENSET	EQUIPMENT	47,000
		<u>218,420</u>
40 ACRE ATHLETIC COMPLEX	PARKS	1,857,000
		<u>1,857,000</u>
239TH & BITTERSWEET MILL & OVERLAY	STREETS	630,000
241ST AVENUE	STREETS	3,224,000
245TH & KINGS HWY REALIGN/DITCH WORK	STREETS	927,000
		<u>4,781,000</u>
PEDERSON PATH	TRAILS	270,000
		<u>270,000</u>
TRUNK HWY 47 WATER/SEWER EXTENSION	UTILITIES	3,675,700
		<u>3,675,700</u>
TANKER/PUMPER TRUCK REPLACEMENT	VEHICLES	100,000
SQUAD CAR REPLACEMENT	VEHICLES	60,400
TRUCK W/SERVICE & REPAIR BED	VEHICLES	58,000
		<u>218,400</u>
GRAND TOTAL		<u><u>\$17,635,520</u></u>

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
GROUPED BY DEPARTMENT

PROJECT TITLE <i>FUNDING SOURCE</i>	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2011	2012	2013	2014	2015
CITY CAR	VEHICLES	20,000	0	0	20,000	0	0	0
<i>General Fund</i>		20,000			20,000			
GOVERNMENT BUILDING	BUILDINGS	999,580	274,580	100,000	125,000	150,000	175,000	175,000
<i>Capital Outlay Fund</i>		274,580	274,580					
<i>General Fund - transfer to Capital Outlay Fund</i>		725,000		100,000	125,000	150,000	175,000	175,000
VOTING BOOTHS	EQUIPMENT	10,000	0	10,000	0	0	0	0
<i>General Fund</i>		10,000		10,000				
ADMINISTRATION TOTAL		1,029,580	274,580	110,000	145,000	150,000	175,000	175,000
TRAINING/MEETING ROOM	BUILDINGS	110,000	0	55,000	55,000	0	0	0
<i>General Fund - transfer to Capital Outlay Fund</i>		110,000		55,000	55,000			
TANKER/PUMPER TRUCK REPLACEMENT	VEHICLES	550,000	292,000	100,000	100,000	58,000	0	0
<i>Capital Outlay Fund</i>		292,000	292,000					
<i>General Fund - transfer to Fire Truck Fund</i>		258,000		100,000	100,000	58,000		
FUTURE FIRE TRUCK REPLACEMENTS	VEHICLES	242,000	0	0	0	42,000	100,000	100,000
<i>General Fund - transfer to Fire Truck Fund</i>		242,000				42,000	100,000	100,000
ROOF	BUILDINGS	100,000	0	50,000	50,000	0	0	0
<i>General Fund - transfer to Capital Outlay Fund</i>		100,000		50,000	50,000			
FIRE DEPARTMENT TOTAL		1,002,000	292,000	205,000	205,000	100,000	100,000	100,000
CONSTRUCTION OF POLICE STATION	BUILDINGS	730,000	130,000	75,000	100,000	125,000	150,000	150,000
<i>Capital Outlay Fund</i>		130,000	130,000					
<i>General Fund - transfer to Capital Outlay Fund</i>		600,000		75,000	100,000	125,000	150,000	150,000
SQUAD CAR REPLACEMENT	VEHICLES	194,240	0	60,400	31,990	32,950	33,940	34,960
<i>General Fund</i>		164,900		31,060	31,990	32,950	33,940	34,960
<i>Capital Outlay Fund</i>		19,560		19,560				
<i>General Fund - transfer to Capital Outlay Fund</i>		9,780		9,780				
POLICE DEPARTMENT TOTAL		924,240	130,000	135,400	131,990	157,950	183,940	184,960

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
GROUPED BY DEPARTMENT

PROJECT TITLE <i>FUNDING SOURCE</i>	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2011	2012	2013	2014	2015
AIR COMPRESSOR	EQUIPMENT	19,000	0	19,000	0	0	0	0
<i>General Fund</i>		9,500		9,500				
<i>Water Fund</i>		4,750		4,750				
<i>Sewer Fund</i>		4,750		4,750				
BANDSAW	EQUIPMENT	5,800	0	0	0	5,800	0	0
<i>General Fund</i>		5,800				5,800		
FRONT END LOADER W/ SNOW EQUIPMENT	EQUIPMENT	180,000	0	0	0	180,000	0	0
<i>General Fund</i>		180,000				180,000		
SAFETY TRAILER	EQUIPMENT	24,000	0	24,000	0	0	0	0
<i>General Fund</i>		12,000		12,000				
<i>Water Fund</i>		6,000		6,000				
<i>Sewer Fund</i>		6,000		6,000				
TRUCK WITH SERVICE & REPAIR BED	VEHICLES	58,000	0	58,000	0	0	0	0
<i>General Fund</i>		58,000		58,000				
WIRE FEED WELDER	EQUIPMENT	2,700	0	2,700	0	0	0	0
<i>General Fund</i>		2,700		2,700				
VERMEER 15" WOODCHIPPER	EQUIPMENT	47,500	0	47,500	0	0	0	0
<i>General Fund</i>		47,500		47,500				
PUBLIC WORKS FACILITY	BUILDINGS	6,000,000	0	6,000,000	0	0	0	0
<i>Capital Outlay Fund</i>		175,750		175,750				
<i>Bonds - Capital Improvement Plan</i>		2,824,250		2,824,250				
<i>Water Fund</i>		1,500,000		1,500,000				
<i>Sewer Fund</i>		1,500,000		1,500,000				
239TH & BITTERSWEET MILL AND OVERLAY	STREETS	630,000	0	630,000	0	0	0	0
<i>Bonds - G.O. Improvement</i>		630,000		630,000				
241ST AVENUE	STREETS	3,224,000	0	3,224,000	0	0	0	0
<i>Bonds - G.O. Improvement</i>		1,956,000		1,956,000				
<i>Water Fund</i>		634,000		634,000				
<i>Sewer Fund</i>		634,000		634,000				
245TH & KINGS HWY REALIGNMENT & DITCH WORK	STREETS	927,000	0	927,000	0	0	0	0
<i>Bonds - G.O. Improvement</i>		927,000		927,000				
BRIDGE STREET EXTENSION	STREETS	3,020,000	0	0	0	0	0	3,020,000
<i>Bonds - G.O. Improvement</i>		2,382,000						2,382,000
<i>State Funding</i>		288,000						288,000
<i>County Funding</i>		159,000						159,000
<i>Water Fund</i>		104,000						104,000
<i>Sewer Fund</i>		87,000						87,000
BRIDGE STREET TRAFFIC IMPROVEMENTS	STREETS	3,709,000	0	0	0	0	3,709,000	0
<i>Bonds - G.O. Improvement</i>		1,403,000					1,403,000	
<i>County Funding</i>		162,000					162,000	
<i>MSA State Aid</i>		1,772,000					1,772,000	
<i>Water Fund</i>		264,000					264,000	
<i>Sewer Fund</i>		108,000					108,000	
BUTTERFIELD DRIVE RECONSTRUCTION	STREETS	567,000	0	0	0	567,000	0	0
<i>Bonds - G.O. Improvement</i>		361,000				361,000		
<i>Water Fund</i>		103,000				103,000		
<i>Assessments</i>		103,000				103,000		
PEDERSON PATH	TRAILS	310,000	40,000	270,000	0	0	0	0
<i>Park Development Fund</i>		310,000	40,000	270,000				
RUM RIVER WOODS ADDITION RECONSTRUCTION	STREETS	2,060,000	0	0	0	0	0	2,060,000
<i>Bonds - G.O. Improvement</i>		1,545,000						1,545,000
<i>Water Fund</i>		515,000						515,000
TAMMARACK STREET	STREETS	804,000	0	0	804,000	0	0	0
<i>Bonds - G.O. Improvement</i>		804,000			804,000			
HWYS, STREETS AND ROADS TOTAL		21,588,000	40,000	11,202,200	804,000	752,800	3,709,000	5,080,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
GROUPED BY DEPARTMENT

PROJECT TITLE <i>FUNDING SOURCE</i>	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2011	2012	2013	2014	2015
DEER CREEK PARK TRAIL <i>Park Development Fund</i>	PARKS	320,000 320,000	0	0	320,000 320,000	0	0	0
EDGEWILD PARK <i>Park Development Fund</i>	PARKS	90,000 90,000	0	0	0	90,000 90,000	0	0
SMITH LAKE PARK <i>Park Development Fund</i>	PARKS	350,000 350,000	0	0	0	0	350,000 350,000	0
40 ACRE ATHLETIC COMPLEX <i>Park Development Fund</i>	PARKS	1,857,000 1,857,000	0	1,857,000 1,857,000	0	0	0	0
REPLACE BUILDING AT COMMUNITY PARK <i>Donations</i>	BUILDINGS	335,000 335,000	0	335,000 335,000	0	0	0	0
BOBCAT ANNUAL REPLACEMENT <i>General Fund</i>	EQUIPMENT	159,850 159,850	0	30,110 30,110	31,010 31,010	31,940 31,940	32,900 32,900	33,890 33,890
INFIELD GROOMER FOR BALL FIELDS <i>General Fund</i>	EQUIPMENT	9,100 9,100	0	0	9,100 9,100	0	0	0
BOBCAT TOOLCAT <i>General Fund</i>	EQUIPMENT	60,000 60,000	0	0	60,000 60,000	0	0	0
PARKS DEPARTMENT TOTAL		3,180,950	0	2,222,110	420,110	121,940	382,900	33,890
HOUSEHOLD WATER METER CHANGEOUT <i>Water Fund</i>	EQUIPMENT	190,550 190,550	0	38,110 38,110	38,110 38,110	38,110 38,110	38,110 38,110	38,110 38,110
WELL #5 <i>Water Fund</i>	UTILITIES	371,300 371,300	0	0	371,300 371,300	0	0	0
EAST SIDE WASTEWATER TREATMENT FAC. <i>Sewer Fund</i>	UTILITIES	12,000,000 12,000,000	0	0	0	12,000,000 12,000,000	0	0
TRUNK HWY 47 WATER & SEWER EXTENSION <i>Sewer Fund</i>	UTILITIES	3,675,700 758,470 2,917,230	0	3,675,700 758,470 2,917,230	0	0	0	0
1/2 TON PICK-UP TRUCK <i>Water Fund</i> <i>Sewer Fund</i>	VEHICLES	28,600 14,300 14,300	0	0	28,600 14,300 14,300	0	0	0
FORD ESCAPE <i>Water Fund</i> <i>Sewer Fund</i>	VEHICLES	21,000 10,500 10,500	0	0	0	21,000 10,500 10,500	0	0
PORTABLE GENSET <i>Water Fund</i> <i>Sewer Fund</i>	EQUIPMENT	47,000 23,500 23,500	0	47,000 23,500 23,500	0	0	0	0
VAC/JETTER TRUCK <i>Water Fund</i> <i>Sewer Fund</i>	EQUIPMENT	275,000 137,500 137,500	0	0	0	0	0	275,000 137,500 137,500
WATER AND SANITARY SEWER TOTAL		16,609,150	0	3,760,810	438,010	12,059,110	38,110	313,110
GRAND TOTAL		44,333,920	736,580	17,635,520	2,144,110	13,341,800	4,588,950	5,886,960

CITY OF ST. FRANCIS
FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
DEPARTMENT SUMMARY

ADMINISTRATION

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
CITY CAR	VEHICLES		20,000			
GOVERNMENT BUILDING	BUILDINGS	100,000	125,000	150,000	175,000	175,000
VOTING BOOTHS	EQUIPMENT	10,000				
	GRAND TOTAL	<u>110,000</u>	<u>145,000</u>	<u>150,000</u>	<u>175,000</u>	<u>175,000</u>

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT **ADMINISTRATION**

PROJECT **City Car**

CATEGORY

	<input type="checkbox"/> EQUIPMENT	INFRASTRUCTURE
	<input type="checkbox"/> COMPUTER	STREETS
	<input checked="" type="checkbox"/> VEHICLES	<input type="checkbox"/> NEW
	<input type="checkbox"/> BUILDING IMP.	<input type="checkbox"/> RECONSTRUCTION
	<input type="checkbox"/> PARKS	UTILITIES
	<input type="checkbox"/> OTHER	<input type="checkbox"/> NEW
		<input type="checkbox"/> RELAY

DESCRIPTION brief statement with primary focus of purchase or construction
 City car to run errands to the bank, post office, Anoka County and various meetings. Replace 2000 Ford Crown Victoria.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 This vehicle would be used by city staff to help eliminate mileage reimbursements for meetings, bank and post office runs and other errands. This would replace the old police vehicle currently being used.

COST REQUEST

Project Starting Date (mm/yyyy)	September-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-12	Construction	
		Equipment and Other	20,000
TOTAL COST			\$ 20,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2011	2012	2013	2014	2015
General Fund			20,000			
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	20,000	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT **ADMINISTRATION**

PROJECT **City Hall**

CATEGORY

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	STREETS
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	NEW
<input checked="" type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	PARKS	<input type="checkbox"/>	UTILITIES
<input type="checkbox"/>	OTHER	<input type="checkbox"/>	NEW
		<input type="checkbox"/>	RELAY

DESCRIPTION brief statement with primary focus of purchase or construction

Construction of a new city hall.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.

Continue to set money aside for a future permanent City Hall. Amount based on 10,000 s.f. @ \$125/s.f. site improvements. Financing based on \$1.6 million, 6%, 20 yrs.

COST REQUEST

Project Starting Date (mm/yyyy)		Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)		Construction	1,600,000
		Equipment and Other	
		TOTAL COST	\$ 1,600,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2011	2012	2013	2014	2015
General Fund		100,000	125,000	150,000	175,000	175,000
Capital Outlay Fund	274,580					
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	274,580	100,000	125,000	150,000	175,000	175,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT **ELECTIONS**

PROJECT **Voting booth equipment**

CATEGORY

<input checked="" type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS		INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>		<input type="checkbox"/>	NEW
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>		<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	UTILITIES		
<input type="checkbox"/>	PARKS	<input type="checkbox"/>		<input type="checkbox"/>	NEW
<input type="checkbox"/>	OTHER	<input type="checkbox"/>		<input type="checkbox"/>	RELAY

DESCRIPTION brief statement with primary focus of purchase or construction
Required upgrades and changes.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Require upgrades and changes

COST REQUEST

Project Starting Date (mm/yyyy)	January-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	December-11	Construction	
		Equipment and Other	10,000
TOTAL COST			\$ 10,000

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
(Show all that apply)						
General Fund		10,000				
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	10,000	-	-	-	-

CITY OF ST. FRANCIS
 FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
 DEPARTMENT SUMMARY

FIRE DEPARTMENT

PROJECT TITLE	CATEGORY	2011	2012	2013	2014	2015
TRAINING/MEETING ROOM	BUILDINGS	55,000	55,000			
REPLACE TANKER 1 & PUMPER TRUCK	VEH/EQUIP	100,000	100,000	58,000		
FIRE TRUCK REPLACEMENT FUND	VEH/EQUIP			42,000	100,000	100,000
NEW ROOF	BUILDINGS	50,000	50,000			
	GRAND TOTAL	<u>205,000</u>	<u>205,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015

DEPARTMENT FIRE

PROJECT Training/meeting room

- CATEGORY**
- | | | |
|-------------------------------------|---------------|---|
| <input type="checkbox"/> | EQUIPMENT | INFRASTRUCTURE |
| <input type="checkbox"/> | COMPUTER | STREETS |
| <input type="checkbox"/> | VEHICLES | <input type="checkbox"/> NEW |
| <input checked="" type="checkbox"/> | BUILDING IMP. | <input type="checkbox"/> RECONSTRUCTION |
| <input type="checkbox"/> | PARKS | UTILITIES |
| <input type="checkbox"/> | OTHER | <input type="checkbox"/> NEW |
| | | <input type="checkbox"/> RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
 Add training/meeting room.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Requesting in 2012 an addition to build a meeting and training room for our staff. Current room is insufficient according to occupancy codes.

COST REQUEST

Project Starting Date (mm/yyyy)	April-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	August-12	Construction	110,000
		Equipment and Other	
TOTAL COST			\$ 110,000

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
(Show all that apply)						
General Fund		55,000	55,000			
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	55,000	55,000	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

FIRE

PROJECT

Replace Tanker 1 and Pumper Truck

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Replace Tanker 1 (1990 Chevy) and pumper truck (1993 Spartan).

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Requesting replacement of Tanker 1 and Engine 1 with one new dual duty truck. Tanker would be transferred to city maintenance for their needs and going from two trucks down to one would free up some parking space and reduce maintenance costs.

COST REQUEST

Project Starting Date (mm/yyyy)

January-13

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

March-13

Construction
Equipment and Other

550,000

TOTAL COST

\$ 550,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund

Capital Outlay Fund

Donation

Grants

Federal Aid

MSA State Aid

GO Bonds

Capital Improvement Plan Bonds

Lease-Purchase

Park Dedication Fees

State Funding

County Funding

Liquor Fund

Water Fund

Sanitary Sewer Fund

Other (please specify)

TOTAL

- - - 550,000 - -

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT FIRE

PROJECT Fire Truck Replacement Fund

CATEGORY

<input checked="" type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	STREETS
<input checked="" type="checkbox"/>	VEHICLES	<input type="checkbox"/>	NEW
<input type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	PARKS	<input type="checkbox"/>	UTILITIES
<input type="checkbox"/>	OTHER	<input type="checkbox"/>	NEW
		<input type="checkbox"/>	RELAY

DESCRIPTION brief statement with primary focus of purchase or construction
Set aside funds for future fire truck replacements

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Fire truck replacement fund was established in 2009 to help fund the purchase of new fire trucks.

COST REQUEST

Project Starting Date (mm/yyyy)		Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)		Construction	
		Equipment and Other	
		TOTAL COST	\$ -

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
<small>(Show all that apply)</small>						
General Fund				42,000	100,000	100,000
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	42,000	100,000	100,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT FIRE

PROJECT New roof

- CATEGORY**
- | | | |
|-------------------------------------|---------------|---|
| <input type="checkbox"/> | EQUIPMENT | INFRASTRUCTURE |
| <input type="checkbox"/> | COMPUTER | STREETS |
| <input type="checkbox"/> | VEHICLES | <input type="checkbox"/> NEW |
| <input checked="" type="checkbox"/> | BUILDING IMP. | <input type="checkbox"/> RECONSTRUCTION |
| <input type="checkbox"/> | PARKS | UTILITIES |
| <input type="checkbox"/> | OTHER | <input type="checkbox"/> NEW |
| | | <input type="checkbox"/> RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
Put new roof on Fire Department building.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Current roof is a 10 year roof that is 12 years old. It needs to be replaced.

COST REQUEST

Project Starting Date (mm/yyyy)	April-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	August-12	Construction	100,000
		Equipment and Other	
		TOTAL COST	\$ 100,000

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
(Show all that apply)						
General Fund		50,000	50,000			
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	50,000	50,000	-	-	-

CITY OF ST. FRANCIS
FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
DEPARTMENT SUMMARY

POLICE DEPARTMENT

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
CONSTRUCTION OF POLICE STATION	BUILDINGS	75,000	100,000	125,000	150,000	150,000
SQUAD CAR REPLACEMENT	VEHICLES	60,400	31,990	32,950	33,940	34,960
	GRAND TOTAL	<u>135,400</u>	<u>131,990</u>	<u>157,950</u>	<u>183,940</u>	<u>184,960</u>

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT **POLICE**

PROJECT **Building**

CATEGORY

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	NEW	
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	RECONSTRUCTION	
<input checked="" type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	UTILITIES	
<input type="checkbox"/>	PARKS	<input type="checkbox"/>	NEW	
<input type="checkbox"/>	OTHER	<input type="checkbox"/>	RELAY	

DESCRIPTION brief statement with primary focus of purchase or construction
 Annual placement of funds into the budget for the future construction of a replacement building to house the police department. This would include office furniture.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 New/replace - Usage demand - Meet expanding needs.

COST REQUEST

Project Starting Date (mm/yyyy)		Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)		Construction	
		Equipment and Other	
		TOTAL COST	\$ -

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
(Show all that apply)						
General Fund		75,000	100,000	125,000	150,000	150,000
Capital Outlay Fund	130,000					
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	130,000	75,000	100,000	125,000	150,000	150,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

POLICE

PROJECT

Squad Car Replacement

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE

NEW
RECONSTRUCTION

NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Annual replacement of squad cars. Amount includes cost for vehicle set-up and miscellaneous materials. Replacement of investigator vehicle is projected for 2011.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Replacement - Usage demand - Safety of the officers. The numbers submitted continue the established rotation of one marked squad a year or a four year depreciation schedule. Continued monitoring of mileage/vehicle may alter this schedule.

COST REQUEST

Project Starting Date (mm/yyyy)

January-11

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

April-11

Construction
Equipment and Other

60,400

TOTAL COST

\$ 60,400

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2011	2012	2013	2014	2015
General Fund		31,060	31,990	32,950	33,940	34,960
Capital Outlay Fund		29,340				
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	60,400	31,990	32,950	33,940	34,960

CITY OF ST. FRANCIS
 FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
 DEPARTMENT SUMMARY

HWYS, STREETS AND ROADS

PROJECT TITLE	CATEGORY	2011	2012	2013	2014	2015
AIR COMPRESSOR	EQUIPMENT	19,000				
BANDSAW	EQUIPMENT			5,800		
FRONT END LOADER W/ SNOW EQUIPMENT	EQUIPMENT			180,000		
SAFETY TRAILER	EQUIPMENT	24,000				
TRUCK w/SERVICE AND REPAIR BED	VEHICLES	58,000				
WIRE FEED WELDER	EQUIPMENT	2,700				
VERMEER 15" WOODCHIPPER	EQUIPMENT	47,500				
PUBLIC WORKS FACILITY	BUILDINGS	6,000,000				
239TH & BITTERSWEET - MILL & OVERLAY	STREETS	630,000				
241ST AVENUE	STREETS	3,224,000				
245TH & KINGS HWY REALIGN & DITCH WORK	STREETS	927,000				
BRIDGE STREET EXTENSION	STREETS					3,020,000
BRIDGE STREET TRAFFIC IMPROVEMENTS	STREETS				3,709,000	
BUTTERFIELD DRIVE RECONSTRUCTION	STREETS			567,000		
PEDERSON PATH	TRAILS	270,000				
RUM RIVER WOODS ADDITION RECONSTRUCTION	STREETS					2,060,000
TAMMARACK STREET	STREETS		804,000			
GRAND TOTAL						
		11,202,200	804,000	752,800	3,709,000	5,080,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

Air Compressor

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE

- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Mobile 185 cfm air compressor with pneumatic post driver and jack hammer.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

New compressor will improve safety by reducing the amount of time workers are in the traffic zone to conduct repairs. To eliminate costly and untimely rentals and improve street safety by allowing for winter sign installations.

COST REQUEST

Project Starting Date (mm/yyyy)

January-11

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

January-11

Construction
Equipment and Other

19,000

TOTAL COST

\$ 19,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund

9,500

Capital Outlay Fund

Donation

Grants

Federal Aid

MSA State Aid

GO Bonds

Capital Improvement Plan Bonds

Lease-Purchase

Park Dedication Fees

State Funding

County Funding

Liquor Fund

Water Fund

4,750

Sanitary Sewer Fund

4,750

Other (please specify)

TOTAL

- 19,000 - - - -

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

Bandsaw

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- UTILITIES

INFRASTRUCTURE

- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Purchase bandsaw.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

New bandsaw will improve safety and efficiency. At present, metal chopsaw is used for metal fabrication projects. However, it's noisy, slow, has limited ability to make wide cuts and compound angles and throws lots of metal particals into the air.

COST REQUEST

Project Starting Date (mm/yyyy)

January-13

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

January-13

Construction
Equipment and Other

5,800

TOTAL COST

\$ 5,800

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
General Fund				5,800		
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	5,800	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

Front End Loader with Snow Equipment

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE

NEW
 RECONSTRUCTION

 NEW
 RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Cat 924H (or similar) Front End Loader with Falls Snow Plow and Wing.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

New front end loader for safe and efficient snow removal, material handling, park development, street and ditch maintenance and storm damage removal. Cost split between streets and parks departments.

COST REQUEST

Project Starting Date (mm/yyyy)

January-13

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

January-13

Construction
Equipment and Other

180,000

TOTAL COST

\$ 180,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
General Fund				180,000		
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	180,000	-	-

CITY OF ST. FRANCIS CAPITAL REQUESTS 2011 TO 2015

DEPARTMENT

STREETS

PROJECT

Safety Trailer

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Purchase trailer to hold all street safety equipment including class 1, 2 and 3 barricades, parade boards, flashers and cones.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Purchase new trailer equipped with new safety equipment to improve safety by being more efficient for emergency response. City currently lacks gear and has to be loaded and unloaded as needed.

COST REQUEST

Project Starting Date (mm/yyyy)

February-11

Preliminaries

Project Completion Date (mm/yyyy)

February-11

Land Acquisition

Construction

Equipment and Other

24,000

TOTAL COST

\$

24,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
General Fund		12,000				
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		6,000				
Sanitary Sewer Fund		6,000				
Other (please specify)						
TOTAL	-	24,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

New Truck w/ Service and Repair Bed

CATEGORY

-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
 NEW
 RECONSTRUCTION
 NEW
 RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

New 1-ton Cab and Chassis with service style bed.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

10yr Replacement of 2000 Ford F450 1-Ton Truck. Truck will be set up with compressor, material crane, and welder for sign installation and repairs. Also, it will be set up with repair bed for parks equipment and other tools that need repair in the field.

COST REQUEST

Project Starting Date (mm/yyyy)

January-11

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

January-11

Construction
Equipment and Other

58,000

TOTAL COST

\$ 58,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2011	2012	2013	2014	2015
	58,000				
TOTAL	- 58,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

Wire Feed Welder

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- UTILITIES

- INFRASTRUCTURE
- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

251 Miller or similar welder with 22 guage to .5 inches thick capacity.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

New equipment to improve efficiency of welding type repairs, cut down on down time to ship out. Purchased upon completion of new shop.

COST REQUEST

Project Starting Date (mm/yyyy)

January-11

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

January-11

Construction
Equipment and Other

2,700

TOTAL COST

\$ 2,700

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
		2,700				
TOTAL	-	2,700	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

Vermeer 15" Woodchipper

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE

- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Purchase 18" Vermeer woodchipper.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

For both street and parks departments. Will improve efficiency and cost effectiveness by eliminating costly and hard to time around weather rentals plus give us the flexibility we need in emergency situations. We presently spend approximately \$6,300 per year on woodchipper rental. Would be purchased when PW Facility is completed.

COST REQUEST

Project Starting Date (mm/yyyy)

January-11 Preliminaries

Project Completion Date (mm/yyyy)

January-11 Land Acquisition
Construction
Equipment and Other

47,500

TOTAL COST

\$ 47,500

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2011	2012	2013	2014	2015
	47,500				
TOTAL					
-	47,500	-	-	-	-

TOTAL

- 47,500 - - - -

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2011 TO 2015

DEPARTMENT **STREETS**

PROJECT **Public Works Facility**

CATEGORY

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	NEW
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	RECONSTRUCTION
<input checked="" type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	UTILITIES
<input type="checkbox"/>	PARKS	<input type="checkbox"/>	NEW
<input type="checkbox"/>	OTHER	<input type="checkbox"/>	RELAY

DESCRIPTION brief statement with primary focus of purchase or construction
Construction of a facility totaling approximately 37,500 s.f. with attached wash bay, cold storage facility and maintenance staff building.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
New building to house all staff and equipment. Cost to be split equally between the Streets, Parks, Water and Wastewater departments.

COST REQUEST

Project Starting Date (mm/yyyy)	September-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-12	Construction	6,000,000
		Equipment and Other	
TOTAL COST			\$ 6,000,000

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
<small>(Show all that apply)</small>						
General Fund						
Capital Outlay Fund		175,750				
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds		2,824,250				
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		1,500,000				
Sanitary Sewer Fund		1,500,000				
Other (please specify)						
TOTAL	-	6,000,000	-	-	-	-

Public Works Facility Capital Improvement Bonding

For a City to use its authority to finance expenditures with CIP General Obligation bonds under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by an affirmative vote of three-fifths of the members of a five-member governing body. In addition, it must hold a public hearing for public input.

The CIP Act also states that the City must consider the following eight points:

1. Condition of City's infrastructure and need for the project
The City is in need of a Public Works building to store equipment and materials and house staff.
2. Demand for the improvement
See above. Current conditions do not meet current or future needs.
3. Estimated cost of the improvement
Estimated cost of \$6,000,000.
4. Availability of public resources
The project is anticipated to be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.

5. Level of overlapping debt

	2006/2007 Net Tax Capacity Value	2006/2007 Net Tax Capacity Value in City	Percentage Applicable in City	Net Debt	Taxpayers' Share of Debt
Anoka County	331,413,050	5,421,371	1.64	101,865,000	1,670,586
ISD #15	31,987,069	6,487,361	20.28	48,810,000	9,898,668
ISD #728	65,095,427	3,297	0.01	290,575,000	29,058
Met Council	3,038,442,757	5,421,371	0.18	8,673,927	15,613
Metro Transit	2,583,170,505	5,421,371	0.21	129,593,681	272,147

Net Indirect Debt: 11,886,072

6. Cost/benefit of alternative uses of the funds
There are no significant alternatives for funds designated for this project.
7. Operating costs of the proposed improvements
There will be additional utility costs and regular janitorial and maintenance expenditures.
8. Options for shared facilities with other cities or local governments
Not applicable.

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

239th and Bittersweet, mill and overlay

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Mill and overlay existing asphalt.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Per comprehensive street inventory. Asphalt has exceeded its design life. In order to bring the road back into a manageable state, we must mill and overlay.

COST REQUEST

Project Starting Date (mm/yyyy)

May-11 Preliminaries

Project Completion Date (mm/yyyy)

October-11 Land Acquisition
Construction
Equipment and Other

630,000

TOTAL COST

\$ 630,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
		630,000				
TOTAL	-	630,000	-	-	-	-

CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015

DEPARTMENT

STREETS

PROJECT

241st Avenue

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

Upgrade 241st Avenue to 9 ton curb and gutter street with utilities.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Street and utility upgrades to improve safety and traffic in expanded urban service area. Water and sanitary sewer may be paid partially with Trunk Utility Fees and utility revenues.

COST REQUEST

Project Starting Date (mm/yyyy)

May-11 Preliminaries

Project Completion Date (mm/yyyy)

October-11 Land Acquisition
Construction
Equipment and Other

3,224,000

TOTAL COST

\$ 3,224,000

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds		1,956,000				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		634,000				
Sanitary Sewer Fund		634,000				
Other (please specify)						
TOTAL	-	3,224,000	-	-	-	-

CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015

DEPARTMENT

STREETS

PROJECT

245th & Kings Hwy Realignment & Ditch Work

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

Mill and overlay 245th. Construct Kings Hwy bit surface with realignment to 245th. Reshape ditches for proper flow of storm water.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Asphalt surface on 245th has reached its useful life end and based on citizen/resident concerns and traffic volume, alignment and pavement work will reduce maintenance costs.

COST REQUEST

Project Starting Date (mm/yyyy)	May-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-11	Construction	927,000
		Equipment and Other	
TOTAL COST			\$ 927,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds		927,000				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	927,000	-	-	-	-

CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015

DEPARTMENT

STREETS

PROJECT

Bridge Street Extension

CATEGORY

-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

New road extending Bridge St. NW west to Hwy 47. Includes signal lights at Hwy 47 and Ambassador.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Improve traffic flow and safety through the city. Boost economic development on both corridors.

COST REQUEST

Project Starting Date (mm/yyyy)	May-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-15	Construction	3,020,000
		Equipment and Other	
TOTAL COST			\$ 3,020,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						2,382,000
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						288,000
County Funding						159,000
Liquor Fund						
Water Fund						104,000
Sanitary Sewer Fund						87,000
Other (please specify)						
TOTAL	-	-	-	-	-	3,020,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

Bridge Street Traffic Improvements

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Construct backage road from Poppy St to Co Rd 9. Construct signalized intersection in conjunction with county improvements at Bridge St and Co Rd 9. Reconstruct Poppy St from 227th Ave to Bridge St.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Overall area traffic flow improvements and access to businesses and schools are needed. Project to include trail and utility improvements.

COST REQUEST

Project Starting Date (mm/yyyy)

May-14 Preliminaries

Project Completion Date (mm/yyyy)

October-14 Land Acquisition
Construction
Equipment and Other

3,709,000

TOTAL COST

\$ 3,709,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2011	2012	2013	2014	2015
				1,772,000	
				1,403,000	
				162,000	
				264,000	
				108,000	
TOTAL	-	-	-	3,709,000	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

Butterfield Drive Reconstruction

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
 NEW
 RECONSTRUCTION

 NEW
 RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Reconstruct entire road changing to urban section. Will check sewer and water systems at the same time.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Asphalt age and poor conditions. Poor drainage and narrow street.

COST REQUEST

Project Starting Date (mm/yyyy)

May-13 Preliminaries

Project Completion Date (mm/yyyy)

October-13 Land Acquisition
Construction
Equipment and Other

567,000

TOTAL COST

\$ 567,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds				361,000		
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund				103,000		
Sanitary Sewer Fund						
Other (please specify)				103,000		
TOTAL	-	-	-	567,000	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2011 TO 2015

DEPARTMENT

STREETS

PROJECT

Pederson Path

CATEGORY

-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

Construct new trail along south side of Pederson Drive from Hwy 47 to 233rd Lane.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

New trail will provide a safe connection to several miles of trails for students and residents to travel to school and throughout the city.

COST REQUEST

Project Starting Date (mm/yyyy)

April-10

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

November-11

Construction
Equipment and Other

310,000

TOTAL COST

\$ 310,000

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
Park Dedication Fees	40,000	270,000				
TOTAL	40,000	270,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

Reconstruct Rum River Woods addition (225th Lane)

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

Replace sanitary and storm sewer, water main and hydrants, curb, gutter, and street.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Streets have flooding issues due to inadequate storm sewers. There is also a concern that the water main may be of poor quality.

COST REQUEST

Project Starting Date (mm/yyyy)

April-15

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

September-15

Construction
Equipment and Other

2,060,000

TOTAL COST

\$ 2,060,000

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						1,545,000
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						515,000
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	-	-	2,060,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

STREETS

PROJECT

Tamarack Street

CATEGORY

-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

Upgrade Tammarack Street from gravel to bituminus on south half and overlay north half.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Increased traffic volume from development both in St. Francis and north require road to be upgraded to reduce gravel maintenance, improve safety and traffic flow.

COST REQUEST

Project Starting Date (mm/yyyy)

May-12 Preliminaries

Project Completion Date (mm/yyyy)

November-12 Land Acquisition
Construction
Equipment and Other

804,000

TOTAL COST

\$ 804,000

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
			804,000			
TOTAL	-	-	804,000	-	-	-

CITY OF ST. FRANCIS
 FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
 DEPARTMENT SUMMARY

PARKS

PROJECT TITLE	CATEGORY	2011	2012	2013	2014	2015
DEER CREEK PARK TRAIL	PARKS		320,000			
EDGEWILD PARK	PARKS			90,000		
SMITH LAKE PARK	PARKS				350,000	
40 ACRE ATHLETIC COMPLEX	PARKS	1,857,000				
REPLACE BUILDING AT COMMUNITY PARK	BUILDING	335,000				
BOBCAT ANNUAL REPLACEMENT	EQUIPMENT	30,110	31,010	31,940	32,900	33,890
INFIELD GROOMER FOR BALL FIELDS	EQUIPMENT		9,100			
BOBCAT TOOL	EQUIPMENT		60,000			
	GRAND TOTAL					
		<u>2,222,110</u>	<u>420,110</u>	<u>121,940</u>	<u>382,900</u>	<u>33,890</u>

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2011 TO 2015

DEPARTMENT

PARKS

PROJECT

Deer Creek Park Trail

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

To construct new trail connection.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

New trail will provide safe connection for residents from Deer Creek 1st, Meadows of St. Francis and points east to newly constructed Seeley Brook Park. When connected with Deer Creek 1st Park, this area consists of nearly 60 acres of wild and wonderful natural area.

COST REQUEST

Project Starting Date (mm/yyyy)

April-12

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

September-12

Construction
Equipment and Other

320,000

TOTAL COST

\$ 320,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
			320,000			
TOTAL	-	-	320,000	-	-	-

CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015

DEPARTMENT

PARKS

PROJECT

Edgewild Park

CATEGORY

-
-
-
-
-
-

EQUIPMENT
 COMPUTER
 VEHICLES
 BUILDING IMP.
 PARKS
 OTHER

STREETS

 UTILITIES

INFRASTRUCTURE

- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Site grading, prep, and seeding to establish Ball fields and Soccer fields.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

New park will provide safe recreation for large existing rural population.

COST REQUEST

Project Starting Date (mm/yyyy)

April-13

Preliminaries
 Land Acquisition
 Construction
 Equipment and Other

Project Completion Date (mm/yyyy)

September-13

90,000

TOTAL COST

\$ 90,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
 Capital Outlay Fund
 Donation
 Grants
 Federal Aid
 MSA State Aid
 GO Bonds
 Capital Improvement Plan Bonds
 Lease-Purchase
 Park Dedication Fees
 State Funding
 County Funding
 Liquor Fund
 Water Fund
 Sanitary Sewer Fund
 Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
				90,000		
TOTAL	-	-	-	90,000	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2011 TO 2015

DEPARTMENT

PARKS

PROJECT

Smith Lake Park

CATEGORY

-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- UTILITIES

INFRASTRUCTURE

- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

To construct new park on City owned property.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

New park will provide safe recreation for youth in eastern most part of the City with new and existing rural population.

COST REQUEST

Project Starting Date (mm/yyyy)

April-14

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

September-14

Construction
Equipment and Other

350,000

TOTAL COST

\$ 350,000

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees					350,000	
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	-	350,000	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

PARKS

PROJECT

40 Acre Athletic Complex

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

To construct sports complex on City property. Estimated price does not include land acquisition.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

New Athletic Complex will address the growing needs of our local residents for athletic programs close to home.

COST REQUEST

Project Starting Date (mm/yyyy)

October-10

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

May-11

Construction
Equipment and Other

1,857,000

TOTAL COST

\$ 1,857,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2011	2012	2013	2014	2015
	1,857,000				
TOTAL	- 1,857,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

PARKS

PROJECT

Replace Concession Stand/Bathrooms at Community Park

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Provide a community meeting room with the proper amenities such as handicapped bathrooms and concession stand accessible from inside or out.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Our current building is outdated, undersized and in need of multiple repairs. This building does not meet ADA requirements and does not provide us with sufficient storage. This would provide more use of our picturesque park during inclement weather.

COST REQUEST

Project Starting Date (mm/yyyy)

April-11

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

September-11

Construction
Equipment and Other

335,000

TOTAL COST

\$ 335,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2011	2012	2013	2014	2015
	335,000				
TOTAL	- 335,000	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2011 TO 2015

DEPARTMENT

PARKS

PROJECT

Bobcat Guaranteed Buy Back Program

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES
NEW
RECONSTRUCTION
NEW
RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

Annual replacement of the bobcat on the guaranteed buy back program from Crawford's Equipment.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Annual net cost to the city is approximately \$1,875 for a new machine each year with a new warranty.

COST REQUEST

Project Starting Date (mm/yyyy)

January-11

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

Construction
Equipment and Other

30,110

TOTAL COST

\$ 30,110

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2011	2012	2013	2014	2015
General Fund		30,110	31,010	31,940	32,900	33,890
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	30,110	31,010	31,940	32,900	33,890

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT **PARKS**

PROJECT **Bobcat Tool**

- CATEGORY**
- | | | | | | |
|-------------------------------------|---------------|--------------------------|-----------|--------------------------|----------------|
| <input checked="" type="checkbox"/> | EQUIPMENT | <input type="checkbox"/> | STREETS | <input type="checkbox"/> | INFRASTRUCTURE |
| <input type="checkbox"/> | COMPUTER | <input type="checkbox"/> | | <input type="checkbox"/> | NEW |
| <input type="checkbox"/> | VEHICLES | <input type="checkbox"/> | | <input type="checkbox"/> | RECONSTRUCTION |
| <input type="checkbox"/> | BUILDING IMP. | <input type="checkbox"/> | UTILITIES | <input type="checkbox"/> | NEW |
| <input type="checkbox"/> | PARKS | <input type="checkbox"/> | | <input type="checkbox"/> | RELAY |
| <input type="checkbox"/> | OTHER | | | | |

DESCRIPTION brief statement with primary focus of purchase or construction
 This piece of equipment is vital for our ball field maintenance and parks and grounds care.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 This is used for dragging/grooming our infields on our ball fields, maintenance within our parks so that we do not tear up the turf, maintenance of our skating rinks, and snow removal on our trails. This would add to our efficiency and effectiveness because we can use all of our current attachments on this unit.

COST REQUEST

Project Starting Date (mm/yyyy)	February-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	April-12	Construction	
		Equipment and Other	60,000
		TOTAL COST	\$ 60,000

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
(Show all that apply)						
General Fund			60,000			
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	60,000	-	-	-

CITY OF ST. FRANCIS
 FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
 DEPARTMENT SUMMARY

WATER AND SANITARY SEWER

PROJECT TITLE	CATEGORY	2011	2012	2013	2014	2015
HOUSEHOLD WATER METER CHANGEOUT	EQUIPMENT	38,110	38,110	38,110	38,110	38,110
WELL #5	UTILITIES		371,300			
EAST SIDE WASTEWATER TREATMENT FACILITY	UTILITIES			12,000,000		
TRUNK HWY 47 WATER & SEWER EXTENTION	UTILITIES	3,675,700				
1/2 TON PICK-UP TRUCK w/PLOW	VEHICLES		28,600			
FORD ESCAPE	VEHICLES			21,000		
PORTABLE GENSET	EQUIPMENT	47,000				
VAC/JETTER TRUCK	EQUIPMENT					275,000
GRAND TOTAL		<u>3,760,810</u>	<u>438,010</u>	<u>12,059,110</u>	<u>38,110</u>	<u>313,110</u>

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

WATER

PROJECT

Household Water Meter Changeout

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- UTILITIES

INFRASTRUCTURE

- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Change out aging water meters (200 meters per year).

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

With new plant running we can effectively start changing our our older water meters that have lost efficiency due to poor water quality passing through them. At the same time we would start switching over to an automatic meter reading system. This will eliminate to costs associated with manually reading meters and give us real time data.

COST REQUEST

Project Starting Date (mm/yyyy)	March-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	April-18	Construction	
		Equipment and Other	38,110
		TOTAL COST	\$ 38,110

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		38,110	38,110	38,110	38,110	38,110
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	38,110	38,110	38,110	38,110	38,110

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT WATER

PROJECT Well #5

CATEGORY

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	NEW	
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	RECONSTRUCTION	
<input type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	UTILITIES	
<input type="checkbox"/>	PARKS	<input checked="" type="checkbox"/>	NEW	
<input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>	RELAY	

DESCRIPTION brief statement with primary focus of purchase or construction
New Well to be constructed on Water Treatment Plant site

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
New Well to supply water for system demand due to growing population and/or Industrial users.

COST REQUEST

Project Starting Date (mm/yyyy)	April-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-12	Construction	371,300
		Equipment and Other	
		TOTAL COST	\$ 371,300

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund			371,300			
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	371,300	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT **WASTE WATER**

PROJECT **Waste Water Treatment Facility**

CATEGORY

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	NEW
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	UTILITIES
<input type="checkbox"/>	PARKS	<input checked="" type="checkbox"/>	NEW
<input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>	RELAY

DESCRIPTION brief statement with primary focus of purchase or construction
New WWTF on East side of town on City's 180 acre site or change current plant to mechanical.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
New WWTF to serve growing population and industrial users. Project may need to be pushed back or moved up depending on population growth

COST REQUEST

Project Starting Date (mm/yyyy)	January-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-15	Construction	12,000,000
		Equipment and Other	
		TOTAL COST	\$ 12,000,000

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund				12,000,000		
Other (please specify)						
TOTAL	-	-	-	12,000,000	-	-

CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015

DEPARTMENT

WATER & WASTE WATER

PROJECT

Trunk Hwy 47 Water Main and Sewer Extension

CATEGORY

- | | | | |
|-------------------------------------|---------------|-------------------------------------|----------------|
| <input type="checkbox"/> | EQUIPMENT | <input type="checkbox"/> | STREETS |
| <input type="checkbox"/> | COMPUTER | <input type="checkbox"/> | NEW |
| <input type="checkbox"/> | VEHICLES | <input type="checkbox"/> | RECONSTRUCTION |
| <input type="checkbox"/> | BUILDING IMP. | <input type="checkbox"/> | UTILITIES |
| <input type="checkbox"/> | PARKS | <input checked="" type="checkbox"/> | NEW |
| <input checked="" type="checkbox"/> | OTHER | <input type="checkbox"/> | RELAY |

DESCRIPTION

brief statement with primary focus of purchase or construction

Extension of water and sewer services North on Hwy 47 to 245th and West on 241st Avenue to Roanoke Street.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Provide water and sewer service for new residential and commercial - industrial users. Majority of costs will be covered through trunk area assessments to developers.

COST REQUEST

Project Starting Date (mm/yyyy)	January-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	December-11	Construction	3,675,700
		Equipment and Other	
		TOTAL COST	\$ 3,675,700

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		758,470				
Sanitary Sewer Fund		2,917,230				
Other (please specify)						
TOTAL	-	3,675,700	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT

WATER & WASTEWATER

PROJECT

1/2 Ton Pick-up with Plow

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Purchase new 1/2 ton pickup truck with plow.

JUSTIFICATION

new/replace, safety, efficiency, usage demand, etc.

Replace 2003 Ford green pickup which will be due for replacement. Scheduled replacement increases reliability and reduces costly breakdowns.

COST REQUEST

Project Starting Date (mm/yyyy)

January-12

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

January-12

Construction
Equipment and Other

28,600

TOTAL COST

\$ 28,600

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund			14,300			
Sanitary Sewer Fund			14,300			
Other (please specify)						
TOTAL	-	-	28,600	-	-	-

CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015

DEPARTMENT **WATER & WASTEWATER**

PROJECT **Ford Escape**

CATEGORY

<input type="checkbox"/>	EQUIPMENT	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/> NEW
<input checked="" type="checkbox"/>	VEHICLES	<input type="checkbox"/> RECONSTRUCTION
<input type="checkbox"/>	BUILDING IMP.	UTILITIES
<input type="checkbox"/>	PARKS	<input type="checkbox"/> NEW
<input type="checkbox"/>	OTHER	<input type="checkbox"/> RELAY

DESCRIPTION brief statement with primary focus of purchase or construction
Ford Escape 5 passenger vehicle.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Replace 2002 1/2 ton pickup truck which will be due for 10 year replacement. Will monitor condition of 2002 truck and push back the purchase if able. Purchase this vehicle for minimizing vehicles to transport staff to meetings and training and to increase fuel efficiency.

COST REQUEST

Project Starting Date (mm/yyyy)	January-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-13	Construction	
		Equipment and Other	21,000
TOTAL COST			\$ 21,000

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund				10,500		
Sanitary Sewer Fund				10,500		
Other (please specify)						
TOTAL	-	-	-	21,000	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT **WATER & WASTEWATER**

PROJECT **Replace portable Genset (generator system)**

- CATEGORY**
- | | | | | | |
|-------------------------------------|---------------|--------------------------|-----------|--------------------------|----------------|
| <input checked="" type="checkbox"/> | EQUIPMENT | <input type="checkbox"/> | STREETS | | INFRASTRUCTURE |
| <input type="checkbox"/> | COMPUTER | <input type="checkbox"/> | | <input type="checkbox"/> | NEW |
| <input type="checkbox"/> | VEHICLES | <input type="checkbox"/> | | <input type="checkbox"/> | RECONSTRUCTION |
| <input type="checkbox"/> | BUILDING IMP. | <input type="checkbox"/> | UTILITIES | | |
| <input type="checkbox"/> | PARKS | <input type="checkbox"/> | | <input type="checkbox"/> | NEW |
| <input type="checkbox"/> | OTHER | <input type="checkbox"/> | | <input type="checkbox"/> | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
Portable Genset for powering lift stations and wells.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Current Genset is 18 years old and its reliability has come into question.

COST REQUEST

Project Starting Date (mm/yyyy)	January-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-11	Construction	
		Equipment and Other	47,000
TOTAL COST			\$ 47,000

COSTS & FUNDING SOURCE	Prior Years	2011	2012	2013	2014	2015
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	47,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2011 TO 2015**

DEPARTMENT **WATER & WASTE WATER**

PROJECT **Vac/Jetter Truck**

CATEGORY

<input checked="" type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	STREETS
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	NEW
<input type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	PARKS	<input type="checkbox"/>	UTILITIES
<input type="checkbox"/>	OTHER	<input type="checkbox"/>	NEW
		<input type="checkbox"/>	RELAY

DESCRIPTION brief statement with primary focus of purchase or construction

Vacuum/hydro excavation jetter truck.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.

Used to clean grease build up from lift stations. Maintaining and cleaning of manholes, curbstops and gate valves. Hydro excavation of damaged curbstops, gate valves and for locating utilities. Jetting of sanitary sewers.

COST REQUEST

Project Starting Date (mm/yyyy)	February-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	February-15	Construction	
		Equipment and Other	275,000
TOTAL COST			\$ 275,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2011	2012	2013	2014	2015
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						137,500
Sanitary Sewer Fund						137,500
Other (please specify)						
TOTAL	-	-	-	-	-	275,000

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
GROUPED BY DEPARTMENT

PROJECT TITLE <i>FUNDING SOURCE</i>	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2011	2012	2013	2014	2015
CITY CAR	VEHICLES	20,000	0	0	20,000	0	0	0
<i>General Fund</i>		20,000			20,000			
GOVERNMENT BUILDING	BUILDINGS	999,580	274,580	100,000	125,000	150,000	175,000	175,000
<i>Capital Outlay Fund</i>		274,580	274,580					
<i>General Fund - transfer to Capital Outlay Fund</i>		725,000		100,000	125,000	150,000	175,000	175,000
VOTING BOOTHS	EQUIPMENT	10,000	0	10,000	0	0	0	0
<i>General Fund</i>		10,000		10,000				
ADMINISTRATION TOTAL		1,029,580	274,580	110,000	145,000	150,000	175,000	175,000
TRAINING/MEETING ROOM	BUILDINGS	110,000	0	55,000	55,000	0	0	0
<i>General Fund - transfer to Capital Outlay Fund</i>		110,000		55,000	55,000			
TANKER/PUMPER TRUCK REPLACEMENT	VEHICLES	550,000	292,000	100,000	100,000	58,000	0	0
<i>Capital Outlay Fund</i>		292,000	292,000					
<i>General Fund - transfer to Fire Truck Fund</i>		258,000		100,000	100,000	58,000		
FUTURE FIRE TRUCK REPLACEMENTS	VEHICLES	242,000	0	0	0	42,000	100,000	100,000
<i>General Fund - transfer to Fire Truck Fund</i>		242,000				42,000	100,000	100,000
ROOF	BUILDINGS	100,000	0	50,000	50,000	0	0	0
<i>General Fund - transfer to Capital Outlay Fund</i>		100,000		50,000	50,000			
FIRE DEPARTMENT TOTAL		1,002,000	292,000	205,000	205,000	100,000	100,000	100,000
CONSTRUCTION OF POLICE STATION	BUILDINGS	730,000	130,000	75,000	100,000	125,000	150,000	150,000
<i>Capital Outlay Fund</i>		130,000	130,000					
<i>General Fund - transfer to Capital Outlay Fund</i>		600,000		75,000	100,000	125,000	150,000	150,000
SQUAD CAR REPLACEMENT	VEHICLES	194,240	0	60,400	31,990	32,950	33,940	34,960
<i>General Fund</i>		164,900		31,060	31,990	32,950	33,940	34,960
<i>Capital Outlay Fund</i>		19,560		19,560				
<i>General Fund - transfer to Capital Outlay Fund</i>		9,780		9,780				
POLICE DEPARTMENT TOTAL		924,240	130,000	135,400	131,990	157,950	183,940	184,960

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
GROUPED BY DEPARTMENT

PROJECT TITLE <i>FUNDING SOURCE</i>	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2011	2012	2013	2014	2015
AIR COMPRESSOR	EQUIPMENT	19,000	0	19,000	0	0	0	0
<i>General Fund</i>		9,500		9,500				
<i>Water Fund</i>		4,750		4,750				
<i>Sewer Fund</i>		4,750		4,750				
BANDSAW	EQUIPMENT	5,800	0	0	0	5,800	0	0
<i>General Fund</i>		5,800				5,800		
FRONT END LOADER W/ SNOW EQUIPMENT	EQUIPMENT	180,000	0	0	0	180,000	0	0
<i>General Fund</i>		180,000				180,000		
SAFETY TRAILER	EQUIPMENT	24,000	0	24,000	0	0	0	0
<i>General Fund</i>		12,000		12,000				
<i>Water Fund</i>		6,000		6,000				
<i>Sewer Fund</i>		6,000		6,000				
TRUCK WITH SERVICE & REPAIR BED	VEHICLES	58,000	0	58,000	0	0	0	0
<i>General Fund</i>		58,000		58,000				
WIRE FEED WELDER	EQUIPMENT	2,700	0	2,700	0	0	0	0
<i>General Fund</i>		2,700		2,700				
VERMEER 15" WOODCHIPPER	EQUIPMENT	47,500	0	47,500	0	0	0	0
<i>General Fund</i>		47,500		47,500				
PUBLIC WORKS FACILITY	BUILDINGS	6,000,000	0	6,000,000	0	0	0	0
<i>Capital Outlay Fund</i>		175,750		175,750				
<i>Bonds - Capital Improvement Plan</i>		2,824,250		2,824,250				
<i>Water Fund</i>		1,500,000		1,500,000				
<i>Sewer Fund</i>		1,500,000		1,500,000				
239TH & BITTERSWEET MILL AND OVERLAY	STREETS	630,000	0	630,000	0	0	0	0
<i>Bonds - G.O. Improvement</i>		630,000		630,000				
241ST AVENUE	STREETS	3,224,000	0	3,224,000	0	0	0	0
<i>Bonds - G.O. Improvement</i>		1,956,000		1,956,000				
<i>Water Fund</i>		634,000		634,000				
<i>Sewer Fund</i>		634,000		634,000				
245TH & KINGS HWY REALIGNMENT & DITCH WORK	STREETS	927,000	0	927,000	0	0	0	0
<i>Bonds - G.O. Improvement</i>		927,000		927,000				
BRIDGE STREET EXTENSION	STREETS	3,020,000	0	0	0	0	0	3,020,000
<i>Bonds - G.O. Improvement</i>		2,382,000						2,382,000
<i>State Funding</i>		288,000						288,000
<i>County Funding</i>		159,000						159,000
<i>Water Fund</i>		104,000						104,000
<i>Sewer Fund</i>		87,000						87,000
BRIDGE STREET TRAFFIC IMPROVEMENTS	STREETS	3,709,000	0	0	0	0	3,709,000	0
<i>Bonds - G.O. Improvement</i>		1,403,000					1,403,000	
<i>County Funding</i>		162,000					162,000	
<i>MSA State Aid</i>		1,772,000					1,772,000	
<i>Water Fund</i>		264,000					264,000	
<i>Sewer Fund</i>		108,000					108,000	
BUTTERFIELD DRIVE RECONSTRUCTION	STREETS	567,000	0	0	0	567,000	0	0
<i>Bonds - G.O. Improvement</i>		361,000				361,000		
<i>Water Fund</i>		103,000				103,000		
<i>Assessments</i>		103,000				103,000		
PEDERSON PATH	TRAILS	310,000	40,000	270,000	0	0	0	0
<i>Park Development Fund</i>		310,000	40,000	270,000				
RUM RIVER WOODS ADDITION RECONSTRUCTION	STREETS	2,060,000	0	0	0	0	0	2,060,000
<i>Bonds - G.O. Improvement</i>		1,545,000						1,545,000
<i>Water Fund</i>		515,000						515,000
TAMMARACK STREET	STREETS	804,000	0	0	804,000	0	0	0
<i>Bonds - G.O. Improvement</i>		804,000			804,000			
HWYS, STREETS AND ROADS TOTAL		21,588,000	40,000	11,202,200	804,000	752,800	3,709,000	5,080,000

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
GROUPED BY DEPARTMENT**

PROJECT TITLE <i>FUNDING SOURCE</i>	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2011	2012	2013	2014	2015
DEER CREEK PARK TRAIL <i>Park Development Fund</i>	PARKS	320,000 320,000	0	0	320,000 320,000	0	0	0
EDGEWILD PARK <i>Park Development Fund</i>	PARKS	90,000 90,000	0	0	0	90,000 90,000	0	0
SMITH LAKE PARK <i>Park Development Fund</i>	PARKS	350,000 350,000	0	0	0	0	350,000 350,000	0
40 ACRE ATHLETIC COMPLEX <i>Park Development Fund</i>	PARKS	1,857,000 1,857,000	0	1,857,000 1,857,000	0	0	0	0
REPLACE BUILDING AT COMMUNITY PARK <i>Donations</i>	BUILDINGS	335,000 335,000	0	335,000 335,000	0	0	0	0
BOBCAT ANNUAL REPLACEMENT <i>General Fund</i>	EQUIPMENT	159,850 159,850	0	30,110 30,110	31,010 31,010	31,940 31,940	32,900 32,900	33,890 33,890
INFIELD GROOMER FOR BALL FIELDS <i>General Fund</i>	EQUIPMENT	9,100 9,100	0	0	9,100 9,100	0	0	0
BOBCAT TOOLCAT <i>General Fund</i>	EQUIPMENT	60,000 60,000	0	0	60,000 60,000	0	0	0
PARKS DEPARTMENT TOTAL		3,180,950	0	2,222,110	420,110	121,940	382,900	33,890
HOUSEHOLD WATER METER CHANGEOUT <i>Water Fund</i>	EQUIPMENT	190,550 190,550	0	38,110 38,110	38,110 38,110	38,110 38,110	38,110 38,110	38,110 38,110
WELL #5 <i>Water Fund</i>	UTILITIES	371,300 371,300	0	0	371,300 371,300	0	0	0
EAST SIDE WASTEWATER TREATMENT FAC. <i>Sewer Fund</i>	UTILITIES	12,000,000 12,000,000	0	0	0	12,000,000 12,000,000	0	0
TRUNK HWY 47 WATER & SEWER EXTENSION <i>Sewer Fund</i>	UTILITIES	3,675,700 758,470 2,917,230	0	3,675,700 758,470 2,917,230	0	0	0	0
1/2 TON PICK-UP TRUCK <i>Water Fund</i> <i>Sewer Fund</i>	VEHICLES	28,600 14,300 14,300	0	0	28,600 14,300 14,300	0	0	0
FORD ESCAPE <i>Water Fund</i> <i>Sewer Fund</i>	VEHICLES	21,000 10,500 10,500	0	0	0	21,000 10,500 10,500	0	0
PORTABLE GENSET <i>Water Fund</i> <i>Sewer Fund</i>	EQUIPMENT	47,000 23,500 23,500	0	47,000 23,500 23,500	0	0	0	0
VAC/JETTER TRUCK <i>Water Fund</i> <i>Sewer Fund</i>	EQUIPMENT	275,000 137,500 137,500	0	0	0	0	0	275,000 137,500 137,500
WATER AND SANITARY SEWER TOTAL		16,609,150	0	3,760,810	438,010	12,059,110	38,110	313,110
GRAND TOTAL		44,333,920	736,580	17,635,520	2,144,110	13,341,800	4,588,950	5,886,960