



FIVE YEAR CAPITAL  
IMPROVEMENT PLAN

2013-2017

Adopted 08-06-12

# City of St. Francis Capital Improvement Plan 2013-2017

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 2013-2017 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 2013-2017 CIP are \$42,473,574. Changes by project category over the last CIP are as follows:

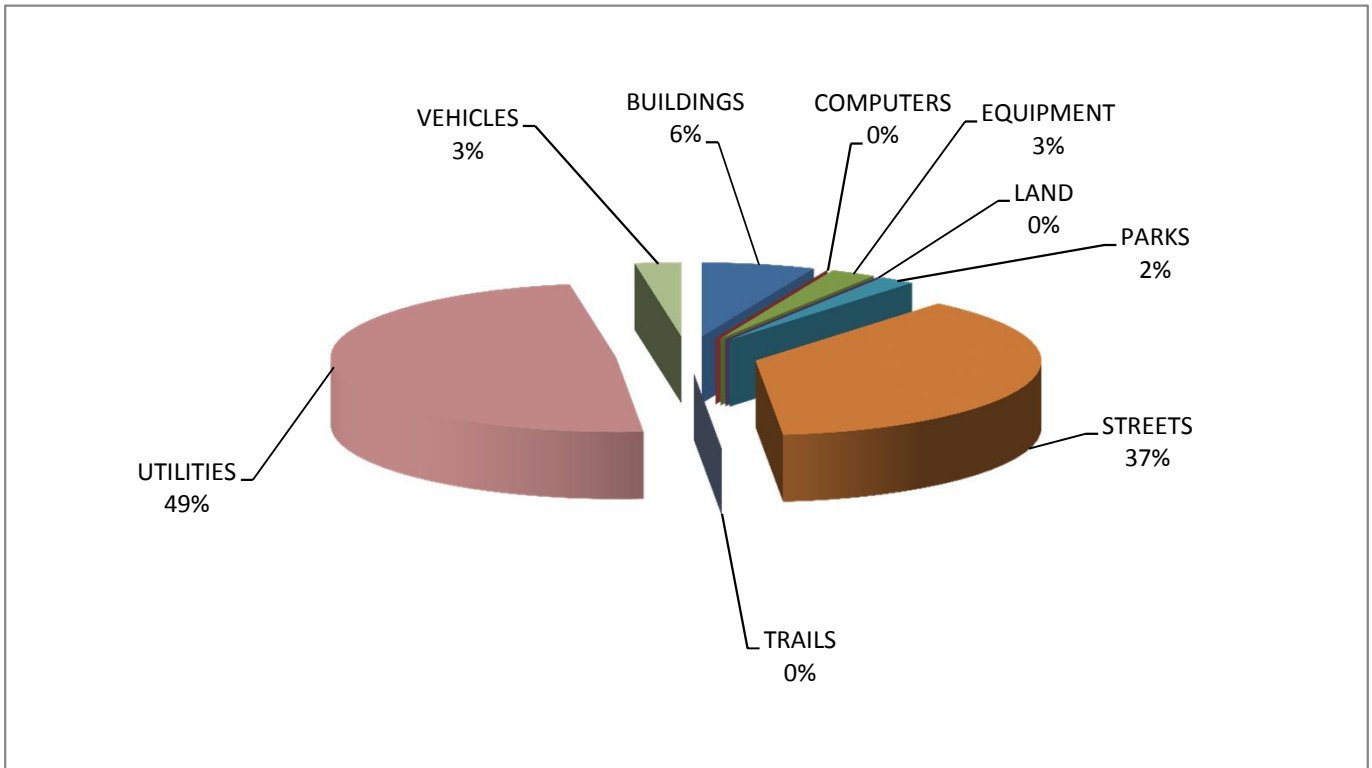
	2012-2016	2013-2017	Increase (Decrease)	
	CIP	CIP	Amount	Percent
Buildings	\$11,809,630	\$2,735,400	(\$9,074,230)	-76.8%
Computers	-	-	-	0.0%
Equipment	1,017,000	1,094,960	77,960	7.7%
Land	-	-	-	0.0%
Parks	2,695,510	864,700	(1,830,810)	-67.9%
Streets	15,389,230	15,892,150	502,920	3.3%
Trails	310,000	-	(310,000)	-100.0%
Utilities	20,168,414	20,773,469	605,055	3.0%
Vehicles	1,503,090	1,112,895	(390,195)	-26.0%
<b>TOTALS</b>	<b>\$52,892,874</b>	<b>\$42,473,574</b>	<b>(\$6,419,300)</b>	<b>-19.7%</b>

The five largest projects within the CIP are as follows:

1. East Side Wastewater Treatment Facility - \$16,480,000  
Construction of this project is planned for 2015. It will be used to serve our growing population and industrial users. Timing of the facility will be dependent upon population growth.
2. Bridge Street Traffic Improvements - \$3,974,350  
Construction of this project is planned for 2017. 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 227<sup>th</sup> Avenue to Bridge St. is planned to improve safety, traffic and economic development.
3. Bridge Street Extension - \$3,205,400  
Construction of this project is planned for 2017. This extends Bridge Street NW west to Hwy 47. It includes signal lights at Hwy 47 and Ambassador.
4. Trunk Hwy 47 Water & Sewer Extension - \$3,899,554  
Construction of this project is planned for 2013. Extension of water and sewer service North on Hwy 47 to 245<sup>th</sup> and West on 241<sup>st</sup> Avenue to Roanoke. Majority of the costs to be covered by trunk area assessments.
5. 241<sup>st</sup> Avenue - \$3,420,400  
Construction of this project is planned for 2015. 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

CATEGORY	TOTAL	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
			2013	2014	2015	2016	2017
BUILDINGS	\$ 2,735,400	\$ 100,000	\$ 380,000	\$ 830,400	\$ 475,000	\$ 475,000	\$ 475,000
COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ 1,094,960	\$ 10,000	\$ 122,662	\$ 141,122	\$ 566,362	\$ 153,162	\$ 101,652
LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS	\$ 864,700	\$ -	\$ 250,000	\$ 110,000	\$ -	\$ 349,700	\$ 155,000
STREETS	\$ 15,892,150	\$ -	\$ 1,521,400	\$ 1,585,100	\$ 3,420,400	\$ 2,185,500	\$ 7,179,750
TRAILS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 20,773,469	\$ -	\$ 3,899,554	\$ 393,915	\$ 16,480,000	\$ -	\$ -
VEHICLES	\$ 1,112,895	\$ -	\$ 390,905	\$ 101,420	\$ 336,440	\$ 178,540	\$ 105,590
<b>TOTALS</b>	<b>\$ 42,473,574</b>	<b>\$ 110,000</b>	<b>\$ 6,564,521</b>	<b>\$ 3,161,957</b>	<b>\$ 21,278,202</b>	<b>\$ 3,341,902</b>	<b>\$ 8,016,992</b>



# 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.

**Lease Purchase Revenue Bonds** – the City has the authority pursuant to Minnesota Statutes, Section 465.71 to construct facilities pursuant to a lease with option to purchase agreement. The City must have the right to terminate the lease purchase agreement at the end of any fiscal year during its term. Unless terminated at the end of any fiscal year the lease is payable from any revenues available to the City. Under current law, if the City wants the ability to levy taxes outside of levy limits to make the lease payments the bonds must be issued by the Economic Development Authority (EDA).

**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.

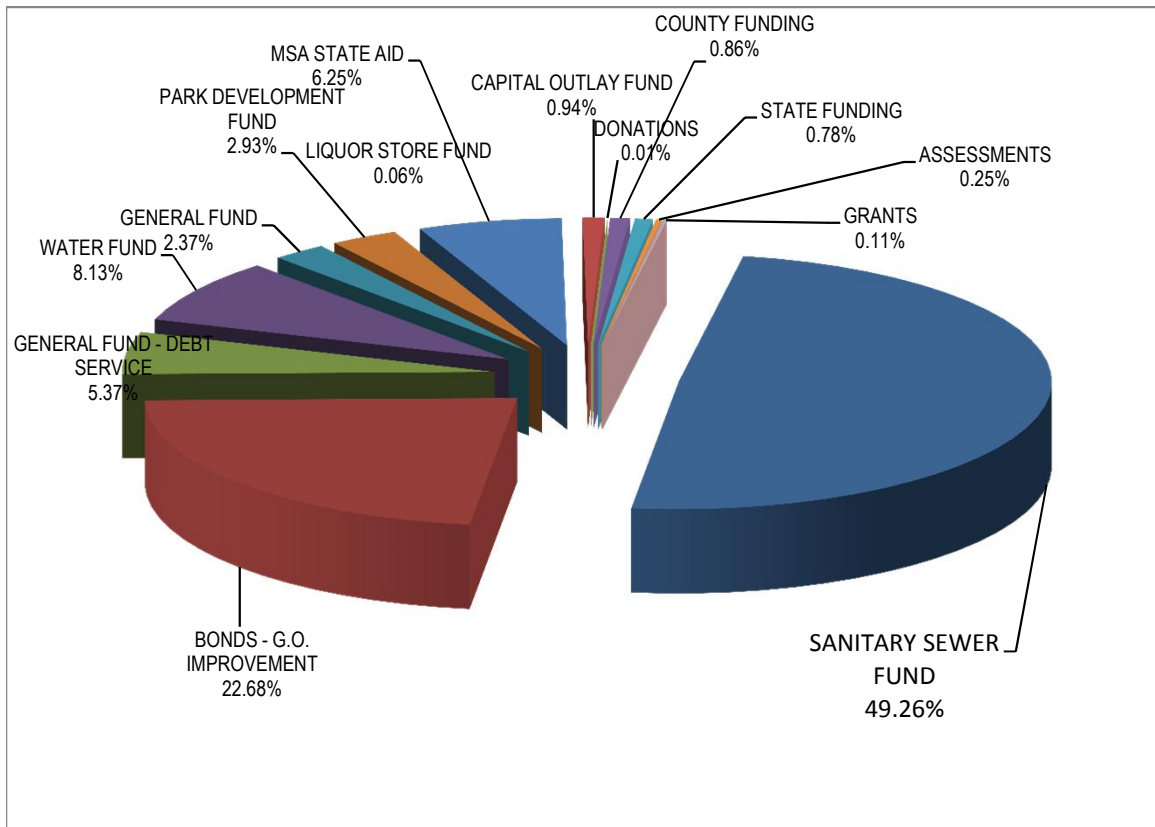
**Sanitary Sewer Fund** – this fund accounts for customer sanitary sewer service charges that are used to finance the sanitary sewer system operating expenses.

**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	\$20,920,453
BONDS - G.O. IMPROVEMENT	\$9,633,540
GENERAL FUND - DEBT SERVICE	\$2,280,000
WATER FUND	\$3,452,436
GENERAL FUND	\$1,006,295
PARK DEVELOPMENT FUND	\$1,245,100
MSA STATE AID	\$2,656,500
CAPITAL OUTLAY FUND	\$400,000
DONATIONS	\$5,000
COUNTY FUNDING	\$366,550
STATE FUNDING	\$329,400
ASSESSMENTS	\$108,300
LIQUOR STORE FUND	\$25,000
GRANTS	\$45,000
<b>TOTALS</b>	<b>\$42,473,574</b>



## PROJECTS SCHEDULED FOR 2013

<u>PROJECT TITLE</u>	<u>PROJECT CATEGORY</u>	<u>COST</u>
PUBLIC WORKS/POLICE FACILITY DEBT SERVICE	BUILDINGS	380,000
		<u>380,000</u>
COOLER DOORS	EQUIPMENT	25,000
BOBCAT ANNUAL REPLACEMENT	EQUIPMENT	31,940
HOUSEHOLD WATER METER CHANGEOUT	EQUIPMENT	65,722
		<u>122,662</u>
PEDERSON PATH HWY 47 PEDESTRIAN CROSSING	PARKS/TRAILS	250,000
239TH & BITTERSWEET MILL & OVERLAY	STREETS	668,400
TAMMARACK	STREETS	853,000
TRUNK HWY 47 WATER & SEWER	UTILITIES	3,899,554
		<u>5,670,954</u>
TANKER/PUMPER TRUCK REPLACEMENT	VEHICLES	300,000
SQUAD CAR REPLACEMENT	VEHICLES	65,900
FORD ESCAPE	VEHICLES	25,005
		<u>390,905</u>
GRAND TOTAL		<u><u>\$6,564,521</u></u>

PROJECT TITLE\FUNDING SOURCE	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2013	2014	2015	2016	2017
CITY CAR	VEHICLES	20,000	-	-	-	-	20,000	-
<i>General Fund</i>		<b>20,000</b>	-	-	-	-	<b>20,000</b>	-
GOVERNMENT BUILDING	BUILDINGS	-	-	-	-	-	-	-
<i>Capital Outlay Fund</i>		-	-	-	-	-	-	-
<i>General Fund - transfer to Capital Outlay Fund</i>		-	-	-	-	-	-	-
VOTING BOOTHS	EQUIPMENT	10,000	10,000	-	-	-	-	-
<i>General Fund</i>		<b>10,000</b>	<b>10,000</b>	-	-	-	-	-
<b>ADMINISTRATION TOTAL</b>		30,000	10,000	-	-	-	20,000	-
TRAINING/MEETING ROOM/FIRE HALL	BUILDINGS	-	-	-	-	-	-	-
<i>Capital Outlay Fund</i>		-	-	-	-	-	-	-
<i>General Fund - transfer to Capital Outlay Fund</i>		-	-	-	-	-	-	-
TANKER/PUMPER TRUCK REPLACEMENT	VEHICLES	300,000	-	300,000	-	-	-	-
<i>Capital Outlay Fund</i>		<b>300,000</b>	-	<b>300,000</b>	-	-	-	-
<i>General Fund - transfer to Fire Truck Fund</i>		-	-	-	-	-	-	-
FUTURE FIRE TRUCK REPLACEMENTS	VEHICLES	200,000	-	-	50,000	50,000	50,000	50,000
<i>General Fund - transfer to Fire Truck Fund</i>		<b>200,000</b>	-	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
ROOF	BUILDINGS	100,000	100,000	-	-	-	-	-
<i>Capital Outlay Fund</i>		<b>100,000</b>	<b>100,000</b>	-	-	-	-	-
<i>General Fund - transfer to Capital Outlay Fund</i>		-	-	-	-	-	-	-
<b>FIRE DEPARTMENT TOTAL</b>		600,000	100,000	300,000	50,000	50,000	50,000	50,000
DEBT SERVICE PAYMENTS FOR POLICE STATION	BUILDINGS	1,140,000	-	190,000	237,500	237,500	237,500	237,500
<i>Capital Outlay Fund</i>		-	-	-	-	-	-	-
<i>General Fund - transfer to Debt Service</i>		<b>1,140,000</b>	-	<b>190,000</b>	<b>237,500</b>	<b>237,500</b>	<b>237,500</b>	<b>237,500</b>
SQUAD CAR REPLACEMENT	VEHICLES	279,890	-	65,900	51,420	52,440	54,540	55,590
<i>General Fund</i>		<b>279,890</b>	-	<b>65,900</b>	<b>51,420</b>	<b>52,440</b>	<b>54,540</b>	<b>55,590</b>
<i>Capital Outlay Fund</i>		-	-	-	-	-	-	-
<i>General Fund - transfer to Capital Outlay Fund</i>		-	-	-	-	-	-	-
<b>POLICE DEPARTMENT TOTAL</b>		1,419,890	-	255,900	288,920	289,940	292,040	293,090



PROJECT TITLE\FUNDING SOURCE	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2013	2014	2015	2016	2017
FRONT END LOADER W/ SNOW EQUIPMENT	EQUIPMENT	-	-	-	-	-	-	-
<i>General Fund</i>		-						
SAFETY TRAILER	EQUIPMENT	24,000	-	-	24,000	-	-	-
<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	-	-	-	-	-	-	-
<i>General Fund</i>		-						
<i>Water Fund</i>		-						
<i>Sewer Fund</i>		-						
DEBT SERVICE PAYMENTS FOR POLICE STATION	BUILDINGS	1,140,000	-	190,000	237,500	237,500	237,500	237,500
<i>Capital Outlay Fund</i>		-						
<i>General Fund - transfer to Debt Service</i>		1,140,000		190,000	237,500	237,500	237,500	237,500
2005 INTERNATIONAL DUMP TRUCK REPLACEMENT	STREETS	234,000	-	-	-	234,000	-	-
<i>General Fund</i>		234,000				234,000		
2006 FORD F-350 REPLACEMENT	STREETS	54,000	-	-	-	-	54,000	-
<i>General Fund</i>		54,000					54,000	
239TH & BITTERSWEET MILL AND OVERLAY	STREETS	668,400	-	668,400	-	-	-	-
<i>Bonds - G.O. Improvement</i>		668,400		668,400				
241ST AVENUE	STREETS	3,420,400	-	-	-	3,420,400	-	-
<i>Bonds - G.O. Improvement</i>		2,052,240				2,052,240		
<i>Water Fund</i>		684,080				684,080		
<i>Sewer Fund</i>		684,080				684,080		
245TH & KINGS HWY REALIGNMENT & DITCH WORK	STREETS	983,500	-	-	983,500	-	-	-
<i>Bonds - G.O. Improvement</i>		983,500			983,500			
BRIDGE STREET EXTENSION	STREETS	3,205,400	-	-	-	-	-	3,205,400
<i>Bonds - G.O. Improvement</i>		2,524,700						2,524,700
<i>State Funding</i>		304,400						304,400
<i>County Funding</i>		169,800						169,800
<i>Water Fund</i>		110,300						110,300
<i>Sewer Fund</i>		96,200						96,200
BRIDGE STREET TRAFFIC IMPROVEMENTS	STREETS	3,974,350	-	-	-	-	-	3,974,350
<i>Bonds - G.O. Improvement</i>		1,495,300						1,495,300
<i>County Funding</i>		196,750						196,750
<i>MSA State Aid</i>		1,888,800						1,888,800
<i>Water Fund</i>		275,450						275,450
<i>Sewer Fund</i>		118,050						118,050
BUTTERFIELD DRIVE RECONSTRUCTION	STREETS	601,600	-	-	601,600	-	-	-
<i>Bonds - G.O. Improvement</i>		385,000			385,000			
<i>Water Fund</i>		108,300			108,300			
<i>Assessments</i>		108,300			108,300			
RUM RIVER WOODS ADDITION RECONSTRUCTION	STREETS	2,185,500	-	-	-	-	2,185,500	-
<i>Bonds - G.O. Improvement</i>		1,439,100					1,439,100	
<i>Water Fund</i>		546,400					546,400	
<i>Sewer Fund</i>		200,000					200,000	
TAMMARACK STREET	STREETS	853,000	-	853,000	-	-	-	-
<i>Bonds - G.O. Improvement</i>		85,300		85,300				
<i>MSA State Aid</i>		767,700		767,700				
<b>HWYS, STREETS AND ROADS TOTAL</b>		<b>17,344,150</b>	<b>-</b>	<b>1,711,400</b>	<b>1,846,600</b>	<b>3,891,900</b>	<b>2,477,000</b>	<b>7,417,250</b>
DEER CREEK PARK TRAIL	PARKS	349,700	-	-	-	-	349,700	-
<i>Park Development Fund</i>		349,700					349,700	
Pederson Path Hwy 47 Pedestrian Crossing	PARKS	250,000	-	250,000	-	-	-	-
<i>Donations</i>		5,000		5,000				
<i>Grants</i>		45,000		45,000				
<i>Park Development Fund</i>		100,000		100,000				
<i>State Funding</i>		25,000		25,000				
<i>Sewer Fund</i>		75,000		75,000				
Hockey Rink Improvements	PARKS	110,000	-	-	110,000	-	-	-
<i>Park Development Fund</i>		110,000			110,000			
Highland Woods Park Improvements	PARKS	45,000	-	-	-	-	-	45,000
<i>Park Development Fund</i>		45,000						45,000
Rum River Woods Improvements	PARKS	110,000	-	-	-	-	-	110,000
<i>Park Development Fund</i>		110,000						110,000
REPLACE BUILDING AT COMMUNITY PARK	BUILDINGS	355,400	-	-	355,400	-	-	-
<i>Park Development Fund</i>		355,400			355,400			
Zero Turn Mower	EQUIPMENT	18,500	-	-	18,500	-	-	-
<i>General Fund</i>		18,500			18,500			
BOBCAT ANNUAL REPLACEMENT	EQUIPMENT	169,570	-	31,940	32,900	33,890	34,910	35,930
<i>General Fund</i>		169,570		31,940	32,900	33,890	34,910	35,930
Hidden Ponds Irrigation	EQUIPMENT	175,000	-	-	-	175,000	-	-
<i>Park Development Fund</i>		175,000				175,000		
<b>PARKS DEPARTMENT TOTAL</b>		<b>1,583,170</b>	<b>-</b>	<b>281,940</b>	<b>516,800</b>	<b>208,890</b>	<b>384,610</b>	<b>190,930</b>

PROJECT TITLE\FUNDING SOURCE	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2013	2014	2015	2016	2017
HOUSEHOLD WATER METER CHANGEOUT	EQUIPMENT	328,610	-	65,722	65,722	65,722	65,722	65,722
<i>Water Fund</i>		<b>328,610</b>		<b>65,722</b>	<b>65,722</b>	<b>65,722</b>	<b>65,722</b>	<b>65,722</b>
WELL #5	UTILITIES	393,915	-	-	393,915	-	-	-
<i>Water Fund</i>		<b>393,915</b>			<b>393,915</b>			
EAST SIDE WASTEWATER TREATMENT FAC.	UTILITIES	16,480,000	-	-	-	16,480,000	-	-
<i>Sewer Fund</i>		<b>16,480,000</b>				<b>16,480,000</b>		
TRUNK HWY 47 WATER & SEWER EXTENSION	UTILITIES	3,899,554	-	3,899,554	-	-	-	-
<i>Water Fund</i>		<b>818,906</b>		<b>818,906</b>				
<i>Sewer Fund</i>		<b>3,080,648</b>		<b>3,080,648</b>				
1/2 TON PICK-UP TRUCK	VEHICLES	-	-	-	-	-	-	-
<i>Water Fund</i>		-		-		-		-
<i>Sewer Fund</i>		-		-		-		-
FORD ESCAPE	VEHICLES	25,005	-	25,005	-	-	-	-
<i>General Fund</i>		<b>8,335</b>		<b>8,335</b>				
<i>Water Fund</i>		<b>8,335</b>		<b>8,335</b>				
<i>Sewer Fund</i>		<b>8,335</b>		<b>8,335</b>				
PORTABLE GENSET	EQUIPMENT	52,530	-	-	-	-	52,530	-
<i>Water Fund</i>		<b>26,265</b>					<b>26,265</b>	
<i>Sewer Fund</i>		<b>26,265</b>					<b>26,265</b>	
VAC/JETTER TRUCK	EQUIPMENT	291,750	-	-	-	291,750	-	-
<i>Water Fund</i>		<b>145,875</b>				<b>145,875</b>		
<i>Sewer Fund</i>		<b>145,875</b>				<b>145,875</b>		
<b>WATER AND SANITARY SEWER TOTAL</b>		21,471,364	-	3,990,281	459,637	16,837,472	118,252	65,722
COOLER DOORS/LED LIGHTS	EQUIPMENT	25,000	-	25,000	-	-	-	-
<i>Liquor Fund</i>		<b>25,000</b>		<b>25,000</b>				
<b>LIQUOR STORE TOTAL</b>		25,000	-	25,000	-	-	-	-
<b>GRAND TOTAL</b>		42,473,574	110,000	6,564,521	3,161,957	21,278,202	3,341,902	8,016,992

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

**ADMINISTRATION**

PROJECT TITLE	CATEGORY	PRIOR	2013	2014	2015	2016	2017
City Car	VEHICLES	\$ - \$	-	\$ -	\$ -	\$ 20,000	\$ -
City Hall Building	BUILDINGS	\$ - \$	-	\$ -	\$ -	\$ -	\$ -
Voting Booths	EQUIPMENT	\$ 10,000 \$	-	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL			\$ 10,000 \$	\$ -	\$ -	\$ 20,000	\$ -

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2016

**DEPARTMENT**      **ADMINISTRATION**

**PROJECT**            **City Car**

- |                 |                                     |               |                          |                |
|-----------------|-------------------------------------|---------------|--------------------------|----------------|
| <b>CATEGORY</b> | <input type="checkbox"/>            | EQUIPMENT     | INFRASTRUCTURE           |                |
|                 | <input type="checkbox"/>            | COMPUTER      |                          |                |
|                 | <input checked="" type="checkbox"/> | VEHICLES      | STREETS                  |                |
|                 | <input type="checkbox"/>            | BUILDING IMP. | <input type="checkbox"/> | NEW            |
|                 | <input type="checkbox"/>            | PARKS         | <input type="checkbox"/> | RECONSTRUCTION |
|                 | <input type="checkbox"/>            | OTHER         | UTILITIES                |                |
|                 |                                     |               | <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 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
<b>TOTAL COST</b>			<b>\$ 20,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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)						
<b>TOTAL</b>	-	-	-	-	20,000	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2016

**DEPARTMENT** ADMINISTRATION

**PROJECT** City Hall

**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  
Construction of a new city hall.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
Provide 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. Amount that was being transferred and scheduled in future years was designated to the Public Works/Police Facility that was built in 2012.

**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	2013	2014	2015	2016	2017
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)						
<b>TOTAL</b>	-	-	-	-	-	-

**NOTE:** This transfer was designated to the Public Works/Police Station Building by City Council in 2011.

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2016

**DEPARTMENT**      **ADMINISTRATION**

**PROJECT**            **Voting booth equipment**

<b>CATEGORY</b>	<input checked="" 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 type="checkbox"/> NEW	
	<input type="checkbox"/> OTHER	<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.  
 Required upgrades and changes

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	December-12	Construction	
		Equipment and Other	10,000
<b>TOTAL COST</b>			<b>\$ 10,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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)						
<b>TOTAL</b>	10,000	-	-	-	-	-

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

**POLICE DEPARTMENT**

PROJECT TITLE	CATEGORY	PRIOR	2013	2014	2015	2016	2017
Police Station Construction	BUILDINGS	\$ -	\$ 190,000	\$ 237,500	\$ 237,500	\$ 237,500	\$ 237,500
Squad Car Replacement	VEHICLES	\$ -	\$ 65,900	\$ 51,420	\$ 52,440	\$ 54,540	\$ 55,590
<b>GRAND TOTAL</b>		<b>\$ -</b>	<b>\$ 255,900</b>	<b>\$ 288,920</b>	<b>\$ 289,940</b>	<b>\$ 292,040</b>	<b>\$ 293,090</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **POLICE**

**PROJECT** **Building**

**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  
 Debt service payments on the construction of the new Public Works/Police Station that was built in 2011-2012

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

**COST REQUEST**

Project Starting Date (mm/yyyy)	<input type="text"/>	Preliminaries	<input type="text"/>
Project Completion Date (mm/yyyy)	<input type="text"/>	Land Acquisition	<input type="text"/>
		Construction	<input type="text"/>
		Equipment and Other	<input type="text"/>
		<b>TOTAL COST</b>	\$ <input type="text" value="-"/>

COSTS & FUNDING SOURCE	Prior Years	2013	2014	2015	2016	2017
(Show all that apply)						
General Fund		190,000	237,500	237,500	237,500	237,500
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						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	190,000	237,500	237,500	237,500	237,500

**NOTE: Transfer in Prior years were in City Hall, Fire and Police. These are now designated to just Police and Public Works for the debt service on the new building.**



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **POLICE**

**PROJECT** **Squad Car Replacement**

**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  
 Annual replacement of squad cars. Amount includes cost for vehicle set-up and miscellaneous materials.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Replacement-Usage demand-Safety of the officers. The numbers submitted will establish a new rotation of two squads on odd years and one squad on even years. This will result in a four year depreciation schedule. Continued monitoring of mileage/vehicle may alter this schedule.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	April-12	Construction	
		Equipment and Other	65,900
<b>TOTAL COST</b>			<b>\$ 65,900</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund		65,900	51,420	52,440	54,540	55,590
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)						
<b>TOTAL</b>	-	65,900	51,420	52,440	54,540	55,590

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

**FIRE DEPARTMENT**

PROJECT TITLE	CATEGORY	PRIOR	2013	2014	2015	2016	2017
Training/Meeting Room	BUILDINGS		\$ -	\$ -	\$ -	\$ -	\$ -
New Roof	BUILDINGS	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -
Replace Tanker & Pumper with one	VEHICLES	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -
Fire Truck Replacement	VEHICLES	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>GRAND TOTAL</b>			<b>\$ 100,000</b>	<b>\$ 300,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**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**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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)						
<b>TOTAL</b>	-	-	-	-	-	-

**NOTE: This transfer was designated to the Public Works/Police Station building in 2011.**

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**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	
<b>TOTAL COST</b>			<b>\$ 100,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund						
Capital Outlay Fund	100,000					
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)						
<b>TOTAL</b>	100,000	-	-	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **FIRE**

**PROJECT** **Replace Tanker 1 and Pumper Truck**

**CATEGORY**

<input checked="" 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 type="checkbox"/>	NEW
<input type="checkbox"/>	OTHER	<input type="checkbox"/>	RELAY

**DESCRIPTION** brief statement with primary focus of purchase or construction  
 Replace Tanker 1 (1990 Chevy)

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Requesting replacement of Tanker 1. Tanker 1 would be transferred to city maintenance for their needs. Please Note that the city has \$406,000 set aside for this purchase in the Fire Truck Replacement Fund.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	March-13	Construction	
		Equipment and Other	300,000
<b>TOTAL COST</b>			<b>\$ 300,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund						
Capital Outlay Fund		300,000				
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)						
<b>TOTAL</b>	-	300,000	-	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**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.  
 With the Shared Services process moving forward, a re-evaluation of apparatus needs will be completed. This schedule represents a best-guess at needed funding through 2017.

**COST REQUEST**

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

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund			50,000	50,000	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)						
<b>TOTAL</b>	-	-	50,000	50,000	50,000	50,000

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

**HWYS, STREETS AND ROADS**

PROJECT TITLE	CATEGORY	PRIOR	2013	2014	2015	2016	2017	
Public Works Facility	BUILDINGS	\$ -	\$ 190,000	\$ 237,500	\$ 237,500	\$ 237,500	\$ 237,500	
Loader with Snow Equipment	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Safety Trailer	EQUIPMENT	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -	
Dump Truck	VEHICLES	\$ -	\$ -	\$ -	\$ 234,000	\$ -	\$ -	
Diesel Pickup and Plow	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 54,000	\$ -	
239th & Bittersweet (Mill & Overlay)	STREETS	\$ -	\$ 668,400	\$ -	\$ -	\$ -	\$ -	
241st Avenue	STREETS	\$ -	\$ -	\$ -	\$ 3,420,400	\$ -	\$ -	
245th & Kings Hwy Realign & Ditch	STREETS	\$ -	\$ -	\$ 983,500	\$ -	\$ -	\$ -	
Bridge Street Extension	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,205,400	
Bridge Street Traffic Improve	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,974,350	
Butterfield Drive Improvements	STREETS	\$ -	\$ -	\$ 601,600	\$ -	\$ -	\$ -	
Rum River Woods Addition Recon.	STREETS	\$ -	\$ -	\$ -	\$ -	\$ 2,185,500	\$ -	
Tamarack Street	STREETS	\$ -	\$ 853,000	\$ -	\$ -	\$ -	\$ -	
<b>GRAND TOTAL</b>			<b>\$ -</b>	<b>\$ 1,711,400</b>	<b>\$ 1,846,600</b>	<b>\$ 3,891,900</b>	<b>\$ 2,477,000</b>	<b>\$ 7,417,250</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Public Works/Police Facility**

**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  
**Debt Service for the New Public Works/Police Station that was built in 2011-2102**

**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 along with the police station.**

**COST REQUEST**

Project Starting Date (mm/yyyy)	<b>May-12</b>	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	<b>May-14</b>	Construction	9,200,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 9,200,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund		190,000	237,500	237,500	237,500	237,500
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease Revenue Bonds						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	190,000	237,500	237,500	237,500	237,500

**NOTE: Transfer in Prior years were in City Hall, Fire and Police. These are now designated to just Police and Public Works for the debt service on the new building.**



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Front End Loader with Snow Equipment**

**CATEGORY**

	<input checked="" 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 type="checkbox"/> NEW	
	<input type="checkbox"/> OTHER	<input type="checkbox"/> 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	
<b>TOTAL COST</b>			\$ -

**COSTS & FUNDING SOURCE**  
(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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)						
<b>TOTAL</b>	-	-	-	-	-	-

**Note: This was scheduled to be purchase in 2013. Council approved early purchase of this equipment with repayment to be made from the 2013 budget.**

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Safety Trailer**

**CATEGORY**

	<input checked="" type="checkbox"/>	EQUIPMENT		INFRASTRUCTURE
	<input type="checkbox"/>	COMPUTER		STREETS
	<input 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  
 Purchase trailer to hold all street safety equipment including class 1, 2 and 3 barricades, parade boards, flashers and cones and temporary signs

**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-13	Preliminaries		
		Land Acquisition		
Project Completion Date (mm/yyyy)	February-11	Construction		
		Equipment and Other		24,000
<b>TOTAL COST</b>				<b>\$ 24,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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)						
<b>TOTAL</b>	-	-	24,000	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **2005 International Dump Truck Replacement**

**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  
 Replacement of 2005 Single Axle Dump Truck with snow & ice control equipment.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 This truck will be replaced on normal 10 year schedule. Replacement will be made with a tandem axle dump truck with snow & ice control equipment. The larger truck will allow us to be more efficient when hauling and allow us to be more efficient when snow plowing-less trips to fill with material.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-15	Construction	
		Equipment and Other	234,000
<b>TOTAL COST</b>			<b>\$ 234,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund				234,000		
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)						
<b>TOTAL</b>	-	-	-	234,000	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Replacement of 2006 Ford F-350**

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS		INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>		<input type="checkbox"/>	NEW
<input checked="" 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  
 Routine replacement of Ford f-350 diesel pickup and plow.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 This would replace a 10 year old truck. We will continue to use this vehicle for day to day operations. Replaced with a dump body truck for more versatile use.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-16	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-16	Construction	
		Equipment and Other	54,000
<b>TOTAL COST</b>			<b>\$ 54,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund					54,000	
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)						
<b>TOTAL</b>	-	-	-	-	54,000	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **239th and Bittersweet, mill and overlay**

<b>CATEGORY</b>	<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS	INFRASTRUCTURE
	<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	NEW	
	<input type="checkbox"/>	VEHICLES	<input checked="" type="checkbox"/>	RECONSTRUCTION	
	<input type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	UTILITIES	
	<input type="checkbox"/>	PARKS	<input type="checkbox"/>	NEW	
	<input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>	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. Added 3% in 2012**

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-13	Construction	668,400
		Equipment and Other	
		<b>TOTAL COST</b>	<b>\$ 668,400</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund		668,400				
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)						
<b>TOTAL</b>	-	668,400	-	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **241st Avenue**

**CATEGORY**

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

**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. Added 3% in 2012

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-15	Construction	3,420,400
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 3,420,400</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds				2,052,240		
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund				684,080		
Sanitary Sewer Fund				684,080		
Other (please specify)						
<b>TOTAL</b>	-	-	-	3,420,400	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **245th & Kings Hwy Realignment & Ditch Work**

**CATEGORY**

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

**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 lifes end and based on citizen/resident concerns and traffic volume, alignment and pavement work will reduce maintenance costs. Added 3% in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-14	Construction	983,500
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 983,500</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds			983,500			
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	983,500	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Bridge Street Extension**

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input checked="" 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 type="checkbox"/>	NEW	
<input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>	RELAY	

**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. This would be a County lead project. Added 3% in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-17	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-17	Construction	3,205,400
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 3,205,400</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						2,524,700
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						304,400
County Funding						169,800
Liquor Fund						
Water Fund						110,300
Sanitary Sewer Fund						96,200
Other (please specify)						
<b>TOTAL</b>	-	-	-	-		3,205,400



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Bridge Street Traffic Improvements**

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input checked="" type="checkbox"/>	NEW
<input type="checkbox"/>	VEHICLES	<input checked="" type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	BUILDING IMP.	UTILITIES	
<input type="checkbox"/>	PARKS	<input type="checkbox"/>	NEW
<input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>	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. Added 3% in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-17	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-17	Construction	3,974,350
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 3,974,350</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2013	2014	2015	2016	2017
<small>(Show all that apply)</small>						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						1,888,800
GO Bonds						1,495,300
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						196,750
Liquor Fund						
Water Fund						275,450
Sanitary Sewer Fund						118,050
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	-	<b>3,974,350</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Butterfield Drive Reconstruction**

<b>CATEGORY</b>	<input type="checkbox"/>	EQUIPMENT	STREETS	INFRASTRUCTURE
	<input type="checkbox"/>	COMPUTER	<input checked="" type="checkbox"/>	NEW
	<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	RECONSTRUCTION
	<input type="checkbox"/>	BUILDING IMP.	UTILITIES	
	<input type="checkbox"/>	PARKS	<input type="checkbox"/>	NEW
	<input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>	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. Added 3% in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-13	Construction	601,600
		Equipment and Other	
		<b>TOTAL COST</b>	<b>\$ 601,600</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds			385,000			
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund			108,300			
Sanitary Sewer Fund			108,300			
Other (please specify)						
<b>TOTAL</b>	-	-	601,600	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Reconstruct Rum River Woods addition (225th Lane)**

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input checked="" 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 type="checkbox"/>	NEW	
<input checked="" type="checkbox"/>	OTHER	<input type="checkbox"/>	RELAY	

**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. Buried equipment has shown signs of major deterioration. Added 3% in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-16	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-16	Construction	2,185,500
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 2,185,500</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2013	2014	2015	2016	2017
<small>(Show all that apply)</small>						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds					1,439,100	
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund					546,400	
Sanitary Sewer Fund					200,000	
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	2,185,500	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Tamarack Street**

**CATEGORY**

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

**DESCRIPTION** brief statement with primary focus of purchase or construction  
 Upgrade Tamarack 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. Added 3% in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	November-13	Construction	853,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 853,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2013	2014	2015	2016	2017
<small>(Show all that apply)</small>						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid		767,700				
GO Bonds		85,300				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	853,000	-	-	-	-

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

**PARKS**

PROJECT TITLE	CATEGORY	PRIOR	2013	2014	2015	2016	2017
Deer Creek Park Trail	PARKS	\$ -	\$ -	\$ -	\$ -	\$ 349,700	\$ -
Pederson Path Pedestrian Crossing	PARKS	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -
Hockey Rink Improvements	PARKS	\$ -	\$ -	\$ 110,000	\$ -	\$ -	\$ -
Highland Woods Park Improvements	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Rum River Woods Improvements	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Building at Community Park	BUILDINGS	\$ -	\$ -	\$ 355,400	\$ -	\$ -	\$ -
Zero Turn Mower	EQUIPMENT	\$ -	\$ -	\$ 18,500	\$ -	\$ -	\$ -
Bobcat Annual Replacement	EQUIPMENT	\$ -	\$ 31,940	\$ 32,900	\$ 33,890	\$ 34,910	\$ 35,930
Hidden Ponds Irrigation	EQUIPMENT	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ -</b>	<b>\$ 281,940</b>	<b>\$ 516,800</b>	<b>\$ 208,890</b>	<b>\$ 384,610</b>	<b>\$ 190,930</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **PARKS**

**PROJECT** **Deer Creek Park Trail**

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	STREETS
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/> NEW
<input type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/> RECONSTRUCTION
<input checked="" 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  
 To construct new trail connection.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 New trail will provide safe connection for residents from Meadows of St. Francis, Deer Creek 1st and points west to Seelye Brook Park, passing thru the Wickstrom sores property and eventually connecting to Pederson Path. This will be a long consecutive pathway that interconnects many natural areas and parks. Added 3% in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-16	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-16	Construction	349,700
		Equipment and Other	
		<b>TOTAL COST</b>	<b>\$ 349,700</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees					349,700	
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	349,700	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **PARKS**

**PROJECT** **Pederson Path/ Hwy 47-Pedestrian Crossing Improvements**

**CATEGORY**

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

Improve pedestrian / traffic safety with overhead cross walk flasher system.

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

Residents, Businesses, School District, MnDOT, City Staff, County Staff, Council have all expressed a desire to improve safety at this intersection. This may be improved by adding a overhead cross walk flasher system and improving the alignment of the painted crosswalk, improving the signal activation and improving advanced warning for drivers. Cost is only an estimate based on similar projects. Funding is questionable, everyone has indicated a desire to contribute to the project but quantities have not been set due to the infancy of the project.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-13	Preliminaries Land Acquisition	
Project Completion Date (mm/yyyy)	August-13	Construction Equipment and Other	250,000
<b>TOTAL COST</b>			<b>\$ 250,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund						
Capital Outlay Fund						
Donation		5,000				
Grants		45,000				
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees		100,000				
State Funding		25,000				
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund		75,000				
Other (please specify)						
<b>TOTAL</b>	-	250,000	-	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **PARKS**

**PROJECT** **Hockey rink improvements**

**CATEGORY**

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

Improve surface for more efficient flooding, improve board and fence system to limit movement and improve safety. Install new lighting.

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

The current light system is obsolete and inefficient, new LED lighting would be installed. The surface is dirt and uneven, a paved surface would be installed requiring less water for flooding. The board and fence system moves up and down because of improper footings and a clay vein underground. The fencing needs to be replace to protect skaters.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	July-14	Construction	110,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 110,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2013	2014	2015	2016	2017
<small>(Show all that apply)</small>						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees			110,000			
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	110,000	-	-	-





# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT**      **PARKS**

**PROJECT**            **Rum River Woods Park Improvements**

**CATEGORY**

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

Replacement of outdated equipment, add maintenance free playground surface. Install irrigation and drinking fountain. Layout/design and create area for multi use ball field.

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

Park is underutilized due to outdated equipment. While adding irrigation a proper design and layout of open space could easily provide a multi use ball field play area.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-17	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-17	Construction	110,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 110,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						110,000
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	-	110,000

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **PARKS**

**PROJECT** **Replace Concession Stand/Bathrooms at Community Park**

**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 checked="" 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

Provide a community meeting room that can be used year round with the proper amenities such as handicapped bathrooms and concession stand/kitchen 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 on a year round basis. Added 3% in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-14	Construction	355,400
		Equipment and Other	
TOTAL COST			\$ 355,400

COSTS & FUNDING SOURCE	Prior Years	2013	2014	2015	2016	2017
(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			355,400			
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	355,400	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **PARKS**

**PROJECT** **Routine replacement of Zero turn Mower**

**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  
 Routine replacement of our Kubota Zero turn mower w/ bagger attachemnt.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 This is machine that has many wear points and will decrease in value extremely fast after 1500 hours of use.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-14	Construction	
		Equipment and Other	18,500
<b>TOTAL COST</b>			<b>\$ 18,500</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund			18,500			
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						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	18,500	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **PARKS**

**PROJECT** **Bobcat Guaranteed Buy Back Program**

**CATEGORY**

<input checked="" type="checkbox"/>	EQUIPMENT	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	NEW
<input 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  
 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-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-13	Construction	
		Equipment and Other	30,110
<b>TOTAL COST</b>			<b>\$ 30,110</b>

COSTS & FUNDING SOURCE	Prior Years	2013	2014	2015	2016	2017
<small>(Show all that apply)</small>						
General Fund		31,940	32,900	33,890	34,910	35,930
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)						
<b>TOTAL</b>	-	31,940	32,900	33,890	34,910	35,930

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **PARKS**

**PROJECT** **Hidden Ponds Irrigation and Shelter**

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	STREETS
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/> NEW
<input type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/> RECONSTRUCTION
<input checked="" 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 well, underground irrigation, and small equipment room and shelter.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Addition of irrigation would improve the turf surface, use of this underutilized field would increase because of this. Providing a Small equipment room for well/irrigation controls, electricity and ball field equipment would be necessary.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-15	Preliminaries Land Acquisition	
Project Completion Date (mm/yyyy)	August-15	Construction Equipment and Other	175,000
<b>TOTAL COST</b>			<b>\$ 175,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund			-			
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees				175,000		
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	-	175,000	-	-

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

**WATER AND SANITARY SEWER**

PROJECT TITLE	CATEGORY	PRIOR	2013	2014	2015	2016	2017
Household Meter Changeout	EQUIPMENT	\$ -	\$ 65,722	\$ 65,722	\$ 65,722	\$ 65,722	\$ 65,722
Well #5	UTILITIES	\$ -	\$ -	\$ 393,915	\$ -	\$ -	\$ -
Eastside Wastewater Treatment Plant	UTILITIES	\$ -	\$ -	\$ -	\$ 16,480,000	\$ -	\$ -
Trunk Hwy 47 Water & Sewer	UTILITIES	\$ -	\$ 3,899,554	\$ -	\$ -	\$ -	\$ -
Ford Escape	VEHICLES	\$ -	\$ 25,005	\$ -	\$ -	\$ -	\$ -
Portable Generator	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 52,530	\$ -
Vac/Jetter Truck	EQUIPMENT	\$ -	\$ -	\$ -	\$ 291,750	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ -</b>	<b>\$ 3,990,281</b>	<b>\$ 459,637</b>	<b>\$ 16,837,472</b>	<b>\$ 118,252</b>	<b>\$ 65,722</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **WATER**

**PROJECT** **Household Water Meter Changeout**

**CATEGORY**

<input checked="" type="checkbox"/>	EQUIPMENT	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	STREETS
<input 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 checked="" type="checkbox"/> NEW
		<input type="checkbox"/> 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. This price is based on quote recieved in March of 2012

**COST REQUEST**

Project Starting Date (mm/yyyy)	March-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	April-19	Construction	
		Equipment and Other	460,050
<b>TOTAL COST</b>			<b>\$ 460,050</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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		65,722	65,722	65,722	65,722	65,722
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	65,722	65,722	65,722	65,722	65,722



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **WATER**

**PROJECT** **Well #5**

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	NEW
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	BUILDING IMP.	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. Price based on engineers estimate plus 3%.**

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-14	Preliminaries		
		Land Acquisition		
Project Completion Date (mm/yyyy)	October-14	Construction		393,915
		Equipment and Other		
<b>TOTAL COST</b>			<b>\$</b>	<b>393,915</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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			393,915			
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	393,915	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** WASTEWATER

**PROJECT** Waste Water Treatment Facility

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	NEW
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	BUILDING IMP.	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. Price based on engineer estimate in 2010 added 3% in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-17	Construction	16,480,000
		Equipment and Other	
<b>TOTAL COST</b>			\$ 16,480,000

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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				16,480,000		
Other (please specify)						
<b>TOTAL</b>	-	-	-	16,480,000	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** WATER & WASTEWATER

**PROJECT** Trunk Hwy 47 Water Main and Sewer Extension

- 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.    | <b>UTILITIES</b>                        |                |
| <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. Added 3% to engineers estimate in 2012.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-15	Preliminaries Land Acquisition	
Project Completion Date (mm/yyyy)	December-16	Construction Equipment and Other	3,899,554
<b>TOTAL COST</b>			<b>\$ 3,899,554</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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		818,906				
Sanitary Sewer Fund		3,080,648				
Other (please specify)						
<b>TOTAL</b>	-	3,899,554	-	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** WATER & WASTEWATER

**PROJECT** Ford Escape

**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  
 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	25,005
<b>TOTAL COST</b>			<b>\$ 25,005</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
General Fund		8,335				
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		8,335				
Sanitary Sewer Fund		8,335				
Other (please specify)						
<b>TOTAL</b>	-	25,005	-	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **WATER & WASTEWATER**

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

**CATEGORY**

<input checked="" type="checkbox"/>	EQUIPMENT		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  
 Portable Genset for powering lift stations and wells.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Having a second portable genset will give us greater capacity in case of a extended power outage. Current Genset is 19 years old.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-16	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-16	Construction	
		Equipment and Other	52,530
<b>TOTAL COST</b>			<b>\$ 52,530</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2013	2014	2015	2016	2017
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					26,265	
Sanitary Sewer Fund					26,265	
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	52,530	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **WATER & WASTEWATER**

**PROJECT** **Vac/Jetter Truck**

**CATEGORY**

<input checked="" type="checkbox"/>	EQUIPMENT		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 type="checkbox"/>		NEW
<input type="checkbox"/>	OTHER		<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. Added 3% in 2012**

**COST REQUEST**

Project Starting Date (mm/yyyy)	<b>February-15</b>	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	<b>February-15</b>	Construction	
		Equipment and Other	291,750
<b>TOTAL COST</b>			<b>\$ 291,750</b>

<b>COSTS &amp; FUNDING SOURCE</b>	Prior Years	2013	2014	2015	2016	2017
<small>(Show all that apply)</small>						
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				145,875		
Sanitary Sewer Fund				145,875		
Other (please specify)						
<b>TOTAL</b>	-	-	-	291,750	-	-

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

**LIQUOR STORE**

PROJECT TITLE	CATEGORY	PRIOR	2013	2014	2015	2016	2017
Cooler Doors/LED Lighting	EQUIPMENT	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **LIQUOR STORE**

**PROJECT** **Cooler Doors/LED Lights**

- 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  
 Store updates.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 This will be a cost saving update. LED lights run more efficient and rarely have to be replaced.

**COST REQUEST**

Project Starting Date (mm/yyyy)	February-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	May-13	Construction	
		Equipment and Other	25,000
<b>TOTAL COST</b>			<b>\$ 25,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2013	2013	2014	2015	2016
<small>(Show all that apply)</small>						
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		25,000				
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	25,000	-	-	-	-