



FIVE YEAR CAPITAL
IMPROVEMENT PLAN

2015-2019

Proposed 07-21-14

City of St. Francis Capital Improvement Plan 2015-2019

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 2015-2019 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 2015-2019 CIP are \$45,129,578. Changes by project category over the last CIP are as follows:

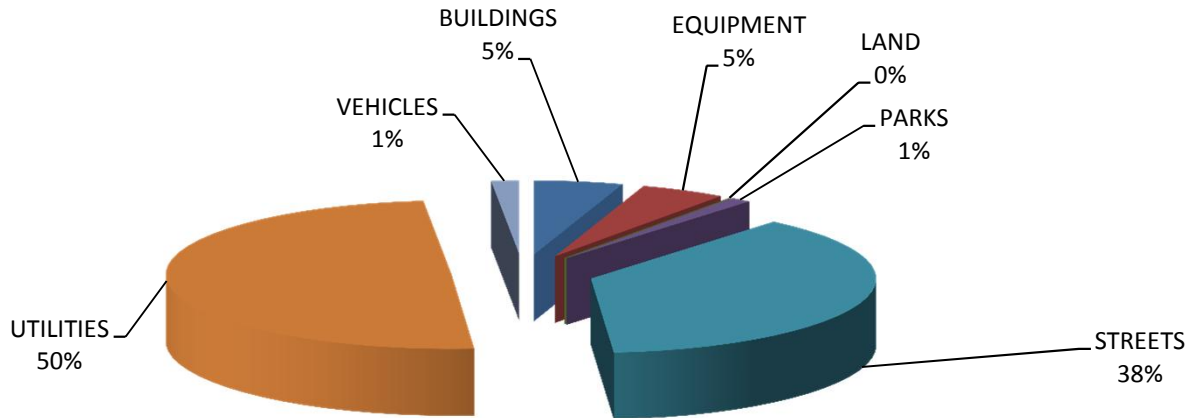
| | 2014-2018 CIP | 2015-2019 CIP | Increase (Decrease) | |
|---------------|---------------------|---------------------|---------------------|-------------|
| | | | Amount | Percent |
| Buildings | \$2,328,948 | \$2,269,948 | (\$59,000) | -2.5% |
| Equipment | 1,350,014 | 2,195,400 | 845,386 | 62.6% |
| Land | - | - | - | 0.0% |
| Parks | 770,700 | 539,500 | (231,200) | -30.0% |
| Streets | 15,596,000 | 16,986,000 | 1,390,000 | 8.9% |
| Utilities | 22,305,730 | 22,422,730 | 117,000 | 0.5% |
| Vehicles | 1,186,500 | 716,000 | (470,500) | -39.7% |
| TOTALS | \$43,537,892 | \$45,129,578 | \$1,591,686 | 3.7% |

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.
2. Trunk Hwy 47 Water & Sewer Extension - \$4,017,000
Construction of this project is planned for 2018. Extension of water and sewer service North on Hwy 47 to 245th and West on 241st Avenue to Roanoke. Majority of the costs to be covered by trunk area assessments.
3. 241st Avenue - \$3,630,000
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 - \$3,401,500
Construction of this project is planned for 2019. This extends Bridge Street NW west to Hwy 47. It includes signal lights at Hwy 47 and Ambassador.
5. Rum River Woods Addition Reconstruction (225th)-\$3,111,500
Reconstruction of 225th along with replacing sanitary sewer, storm sewer, water main and hydrants. This project would loop the watermain also. This project is planned for 2017.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS BY PROJECT CATEGORY

| CATEGORY | TOTAL | PRIOR YEARS | ALLOCATION OF COSTS BY YEAR | | | | |
|---------------|----------------------|----------------|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | | | 2015 | 2016 | 2017 | 2018 | 2019 |
| BUILDINGS | \$ 2,269,948 | \$ - | \$ 411,948 | \$ 738,000 | \$ 360,000 | \$ 380,000 | \$ 380,000 |
| EQUIPMENT | \$ 2,195,400 | \$ - | \$ 463,692 | \$ 636,782 | \$ 504,802 | \$ 438,352 | \$ 151,772 |
| LAND | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| PARKS | \$ 539,500 | \$ - | \$ 290,000 | \$ 20,000 | \$ 173,500 | \$ 26,000 | \$ 30,000 |
| STREETS | \$ 16,986,000 | \$ - | \$ 5,442,000 | \$ 5,031,000 | \$ 3,111,500 | \$ - | \$ 3,401,500 |
| UTILITIES | \$ 22,422,730 | \$ - | \$ 18,000,000 | \$ - | \$ 405,730 | \$ 4,017,000 | \$ - |
| VEHICLES | \$ 716,000 | \$ - | \$ 141,000 | \$ 145,000 | \$ 165,000 | \$ 85,000 | \$ 180,000 |
| TOTALS | \$ 45,129,578 | \$ - | \$ 24,748,640 | \$ 6,570,782 | \$ 4,720,532 | \$ 4,946,352 | \$ 4,143,272 |

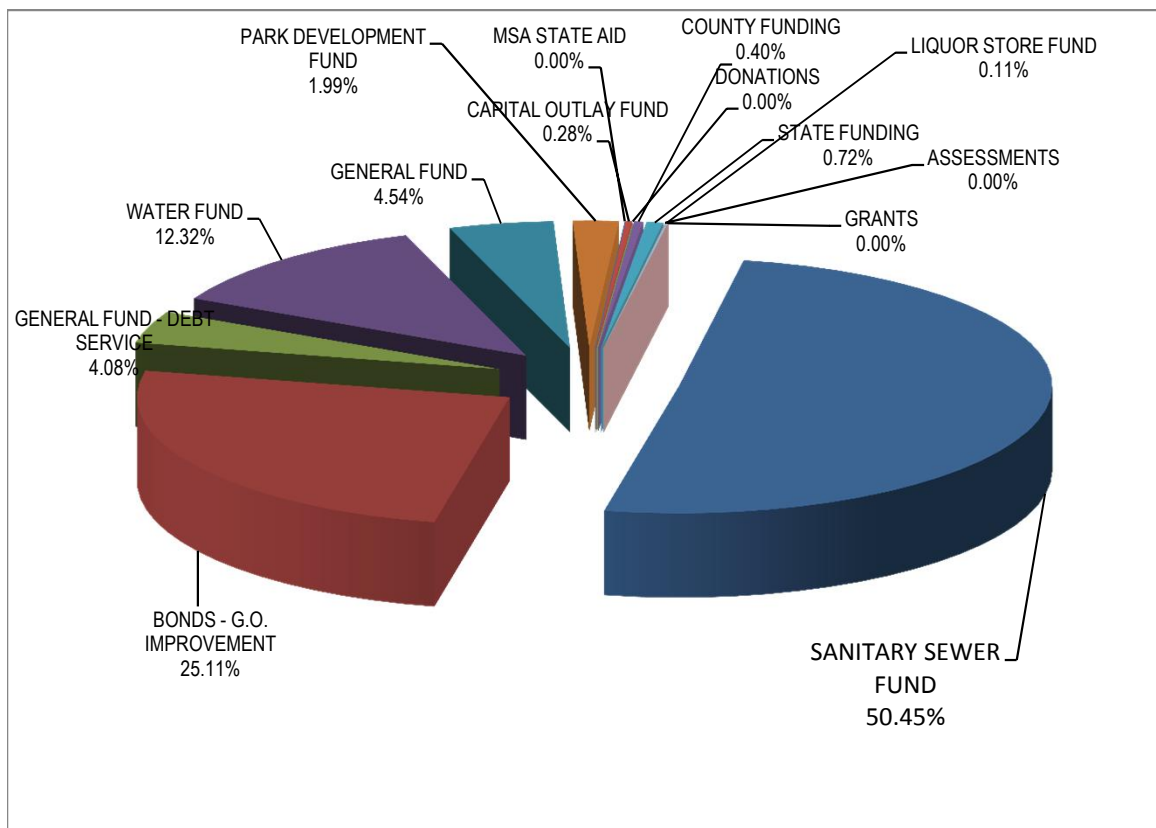


PROJECTS SCHEDULED FOR 2015

| PROJECT TITLE | PROJECT CATEGORY | COST |
|---|------------------|----------------------------|
| PUBLIC WORKS/POLICE FACILITY DEBT SERVICE | BUILDINGS | 360,000 |
| FIRE STATION CONCRETE REPAIR | BUILDINGS | 51,948 |
| WASTEWATER TREATMENT PLANT | | <u>18,000,000</u> |
| | | <u>18,411,948</u> |
| CADRMS EQUIPMENT | EQUIPMENT | 15,400 |
| FIRE RADIO REPLACEMENT | EQUIPMENT | 22,170 |
| POLICE RADIO REPLACEMENT | EQUIPMENT | 4,000 |
| SAFETY TRAILER | EQUIPMENT | 24,000 |
| PAINT GRADER | EQUIPMENT | 12,000 |
| TRAILER MOUNTED PSI WASHER | EQUIPMENT | 8,000 |
| INTERNATIONAL DUMP TRUCK REPLACEMENT | EQUIPMENT | 249,500 |
| BOBCAT ANNUAL REPLACEMENT | EQUIPMENT | 32,900 |
| MOWER DECK FOR BELOS | EQUIPMENT | 20,000 |
| HOUSEHOLD WATER METER CHANGEOUT | EQUIPMENT | 65,722 |
| LIQUOR STORE IMPROVEMENTS | EQUIPMENT | 10,000 |
| | | <u>463,692</u> |
| PAVING, CURBING & UTILITIES BEHIND FIRE STATION | STREETS | 125,000 |
| KERRY & 232ND RECONSTRUCTION | STREETS | 250,000 |
| 239TH & BITTERSWEET MILL & OVERLAY | STREETS | 500,000 |
| 245TH & KINGS HWY | STREETS | 1,045,000 |
| BRIDGE STREET | STREETS | 2,625,000 |
| TAMMARACK STREET | STREETS | 897,000 |
| SEALCOATING TRAILS | PARKS | 155,000 |
| HOCKEY RINK IMPROVEMENTS | PARKS | 135,000 |
| | | <u>5,732,000</u> |
| TANKER/PUMPER TRUCK REPLACEMENT | VEHICLES | 50,000 |
| INSPECTION VEHICLE | VEHICLES | 26,000 |
| SQUAD CAR REPLACEMENT | VEHICLES | 65,000 |
| | | <u>141,000</u> |
| GRAND TOTAL | | <u><u>\$24,748,640</u></u> |

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS FUNDING SOURCES

| | |
|-----------------------------|---------------------|
| SANITARY SEWER FUND | \$22,768,500 |
| BONDS - G.O. IMPROVEMENT | \$11,333,500 |
| GENERAL FUND - DEBT SERVICE | \$1,840,000 |
| WATER FUND | \$5,560,340 |
| GENERAL FUND | \$2,050,738 |
| PARK DEVELOPMENT FUND | \$897,500 |
| MSA STATE AID | \$0 |
| CAPITAL OUTLAY FUND | \$125,000 |
| DONATIONS | \$0 |
| COUNTY FUNDING | \$180,500 |
| STATE FUNDING | \$323,500 |
| ASSESSMENTS | \$0 |
| LIQUOR STORE FUND | \$50,000 |
| GRANTS | \$0 |
| TOTALS | \$45,129,578 |



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 | | | | |
|---|------------------|----------------|-------------|-----------------------------|----------------|----------------|----------------|----------------|
| | | | | 2015 | 2016 | 2017 | 2018 | 2019 |
| CITY CAR | VEHICLES | 20,000 | - | - | 20,000 | - | - | - |
| <i>General Fund</i> | | 20,000 | - | - | 20,000 | - | - | - |
| ADMINISTRATION TOTAL | | 20,000 | - | - | 20,000 | - | - | - |
| INSPECTION VEHICLE | VEHICLES | 26,000 | - | 26,000 | - | - | - | - |
| <i>General Fund</i> | | 26,000 | - | 26,000 | - | - | - | - |
| ADMINISTRATION TOTAL | | 26,000 | - | 26,000 | - | - | - | - |
| 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> | | 250,000 | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| CONCRETE REPAIR AT FIRE STATION | BUILDINGS | 51,948 | - | 51,948 | - | - | - | - |
| <i>General Fund</i> | | 51,948 | - | 51,948 | - | - | - | - |
| PAVING, CURBING & UTILITIES BEHIND STATION | STREETS | 125,000 | - | 125,000 | - | - | - | - |
| <i>Capital Outlay Fund</i> | | 125,000 | - | 125,000 | - | - | - | - |
| CADRMS EQUIPMENT | EQUIPMENT | 15,400 | - | 15,400 | - | - | - | - |
| <i>General Fund</i> | | 15,400 | - | 15,400 | - | - | - | - |
| RADIO REPLACEMENT | EQUIPMENT | 66,510 | - | 22,170 | 22,170 | 22,170 | - | - |
| <i>General Fund</i> | | 66,510 | - | 22,170 | 22,170 | 22,170 | - | - |
| FIRE DEPARTMENT TOTAL | | 508,858 | - | 264,518 | 72,170 | 72,170 | 50,000 | 50,000 |
| DEBT SERVICE PAYMENTS FOR POLICE STATION | BUILDINGS | 920,000 | - | 180,000 | 180,000 | 180,000 | 190,000 | 190,000 |
| <i>General Fund - transfer to Debt Service</i> | | 920,000 | - | 180,000 | 180,000 | 180,000 | 190,000 | 190,000 |
| SQUAD CAR REPLACEMENT | VEHICLES | 265,000 | - | 65,000 | 35,000 | 65,000 | 35,000 | 65,000 |
| <i>General Fund</i> | | 265,000 | - | 65,000 | 35,000 | 65,000 | 35,000 | 65,000 |
| 800 MHZ Radios | EQUIPMENT | 20,000 | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| <i>General Fund</i> | | 20,000 | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| POLICE DEPARTMENT TOTAL | | 1,205,000 | - | 249,000 | 219,000 | 249,000 | 229,000 | 259,000 |

| PROJECT TITLE\FUNDING SOURCE | PROJECT CATEGORY | TOTAL COST | PRIOR YEARS | ALLOCATION OF COSTS BY YEAR | | | | |
|--|------------------|-------------------|-------------|-----------------------------|------------------|------------------|----------------|------------------|
| | | | | 2015 | 2016 | 2017 | 2018 | 2019 |
| SAFETY TRAILER | EQUIPMENT | 24,000 | - | 24,000 | - | - | - | - |
| <i>General Fund</i> | | 12,000 | | 12,000 | - | - | - | - |
| <i>Water Fund</i> | | 6,000 | | 6,000 | - | - | - | - |
| <i>Sewer Fund</i> | | 6,000 | | 6,000 | - | - | - | - |
| PAINT GRADER | EQUIPMENT | 12,000 | - | 12,000 | - | - | - | - |
| <i>General Fund</i> | | 12,000 | | 12,000 | - | - | - | - |
| TRAILER MOUNTED PSI WASHER | EQUIPMENT | 8,000 | - | 8,000 | - | - | - | - |
| <i>General Fund</i> | | 4,000 | | 4,000 | - | - | - | - |
| <i>Water Fund</i> | | 2,000 | | 2,000 | - | - | - | - |
| <i>Sewer Fund</i> | | 2,000 | | 2,000 | - | - | - | - |
| DEBT SERVICE PAYMENTS FOR POLICE STATION | BUILDINGS | 920,000 | - | 180,000 | 180,000 | 180,000 | 190,000 | 190,000 |
| <i>General Fund - transfer to Debt Service</i> | | 920,000 | | 180,000 | 180,000 | 180,000 | 190,000 | 190,000 |
| 2005 INTERNATIONAL DUMP TRUCK REPLACEMENT | EQUIPMENT | 249,500 | - | 249,500 | - | - | - | - |
| <i>General Fund</i> | | 249,500 | | 249,500 | - | - | - | - |
| 2002 CHEVY PICKUP REPLACEMENT | VEHICLES | 40,000 | - | - | 40,000 | - | - | - |
| <i>General Fund</i> | | 20,000 | | - | 20,000 | - | - | - |
| <i>Water Fund</i> | | 10,000 | | - | 10,000 | - | - | - |
| <i>Sewer Fund</i> | | 10,000 | | - | 10,000 | - | - | - |
| LOADER | EQUIPMENT | 195,000 | - | - | 195,000 | - | - | - |
| <i>General Fund</i> | | 195,000 | | - | 195,000 | - | - | - |
| BOBCAT TOOLCAT REPLACEMENT | EQUIPMENT | 47,700 | - | - | - | - | 47,700 | - |
| <i>General Fund</i> | | 47,700 | | - | - | - | 47,700 | - |
| 2008 INTERNATIONAL DUMP TRUCK | EQUIPMENT | 265,000 | - | - | - | - | 265,000 | - |
| <i>General Fund</i> | | 265,000 | | - | - | - | 265,000 | - |
| 2008 DODGE 3500 1 TON DUMP | EQUIPMENT | 65,000 | - | - | - | - | - | 65,000 |
| <i>General Fund</i> | | 65,000 | | - | - | - | - | 65,000 |
| KERRY & 232ND RECONSTRUCTION | STREETS | 250,000 | - | 250,000 | - | - | - | - |
| <i>Bonds - G.O. Improvement</i> | | 250,000 | | 250,000 | - | - | - | - |
| 239TH & BITTERSWEET MILL AND OVERLAY | STREETS | 500,000 | - | 500,000 | - | - | - | - |
| <i>Bonds - G.O. Improvement</i> | | 500,000 | | 500,000 | - | - | - | - |
| 245TH & KINGS HWY REALIGNMENT & DITCH WORK | STREETS | 1,045,000 | - | 1,045,000 | - | - | - | - |
| <i>Bonds - G.O. Improvement</i> | | 1,045,000 | | 1,045,000 | - | - | - | - |
| BRIDGE STREET TRAFFIC IMPROVEMENTS | STREETS | 2,625,000 | - | 2,625,000 | - | - | - | - |
| <i>Bonds - G.O. Improvement</i> | | 1,100,000 | | 1,100,000 | - | - | - | - |
| <i>Water Fund</i> | | 25,000 | | 25,000 | - | - | - | - |
| <i>Sewer Fund</i> | | 1,500,000 | | 1,500,000 | - | - | - | - |
| TAMMARACK STREET | STREETS | 897,000 | - | 897,000 | - | - | - | - |
| <i>Bonds - G.O. Improvement</i> | | 897,000 | | 897,000 | - | - | - | - |
| ARROWHEAD STREET MILL AND OVERLAY | STREETS | 181,000 | - | - | 181,000 | - | - | - |
| <i>Bonds - G.O. Improvement</i> | | 181,000 | | - | 181,000 | - | - | - |
| BUTTERFIELD DRIVE RECONSTRUCTION | STREETS | 620,000 | - | - | 620,000 | - | - | - |
| <i>Bonds - G.O. Improvement</i> | | 620,000 | | - | 620,000 | - | - | - |
| POPPY STREET RECONSTRUCTION | STREETS | 600,000 | - | - | 600,000 | - | - | - |
| <i>Bonds - G.O. Improvement</i> | | 400,000 | | - | 400,000 | - | - | - |
| <i>Water Fund</i> | | 200,000 | | - | 200,000 | - | - | - |
| 241ST AVENUE | STREETS | 3,630,000 | - | - | 3,630,000 | - | - | - |
| <i>Bonds - G.O. Improvement</i> | | 2,180,000 | | - | 2,180,000 | - | - | - |
| <i>Water Fund</i> | | 725,000 | | - | 725,000 | - | - | - |
| <i>Sewer Fund</i> | | 725,000 | | - | 725,000 | - | - | - |
| RUM RIVER WOODS ADDITION RECONSTRUCTION | STREETS | 3,111,500 | - | - | - | 3,111,500 | - | - |
| <i>Bonds - G.O. Improvement</i> | | 1,482,500 | | - | - | 1,482,500 | - | - |
| <i>Water Fund</i> | | 1,423,000 | | - | - | 1,423,000 | - | - |
| <i>Sewer Fund</i> | | 206,000 | | - | - | 206,000 | - | - |
| BRIDGE STREET EXTENSION | STREETS | 3,401,500 | - | - | - | - | - | 3,401,500 |
| <i>Bonds - G.O. Improvement</i> | | 2,678,000 | | - | - | - | - | 2,678,000 |
| <i>State Funding</i> | | 323,500 | | - | - | - | - | 323,500 |
| <i>County Funding</i> | | 180,500 | | - | - | - | - | 180,500 |
| <i>Water Fund</i> | | 117,500 | | - | - | - | - | 117,500 |
| <i>Sewer Fund</i> | | 102,000 | | - | - | - | - | 102,000 |
| HWYS, STREETS AND ROADS TOTAL | | 18,687,200 | - | 5,790,500 | 5,446,000 | 3,291,500 | 502,700 | 3,656,500 |

| PROJECT TITLE\FUNDING SOURCE | PROJECT CATEGORY | TOTAL COST | PRIOR YEARS | ALLOCATION OF COSTS BY YEAR | | | | |
|---------------------------------------|------------------|-------------------|-------------|-----------------------------|------------------|------------------|------------------|------------------|
| | | | | 2015 | 2016 | 2017 | 2018 | 2019 |
| Hockey Rink Improvements | PARKS | 135,000 | - | 135,000 | - | - | - | - |
| <i>General Fund</i> | | 20,000 | | 20,000 | | | | |
| <i>Park Development Fund</i> | | 115,000 | | 115,000 | | | | |
| BOBCAT ANNUAL REPLACEMENT | EQUIPMENT | 174,580 | - | 32,900 | 33,890 | 34,910 | 35,930 | 36,950 |
| <i>General Fund</i> | | 174,580 | | 32,900 | 33,890 | 34,910 | 35,930 | 36,950 |
| NEW MOWER DECK FOR BELOS | EQUIPMENT | 20,000 | - | 20,000 | - | - | - | - |
| <i>General Fund</i> | | 20,000 | | 20,000 | | | | |
| SEALCOATING FOR BITUMINOUS TRAILS | PARKS | 155,000 | - | 155,000 | - | - | - | - |
| <i>General Fund</i> | | 155,000 | | 155,000 | | | | |
| DEER CREEK PARK TRAIL | PARKS | 20,000 | - | - | 20,000 | - | - | - |
| <i>Park Development Fund</i> | | 20,000 | | - | 20,000 | | | |
| REPLACE BUILDING AT COMMUNITY PARK | BUILDINGS | 378,000 | - | - | 378,000 | - | - | - |
| <i>Park Development Fund</i> | | 25,000 | | - | 25,000 | | | |
| <i>Park Development Fund</i> | | 353,000 | | - | 353,000 | | | |
| Hidden Ponds Irrigation | EQUIPMENT | 206,000 | - | - | 206,000 | - | - | - |
| <i>General Fund</i> | | 16,000 | | - | 16,000 | | | |
| <i>Park Development Fund</i> | | 190,000 | | - | 190,000 | | | |
| Highland Woods Park Improvements | PARKS | 48,500 | - | - | - | 48,500 | - | - |
| <i>Park Development Fund</i> | | 48,500 | | | | 48,500 | | |
| Rum River Woods Improvements | PARKS | 125,000 | - | - | - | 125,000 | - | - |
| <i>General Fund</i> | | 30,000 | | | | 30,000 | | |
| <i>Park Development Fund</i> | | 95,000 | | | | 95,000 | | |
| BENCHES AND TRASH BINS | EQUIPMENT | 10,000 | - | - | - | - | 10,000 | - |
| <i>Park Development Fund</i> | | 10,000 | | | | | 10,000 | |
| DURIGAN LOCHER & SEEYLE BROOK | PARKS | 26,000 | - | - | - | - | 26,000 | - |
| <i>Park Development Fund</i> | | 26,000 | | | | | 26,000 | |
| Zero Turn Mower | EQUIPMENT | 20,100 | - | - | - | - | - | 20,100 |
| <i>General Fund</i> | | 20,100 | | | | | | 20,100 |
| PICNIC TABLES AND CONCRETE PADS | EQUIPMENT | 15,000 | - | - | - | - | - | 15,000 |
| <i>Park Development Fund</i> | | 15,000 | | | | | | 15,000 |
| SPLASH PARK STUDY | PARKS | 15,000 | - | - | - | - | - | 15,000 |
| <i>General Fund</i> | | 15,000 | | | | | | 15,000 |
| DISC GOLF STUDY | PARKS | 15,000 | - | - | - | - | - | 15,000 |
| <i>General Fund</i> | | 15,000 | | | | | | 15,000 |
| PARKS DEPARTMENT TOTAL | | 1,363,180 | - | 342,900 | 637,890 | 208,410 | 71,930 | 102,050 |
| HOUSEHOLD WATER METER CHANGEOUT | EQUIPMENT | 328,610 | - | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 |
| <i>Water Fund</i> | | 328,610 | | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 |
| EAST SIDE WASTEWATER TREATMENT FAC. | UTILITIES | 18,000,000 | - | 18,000,000 | - | - | - | - |
| <i>Sewer Fund</i> | | 18,000,000 | | 18,000,000 | | | | |
| MONITORING WELL | EQUIPMENT | 100,000 | - | - | 100,000 | - | - | - |
| <i>Water Fund</i> | | 100,000 | | | 100,000 | | | |
| WELL #5 | UTILITIES | 405,730 | - | - | - | 405,730 | - | - |
| <i>Water Fund</i> | | 405,730 | | | | 405,730 | | |
| CAB & CHASSIS | VEHICLES | 50,000 | - | - | - | 50,000 | - | - |
| <i>Water Fund</i> | | 25,000 | | | | 25,000 | | |
| <i>Sewer Fund</i> | | 25,000 | | | | 25,000 | | |
| PORTABLE GENSET | EQUIPMENT | 58,000 | - | - | - | 58,000 | - | - |
| <i>Water Fund</i> | | 29,000 | | | | 29,000 | | |
| <i>Sewer Fund</i> | | 29,000 | | | | 29,000 | | |
| VAC/JETTER TRUCK | VEHICLES | 310,000 | - | - | - | 310,000 | - | - |
| <i>Water Fund</i> | | 155,000 | | | | 155,000 | | |
| <i>Sewer Fund</i> | | 155,000 | | | | 155,000 | | |
| TRUNK HWY 47 WATER & SEWER EXTENSION | UTILITIES | 4,017,000 | - | - | - | - | 4,017,000 | - |
| <i>Water Fund</i> | | 2,008,500 | | | | | 2,008,500 | |
| <i>Sewer Fund</i> | | 2,008,500 | | | | | 2,008,500 | |
| WATER AND SANITARY SEWER TOTAL | | 23,269,340 | - | 18,065,722 | 165,722 | 889,452 | 4,082,722 | 65,722 |
| COOLER DOORS/LED LIGHTS | EQUIPMENT | 50,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| <i>Liquor Fund</i> | | 50,000 | | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| LIQUOR STORE TOTAL | | 50,000 | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| GRAND TOTAL | | 45,129,578 | - | 24,748,640 | 6,570,782 | 4,720,532 | 4,946,352 | 4,143,272 |

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

ADMINISTRATION

| PROJECT TITLE | CATEGORY | PRIOR | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------|----------|-------------|-------------|------------------|-------------|-------------|-------------|
| City Car | VEHICLES | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |
| GRAND TOTAL | | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 TO 2019

DEPARTMENT **ADMINISTRATION**

PROJECT **City Car**

| CATEGORY | INFRASTRUCTURE | |
|----------|----------------|----------------|
| | | |
| | EQUIPMENT | STREETS |
| | COMPUTER | NEW |
| X | VEHICLES | RECONSTRUCTION |
| | BUILDING IMP. | UTILITIES |
| | PARKS | NEW |
| | OTHER | 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.

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.

COST REQUEST

| | | | |
|-----------------------------------|--------------|---------------------|------------------|
| Project Starting Date (mm/yyyy) | September-16 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | September-16 | Construction | |
| | | Equipment and Other | 20,000 |
| TOTAL COST | | | \$ 20,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|--------|------|------|------|
| General Fund | | | 20,000 | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | 20,000 | - | - | - |

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

BUILDING INSPECTIONS

| PROJECT TITLE | CATEGORY | PRIOR | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------|----------|-------------|------------------|-------------|-------------|-------------|-------------|
| Inspection Vehicle | VEHICLES | \$ - | \$ 26,000 | \$ - | \$ - | \$ - | \$ - |
| GRAND TOTAL | | \$ - | \$ 26,000 | \$ - | \$ - | \$ - | \$ - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT Building Inspection

PROJECT New Inspection Vehicle

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

DESCRIPTION brief statement with primary focus of purchase or construction
Replace vehicle for building inspection. Currently using older Crown Vic which experiencing increasing maintenance requirements.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
This would replace the Crown Vic currently being utilized for inspections. Maintenance issues due to high mileage are cost prohibitive and would also like 4-wheel drive option. This would be justified by continued building permit revenues.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|------------------|
| Project Starting Date (mm/yyyy) | October-15 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | October-15 | Construction | |
| | | Equipment and Other | 65,000 |
| TOTAL COST | | | \$ 65,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|--------|------|------|------|------|
| General Fund | | 26,000 | | | | |
| 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 | - | 26,000 | - | - | - | - |

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

FIRE DEPARTMENT

| PROJECT TITLE | CATEGORY | PRIOR | 2015 | 2016 | 2017 | 2018 | 2019 |
|--|-----------|-------------|-------------------|------------------|------------------|------------------|------------------|
| 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 | \$ - | \$ - | \$ - | \$ - |
| CADRMS Equipment | EQUIPMENT | \$ - | \$ 15,400 | \$ - | \$ - | \$ - | \$ - |
| Radio Equipment | EQUIPMENT | \$ - | \$ 22,170 | \$ 22,170 | \$ 22,170 | \$ - | \$ - |
| GRAND TOTAL | | \$ - | \$ 264,518 | \$ 72,170 | \$ 72,170 | \$ 50,000 | \$ 50,000 |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2005 to 2019

DEPARTMENT FIRE

PROJECT Fire Truck Replacement Fund

| CATEGORY | | | INFRASTRUCTURE |
|----------|---------------|--|----------------|
| | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| X | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | UTILITIES |
| | PARKS | | NEW |
| | OTHER | | 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 2019.

COST REQUEST

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

COSTS & FUNDING SOURCE

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|--------|--------|--------|--------|--------|
| (Show all that apply) | | | | | | |
| 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) | | | | | | |
| TOTAL | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2005 to 2019

DEPARTMENT **FIRE**

PROJECT **Concrete Repair at Fire Station**

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

DESCRIPTION brief statement with primary focus of purchase or construction
 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-15 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | June-15 | Construction | |
| | | Equipment and Other | 51,948 |
| TOTAL COST | | | \$ 51,948 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|--------|------|------|------|------|
| 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 2005 to 2019

DEPARTMENT FIRE

PROJECT Paving, curbing and utilities behind fire station

| | | | | |
|-----------------|---------------|---|-----------------------|----------------|
| CATEGORY | EQUIPMENT | | INFRASTRUCTURE | STREETS |
| | COMPUTER | | | NEW |
| | VEHICLES | X | | RECONSTRUCTION |
| | BUILDING IMP. | | | UTILITIES |
| | PARKS | | | NEW |
| | OTHER | | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
Pave and 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 | |
| Project Completion Date (mm/yyyy) | October-15 | Land Acquisition | |
| | | Construction | 125,000 |
| | | Equipment and Other | |
| | | TOTAL COST | \$ 125,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|---------|------|------|------|------|
| 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 CAPITAL REQUESTS 2005 to 2019

DEPARTMENT FIRE

PROJECT CAD/RMS Equipment for Fire Vehicles

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

DESCRIPTION brief statement with primary focus of purchase or construction
Each fire vehicle in the county will be equipped with a computer tablet, antenna and hardware to utilize the new RMS/CAD system. Cost is estimated at \$2200 per vehicle. SFFD has 7 vehicles or a total of \$15,400

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
This equipment will allow all vehicles to access records and data, pre-plans, maps. It will also have GPS capability along with Automatic Vehicle Locator device.

COST REQUEST

| | | | |
|-----------------------------------|----------|---------------------|------------------|
| Project Starting Date (mm/yyyy) | April-15 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | July-15 | Construction | |
| | | Equipment and Other | 15,400 |
| TOTAL COST | | | \$ 15,400 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|--------|------|------|------|------|
| General Fund | | | | | | |
| Capital Outlay Fund | | 15,400 | | | | |
| 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 | - | 15,400 | - | - | - | - |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT FIRE

PROJECT Replacement of Fire Department Radios

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|-------------------------------------|--|-------------------------------------|-----------|--------------------------|----------|--------------------------|----------|--------------------------|---------------|--------------------------|-------|--------------------------|-------|--|-----------------------|--|--------------------------|---------|--------------------------|-----|--------------------------|----------------|--------------------------|-----------|--------------------------|-----|--------------------------|-------|
| CATEGORY | <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 30px; text-align: center;"><input checked="" type="checkbox"/></td><td>EQUIPMENT</td></tr> <tr><td><input type="checkbox"/></td><td>COMPUTER</td></tr> <tr><td><input type="checkbox"/></td><td>VEHICLES</td></tr> <tr><td><input type="checkbox"/></td><td>BUILDING IMP.</td></tr> <tr><td><input type="checkbox"/></td><td>PARKS</td></tr> <tr><td><input type="checkbox"/></td><td>OTHER</td></tr> </table> | <input checked="" type="checkbox"/> | EQUIPMENT | <input type="checkbox"/> | COMPUTER | <input type="checkbox"/> | VEHICLES | <input type="checkbox"/> | BUILDING IMP. | <input type="checkbox"/> | PARKS | <input type="checkbox"/> | OTHER | <table style="width: 100%; border-collapse: collapse;"> <tr><td colspan="2" style="text-align: center;">INFRASTRUCTURE</td></tr> <tr><td style="width: 30px; text-align: center;"><input type="checkbox"/></td><td>STREETS</td></tr> <tr><td><input type="checkbox"/></td><td>NEW</td></tr> <tr><td><input type="checkbox"/></td><td>RECONSTRUCTION</td></tr> <tr><td><input type="checkbox"/></td><td>UTILITIES</td></tr> <tr><td><input type="checkbox"/></td><td>NEW</td></tr> <tr><td><input type="checkbox"/></td><td>RELAY</td></tr> </table> | INFRASTRUCTURE | | <input type="checkbox"/> | STREETS | <input type="checkbox"/> | NEW | <input type="checkbox"/> | RECONSTRUCTION | <input type="checkbox"/> | UTILITIES | <input type="checkbox"/> | NEW | <input type="checkbox"/> | RELAY |
| <input checked="" type="checkbox"/> | EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | COMPUTER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | VEHICLES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | BUILDING IMP. | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | PARKS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | OTHER | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INFRASTRUCTURE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | STREETS | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | NEW | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | RECONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | NEW | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| <input type="checkbox"/> | RELAY | | | | | | | | | | | | | | | | | | | | | | | | | | | |

DESCRIPTION brief statement with primary focus of purchase or construction
In 2017 Motorola will not support the current radios used, a new purchase must be planned by all Police and Fire Departments for 2017.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
New mobile radios are estimated at \$3,500, new handhelds are estimated at \$2,800. SFFD is estimated to need 7 mobiles and 15 handhelds or a total of \$66,500. Staff is suggesting a 3 year plan to purchase putting \$22,170 aside each of 3 years.

COST REQUEST

| | | | |
|-----------------------------------|------------|-------------------------------------|------------------|
| Project Starting Date (mm/yyyy) | January-15 | Preliminaries Land Acquisition | |
| Project Completion Date (mm/yyyy) | January-17 | Construction Equipment and Other | \$66,500 |
| TOTAL COST | | | \$ 66,500 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|--------|--------|--------|------|------|
| General Fund | | | | | | |
| Capital Outlay Fund | | 22,170 | 22,170 | 22,170 | | |
| 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 | - | 22,170 | 22,170 | 22,170 | - | - |

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

POLICE DEPARTMENT

| PROJECT TITLE | CATEGORY | PRIOR | 2015 | 2016 | 2017 | 2018 | 2019 |
|-----------------------|-----------|-------|------------|------------|------------|------------|------------|
| Police Debt Service | BUILDINGS | \$ - | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 190,000 | \$ 190,000 |
| Squad Car Replacement | VEHICLES | \$ - | \$ 65,000 | \$ 35,000 | \$ 65,000 | \$ 35,000 | \$ 65,000 |
| Radio Replacement | EQUIPMENT | \$ - | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 | \$ 4,000 |
| GRAND TOTAL | | \$ - | \$ 249,000 | \$ 219,000 | \$ 249,000 | \$ 229,000 | \$ 259,000 |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT **POLICE**

PROJECT **Building**

| CATEGORY | | | INFRASTRUCTURE |
|----------|---------------|--|----------------|
| | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| | VEHICLES | | RECONSTRUCTION |
| X | BUILDING IMP. | | UTILITIES |
| | PARKS | | NEW |
| | OTHER | | 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 | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | | Construction | |
| | | Equipment and Other | |
| TOTAL COST | | | \$ - |

| COSTS & FUNDING SOURCE <small>(Show all that apply)</small> | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--|-------------|---------|---------|---------|---------|---------|
| General Fund | | 180,000 | 180,000 | 180,000 | 190,000 | 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) | | | | | | |
| TOTAL | - | 180,000 | 180,000 | 180,000 | 190,000 | 190,000 |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT **POLICE**

PROJECT **Squad Car Replacement**

| | | | INFRASTRUCTURE |
|----------|---------------|--|-----------------------|
| | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| X | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | UTILITIES |
| | PARKS | | NEW |
| | OTHER | | 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 | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | | Construction | |
| | | Equipment and Other | |
| TOTAL COST | | | \$ - |

| COSTS & FUNDING SOURCE (Show all that apply) | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--|-------------|--------|--------|--------|--------|--------|
| General Fund | | 65,000 | 35,000 | 65,000 | 35,000 | 65,000 |
| 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 | - | 65,000 | 35,000 | 65,000 | 35,000 | 65,000 |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT POLICE

PROJECT Radio Replacement-Police

| | | | INFRASTRUCTURE |
|-----------------|---|--------------------------|-----------------------|
| 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
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 begin 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 Land Acquisition | |
| Project Completion Date (mm/yyyy) | | Construction Equipment and Other | |
| TOTAL COST | | | \$ - |

| COSTS & FUNDING SOURCE <small>(Show all that apply)</small> | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|-------------|-------|-------|-------|-------|-------|
| 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) | | | | | | |
| TOTAL | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |

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

HWYS, STREETS AND ROADS

| PROJECT TITLE | CATEGORY | PRIOR | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------------|-----------|-------------|---------------------|---------------------|---------------------|-------------------|---------------------|
| Safety Trailer | EQUIPMENT | \$ - | \$ 24,000 | \$ - | \$ - | \$ - | \$ - |
| Paint Grader | EQUIPMENT | \$ - | \$ 12,000 | \$ - | \$ - | \$ - | \$ - |
| Trailer Mounted PSI Washer | EQUIPMENT | \$ - | \$ 8,000 | \$ - | \$ - | \$ - | \$ - |
| Public Works Facility | BUILDINGS | \$ - | \$ 180,000 | \$ 180,000 | \$ 180,000 | \$ 190,000 | \$ 190,000 |
| Dump Truck | EQUIPMENT | \$ - | \$ 249,500 | \$ - | \$ - | \$ - | \$ - |
| 2002 Chevrolet Pickup Replacement | VEHICLES | \$ - | \$ - | \$ 40,000 | \$ - | \$ - | \$ - |
| Loader | EQUIPMENT | \$ - | \$ - | \$ 195,000 | \$ - | \$ - | \$ - |
| Tool Cat Replacement | EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 47,700 | \$ - |
| 2008 Dump Truck | EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 265,000 | \$ - |
| 2008 Dodge 3500 1 Ton Dump | VEHICLES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65,000 |
| Kerry & 232nd Reconstruction | STREETS | \$ - | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| 239th & Bittersweet (Mill & Overlay) | STREETS | \$ - | \$ 500,000 | \$ - | \$ - | \$ - | \$ - |
| 245th & Kings Hwy Realign & Ditch | STREETS | \$ - | \$ 1,045,000 | \$ - | \$ - | \$ - | \$ - |
| Bridge Street Traffic Improve | STREETS | \$ - | \$ 2,625,000 | \$ - | \$ - | \$ - | \$ - |
| Tamarack Street | STREETS | \$ - | \$ 897,000 | \$ - | \$ - | \$ - | \$ - |
| Arrowhead Street | STREETS | \$ - | \$ - | \$ 181,000 | \$ - | \$ - | \$ - |
| Butterfield Drive Improvements | STREETS | \$ - | \$ - | \$ 620,000 | \$ - | \$ - | \$ - |
| Poppy Street Reconstruction | STREETS | \$ - | \$ - | \$ 600,000 | \$ - | \$ - | \$ - |
| 241st Avenue | STREETS | \$ - | \$ - | \$ 3,630,000 | \$ - | \$ - | \$ - |
| Rum River Woods Addition Recon. | STREETS | \$ - | \$ - | \$ - | \$ 3,111,500 | \$ - | \$ - |
| Bridge Street Extension | STREETS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,401,500 |
| GRAND TOTAL | | \$ - | \$ 5,790,500 | \$ 5,446,000 | \$ 3,291,500 | \$ 502,700 | \$ 3,656,500 |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **STREETS**

PROJECT **Safety Trailer**

| CATEGORY | X | EQUIPMENT | INFRASTRUCTURE |
|-----------------|----------|------------------|-----------------------|
| | | COMPUTER | STREETS |
| | | VEHICLES | NEW |
| | | BUILDING IMP. | RECONSTRUCTION |
| | | PARKS | UTILITIES |
| | | OTHER | NEW |
| | | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
Purchase trailer to hold all street safety equipment including class 1, 2 and 3 barricades, parade boards, flashers and cones 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 |
| TOTAL COST | | | \$ 24,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|--------|------|------|------|------|
| General Fund | | 12,000 | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | 6,000 | | | | |
| Sanitary Sewer Fund | | 6,000 | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | 24,000 | - | - | - | - |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT **STREETS**

PROJECT **Paint Motor Grader**

| | | INFRASTRUCTURE |
|-----------------|---|---|
| CATEGORY | <input checked="" type="checkbox"/> EQUIPMENT | <input type="checkbox"/> <i>STREETS</i> |
| | <input type="checkbox"/> COMPUTER | <input type="checkbox"/> NEW |
| | <input type="checkbox"/> VEHICLES | <input type="checkbox"/> RECONSTRUCTION |
| | <input type="checkbox"/> BUILDING IMP. | <input type="checkbox"/> <i>UTILITIES</i> |
| | <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
 Paint motor grader and attachments.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Our 12yr old motor grader is in need of paint to further preseve the machine. With the new facility and wash bay the machine will be out of the elements and better protected. This is a low hour machine and has been reliable needing for the most part only routine repairs/replacement of wear items.

COST REQUEST

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

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|--------|------|------|------|------|
| 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 | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | 12,000 | - | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **Replacement of trailer mounted hotsy psi washer**

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

DESCRIPTION brief statement with primary focus of purchase or construction
Replacement of approximately 15 yr old trailer mounted hotsy psi washer.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Approximately 15 yr old machine has become unreliable. Equipment is used for cleaning curb stoms out, unplugging frozen storm sewer and culverts and is used to clean sewer lift stations.

COST REQUEST

| | | | |
|-----------------------------------|--|---------------------|-----------------|
| Project Starting Date (mm/yyyy) | | Preliminaries | |
| Project Completion Date (mm/yyyy) | | Land Acquisition | |
| | | Construction | |
| | | Equipment and Other | 8,000 |
| | | TOTAL COST | \$ 8,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|-------|------|------|------|------|
| General Fund | | 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 | | 2,000 | | | | |
| Sanitary Sewer Fund | | 2,000 | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | 8,000 | - | - | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **STREETS**

PROJECT **Public Works/Police Facility**

| CATEGORY | INFRASTRUCTURE | |
|----------|----------------|----------------|
| | | |
| | EQUIPMENT | STREETS |
| | COMPUTER | NEW |
| | VEHICLES | RECONSTRUCTION |
| X | BUILDING IMP. | UTILITIES |
| | PARKS | NEW |
| | OTHER | 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) | | Preliminaries | |
| Project Completion Date (mm/yyyy) | | Land Acquisition | |
| | | Construction | |
| | | Equipment and Other | |
| | | TOTAL COST | \$ - |

| COSTS & FUNDING SOURCE (Show all that apply) | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--|-------------|----------------|----------------|----------------|----------------|----------------|
| General Fund | | 180,000 | 180,000 | 180,000 | 190,000 | 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) | | | | | | |
| TOTAL | - | 180,000 | 180,000 | 180,000 | 190,000 | 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.

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **2005 International Dump Truck Replacement**

| CATEGORY | INFRASTRUCTURE | |
|-------------------------------------|----------------|---|
| | | |
| <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
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 | 249,500 |
| TOTAL COST | | | \$ 249,500 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|---------|------|------|------|------|
| General Fund | | 249,500 | | | | |
| 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 | - | 249,500 | - | - | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **STREETS**

PROJECT **Replacement of 2002 Chevrolet 4x4 pick up**

| | | | INFRASTRUCTURE |
|----------|---------------|--|-----------------------|
| | EQUIPMENT | | <i>STREETS</i> |
| | COMPUTER | | NEW |
| X | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | <i>UTILITIES</i> |
| | PARKS | | NEW |
| | OTHER | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
 Routine replacement of 2002 Chevy 4x4 pickup

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 This would replace a 14 year old truck. We will continue to use this vehicle for day to day operations by all departments. Replaced with a truck similarly equipped to our 2014 Dodge.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|------------------|
| Project Starting Date (mm/yyyy) | January-16 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | January-16 | Construction | |
| | | Equipment and Other | 40,000 |
| TOTAL COST | | | \$ 40,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|--------|------|------|------|
| 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 | | | 10,000 | | | |
| Sanitary Sewer Fund | | | 10,000 | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | 40,000 | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **Front End Loader with Snow Equipment**

| | | | | | |
|-----------------|----------|---------------|--|-----------------------|----------------|
| CATEGORY | X | EQUIPMENT | | INFRASTRUCTURE | |
| | | COMPUTER | | | STREETS |
| | | VEHICLES | | | NEW |
| | | BUILDING IMP. | | | RECONSTRUCTION |
| | | PARKS | | | UTILITIES |
| | | OTHER | | | NEW |
| | | | | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
 Cat 924H (or similar) Front End Loader with Falls Snow Plow and Wing.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 2012 front end loader has proven to be incredibly efficient and safe for snow plowing operations. An additional New front end loader for safe and efficient snow removal, material handling, park development, street and ditch maintenance and storm damage removal will improve department operations and efficiency.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|-------------------|
| Project Starting Date (mm/yyyy) | January-16 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | January-16 | Construction | |
| | | Equipment and Other | 195,000 |
| TOTAL COST | | | \$ 195,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|---------|------|------|------|
| General Fund | | | 195,000 | | | |
| 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 | - | - | 195,000 | - | - | - |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT **STREETS**

PROJECT **Replacement of Bobcat Toolcat**

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
 Routine replacement of 6 yr old machine.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 This machine is used year round and accumulates many hours. Trading this machine in a routine schedule will minimize down time, costly repairs and ensure reliability.

COST REQUEST

| | | | |
|-----------------------------------|--|---------------------|------------------|
| Project Starting Date (mm/yyyy) | | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | | Construction | |
| | | Equipment and Other | 47,700 |
| TOTAL COST | | | \$ 47,700 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------|--------|------|
| General Fund | | | | | 47,700 | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |

TOTAL - - - - 47,700 -

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **2008 International Dump Truck**

| | | | | |
|-----------------|----------|---------------|-----------------------|----------------|
| CATEGORY | X | EQUIPMENT | INFRASTRUCTURE | |
| | | COMPUTER | | STREETS |
| | | VEHICLES | | NEW |
| | | BUILDING IMP. | | RECONSTRUCTION |
| | | PARKS | | UTILITIES |
| | | OTHER | | NEW |
| | | | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
2008 Single Axle Dump Truck with snow & ice control equipment.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
This truck will be rotated out of main line/first run operations following our normal 10 year schedule. Depending on evaluation at the time of purchase of new truck, this 2008 truck will be considered for back up service due to its unique hook lift abilities. Replacment 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 with less trips to fill with material.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|-------------------|
| Project Starting Date (mm/yyyy) | January-18 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | January-18 | Construction | |
| | | Equipment and Other | 265,000 |
| | | TOTAL COST | \$ 265,000 |

COSTS & FUNDING SOURCE

| (Show all that apply) | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------|---------|------|
| General Fund | | | | | 265,000 | |
| 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 | - | - | - | - | 265,000 | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **STREETS**

PROJECT **Replacement of 2008 Dodge 3500 1 ton dump**

| CATEGORY | INFRASTRUCTURE | |
|-------------------------------------|----------------|---|
| | | |
| <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
 Routine replacement of 2008 Dodge diesel 4x4 3500 1 ton dump.

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 similar contractor dump body. Evaluation would be necessary to determine if plowing equipment is needed for more versatile use.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|------------------|
| Project Starting Date (mm/yyyy) | January-19 | Preliminaries | |
| Project Completion Date (mm/yyyy) | January-19 | Land Acquisition | |
| | | Construction | |
| | | Equipment and Other | 65,000 |
| TOTAL COST | | | \$ 65,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------|------|---------------|
| General Fund | | | | | | 65,000 |
| 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 | - | - | - | - | - | 65,000 |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **Kerry and 232nd reconstruction**

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

DESCRIPTION brief statement with primary focus of purchase or construction
Per Feasibility study conducted in 2013, street needs to be reconstructed.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
The asphalt is deteriorating. New construction standards will increase the life of the new asset.

COST REQUEST

| | | | |
|-----------------------------------|----------------------|---------------------|----------------------|
| Project Starting Date (mm/yyyy) | <input type="text"/> | Preliminaries | <input type="text"/> |
| Project Completion Date (mm/yyyy) | <input type="text"/> | Land Acquisition | <input type="text"/> |
| | | Construction | 250,000 |
| | | Equipment and Other | <input type="text"/> |
| | | TOTAL COST | \$ 250,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|---------|------|------|------|------|
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | 250,000 | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | 250,000 | - | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **239th and Bittersweet reconstruction**

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

DESCRIPTION brief statement with primary focus of purchase or construction
Per Feasibility Study conducted in 2013, street needs to be reconstructed.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Feasibility study reports need of street reconstruction, also provides options for project payment. Asphalt has exceeded its design life.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|-------------------|
| Project Starting Date (mm/yyyy) | May-15 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | October-15 | Construction | 500,000 |
| | | Equipment and Other | |
| | | TOTAL COST | \$ 500,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|---------|------|------|------|------|
| 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 | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | 500,000 | - | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

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

| CATEGORY | INFRASTRUCTURE | |
|--------------------------|--------------------------|---|
| | <input type="checkbox"/> | EQUIPMENT |
| <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 type="checkbox"/> | OTHER | <input type="checkbox"/> RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
 Mill and overlay 245th. Construct Kings Hwy bit surface with realignment to 245th. Reshape ditches for proper flow of storm water.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Asphalt surface on 245th has reached its useful life end and based on citizen/resident concerns and traffic volume, alignment and pavement work will reduce maintenance costs.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|---------------------|
| Project Starting Date (mm/yyyy) | May-15 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | October-15 | Construction | 1,045,000 |
| | | Equipment and Other | |
| | | TOTAL COST | \$ 1,045,000 |

COSTS & FUNDING SOURCE

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|-----------|------|------|------|------|
| <i>(Show all that apply)</i> | | | | | | |
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | 1,045,000 | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | 1,045,000 | - | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **Bridge Street Traffic and Utility Improvements**

| CATEGORY | INFRASTRUCTURE | |
|---------------|----------------|----------------|
| | | |
| EQUIPMENT | | STREETS |
| COMPUTER | X | NEW |
| VEHICLES | X | RECONSTRUCTION |
| BUILDING IMP. | | UTILITIES |
| PARKS | | NEW |
| OTHER | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
 County led reconstruction of Bridge St including 2 roundabout interections. 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 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. City will be reponsible for street lighting, utility improvements, possible new trail constnuction.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|---------------------|
| Project Starting Date (mm/yyyy) | May-15 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | October-15 | Construction | 2,625,000 |
| | | Equipment and Other | |
| TOTAL COST | | | <u>\$ 2,625,000</u> |

COSTS & FUNDING SOURCE

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------------------|------|------|------|------|
| <i>(Show all that apply)</i> | | | | | | |
| General Fund | | 1,100,000 | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | 25,000 | | | | |
| Sanitary Sewer Fund | | 1,500,000 | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | <u>2,625,000</u> | - | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **Tamarack Street**

| CATEGORY | INFRASTRUCTURE | |
|--------------------------|--------------------------|---|
| | <input type="checkbox"/> | EQUIPMENT |
| <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 type="checkbox"/> | OTHER | <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.

COST REQUEST

| | | | |
|-----------------------------------|-------------|---------------------|-------------------|
| Project Starting Date (mm/yyyy) | May-15 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | November-15 | Construction | 897,000 |
| | | Equipment and Other | |
| TOTAL COST | | | \$ 897,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|---------|------|------|------|------|
| 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) | | | | | | |
| TOTAL | - | 897,000 | - | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **Arrowhead Street Mill and Overlay**

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

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 condition of the road surface a mill and overlay will be necessary within the next 3 years.

COST REQUEST

| | | | |
|-----------------------------------|--------------------------|---------------------|-------------------|
| Project Starting Date (mm/yyyy) | <input type="checkbox"/> | Preliminaries | |
| | <input type="checkbox"/> | Land Acquisition | |
| Project Completion Date (mm/yyyy) | <input type="checkbox"/> | Construction | 181,000 |
| | <input type="checkbox"/> | Equipment and Other | |
| | | TOTAL COST | \$ 181,000 |

COSTS & FUNDING SOURCE

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|----------|----------------|----------|----------|----------|
| (Show all that apply) | | | | | | |
| General Fund | | | 181,000 | | | |
| 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 | - | - | 181,000 | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **Butterfield Drive Reconstruction**

| CATEGORY | INFRASTRUCTURE | |
|--------------------------|--------------------------|---|
| | <input type="checkbox"/> | EQUIPMENT |
| <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 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-16 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | October-16 | Construction | 620,000 |
| | | Equipment and Other | |
| | | TOTAL COST | \$ 620,000 |

COSTS & FUNDING SOURCE
(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|---------|------|------|------|
| General Fund | | | 620,000 | | | |
| 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 | - | - | 620,000 | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **Poppy Street Reconstruction**

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Reconstruct Poppy St from 227th Ave to Bridge St. Including water and sewer utility improvements.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Asphalt has reached its useful life, storm sewer in area needs improvement, watermain needs to be upgraded. Due to age and condition of Poppy St in this area, urbanizing the street and improving utilities (looping watermain to Dellwood River Estates) in the area is needed.

COST REQUEST

| | | | |
|-----------------------------------|----------------------|---------------------|----------------------|
| Project Starting Date (mm/yyyy) | <input type="text"/> | Preliminaries | <input type="text"/> |
| Project Completion Date (mm/yyyy) | <input type="text"/> | Land Acquisition | <input type="text"/> |
| | | Construction | 600,000 |
| | | Equipment and Other | <input type="text"/> |
| | | TOTAL COST | \$ 600,000 |

COSTS & FUNDING SOURCE
(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|----------|----------------|----------|----------|----------|
| General Fund | | | 400,000 | | | |
| 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 | | | 200,000 | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | 600,000 | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **241st Avenue**

| CATEGORY | INFRASTRUCTURE | |
|--------------------------|--------------------------|---|
| | <input type="checkbox"/> | EQUIPMENT |
| <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 type="checkbox"/> | OTHER | <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.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|---------------------|
| Project Starting Date (mm/yyyy) | May-16 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | October-16 | Construction | 3,630,000 |
| | | Equipment and Other | |
| | | TOTAL COST | \$ 3,630,000 |

COSTS & FUNDING SOURCE

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|-----------|------|------|------|
| <i>(Show all that apply)</i> | | | | | | |
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | 2,180,000 | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | 725,000 | | | |
| Sanitary Sewer Fund | | | 725,000 | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | 3,630,000 | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

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

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Replace sanitary and storm sewer, water main and hydrants, curb, gutter, and street. Loop watermain.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Streets have flooding issues due to inadequate storm sewers. There is also a concern that the watermain may be of poor quality. There is also a need to loop the watermain for this development. Currently, no loop exist, one valve isolates the entire subdivision. Buried equipment has shown signs of major deterioration.

COST REQUEST

| | | | |
|-----------------------------------|--------------|---------------------|---------------------|
| Project Starting Date (mm/yyyy) | April-17 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | September-17 | Construction | 3,111,500 |
| | | Equipment and Other | |
| | | TOTAL COST | \$ 3,111,500 |

COSTS & FUNDING SOURCE
(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------------------|------|------|
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | 1,482,500 | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | 1,423,000 | | |
| Sanitary Sewer Fund | | | | 206,000 | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | 3,111,500 | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **STREETS**

PROJECT **Bridge Street Extension**

| CATEGORY | INFRASTRUCTURE | |
|--------------------------|--------------------------|---|
| | <input type="checkbox"/> | EQUIPMENT |
| <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 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 led project.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|---------------------|
| Project Starting Date (mm/yyyy) | May-19 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | October-19 | Construction | 3,401,500 |
| | | Equipment and Other | |
| | | TOTAL COST | \$ 3,401,500 |

COSTS & FUNDING SOURCE
 (Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|----------|----------|----------|----------|------------------|
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | 2,678,000 |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | 323,500 |
| County Funding | | | | | | 180,500 |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | 117,500 |
| Sanitary Sewer Fund | | | | | | 102,000 |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | - | - | 3,401,500 |

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

PARKS

| PROJECT TITLE | CATEGORY | PRIOR | 2015 | 2016 | 2017 | 2018 | 2019 |
|---------------------------------|-----------|-------------|-------------------|-------------------|-------------------|------------------|-------------------|
| Hockey Rink Improvements | PARKS | \$ - | \$ 135,000 | \$ - | \$ - | \$ - | \$ - |
| Bobcat Annual Replacement | EQUIPMENT | \$ - | \$ 32,900 | \$ 33,890 | \$ 34,910 | \$ 35,930 | \$ 36,950 |
| New Mower Deck for Belos | EQUIPMENT | \$ - | \$ 20,000 | \$ - | \$ - | \$ - | \$ - |
| Sealcoat Trails | PARKS | \$ - | \$ 155,000 | \$ - | \$ - | \$ - | \$ - |
| Deer Creek Park Trail | PARKS | \$ - | \$ - | \$ 20,000 | \$ - | \$ - | \$ - |
| Building at Community Park | BUILDINGS | \$ - | \$ - | \$ 378,000 | \$ - | \$ - | \$ - |
| Hidden Ponds Irrigation | EQUIPMENT | \$ - | \$ - | \$ 206,000 | \$ - | \$ - | \$ - |
| Highland Woods Park Improvement | PARKS | \$ - | \$ - | \$ - | \$ 48,500 | \$ - | \$ - |
| Rum River Woods Improvements | PARKS | \$ - | \$ - | \$ - | \$ 125,000 | \$ - | \$ - |
| Benches & Trash Bins | EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ 10,000 | \$ - |
| Durigan Locher & Seeyle Brook | PARKS | \$ - | \$ - | \$ - | \$ - | \$ 26,000 | \$ - |
| Zero Turn Mower | EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,100 |
| Picnic Tables & Concrete Pads | EQUIPMENT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Splash Park Study | PARKS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| Disc Golf Study | PARKS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000 |
| GRAND TOTAL | | \$ - | \$ 342,900 | \$ 637,890 | \$ 208,410 | \$ 71,930 | \$ 102,050 |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Hockey rink improvements**

| | | | INFRASTRUCTURE |
|-----------------|----------------|--|-----------------------|
| CATEGORY | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | UTILITIES |
| | X PARKS | | NEW |
| | OTHER | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
 Improve surface (asphalt paving) for more efficient flooding and multiuse capabilities (Basketball courts). 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 this would also provide an opportunity for multi-use. With a properly sized paved surface, basketball courts could be added for summer use. The board and fence system moves up and down because of improper footings and a clay vein underground.

COST REQUEST

| | | | |
|-----------------------------------|--|---------------------|-------------------|
| Project Starting Date (mm/yyyy) | | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | | Construction | 135,000 |
| | | Equipment and Other | |
| TOTAL COST | | | \$ 135,000 |

| COSTS & FUNDING SOURCE <small>(Show all that apply)</small> | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|-------------|---------|------|------|------|------|
| 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 | | 115,000 | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | 135,000 | - | - | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Bobcat Guaranteed Buy Back Program**

| CATEGORY | | INFRASTRUCTURE | |
|-----------------|-------------------------------------|-----------------------|--------------------------|
| | <input checked="" type="checkbox"/> | EQUIPMENT | <input type="checkbox"/> |
| | <input type="checkbox"/> | COMPUTER | <input type="checkbox"/> |
| | <input type="checkbox"/> | VEHICLES | <input type="checkbox"/> |
| | <input type="checkbox"/> | BUILDING IMP. | <input type="checkbox"/> |
| | <input type="checkbox"/> | PARKS | <input type="checkbox"/> |
| | <input type="checkbox"/> | OTHER | <input type="checkbox"/> |
| | | | <input type="checkbox"/> |
| | | | <input type="checkbox"/> |
| | | | <input type="checkbox"/> |
| | | | <input type="checkbox"/> |
| | | | <input type="checkbox"/> |

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 |
| TOTAL COST | | | \$ 30,110 |

| COSTS & FUNDING SOURCE <small>(Show all that apply)</small> | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|-------------|--------|--------|--------|--------|--------|
| General Fund | | 32,900 | 33,890 | 34,910 | 35,930 | 36,950 |
| 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 | - | 32,900 | 33,890 | 34,910 | 35,930 | 36,950 |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

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

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Replace 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-15 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | April-15 | Construction | |
| | | Equipment and Other | 20,000 |
| TOTAL COST | | | \$ 20,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|---------------|------|------|------|------|
| General Fund | | 20,000 | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | 20,000 | - | - | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Sealcoating of Bituminous Trails**

| CATEGORY | INFRASTRUCTURE | |
|----------|----------------|----------------|
| | | |
| | EQUIPMENT | STREETS |
| | COMPUTER | NEW |
| | VEHICLES | RECONSTRUCTION |
| | BUILDING IMP. | UTILITIES |
| X | PARKS | NEW |
| | OTHER | 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 | |
| Project Completion Date (mm/yyyy) | | Land Acquisition | |
| | | Construction | 155,000 |
| | | Equipment and Other | |
| | | TOTAL COST | \$ 155,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|---------|------|------|------|------|
| General Fund | | 155,000 | | | | |
| 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 | - | 155,000 | - | - | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Deer Creek Park Trail**

| | | | INFRASTRUCTURE |
|----------|---------------|--|-----------------------|
| | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | UTILITIES |
| X | PARKS | | NEW |
| | OTHER | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
 Study new trail connections. Multi-Jurisdiction involvement to inter-connect existing trails and construct new trails.

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 through the Wickstrom Forest property and eventually connecting to Pederson Path includes trails from 229th north along Hwy 47. This will be a long consecutive pathway that interconnects many natural areas and parks.

COST REQUEST

| | | | |
|-----------------------------------|--------------|-------------------------------------|------------------|
| Project Starting Date (mm/yyyy) | April-16 | Preliminaries Land Acquisition | |
| Project Completion Date (mm/yyyy) | September-16 | Construction Equipment and Other | 20,000 |
| TOTAL COST | | | \$ 20,000 |

| COSTS & FUNDING SOURCE <small>(Show all that apply)</small> | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|-------------|------|--------|------|------|------|
| General Fund | | | 20,000 | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | 20,000 | - | - | - |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT **PARKS**

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

| CATEGORY | INFRASTRUCTURE | |
|----------|----------------|----------------|
| | | |
| | EQUIPMENT | STREETS |
| | COMPUTER | NEW |
| | VEHICLES | RECONSTRUCTION |
| X | BUILDING IMP. | UTILITIES |
| | PARKS | NEW |
| | OTHER | 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-16 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | September-16 | Construction | 378,000 |
| | | Equipment and Other | |
| TOTAL COST | | | \$ 378,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|---------|------|------|------|
| General Fund | | | 25,000 | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | 353,000 | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | 378,000 | - | - | - |

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2015 to 2019**

DEPARTMENT **PARKS**

PROJECT **Hidden Ponds Irrigation and Shelter**

| CATEGORY | INFRASTRUCTURE | |
|-------------------------------------|----------------|--------------------------|
| | | |
| <input checked="" type="checkbox"/> | EQUIPMENT | <input type="checkbox"/> |
| <input type="checkbox"/> | COMPUTER | <input type="checkbox"/> |
| <input type="checkbox"/> | VEHICLES | <input type="checkbox"/> |
| <input type="checkbox"/> | BUILDING IMP. | <input type="checkbox"/> |
| <input type="checkbox"/> | PARKS | <input type="checkbox"/> |
| <input type="checkbox"/> | OTHER | <input type="checkbox"/> |

DESCRIPTION brief statement with primary focus of purchase or construction
Add well, underground irrigation, and small equipment room and shelter. Replace wooden timbers that surround the playground equipment with permanent concrete curbing.

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. The wooden timbers rot over time and need to be replaced for safety reasons.

COST REQUEST

| | | | |
|-----------------------------------|-----------|-------------------------------------|-------------------|
| Project Starting Date (mm/yyyy) | April-16 | Preliminaries Land Acquisition | |
| Project Completion Date (mm/yyyy) | August-16 | Construction Equipment and Other | 206,000 |
| TOTAL COST | | | \$ 206,000 |

COSTS & FUNDING SOURCE

| (Show all that apply) | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|---------|------|------|------|
| General Fund | | | 16,000 | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | 190,000 | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | 206,000 | - | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Highland Woods Park Improvements**

| | | | INFRASTRUCTURE |
|----------|---------------|--|-----------------------|
| | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | UTILITIES |
| X | PARKS | | NEW |
| | OTHER | | 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 | 48,500 |
| | | Equipment and Other | |
| TOTAL COST | | | \$ 48,500 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|--------|------|------|
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | 48,500 | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | 48,500 | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Rum River Woods Park Improvements**

| CATEGORY | INFRASTRUCTURE | |
|----------|----------------|----------------|
| | | |
| | EQUIPMENT | STREETS |
| | COMPUTER | NEW |
| | VEHICLES | RECONSTRUCTION |
| | BUILDING IMP. | UTILITIES |
| X | PARKS | NEW |
| | OTHER | 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 | |
| Project Completion Date (mm/yyyy) | September-17 | Land Acquisition | |
| | | Construction | 125,000 |
| | | Equipment and Other | |
| | | TOTAL COST | \$ 125,000 |

COSTS & FUNDING SOURCE

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|---------|------|------|
| <i>(Show all that apply)</i> | | | | | | |
| General Fund | | | | 30,000 | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | 95,000 | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | 125,000 | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Benches and Trash Recepticles**

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Add permanent benches and trash recepticles throughout park system

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Add benches for sitting around play structures and resting along paths. Add permanent trash recepticles to prevent vandalism.

COST REQUEST

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

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------|--------|------|
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | 10,000 | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | - | 10,000 | - |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Durigan Locher and Seeyle Brook Park concrete curbing**

| | | | INFRASTRUCTURE |
|----------|---------------|--|-----------------------|
| | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | UTILITIES |
| X | PARKS | | NEW |
| | OTHER | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
 Add concrete curbing around playground play areas in both of these parks, replaces timbers that are reaching the end of their useful life.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Wooden timbers around the play structures are reaching the end of their useful life. The wooden timbers rot over time and need to be replaced for safety reasons. Replacing timbers with concrete curbing is a more permanent repair.

COST REQUEST

| | | | |
|-----------------------------------|--|---------------------|------------------|
| Project Starting Date (mm/yyyy) | | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | | Construction | 26,000 |
| | | Equipment and Other | |
| TOTAL COST | | | \$ 26,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------|--------|------|
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | 26,000 | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | - | 26,000 | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Routine replacement of Zero turn Mower**

| CATEGORY | INFRASTRUCTURE | |
|---|--------------------------|----------------|
| | | |
| <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
 Routine replacement of our 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. Our sandy soils cause a high amount of wear to the mowing deck.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|------------------|
| Project Starting Date (mm/yyyy) | January-19 | Preliminaries | |
| Project Completion Date (mm/yyyy) | January-19 | Land Acquisition | |
| | | Construction | |
| | | Equipment and Other | 20,100 |
| TOTAL COST | | | \$ 20,100 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------|------|---------------|
| General Fund | | | | | | 20,100 |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | - | - | 20,100 |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Picnic Tables and Concrete Pads**

| | | | INFRASTRUCTURE |
|-----------------|---|--------------------------|-----------------------|
| CATEGORY | <input checked="" type="checkbox"/> EQUIPMENT | <input type="checkbox"/> | <i>STREETS</i> |
| | <input type="checkbox"/> COMPUTER | <input type="checkbox"/> | NEW |
| | <input type="checkbox"/> VEHICLES | <input type="checkbox"/> | RECONSTRUCTION |
| | <input type="checkbox"/> BUILDING IMP. | <input type="checkbox"/> | <i>UTILITIES</i> |
| | <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
 Add picnic tables and concrete pads to set them on throughout the park system

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Purchase 15 picnic tables and construct concrete pads to place them on throughout the park system. Tables can be secured to the concrete to prevent vandalism and by having them on pads eliminates the need to move them to weed whip and mow under them.

COST REQUEST

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

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------|------|--------|
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | 15,000 |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | - | - | 15,000 |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Splash Park Study**

| | | | INFRASTRUCTURE |
|----------|---------------|--|-----------------------|
| | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | UTILITIES |
| X | PARKS | | NEW |
| | OTHER | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
 Determine feasibility of a splash park.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Study would determine need, size, and location of a splash park.

COST REQUEST

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

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------|------|---------------|
| General Fund | | | | | | 15,000 |
| 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 | - | - | - | - | - | 15,000 |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **PARKS**

PROJECT **Disc Golf Course study.**

| | | | INFRASTRUCTURE |
|----------|---------------|--|-----------------------|
| | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | UTILITIES |
| X | PARKS | | NEW |
| | OTHER | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
Study feasibility for creation of disc golf course

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Study would determine need, size, type and location of a disc golf course.

COST REQUEST

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

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|------|------|---------------|
| General Fund | | | | | | 15,000 |
| 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 | - | - | - | - | - | 15,000 |

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

WATER AND SANITARY SEWER

| PROJECT TITLE | CATEGORY | PRIOR | 2015 | 2016 | 2017 | 2018 | 2019 |
|----------------------------|-----------|-------------|----------------------|-------------------|-------------------|---------------------|------------------|
| Household Meter Changeout | EQUIPMENT | \$ - | \$ 65,722 | \$ 65,722 | \$ 65,722 | \$ 65,722 | \$ 65,722 |
| Wastewater Treatment Plant | UTILITIES | \$ - | \$ 18,000,000 | \$ - | \$ - | \$ - | \$ - |
| Monitoring Well | EQUIPMENT | \$ - | \$ - | \$ 100,000 | \$ - | \$ - | \$ - |
| Well #5 | UTILITIES | \$ - | \$ - | \$ - | \$ 405,730 | \$ - | \$ - |
| Cab & Chassis | VEHICLES | \$ - | \$ - | \$ - | \$ 50,000 | \$ - | \$ - |
| Portable Generator | EQUIPMENT | \$ - | \$ - | \$ - | \$ 58,000 | \$ - | \$ - |
| Vac/Jetter Truck | EQUIPMENT | \$ - | \$ - | \$ - | \$ 310,000 | \$ - | \$ - |
| Trunk Hwy 47 Water & Sewer | UTILITIES | \$ - | \$ - | \$ - | \$ - | \$ 4,017,000 | \$ - |
| GRAND TOTAL | | \$ - | \$ 18,065,722 | \$ 165,722 | \$ 889,452 | \$ 4,082,722 | \$ 65,722 |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT WATER

PROJECT Household Water Meter Changeout

| | | | INFRASTRUCTURE |
|-----------------|---|--------------------------|-----------------------|
| 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
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-15 | Preliminaries Land Acquisition | |
| Project Completion Date (mm/yyyy) | December-19 | Construction Equipment and Other | |
| TOTAL COST | | | \$ - |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|--------|--------|--------|--------|--------|
| 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) | | | | | | |
| TOTAL | - | 65,722 | 65,722 | 65,722 | 65,722 | 65,722 |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT WASTEWATER

PROJECT Waste Water Treatment Facility

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

DESCRIPTION brief statement with primary focus of purchase or construction
Based on Council approved WWTP Facility Plan Study a new Mechanical WWTP would be built at current WWTP site.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
New WWTP needed to meet new and existing MPCA wastewater discharge permit limits and regulations. Will also be designed to serve growing population and industrial users for approximately the next 20 years.

COST REQUEST

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

| COSTS & FUNDING SOURCE <small>(Show all that apply)</small> | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|-------------|------------|------|------|------|------|
| 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) | | | | | | |
| TOTAL | - | 18,000,000 | - | - | - | - |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT WATER & WASTEWATER

PROJECT Monitoring Well required by DNR

| | | | INFRASTRUCTURE |
|--------------------------|---------------|--------------------------|-----------------------|
| <input type="checkbox"/> | EQUIPMENT | <input type="checkbox"/> | STREETS |
| <input type="checkbox"/> | COMPUTER | <input type="checkbox"/> | NEW |
| <input type="checkbox"/> | VEHICLES | <input type="checkbox"/> | RECONSTRUCTION |
| <input type="checkbox"/> | BUILDING IMP. | <input type="checkbox"/> | UTILITIES |
| <input type="checkbox"/> | PARKS | X | NEW |
| <input type="checkbox"/> | OTHER | <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) | | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | | Construction | 100,000 |
| | | Equipment and Other | |
| TOTAL COST | | | \$ 100,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|---------|------|------|------|
| 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) | | | | | | |
| TOTAL | - | - | 100,000 | - | - | - |

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2015 to 2019

DEPARTMENT WATER

PROJECT Well #5

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

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

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

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|-------------------|
| Project Starting Date (mm/yyyy) | April-17 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | October-17 | Construction | 405,730 |
| | | Equipment and Other | |
| TOTAL COST | | | \$ 405,730 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|---------|------|------|
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | 405,730 | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT **WATER & WASTEWATER**

PROJECT **Cab and Chassis**

| | | | INFRASTRUCTURE |
|----------|---------------|--|-----------------------|
| | EQUIPMENT | | <i>STREETS</i> |
| | COMPUTER | | NEW |
| X | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | <i>UTILITIES</i> |
| | PARKS | | NEW |
| | OTHER | | RELAY |

DESCRIPTION brief statement with primary focus of purchase or construction
Purchase new cab and chassis for current crane/utility body. Refurbish crane/utility box

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
10 yr replacement 2007 Dodge cab and chassis. Scheduled replacement increases reliability and reduces costly breakdowns. Refurbish existing utility box and crane.

COST REQUEST

| | | | |
|-----------------------------------|------------|---------------------|------------------|
| Project Starting Date (mm/yyyy) | January-17 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | January-17 | Construction | |
| | | Equipment and Other | 50,000 |
| TOTAL COST | | | \$ 50,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|------|------|--------|------|------|
| 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 | | | | 25,000 | | |
| Sanitary Sewer Fund | | | | 25,000 | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | 50,000 | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT WATER & WASTEWATER

PROJECT Replace portable Genset (generator system)

| | | | | |
|-----------------|---|--|--|-----------------------|
| CATEGORY | <input checked="" type="checkbox"/> EQUIPMENT | | | INFRASTRUCTURE |
| | <input type="checkbox"/> COMPUTER | | | STREETS |
| | <input type="checkbox"/> VEHICLES | | | NEW |
| | <input type="checkbox"/> BUILDING IMP. | | | RECONSTRUCTION |
| | <input type="checkbox"/> PARKS | | | UTILITIES |
| | <input type="checkbox"/> OTHER | | | NEW |
| | | | | 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-17 | Preliminaries Land Acquisition | | |
| Project Completion Date (mm/yyyy) | January-17 | Construction Equipment and Other | | 58,000 |
| TOTAL COST | | | \$ | 58,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 | |
|--------------------------------|-------------|------|------|--------|------|------|--------|
| 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 | | | | | | | 29,000 |
| Sanitary Sewer Fund | | | | | | | 29,000 |
| TOTAL | - | - | - | 58,000 | - | - | |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT WATER & WASTEWATER

PROJECT Vac/Jetter Truck

| | | | INFRASTRUCTURE |
|-----------------|-------------------------------------|---------------|--------------------------|
| CATEGORY | <input checked="" type="checkbox"/> | EQUIPMENT | <input type="checkbox"/> |
| | | COMPUTER | <input type="checkbox"/> |
| | | VEHICLES | <input type="checkbox"/> |
| | | BUILDING IMP. | <input type="checkbox"/> |
| | | PARKS | <input type="checkbox"/> |
| | | OTHER | <input type="checkbox"/> |
| | | | <input type="checkbox"/> |
| | | | <input type="checkbox"/> |
| | | | <input type="checkbox"/> |
| | | | <input type="checkbox"/> |

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-17 | Preliminaries Land Acquisition | |
| Project Completion Date (mm/yyyy) | February-17 | Construction Equipment and Other | 310,000 |
| TOTAL COST | | | \$ 310,000 |

| COSTS & FUNDING SOURCE <small>(Show all that apply)</small> | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|---|-------------|------|------|---------|------|------|
| 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 | | | | 155,000 | | |
| Sanitary Sewer Fund | | | | 155,000 | | |
| Other (please specify) | | | | | | |
| TOTAL | - | - | - | 310,000 | - | - |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT WATER & WASTEWATER

PROJECT Trunk Hwy 47 Water Main and Sewer Extension

| CATEGORY | | | INFRASTRUCTURE |
|----------|---------------|----------|----------------|
| | EQUIPMENT | | STREETS |
| | COMPUTER | | NEW |
| | VEHICLES | | RECONSTRUCTION |
| | BUILDING IMP. | | UTILITIES |
| | PARKS | X | NEW |
| | OTHER | | 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-18 | Preliminaries | |
| | | Land Acquisition | |
| Project Completion Date (mm/yyyy) | December-18 | Construction | 4,017,000 |
| | | Equipment and Other | |
| TOTAL COST | | | \$ 4,017,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 | |
|--------------------------------|-------------|------|------|------|-----------|------|-----------|
| 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 | | | | | | | 2,008,500 |
| Sanitary Sewer Fund | | | | | | | 2,008,500 |
| Other (please specify) | | | | | | | |
| TOTAL | - | - | - | - | 4,017,000 | - | |

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

LIQUOR STORE

| PROJECT TITLE | CATEGORY | PRIOR | 2015 | 2016 | 2017 | 2018 | 2019 |
|---------------------------|-----------|-------------|------------------|------------------|------------------|------------------|------------------|
| Cooler Doors/LED Lighting | EQUIPMENT | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |
| GRAND TOTAL | | \$ - | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 |

CITY OF ST. FRANCIS CAPITAL REQUESTS 2015 to 2019

DEPARTMENT LIQUOR STORE

PROJECT Store Improvements

| | | INFRASTRUCTURE | | | | | | | | | | | | | | | | | | | | | | | | |
|-----------------|---|-----------------------|-----------|--|----------|--|----------|--|---------------|--|-------|--|-------|--|--|----------------|--|-----|--|----------------|--|------------------|--|-----|--|-------|
| CATEGORY | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center;">X</td><td>EQUIPMENT</td></tr> <tr><td></td><td>COMPUTER</td></tr> <tr><td></td><td>VEHICLES</td></tr> <tr><td></td><td>BUILDING IMP.</td></tr> <tr><td></td><td>PARKS</td></tr> <tr><td></td><td>OTHER</td></tr> </table> | X | EQUIPMENT | | COMPUTER | | VEHICLES | | BUILDING IMP. | | PARKS | | OTHER | <table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td></td><td>STREETS</td></tr> <tr><td></td><td>NEW</td></tr> <tr><td></td><td>RECONSTRUCTION</td></tr> <tr><td></td><td>UTILITIES</td></tr> <tr><td></td><td>NEW</td></tr> <tr><td></td><td>RELAY</td></tr> </table> | | STREETS | | NEW | | RECONSTRUCTION | | UTILITIES | | NEW | | RELAY |
| X | EQUIPMENT | | | | | | | | | | | | | | | | | | | | | | | | | |
| | COMPUTER | | | | | | | | | | | | | | | | | | | | | | | | | |
| | VEHICLES | | | | | | | | | | | | | | | | | | | | | | | | | |
| | BUILDING IMP. | | | | | | | | | | | | | | | | | | | | | | | | | |
| | PARKS | | | | | | | | | | | | | | | | | | | | | | | | | |
| | OTHER | | | | | | | | | | | | | | | | | | | | | | | | | |
| | STREETS | | | | | | | | | | | | | | | | | | | | | | | | | |
| | NEW | | | | | | | | | | | | | | | | | | | | | | | | | |
| | RECONSTRUCTION | | | | | | | | | | | | | | | | | | | | | | | | | |
| | UTILITIES | | | | | | | | | | | | | | | | | | | | | | | | | |
| | NEW | | | | | | | | | | | | | | | | | | | | | | | | | |
| | 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 |
| TOTAL COST | | | \$ 50,000 |

COSTS & FUNDING SOURCE

(Show all that apply)

| | Prior Years | 2015 | 2016 | 2017 | 2018 | 2019 |
|--------------------------------|-------------|--------|--------|--------|--------|--------|
| General Fund | | | | | | |
| Capital Outlay Fund | | | | | | |
| Donation | | | | | | |
| Grants | | | | | | |
| Federal Aid | | | | | | |
| MSA State Aid | | | | | | |
| GO Bonds | | | | | | |
| Capital Improvement Plan Bonds | | | | | | |
| Lease-Purchase | | | | | | |
| Park Dedication Fees | | | | | | |
| State Funding | | | | | | |
| County Funding | | | | | | |
| Liquor Fund | | | | | | |
| Water Fund | | | | | | |
| Sanitary Sewer Fund | | | | | | |
| Other (please specify) | | | | | | |
| TOTAL | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |