



FIVE YEAR CAPITAL  
IMPROVEMENT PLAN

2014-2018

Approved 08-05-13

# City of St. Francis Capital Improvement Plan 2014-2018

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 2014-2018 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 2014-2018 CIP are \$43,497,892. Changes by project category over the last CIP are as follows:

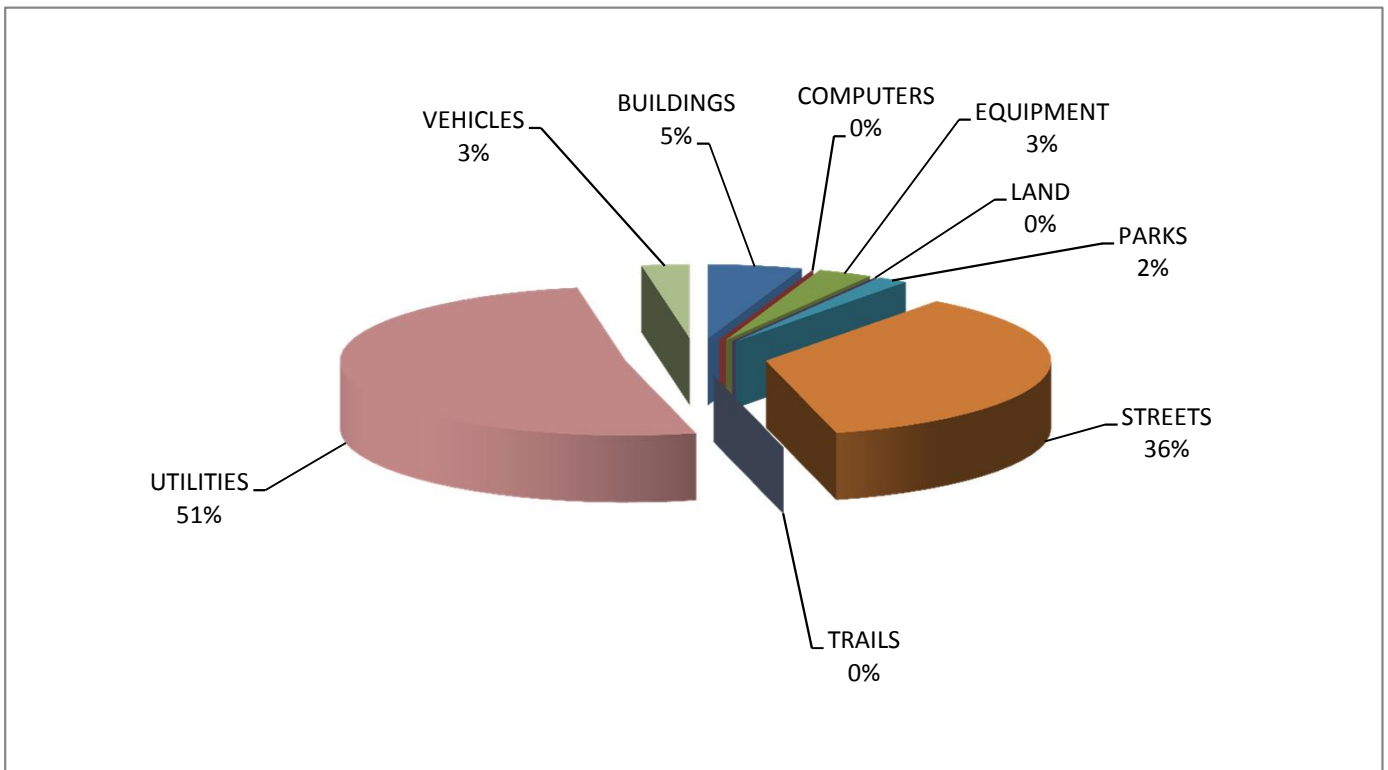
	2013-2017	2014-2018	Increase (Decrease)	
	CIP	CIP	Amount	Percent
Buildings	\$2,735,400	\$2,328,948	(\$406,452)	-14.9%
Computers	-	-	-	0.0%
Equipment	1,094,960	1,350,014	255,054	23.3%
Land	-	-	-	0.0%
Parks	864,700	770,700	(94,000)	-10.9%
Streets	15,892,150	15,596,000	(296,150)	-1.9%
Trails	-	-	-	0.0%
Utilities	20,773,469	22,305,730	1,532,261	7.4%
Vehicles	1,112,895	1,186,500	73,605	6.6%
<b>TOTALS</b>	<b>\$42,473,574</b>	<b>\$43,537,892</b>	<b>\$1,064,318</b>	<b>2.5%</b>

The five largest projects within the CIP are as follows:

1. East Side Wastewater Treatment Facility - \$18,000,000  
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. Trunk Hwy 47 Water & Sewer Extension - \$3,900,000  
Construction of this project is planned for 2017. 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.
3. 241<sup>st</sup> Avenue - \$3,523,000  
Construction of this project is planned for 2016. Reconstruction of the street to curb and gutter with utilities is planned to improve safety and traffic.
4. Bridge Street Extension - \$3,302,000  
Construction of this project is planned for 2018. This extends Bridge Street NW west to Hwy 47. It includes signal lights at Hwy 47 and Ambassador.
5. Bridge Street Traffic Improvements - \$2,500,000  
Construction of this project is planned for 2015. 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.

## FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS BY PROJECT CATEGORY

CATEGORY	TOTAL	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
			2014	2015	2016	2017	2018
BUILDINGS	\$ 2,328,948	\$ -	\$ 450,000	\$ 411,948	\$ 727,000	\$ 360,000	\$ 380,000
COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ 1,350,014	\$ 10,000	\$ 137,746	\$ 687,372	\$ 223,612	\$ 175,632	\$ 115,652
LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS	\$ 770,700	\$ -	\$ 110,000	\$ 150,000	\$ 349,700	\$ 161,000	\$ -
STREETS	\$ 15,596,000	\$ -	\$ 1,309,000	\$ 4,535,000	\$ 6,450,000	\$ -	\$ 3,302,000
TRAILS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 22,305,730	\$ -	\$ -	\$ 18,000,000	\$ -	\$ 4,305,730	\$ -
VEHICLES	\$ 1,186,500	\$ 300,000	\$ 122,500	\$ 357,000	\$ 167,000	\$ 155,000	\$ 85,000
<b>TOTALS</b>	<b>\$ 43,537,892</b>	<b>\$ 310,000</b>	<b>\$ 2,129,246</b>	<b>\$ 24,141,320</b>	<b>\$ 7,917,312</b>	<b>\$ 5,157,362</b>	<b>\$ 3,882,652</b>

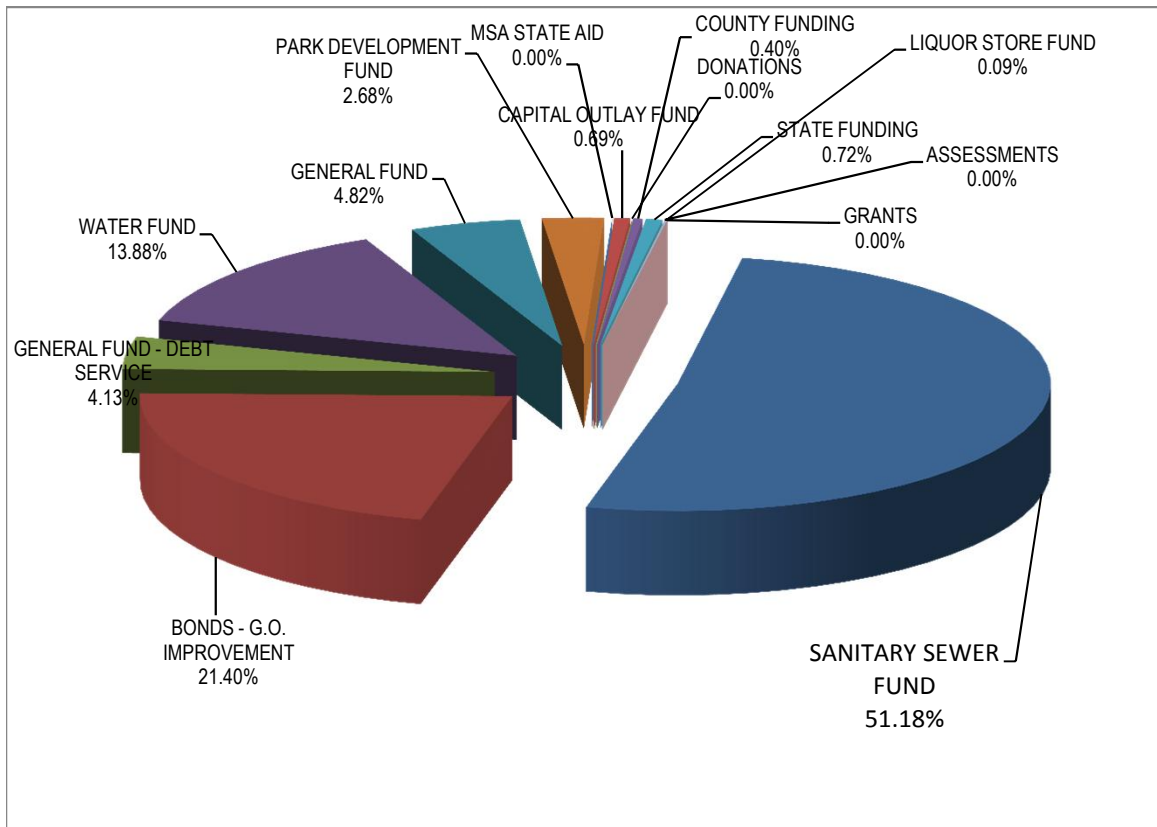


## PROJECTS SCHEDULED FOR 2014

PROJECT TITLE	PROJECT CATEGORY	COST
PUBLIC WORKS/POLICE FACILITY DEBT SERVICE	BUILDINGS	340,000
FIRE STATION TRAINING ROOM	BUILDINGS	110,000
		<u>450,000</u>
REPLACEMENT OF SCBA BOTTLES	EQUIPMENT	15,624
BOBCAT ANNUAL REPLACEMENT	EQUIPMENT	32,900
RADIOS FOR SQUADS	EQUIPMENT	4,000
ZERO TURN MOWER	EQUIPMENT	19,500
HOUSEHOLD WATER METER CHANGEOUT	EQUIPMENT	65,722
		<u>137,746</u>
239TH & BITTERSWEET MILL & OVERLAY	STREETS	689,000
BUTTERFIELD DRIVE	STREETS	620,000
HOCKEY RINK IMPROVEMENTS	PARKS	110,000
		<u>1,419,000</u>
TANKER/PUMPER TRUCK REPLACEMENT	VEHICLES	50,000
SQUAD CAR REPLACEMENT	VEHICLES	35,000
1/2 TON PICKUP	VEHICLES	37,500
		<u>122,500</u>
GRAND TOTAL		<u><u>\$2,129,246</u></u>

# FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS FUNDING SOURCES

SANITARY SEWER FUND	\$22,282,125
BONDS - G.O. IMPROVEMENT	\$9,317,100
GENERAL FUND - DEBT SERVICE	\$1,800,000
WATER FUND	\$6,044,365
GENERAL FUND	\$2,097,352
PARK DEVELOPMENT FUND	\$1,167,950
MSA STATE AID	\$0
CAPITAL OUTLAY FUND	\$300,000
DONATIONS	\$0
COUNTY FUNDING	\$175,000
STATE FUNDING	\$314,000
ASSESSMENTS	\$0
LIQUOR STORE FUND	\$40,000
GRANTS	\$0
<b>TOTALS</b>	<b>\$43,537,892</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.

PROJECT TITLE\FUNDING SOURCE	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2014	2015	2016	2017	2018
CITY CAR	VEHICLES	20,000	-	-	-	20,000	-	-
<i>General Fund</i>		<b>20,000</b>	-	-	-	<b>20,000</b>	-	-
VOTING BOOTHS	EQUIPMENT	10,000	10,000	-	-	-	-	-
<i>General Fund</i>		<b>10,000</b>	<b>10,000</b>	-	-	-	-	-
<b>ADMINISTRATION TOTAL</b>		<b>30,000</b>	<b>10,000</b>	-	-	<b>20,000</b>	-	-
TRAINING/MEETING ROOM/FIRE HALL	BUILDINGS	110,000	-	110,000	-	-	-	-
<i>General Fund</i>		<b>110,000</b>	-	<b>110,000</b>	-	-	-	-
<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	250,000	-	50,000	50,000	50,000	50,000	50,000
<i>General Fund - transfer to Fire Truck Fund</i>		<b>250,000</b>	-	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
CONCRETE REPAIR AT FIRE STATION	BUILDINGS	51,948	-	-	51,948	-	-	-
<i>General Fund</i>		<b>51,948</b>	-	-	<b>51,948</b>	-	-	-
PAVING, CURBING & UTILITIES BEHIND STATION	STREETS	125,000	-	-	125,000	-	-	-
<i>General Fund</i>		<b>125,000</b>	-	-	<b>125,000</b>	-	-	-
REPLACEMENT OF SCBA BOTTLES	EQUIPMENT	15,624	-	15,624	-	-	-	-
<i>General Fund</i>		<b>15,624</b>	-	<b>15,624</b>	-	-	-	-
<b>FIRE DEPARTMENT TOTAL</b>		<b>852,572</b>	<b>300,000</b>	<b>175,624</b>	<b>226,948</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
DEBT SERVICE PAYMENTS FOR POLICE STATION	BUILDINGS	900,000	-	170,000	180,000	180,000	180,000	190,000
<i>Capital Outlay Fund</i>		-	-	-	-	-	-	-
<i>General Fund - transfer to Debt Service</i>		<b>900,000</b>	-	<b>170,000</b>	<b>180,000</b>	<b>180,000</b>	<b>180,000</b>	<b>190,000</b>
SQUAD CAR REPLACEMENT	VEHICLES	235,000	-	35,000	65,000	35,000	65,000	35,000
<i>General Fund</i>		<b>235,000</b>	-	<b>35,000</b>	<b>65,000</b>	<b>35,000</b>	<b>65,000</b>	<b>35,000</b>
800 MHZ Radios	EQUIPMENT	20,000	-	4,000	4,000	4,000	4,000	4,000
<i>General Fund</i>		<b>20,000</b>	-	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
In Car Cameras	EQUIPMENT	30,000	-	-	15,000	10,000	5,000	-
<i>General Fund</i>		<b>30,000</b>	-	-	<b>15,000</b>	<b>10,000</b>	<b>5,000</b>	-
<b>POLICE DEPARTMENT TOTAL</b>		<b>1,185,000</b>	-	<b>209,000</b>	<b>264,000</b>	<b>229,000</b>	<b>254,000</b>	<b>229,000</b>



PROJECT TITLE\FUNDING SOURCE	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2014	2015	2016	2017	2018
SAFETY TRAILER	EQUIPMENT	24,000	-	-	24,000	-	-	-
General Fund		12,000			12,000			
Water Fund		6,000			6,000			
Sewer Fund		6,000			6,000			
DEBT SERVICE PAYMENTS FOR POLICE STATION	BUILDINGS	900,000	-	170,000	180,000	180,000	180,000	190,000
Capital Outlay Fund		-		-				
General Fund - transfer to Debt Service		900,000		170,000	180,000	180,000	180,000	190,000
2005 INTERNATIONAL DUMP TRUCK REPLACEMENT	STREETS	242,000	-	-	242,000	-	-	-
General Fund		242,000			242,000			
2006 FORD F-350 REPLACEMENT	STREETS	62,000	-	-	-	62,000	-	-
General Fund		62,000				62,000		
239TH & BITTERSWEET MILL AND OVERLAY	STREETS	689,000	-	689,000	-	-	-	-
Bonds - G.O. Improvement		689,000		689,000				
241ST AVENUE	STREETS	3,523,000	-	-	-	3,523,000	-	-
Bonds - G.O. Improvement		2,114,000				2,114,000		
Water Fund		704,500				704,500		
Sewer Fund		704,500				704,500		
245TH & KINGS HWY REALIGNMENT & DITCH WORK	STREETS	1,013,000	-	-	1,013,000	-	-	-
Bonds - G.O. Improvement		1,013,000			1,013,000			
BRIDGE STREET EXTENSION	STREETS	3,302,000	-	-	-	-	-	3,302,000
Bonds - G.O. Improvement		2,600,000						2,600,000
State Funding		314,000						314,000
County Funding		175,000						175,000
Water Fund		114,000						114,000
Sewer Fund		99,000						99,000
BRIDGE STREET TRAFFIC IMPROVEMENTS	STREETS	2,500,000	-	-	2,500,000	-	-	-
General Fund		500,000			500,000			
Water Fund		1,000,000			1,000,000			
Sewer Fund		1,000,000			1,000,000			
BUTTERFIELD DRIVE RECONSTRUCTION	STREETS	620,000	-	620,000	-	-	-	-
Bonds - G.O. Improvement		390,000		390,000				
Water Fund		115,000		115,000				
Sewer Fund		115,000		115,000				
RUM RIVER WOODS ADDITION RECONSTRUCTION	STREETS	2,752,000	-	-	-	2,752,000	-	-
Bonds - G.O. Improvement		1,439,100				1,439,100		
Water Fund		1,112,900				1,112,900		
Sewer Fund		200,000				200,000		
TAMMARACK STREET	STREETS	897,000	-	-	897,000	-	-	-
Bonds - G.O. Improvement		897,000			897,000			
MSA State Aid		-						
ARROWHEAD STREET MILL AND OVERLAY	STREETS	175,000	-	-	-	175,000	-	-
Bonds - G.O. Improvement		175,000				175,000		
MSA State Aid		-						
-		-						
<b>HWYS, STREETS AND ROADS TOTAL</b>		<b>16,699,000</b>	<b>-</b>	<b>1,479,000</b>	<b>4,856,000</b>	<b>6,692,000</b>	<b>180,000</b>	<b>3,492,000</b>
DEER CREEK PARK TRAIL	PARKS	349,700	-	-	-	349,700	-	-
Park Development Fund		349,700				349,700		
Hockey Rink Improvements	PARKS	110,000	-	110,000	-	-	-	-
Park Development Fund		110,000		110,000				
Highland Woods Park Improvements	PARKS	47,000	-	-	-	-	47,000	-
Park Development Fund		47,000					47,000	
Rum River Woods Improvements	PARKS	114,000	-	-	-	-	114,000	-
Park Development Fund		114,000					114,000	
REPLACE BUILDING AT COMMUNITY PARK	BUILDINGS	367,000	-	-	-	367,000	-	-
Park Development Fund		367,000				367,000		
Zero Turn Mower	EQUIPMENT	19,500	-	19,500	-	-	-	-
General Fund		19,500		19,500				
BOBCAT ANNUAL REPLACEMENT	EQUIPMENT	170,530	-	32,900	32,900	33,890	34,910	35,930
General Fund		170,530		32,900	32,900	33,890	34,910	35,930
Hidden Ponds Irrigation	EQUIPMENT	180,250	-	-	180,250	-	-	-
Park Development Fund		180,250			180,250			
NEW MOWER DECK FOR BELOS	EQUIPMENT	20,000	-	-	20,000	-	-	-
General Fund		20,000			20,000			
REPLACE FOUNTAIN/BASIN AT WOODBURY PARK	EQUIPMENT	35,000	-	-	-	35,000	-	-
General Fund		35,000				35,000		
SEALCOATING FOR BITUMINOUS TRAILS	PARKS	150,000	-	-	150,000	-	-	-
General Fund		150,000			150,000			
<b>PARKS DEPARTMENT TOTAL</b>		<b>1,562,980</b>	<b>-</b>	<b>162,400</b>	<b>418,150</b>	<b>750,590</b>	<b>195,910</b>	<b>35,930</b>

PROJECT TITLE\FUNDING SOURCE	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2014	2015	2016	2017	2018
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	405,730	-	-	-	-	405,730	-
<i>Water Fund</i>		<b>405,730</b>					<b>405,730</b>	
EAST SIDE WASTEWATER TREATMENT FAC.	UTILITIES	18,000,000	-	-	18,000,000	-	-	-
<i>Sewer Fund</i>		<b>18,000,000</b>			<b>18,000,000</b>			
TRUNK HWY 47 WATER & SEWER EXTENSION	UTILITIES	3,900,000	-	-	-	-	3,900,000	-
<i>Water Fund</i>		<b>1,950,000</b>					<b>1,950,000</b>	
<i>Sewer Fund</i>		<b>1,950,000</b>					<b>1,950,000</b>	
1/2 TON PICK-UP TRUCK	VEHICLES	37,500	-	37,500	-	-	-	-
<i>General Fund</i>		<b>18,750</b>		<b>18,750</b>				
<i>Water Fund</i>		<b>9,375</b>		<b>9,375</b>				
<i>Sewer Fund</i>		<b>9,375</b>		<b>9,375</b>				
CAB & CHASSIS	VEHICLES	40,000	-	-	-	-	40,000	-
<i>Water Fund</i>		<b>20,000</b>					<b>20,000</b>	
<i>Sewer Fund</i>		<b>20,000</b>					<b>20,000</b>	
PORTABLE GENSET	EQUIPMENT	56,000	-	-	-	-	56,000	-
<i>Water Fund</i>		<b>28,000</b>					<b>28,000</b>	
<i>Sewer Fund</i>		<b>28,000</b>					<b>28,000</b>	
VAC/JETTER TRUCK	EQUIPMENT	300,500	-	-	300,500	-	-	-
<i>Water Fund</i>		<b>150,250</b>			<b>150,250</b>			
<i>Sewer Fund</i>		<b>150,250</b>			<b>150,250</b>			
MONITORING WELL	EQUIPMENT	100,000	-	-	-	100,000	-	-
<i>Water Fund</i>		<b>100,000</b>				<b>100,000</b>		
<b>WATER AND SANITARY SEWER TOTAL</b>		<b>23,168,340</b>	<b>-</b>	<b>103,222</b>	<b>18,366,222</b>	<b>165,722</b>	<b>4,467,452</b>	<b>65,722</b>
COOLER DOORS/LED LIGHTS	EQUIPMENT	40,000	-	-	10,000	10,000	10,000	10,000
<i>Liquor Fund</i>		<b>40,000</b>			<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>LIQUOR STORE TOTAL</b>		<b>40,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>GRAND TOTAL</b>		<b>43,537,892</b>	<b>310,000</b>	<b>2,129,246</b>	<b>24,141,320</b>	<b>7,917,312</b>	<b>5,157,362</b>	<b>3,882,652</b>

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

**ADMINISTRATION**

PROJECT TITLE	CATEGORY	PRIOR	2014	2015	2016	2017	2018
City Car	VEHICLES	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -
Voting Booths	EQUIPMENT	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 10,000	\$ -	\$ -	\$ 20,000	\$ -	\$ -

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 TO 2018

**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	2014	2015	2016	2017	2018
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

### 2014 TO 2018

**DEPARTMENT**      **ADMINISTRATION**

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

**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  
 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	2014	2015	2016	2017	2018
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**

**POLICE DEPARTMENT**

PROJECT TITLE	CATEGORY	PRIOR	2014	2015	2016	2017	2018
Police Debt Service	BUILDINGS	\$ -	\$ 170,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 190,000
Squad Car Replacement	VEHICLES	\$ -	\$ 35,000	\$ 65,000	\$ 35,000	\$ 65,000	\$ 35,000
800 MHZ Radios	EQUIPMENT	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
IN CAR CAMERAS	EQUIPMENT	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ 5,000	\$ -
GRAND TOTAL		\$ -	\$ 209,000	\$ 264,000	\$ 229,000	\$ 254,000	\$ 229,000

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**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.  
**To cover debt service payments on the new building**

**COST REQUEST**

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

<b>COSTS &amp; FUNDING SOURCE</b>	Prior Years	2014	2015	2016	2017	2018
(Show all that apply)						
General Fund		170,000	180,000	180,000	180,000	190,000
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>		- 170,000	180,000	180,000	180,000	190,000

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **POLICE**

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

**CATEGORY**

<input checked="" 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 milage/vehicle may alter this schedule.

**COST REQUEST**

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

COSTS & FUNDING SOURCE	Prior Years	2014	2015	2016	2017	2018
(Show all that apply)						
General Fund		35,000	65,000	35,000	65,000	35,000
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>	-	35,000	65,000	35,000	65,000	35,000



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **POLICE**

**PROJECT** **800 mhz radios**

**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  
 The St. Francis Police department has been on the 800 mhz radio system for approximatley 10 years. Nearly all of our 13 hand held portables (2,500) and our 6 vehicle radios (5,000)are or about to be out of warranty.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Would like to start setting aside funds for radio replacements as the cost to repair one is half the cost of a new one. Nearly all of our radio equipment was purchased at the same time and we should began to prepare for their failure. These funds would be used to replace current equipment on a "as needed bases" not to add additional equipment.

**COST REQUEST**

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

COSTS & FUNDING SOURCE	Prior Years	2014	2015	2016	2017	2018
(Show all that apply)						
General Fund		4,000	4,000	4,000	4,000	4,000
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>	-	4,000	4,000	4,000	4,000	4,000

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **POLICE**

**PROJECT** **In Car Cameras**

**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  
 As discussed with the council in the past, the department would like to put cameras in 5 of our vehicles and one in the office. This has become more common than not in emergency vehicles.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Cameras are useful in court cases and allegations of misconduct to mention a few. In an effort to spread out Approx. 30,000 cost, we would purchase 3 units in 2015, 2 units in 2016 and one unit in 2017. 2016, 2017 and 2018 would change if vehicles are added to the fleet.

**COST REQUEST**

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

<b>COSTS &amp; FUNDING SOURCE</b>	Prior Years	2014	2015	2016	2017	2018
(Show all that apply)						
General Fund			15,000	10,000	5,000	-
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>	-	-	15,000	10,000	5,000	-

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

**FIRE DEPARTMENT**

PROJECT TITLE	CATEGORY	PRIOR	2014	2015	2016	2017	2018
Training/Meeting Room	BUILDINGS	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Replace SCBA Bottles	EQUIPMENT	\$ -	\$ 15,624	\$ -	\$ -	\$ -	\$ -
Replace Tanker & Pumper with one	VEHICLES	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Truck Replacement	VEHICLES	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Concrete Repair at Station	BUILDINGS	\$ -	\$ -	\$ 51,948	\$ -	\$ -	\$ -
Paving, Curbing & Utilities Behind Station	STREETS	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ 300,000</b>	<b>\$ 175,624</b>	<b>\$ 226,948</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**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, remodel "old Police" side of building

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Requesting in 2013/2014 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)	October-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-14	Construction	110,000
		Equipment and Other	
<b>TOTAL COST</b>			\$ 110,000

<b>COSTS &amp; FUNDING SOURCE</b>	Prior Years	2014	2015	2016	2017	2018
(Show all that apply)						
General Fund		110,000				
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>	-	110,000	-	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **FIRE**

**PROJECT** **Replace SCBA Bottles**

**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  
 16 of the composite SCBA (self contained breathing apparatus) bottles are due for replacement as they can not be hydro-tested like old style tanks. When reusing the valve assembly, the cost of replacement is \$976.50/bottle

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 The SCBA's packs and bottles are one of the most important pieces of equipment on the FD. The replacement of the bottles is a normal maintenance issue.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	February-14	Construction	
		Equipment and Other	15,624
<b>TOTAL COST</b>			<b>\$ 15,624</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund		15,624				
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** - 15,624 - - - -

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **FIRE**

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

**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"/>	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  
 Replace Tanker 1 (1990 Chevy).

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Requesting replacement of Tanker 1. Tanker would be transferred to city maintenance for their needs. Please note the city has \$450,234 set aside for this purchase in the Fire Truck Replacement Fund

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	March-14	Construction	
		Equipment and Other	325,000
<b>TOTAL COST</b>			<b>\$ 325,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
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

### 2014 to 2018

**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	2014	2015	2016	2017	2018
General Fund		50,000	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	50,000
--------------	---	--------	--------	--------	--------	--------

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **FIRE**

**PROJECT** **Concrete Repair at Fire Station**

**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  
 The Concrete at the fire station is crumbling more and more each year. Staff has received quotes for total replacement at the cost of \$51,948

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 The concrete will only continue to get worse. The project could be pushed out some length of time but will have to be done at some time.

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	June-14	Construction	
		Equipment and Other	51,948
<b>TOTAL COST</b>			<b>\$ 51,948</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund			51,948			
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**

	-	-	51,948	-	-	-
--	---	---	--------	---	---	---



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **FIRE**

**PROJECT** **Paving, curbing and utilities behind fire station**

**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 checked="" 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  
 Pave, with curbs the street behind the fire station with storm water improvements

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Storm water system is temporary. Other city utilities can be brought down street at this time also

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-15	Preliminaries		
		Land Acquisition		
Project Completion Date (mm/yyyy)	October-15	Construction		125,000
		Equipment and Other		
<b>TOTAL COST</b>			<b>\$</b>	<b>125,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund						
Capital Outlay Fund			125,000			
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** - - 125,000 - - -

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

**HWYS, STREETS AND ROADS**

PROJECT TITLE	CATEGORY	PRIOR	2014	2015	2016	2017	2018
Public Works Facility	BUILDINGS	\$ -	\$ 170,000	\$ 180,000	\$ 180,000	\$ 180,000	\$ 190,000
Safety Trailer	EQUIPMENT	\$ -	\$ -	\$ 24,000	\$ -	\$ -	\$ -
Dump Truck	VEHICLES	\$ -	\$ -	\$ 242,000	\$ -	\$ -	\$ -
2006 Ford F-350 Replacement	VEHICLES	\$ -	\$ -	\$ -	\$ 62,000	\$ -	\$ -
239th & Bittersweet (Mill & Overlay)	STREETS	\$ -	\$ 689,000	\$ -	\$ -	\$ -	\$ -
241st Avenue	STREETS	\$ -	\$ -	\$ -	\$ 3,523,000	\$ -	\$ -
245th & Kings Hwy Realign & Ditch	STREETS	\$ -	\$ -	\$ 1,013,000	\$ -	\$ -	\$ -
Bridge Street Extension	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,302,000
Bridge Street Traffic Improve	STREETS	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
Butterfield Drive Improvements	STREETS	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -
Rum River Woods Addition Recon.	STREETS	\$ -	\$ -	\$ -	\$ 2,752,000	\$ -	\$ -
Tamarack Street	STREETS	\$ -	\$ -	\$ 897,000	\$ -	\$ -	\$ -
Arrowhead Street	STREETS	\$ -	\$ -	\$ -	\$ 175,000	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ -</b>	<b>\$ 1,479,000</b>	<b>\$ 4,856,000</b>	<b>\$ 6,692,000</b>	<b>\$ 180,000</b>	<b>\$ 3,492,000</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **STREETS**

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

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

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

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	May-14	Construction	
		Equipment and Other	
TOTAL COST			\$ -

<b>COSTS &amp; FUNDING SOURCE</b> <small>(Show all that apply)</small>	Prior Years	2014	2015	2016	2017	2018
General Fund		170,000	180,000	180,000	180,000	190,000
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>	-	170,000	180,000	180,000	180,000	190,000

**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.**

Page 27 of 63

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **STREETS**

**PROJECT** **Safety Trailer**

**CATEGORY**

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

**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-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	February-15	Construction	
		Equipment and Other	24,000
<b>TOTAL COST</b>			<b>\$ 24,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
<small>(Show all that apply)</small>						
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

### 2014 to 2018

**DEPARTMENT** **STREETS**

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

**CATEGORY**

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

**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	242,000
<b>TOTAL COST</b>			<b>\$ 242,000</b>

<b>COSTS &amp; FUNDING SOURCE</b>	Prior Years	2014	2015	2016	2017	2018
(Show all that apply)						
General Fund			242,000			
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>	-	-	242,000	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **STREETS**

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

**CATEGORY**

<input type="checkbox"/>		<input type="checkbox"/>	INFRASTRUCTURE
<input type="checkbox"/>		<input type="checkbox"/>	STREETS
<input checked="" type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	NEW
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	UTILITIES
<input type="checkbox"/>	BUILDING IMP.		NEW
	PARKS		RELAY
	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	62,000
<b>TOTAL COST</b>			<b>\$ 62,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
(Show all that apply)						
General Fund				62,000		
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>	-	-	-	62,000	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2017

**DEPARTMENT** **STREETS**

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

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input 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  
**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. Added 3% in 2013.**

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-13	Preliminaries		
		Land Acquisition		
Project Completion Date (mm/yyyy)	October-13	Construction		689,000
		Equipment and Other		
<b>TOTAL COST</b>			<b>\$</b>	<b>689,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund		689,000				
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** - 689,000 - - - -

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 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. Added 3% in 2013.

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-15	Construction	3,523,000
		Equipment and Other	
		<b>TOTAL COST</b>	<b>\$ 3,523,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds				2,114,000		
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund				704,500		
Sanitary Sewer Fund				704,500		
Other (please specify)						
<b>TOTAL</b>	-	-	-	3,523,000	-	-



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2017

**DEPARTMENT** **STREETS**

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

**CATEGORY**

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

**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. Added 3% in 2013.**

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-14	Construction	1,013,000
		Equipment and Other	
		<b>TOTAL COST</b>	<b>\$ 1,013,000</b>

**COSTS & FUNDING SOURCE** Prior Years    2014    2015    2016    2017    2018

(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)	<div style="background-color: #d9ead3; height: 200px; width: 100%;"></div>
--	--

**TOTAL**

---

-                      -                      1,013,000                      -                      -                      -

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 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	3,302,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 3,302,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						2,600,000
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						314,000
County Funding						175,000
Liquor Fund						
Water Fund						114,000
Sanitary Sewer Fund						99,000
Other (please specify)						
<b>TOTAL</b>	-	-	-	-		<b>3,302,000</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Bridge Street Traffic and Utility 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  
 County lead reconstruction of Bridge St including 2 roundabout interections. Reconstruct Poppy St from 227th Ave to Bridge St. Including water and sewer utility improvements. This estimate is for City portion only.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 County obtained Federal Funding to construct 2 round about intersections at Rum River Blvd and Co. Rd 9 along Along Bridge St. During this construction it would be prudent to make improvements to City utilities while the ground is open to avoid extra cost associated repairing the newly constructed county road if our utilities were to fail. Due to age and condition of Poppy St in this area, ubanizing the street and improving utilities (looping watermain to Dellwood River Estates) in the area near the County Project would be beneficial as well.

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-17	Preliminaries Land Acquisition	
Project Completion Date (mm/yyyy)	October-17	Construction Equipment and Other	2,500,000
<b>TOTAL COST</b>			<b>\$ 2,500,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
<small>(Show all that apply)</small>						
General Fund			500,000			
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			1,000,000			
Sanitary Sewer Fund			1,000,000			
Other (please specify)						
<b>TOTAL</b>	-	-	2,500,000	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2017

**DEPARTMENT** **STREETS**

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

**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  
 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. Added 3% in 2013

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-13	Construction	620,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 620,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds		390,000				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		115,000				
Sanitary Sewer Fund		115,000				
Other (please specify)						
<b>TOTAL</b>	-	620,000	-	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 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"/>		<input checked="" 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 checked="" type="checkbox"/>	OTHER				

**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. There is also a need to loop the watermain for this development. Currently, no loop exist. 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	2,752,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 2,752,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
(Show all that apply)						
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				1,112,900		
Sanitary Sewer Fund				200,000		
Other (please specify)						
<b>TOTAL</b>	-	-	-	2,752,000	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 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. Added 3%in 2013

**COST REQUEST**

Project Starting Date (mm/yyyy)	May-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	November-13	Construction	879,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 879,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
<small>(Show all that apply)</small>						
General Fund			897,000			
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>	-	-	897,000	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2017

**DEPARTMENT** **STREETS**

**PROJECT** **Arrowhead Street Mill and Overlay**

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

**DESCRIPTION** brief statement with primary focus of purchase or construction  
**Mill and overlay bituminous roadway surface.**

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
**Based on the current conditiuon of the road siface a mill and overlay will be necessary within the next 3 years.**

**COST REQUEST**

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

**COSTS & FUNDING SOURCE**      Prior Years      2013      2014      2015      2016      2017  
(Show all that apply)

General Fund					175,000	
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**      -      -      -      -      175,000      -

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

**PARKS**

PROJECT TITLE	CATEGORY	PRIOR	2014	2015	2016	2017	2018
Deer Creek Park Trail	PARKS	\$ -	\$ -	\$ -	\$ 349,700	\$ -	\$ -
Hockey Rink Improvements	PARKS	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -
Highland Woods Park Improvements	PARKS	\$ -	\$ -	\$ -	\$ -	\$ 47,000	\$ -
Rum River Woods Improvements	PARKS	\$ -	\$ -	\$ -	\$ -	\$ 114,000	\$ -
Building at Community Park	BUILDINGS	\$ -	\$ -	\$ -	\$ 367,000	\$ -	\$ -
Zero Turn Mower	EQUIPMENT	\$ -	\$ 19,500	\$ -	\$ -	\$ -	\$ -
Bobcat Annual Replacement	EQUIPMENT	\$ -	\$ 32,900	\$ 32,900	\$ 33,890	\$ 34,910	\$ 35,930
Hidden Ponds Irrigation	EQUIPMENT	\$ -	\$ -	\$ 180,250	\$ -	\$ -	\$ -
New Mower Deck for Belos	EQUIPMENT	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -
Replace Fountain at Woodbury Park	EQUIPMENT	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Sealcoat Trails	PARKS	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ -</b>	<b>\$ 162,400</b>	<b>\$ 418,150</b>	<b>\$ 750,590</b>	<b>\$ 195,910</b>	<b>\$ 35,930</b>



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

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

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
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

### 2014 to 2018

**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**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
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 2014 to 2018

**DEPARTMENT** **PARKS**

**PROJECT** **Highland 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  
 Add irrigation and drinking fountain to park.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Irrigation will improve turf in park providing a better play surface consistently, rather than subject to mother nature.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-17	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	June-17	Construction	47,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 47,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
<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					47,000	
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	47,000	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**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	114,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 114,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees					114,000	
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						

<b>TOTAL</b>	-	-	-	-	114,000	-
--------------	---	---	---	---	---------	---

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**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.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-14	Construction	367,000
		Equipment and Other	
TOTAL COST			\$ 367,000

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
<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				367,000		
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	-	367,000	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2013 TO 2017

**DEPARTMENT** **PARKS**

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

**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 checked="" 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  
 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	19,500
<b>TOTAL COST</b>			<b>\$ 19,500</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund		19,500				
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)						

**TOTAL** - 19,500 - - - -

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**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**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund		32,900	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>	-	32,900	32,900	33,890	34,910	35,930

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**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	180,250
<b>TOTAL COST</b>			<b>\$ 180,250</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund			-			
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees			180,250			
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	180,250	-	-	-



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **PARKS**

**PROJECT** **Replace 6 yr old mower deck for Belos.**

**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 checked="" 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 6 yr old mower deck for Belos multi-purpose machine

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 Our sandy soils cause a tremendous amount of wear on our mower decks. A routine replacement of the deck will ensure reliability while mowing and less need for costly refurbishing.

**COST REQUEST**

Project Starting Date (mm/yyyy)	April-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-14	Construction	
		Equipment and Other	20,000
<b>TOTAL COST</b>			<b>\$ 20,000</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
<small>(Show all that apply)</small>						
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

### 2014 to 2018

**DEPARTMENT** **PARKS**

**PROJECT** **Replacement of fountain and basin at Woodbury Park.**

- 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  
 Replace cracked Fountain and Basin.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 The current fountain is in need of replacement. Temporary repairs made to the cracks in the fountain in 2012 are only expected to last a couple of years. The basin was not properly designed when it was originally installed, yearly repairs to the block work of the basin continue. The design of the replacement fountain and basin would be consistent with the brick work in the park while attempting to preserve the history of the park as well.

**COST REQUEST**

Project Starting Date (mm/yyyy)		Preliminaries	
Project Completion Date (mm/yyyy)		Land Acquisition	
		Construction	35,000
		Equipment and Other	
		<b>TOTAL COST</b>	<b>\$ 35,000</b>

<b>COSTS &amp; FUNDING SOURCE</b> (Show all that apply)	Prior Years	2014	2015	2016	2017	2018
General Fund			35,000			
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>			35,000	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2017

**DEPARTMENT** **PARKS**

**PROJECT** **Sealcoating of Bituminous Trails**

**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 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  
**Crack fill and sealcoat all bituminous trails.**

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
**Crackfilling and sealcoating all bituminous trails. This helps to prolong the life of the pavement before reconstruction is needed.**

**COST REQUEST**

Project Starting Date (mm/yyyy)		Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)		Construction	150,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 150,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund			150,000			
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** - - 150,000 - - -

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

**WATER AND SANITARY SEWER**

PROJECT TITLE	CATEGORY	PRIOR	2014	2015	2016	2017	2018
Household Meter Changeout	EQUIPMENT	\$ -	\$ 65,722	\$ 65,722	\$ 65,722	\$ 65,722	\$ 65,722
Well #5	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 405,730	\$ -
Eastside Wastewater Treatment Plant	UTILITIES	\$ -	\$ -	\$ 18,000,000	\$ -	\$ -	\$ -
Trunk Hwy 47 Water & Sewer	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 3,900,000	\$ -
1/2 Ton Pickup Truck	VEHICLES	\$ -	\$ 37,500	\$ -	\$ -	\$ -	\$ -
Cab & Chassis	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ -
Portable Generator	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 56,000	\$ -
Vac/Jetter Truck	EQUIPMENT	\$ -	\$ -	\$ 300,500	\$ -	\$ -	\$ -
Monitoring Well	EQUIPMENT	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
<b>GRAND TOTAL</b>		<b>\$ -</b>	<b>\$ 103,222</b>	<b>\$ 18,366,222</b>	<b>\$ 165,722</b>	<b>\$ 4,467,452</b>	<b>\$ 65,722</b>

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **WATER**

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

<b>CATEGORY</b>	<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 checked="" type="checkbox"/>	NEW
	<input type="checkbox"/>	OTHER	<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 would be a 7 year plan.

**COST REQUEST**

Project Starting Date (mm/yyyy)	March-12	Preliminaries	
Project Completion Date (mm/yyyy)	April-18	Land Acquisition	
		Construction	
		Equipment and Other	39,260
		<b>TOTAL COST</b>	<b>\$ 39,260</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
<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		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

### 2014 to 2018

**DEPARTMENT** **WATER**

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

**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 type="checkbox"/>	PARKS	UTILITIES
<input checked="" type="checkbox"/>	OTHER	<input checked="" type="checkbox"/> NEW
		<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-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-14	Construction	405,730
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 405,730</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
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					405,730	
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	405,730	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** WASTEWATER

**PROJECT** Waste Water Treatment Facility

**CATEGORY**

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

**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-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-17	Construction	18,000,000
		Equipment and Other	
<b>TOTAL COST</b>			<b>\$ 18,000,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
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			18,000,000			
Other (please specify)						
<b>TOTAL</b>	-	-	18,000,000	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** WATER & WASTEWATER

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

**CATEGORY**

<input type="checkbox"/>	EQUIPMENT		
<input type="checkbox"/>	COMPUTER	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	NEW
<input type="checkbox"/>	BUILDING IMP.	<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	PARKS	UTILITIES	
<input checked="" type="checkbox"/>	OTHER	<input checked="" type="checkbox"/>	NEW
		<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-17	Preliminaries Land Acquisition	
Project Completion Date (mm/yyyy)	December-17	Construction Equipment and Other	3,900,000
<b>TOTAL COST</b>			\$ 3,900,000

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
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					1,950,000	
Sanitary Sewer Fund					1,950,000	
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	3,900,000	-



# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

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

**PROJECT** **1/2 ton 4x4 pick up**

**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  
 1/2 ton 4x4 pick up.

**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. This would be a truck utilized by all departments. Used when one of the larger vehicles is not necessary to complete the job.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-13	Construction	
		Equipment and Other	37,500
<b>TOTAL COST</b>			<b>\$ 37,500</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
General Fund		18,750				
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		9,375				
Sanitary Sewer Fund		9,375				
Other (please specify)						

**TOTAL** - 37,500 - - - -

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

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

**PROJECT** **Cab and Chassis**

**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  
 Purchase new cab and chassis for current crane/utility body.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 10yr replacement 2007 doge cab and chassis. 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	40,000
<b>TOTAL COST</b>			<b>\$ 40,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
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					20,000	
Sanitary Sewer Fund					20,000	
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	40,000	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**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 19 years old and its reliability has come into question.

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-16	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-16	Construction	
		Equipment and Other	56,000
<b>TOTAL COST</b>			<b>\$ 56,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
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					28,000	
Sanitary Sewer Fund					28,000	
Other (please specify)						

**TOTAL** - - - - 56,000 -

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**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.		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.**

**COST REQUEST**

Project Starting Date (mm/yyyy)	February-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	February-15	Construction	
		Equipment and Other	300,500
<b>TOTAL COST</b>			<b>\$ 300,500</b>

**COSTS & FUNDING SOURCE**

	Prior Years	2014	2015	2016	2017	2018
<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						
Sanitary Sewer Fund						
Other (please specify)			150,250			
			150,250			
<b>TOTAL</b>	-	-	300,500	-	-	-

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

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

**PROJECT** **Monitoring Well required by DNR**

- 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 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  
 Install monitoring well near current municipal water supply wells.

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
 MN DNR is requiring this as part of our Water Supply Plan to ensure effective observation of the City's well field.

**COST REQUEST**

Project Starting Date (mm/yyyy)	<input type="text"/>	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	<input type="text"/>	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						
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					100,000	
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	-	-	100,000	-

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

**LIQUOR STORE**

PROJECT TITLE	CATEGORY	PRIOR	2014	2015	2016	2017	2018
Cooler Doors/LED Lighting	EQUIPMENT	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
GRAND TOTAL		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000

# CITY OF ST. FRANCIS

## CAPITAL REQUESTS

### 2014 to 2018

**DEPARTMENT** **LIQUOR STORE**

**PROJECT** **Store Improvements**

**CATEGORY**

	<input checked="" 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  
**Lighting: Ceiling Units and Cooler Lights, Upgrade POS System, New Security Cameras, Irrigation**

**JUSTIFICATION** new/replace, safety, efficiency, usage demand, etc.  
**All items listed are due for an upgrade or in the case of the irrigation would help improve appearance to the store. The lighting units we would bring in would be energy efficient units and would come with rebates from Connexus. Our current POS system is 8 years old and has had 4 new upgrades since we've gotten ours. Our cameras fall into the same category as the POS.**

**COST REQUEST**

Project Starting Date (mm/yyyy)	January-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	December-19	Construction	
		Equipment and Other	50,000
<b>TOTAL COST</b>			<b>\$ 50,000</b>

**COSTS & FUNDING SOURCE**

(Show all that apply)

	Prior Years	2014	2015	2016	2017	2018
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			10,000	10,000	10,000	10,000
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
<b>TOTAL</b>	-	-	10,000	10,000	10,000	10,000