



# FIVE YEAR CAPITAL IMPROVEMENT PLAN

2023-2027

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**City of St. Francis**  
**2023-2027 Capital Improvement Plan**

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# City of St. Francis Capital Improvement Plan 2023-2027

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:

- identify capital expenditures which are anticipated to be requested over a five-year period;
- determine a source of funding for the requests; and
- 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.

With this plan, staff has tried to layout all equipment needs for the city along with anticipated infrastructure needs. The plan also shows amounts anticipated for projects in 2027-2037 for informational purposes only.

For this five-year plan, the city is again using the Plan-it software program to account for equipment and infrastructure needs. This format will be reviewed and enhanced over the next couple of years. The council and staff still need to plan for implementation of funding mechanisms for the other items besides the general capital equipment. This includes streets, facility maintenance, parks and some enterprise fund needs.

The plan is broken down into fund levels

- Capital Equipment Fund
- Street Improvement Fund
- Building Fund-Facility Maintenance
- Park Improvement Fund
- Enterprise Funds
  - Water
  - Sewer
  - Storm Water
  - Liquor

### **Capital Equipment**

The Capital Equipment fund provides for all the equipment needs of the city except for equipment designated exclusively for the enterprise funds (Water, Sewer, Storm Water and Liquor). The replacement schedule is based on the life expectancy of these assets. Life expectancy is based on generally several different factors: generally accepted useful life of the asset, staff evaluation of the condition of the asset, and financial feasibility of the replacement of the asset. In 2015, the city transferred money into this fund to ensure sufficient funds for the purchasing of equipment. The cash flow over the next 20 years is presented. This provides for a long-range plan for equipment replacement, but the focus on the plan is on the years 2023-2027. The cash reserves stay basically positive over the 20 years, but please note that additions will be made to the years as time proceeds.

The on-going needs of the capital equipment fund are met by two sources of funds. The first source is a tax levy which is \$280,000 for 2023 and increases \$20,000 a year. The second source is a yearly transfer from the Water Fund and the Sewer Fund of \$20,000 per fund to cover shared equipment. These transfers increase to \$25,000 per year in 2028.

As a general rule, staff brings almost all capital equipment items to the City Council with the exception of essential, small dollar valued equipment such as computers and public safety radios. It should be a rhythm of staff presenting items and council approving the identified purchases annually to ensure sufficient equipment. The city's purchasing policy states: "If the purchase is over \$25,000, Council approval is required before the purchase can be made.....Capital outlay purchase are items costing \$5,000 or more individually that have a life expectancy of at least two years....All capital outlay purchases require approval of the City Administrator unless the purchase has been approved by the City Council."

## **Street Fund**

The Street Fund is being set up to account for maintenance, rehabilitation and reconstruction of city streets. In the past, the maintenance (sealcoating and crack filling) was accounted for in the General Fund along with the yearly municipal maintenance money received from the State of Minnesota. Overlays and/or reconstruction would be accounted for in a separate fund with the funding usually coming from bond proceeds. The city council did levy \$300,000 in 2022 for the street fund with an increase of \$60,000 per year to pay for the projects. The levy to certify in 2023 is \$360,000.

## **Building (Facility Maintenance) Fund**

Through 2028, the city has identified \$74,000 in improvements for city buildings. This includes city hall, fire station, and the police/public works buildings. There is also \$885,000 identified for 2032 for projects on these buildings. The city started to levy \$60,000 a year in 2018 for major maintenance projects of city buildings. This levy as shown on the cash flow is not adequate for the needs associated with these buildings. For 2021 Levy, the city increased this amount to \$246,000. In 2022, another \$224,000 was added to this levy for a total of \$470,000 in 2022. This is anticipated to go towards the bond payments for a future City Hall/Fire Station. This is anticipated to increase each year for several years.

Due to the age, size, and maintenance of the City Hall and Fire Station –the City should spend the next few years evaluating potential avenues for building consolidation and long term plans for these buildings prior to determining if these improvements should be made and how they are funded.

## **Parks**

The city's park infrastructure is primarily funded by Park Dedication Fees that are paid for by land developers. Today, there is \$448,785 in the Park Fund, but we have \$307,000 committed to the Siwek Park project which brings us down to \$141,785 for other projects. This is obviously not a steady funding stream and can vary greatly from year to year.

HKGI has completed a park plan for the city. Council will need to decide how it wants to proceed on funding the park needs of the city.

## **Enterprise Funds**

The city also has inventoried the water distribution system, sewer collection system, water/sewer equipment, and the liquor store. These improvements/replacements are all paid for by the respective funds.

Most of the water and sewer projects identified are required to make a functioning system. The main lines, gate valves, fire hydrants, and service lines are essential and the costs are relatively minimal to the overall cost of water/sewer operations. These items should not be too controversial and could even be dependent upon and reviewed when street reconstructions are considered by the city council.

The Liquor Store contains all improvements to the Liquor Store. This is a self-sustaining operation and most purchases should not be controversial and will likely be evaluated in the future as the year they are identified approaches.

### **Storm Water**

As you know, the city was classified as an MS4 City. As a result, the city instituted the storm water fee and has been taking inventory of storm water infrastructure such as storm manholes, catch basins, storm ponds, storm sewer conduit, storm culverts, and box culverts.

The city bills property owners about \$180,000 annually and has this money set aside for future projects and infrastructure replacement.



# Capital Equipment Fund

## 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.

City of St. Francis, MN  
 Vehicle and Equipment Replacement Fund  
 Cash Flow

|   | Project #   | Previous years*   | 2023              | 2024              | 2025              | 2026              | 2027              |
|---|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   |             |                   |                   |                   |                   |                   |                   |
| <b>Use of Funds:</b>                    |             |                   |                   |                   |                   |                   |                   |
| <b>Administration</b>                   |             |                   |                   |                   |                   |                   |                   |
| Computers                               | ADMIN-001   | 18,693            | 6,000             | 6,000             | 6,000             | 6,000             | 6,000             |
| City Technology Equipment               | ADMIN-002   | 42,789            | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            |
| <b>Inspections</b>                      |             |                   |                   |                   |                   |                   |                   |
| Vehicle                                 | INSPECT-001 | -                 | 30,000            |                   |                   |                   |                   |
| <b>Police</b>                           |             |                   |                   |                   |                   |                   |                   |
| Vehicles                                | POLICE-001  | -                 | 70,000            | 35,000            | 95,000            | 35,000            | 135,000           |
| Police Radios                           | POLICE-002  | 11,036            | 5,000             | 5,000             | 10,000            | 5,000             | 21,000            |
| Firearms                                | POLICE-003  | 3,369             | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| UTV                                     | POLICE-004  | -                 | -                 | 5,000             | 5,000             | 5,000             | 5,000             |
| Squad Computers                         | POLICE-005  | 3,325             | 4,400             | 2,200             | 4,400             | 2,200             | 11,000            |
| Office Computers                        | POLICE-006  | 7,886             | 5,500             | 6,000             | -                 | 4,100             | 3,800             |
| Rifle Sights                            | POLICE-007  | 1,700             | 500               | 500               | 500               | 500               | 500               |
| Squad Cameras                           | POLICE-008  | 25,500            | 12,500            | 12,500            | 9,000             | 9,000             | 9,000             |
| Body Cameras                            | POLICE-009  | 18,728            | 6,000             | 6,000             | 6,000             | 9,500             | 7,000             |
| Cameras for Buildings                   | POLICE-010  | 11,000            | -                 | -                 | -                 | -                 | -                 |
| <b>Fire</b>                             |             |                   |                   |                   |                   |                   |                   |
| Radio replacement                       | FIRE-001    | 27,824            | 4,000             | 4,000             | 4,000             | 4,000             | 4,000             |
| Turnout Gear (5 sets a year)            | FIRE-002    | 3,136             | 10,000            | 10,000            | 10,000            | 10,000            | 15,000            |
| Fire Apparatus                          | FIRE-003    |                   |                   |                   |                   |                   |                   |
| 2000 Spartan                            | 2021        | 85,925            |                   |                   |                   |                   |                   |
| 1998 Tanker                             | 2027        |                   | 50,000            | 100,000           | 100,000           | 100,000           | 100,000           |
| 2015 Tanker/Engine                      | 2040        |                   |                   |                   |                   |                   |                   |
| Vehicles                                | FIRE-004    |                   |                   |                   |                   |                   |                   |
| -Grass Rig                              |             |                   |                   |                   |                   | 60,000            | 15,000            |
| -Rescue                                 |             |                   |                   | 50,000            | 60,000            |                   |                   |
| -Duty Officer                           |             |                   |                   |                   |                   |                   |                   |
| -Assistant Chief                        |             |                   |                   |                   |                   |                   |                   |
| -Chiefs Car                             |             |                   |                   |                   |                   |                   | 65,000            |
| SCBA                                    | FIRE-005    |                   |                   |                   |                   |                   |                   |
| Extriction Equipment (2)                | FIRE-006    |                   | 30,000            |                   |                   |                   |                   |
| Thermal Imagers (2)                     | FIRE-007    |                   |                   | 10,000            |                   |                   |                   |
| Gas Fans (2)                            | FIRE-008    | 3,000             |                   |                   | 5,000             |                   |                   |
| CPR Device                              | FIRE-009    |                   | 20,000            |                   |                   |                   |                   |
| Fire Hose Replacement                   | FIRE-010    |                   |                   | 10,000            |                   |                   |                   |
| Miscellaneous Batteries                 | FIRE-011    | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| <b>Public Works</b>                     |             |                   |                   |                   |                   |                   |                   |
| Pickup Trucks                           | PW-002      | 49,500            | -                 | 45,000            | -                 | -                 | 45,000            |
| Sign Truck                              | PW-003      | -                 | -                 | -                 | -                 | -                 | 110,000           |
| One Ton Dump Truck                      | PW-004      | -                 | -                 | 85,000            | -                 | -                 | -                 |
| Crane Truck                             | PW-005      | 95,000            |                   |                   |                   |                   |                   |
| Dump Trucks                             | PW-006      |                   |                   |                   |                   |                   |                   |
| Trailer replacements                    | PW-008      |                   |                   |                   |                   |                   |                   |
| Motorgrader                             | PW-011      |                   |                   |                   |                   |                   |                   |
| Loader                                  | PW-013      |                   |                   |                   |                   |                   |                   |
| Bobcat ToolCat                          | PW-016      |                   | 40,000            | 40,000            | 30,000            |                   |                   |
| Miscellaneous Equipment and attachments | PW-017      | 13,827            | 29,000            |                   | 5,000             | 8,000             | 4,000             |
| Batwing Mower                           | PW-018      |                   | 65,000            |                   |                   |                   |                   |
| Zero Turn Mower                         | PW-019      |                   | 15,000            | 15,500            | 28,000            | -                 | -                 |
| 2008 Kubota Tractor                     | PW-021      |                   |                   |                   |                   |                   |                   |
| Computers                               | PW-022      | 6,547             | 3,000             | 3,000             | 3,000             | 3,000             | 3,000             |
| <b>Total</b>                            |             | <b>429,785</b>    | <b>417,900</b>    | <b>462,700</b>    | <b>392,900</b>    | <b>\$ 273,300</b> | <b>\$ 571,300</b> |
| <b>Sources of Funds:</b>                |             |                   |                   |                   |                   |                   |                   |
| Transfer from Water                     |             | 10,000            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| Transfer from Sewer                     |             | 10,000            | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            |
| General Property Tax                    |             | 260,000           | 280,000           | 300,000           | 320,000           | 340,000           | 360,000           |
| <b>Total</b>                            |             | <b>280,000</b>    | <b>320,000</b>    | <b>340,000</b>    | <b>360,000</b>    | <b>380,000</b>    | <b>400,000</b>    |
| Beginning Cash Balance 06-13-2022       |             | <u>\$ 571,551</u> |                   |                   |                   |                   |                   |
| Cash Reserves                           |             | <u>\$ 421,766</u> | <u>\$ 323,866</u> | <u>\$ 201,166</u> | <u>\$ 168,266</u> | <u>\$ 274,966</u> | <u>\$ 103,666</u> |

\*Previous years monies might be spent by the end of 2022. Adjustments to budgets will be done at the end of the year.

| Informational Purposes |            |            |            |            |            |            |            |            |            |            |           |
|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| 2028                   | 2029       | 2030       | 2031       | 2032       | 2033       | 2034       | 2035       | 2036       | 2037       | 2038       |           |
| \$ 6,000               | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000   | \$ 6,000  |
| \$ 10,000              | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000  | \$ 10,000 |
| 30,000                 |            |            |            |            |            |            |            |            |            |            |           |
| 45,000                 | 90,000     | 45,000     | 90,000     | 48,000     | 145,000    | 48,000     | 145,000    | 48,000     | 95,000     | 48,000     |           |
| 40,000                 | 40,000     | 48,000     | 16,000     | 16,000     | 8,000      | 8,000      | 8,000      | 9,000      | 27,000     | 45,000     |           |
| 1,000                  | 1,000      | 1,000      | 1,000      | 1,000      | 1,000      | 2,000      | 2,000      | 2,000      | 2,000      | 2,000      |           |
| 5,000                  | 5,000      | -          | -          | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      |           |
| 4,000                  | 8,000      | 4,000      | 8,000      | 4,500      | 13,500     | 5,000      | 15,000     | 5,000      | 10,000     | 5,000      |           |
| 7,500                  | 7,500      | -          | 7,000      | 6,500      | 10,500     | 10,000     | -          | 7,000      | 6,500      | 12,500     |           |
| 500                    | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        | 500        |           |
| 16,000                 | 17,000     | 9,000      | 9,000      | 9,000      | 9,000      | 9,000      | 10,000     | 10,000     | 10,000     | 10,000     |           |
| 10,000                 | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     |           |
| 4,000                  | 11,000     | -          | -          | -          | -          | -          | -          | 11,000     | -          | 4,000      |           |
| 4,000                  | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      | 4,000      |           |
| 15,000                 | 15,000     | 15,000     | 15,000     | 15,000     | 15,000     | 15,000     | 15,000     | 15,000     | 15,000     | 15,000     |           |
| 100,000                | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    | 100,000    |           |
|                        |            | 65,000     |            |            |            |            |            |            |            |            |           |
| 45,000                 | 45,000     | 45,000     | 45,000     | 45,000     |            | 6,000      |            |            |            |            |           |
|                        | 10,000     |            |            |            | 25,000     |            | 10,000     |            |            |            |           |
|                        |            | 3,000      |            |            |            |            | 3,000      |            |            |            |           |
|                        | 10,000     |            |            |            | 17,500     |            |            |            |            |            |           |
| 1,000                  | 1,000      | 1,000      | 1,000      |            |            | 10,000     |            |            |            |            |           |
| 45,000                 | -          | 50,000     | 60,000     | 50,000     | -          | 65,000     | -          | -          | 68,000     | 68,000     |           |
| -                      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |           |
| -                      | -          | -          | -          | -          | -          | -          | -          | -          | -          | -          |           |
| 5,000                  |            | 10,000     | 7,500      |            |            |            |            |            |            |            |           |
|                        |            |            |            | 185,000    |            |            |            |            |            |            |           |
| 43,000                 | 43,000     | 32,000     |            |            | 46,000     | 46,000     | 34,000     |            | 185,000    | 185,000    |           |
| 7,500                  | 7,000      | -          | -          | -          | -          | -          | -          | 40,000     | -          | -          |           |
| 17,000                 | 17,500     | 31,000     | -          | -          | 19,000     | 19,500     | 35,000     | -          | -          | 21,000     |           |
|                        |            |            |            |            | 70,000     |            |            |            |            |            |           |
| 3,000                  | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      | 3,000      |           |
| \$ 434,500             | \$ 461,500 | \$ 492,500 | \$ 393,000 | \$ 516,500 | \$ 546,000 | \$ 390,000 | \$ 403,500 | \$ 283,500 | \$ 555,000 | \$ 600,000 |           |
| 25,000                 | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     |           |
| 25,000                 | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     |           |
| 380,000                | 400,000    | 420,000    | 440,000    | 460,000    | 480,000    | 500,000    | 520,000    | 540,000    | 560,000    | 580,000    |           |
| 430,000                | 450,000    | 470,000    | 490,000    | 510,000    | 530,000    | 550,000    | 570,000    | 590,000    | 610,000    | 630,000    |           |
| \$ 99,166              | \$ 87,666  | \$ 65,166  | \$ 162,166 | \$ 155,666 | \$ 139,666 | \$ 299,666 | \$ 466,166 | \$ 772,666 | \$ 827,666 | \$ 857,666 |           |

City of St. Francis, Minnesota  
*Capital Improvement Plan*  
 2023 thru 2027

**EXPENDITURES AND SOURCES SUMMARY**

| <b>Department</b>        | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>Total</b>     |
|--------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Administration           | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         | 80,000           |
| Building Department      | 30,000         |                |                |                |                | 30,000           |
| Fire Department          | 115,000        | 185,000        | 180,000        | 175,000        | 200,000        | 855,000          |
| Police Department        | 104,900        | 73,200         | 130,900        | 71,300         | 193,300        | 573,600          |
| Public Works             | 152,000        | 188,500        | 66,000         | 11,000         | 162,000        | 579,500          |
| <b>EXPENDITURE TOTAL</b> | <b>417,900</b> | <b>462,700</b> | <b>392,900</b> | <b>273,300</b> | <b>571,300</b> | <b>2,118,100</b> |

| <b>Source</b>          | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>Total</b>     |
|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Capital Equipment Fund | 417,900        | 462,700        | 392,900        | 273,300        | 571,300        | 2,118,100        |
| <b>SOURCE TOTAL</b>    | <b>417,900</b> | <b>462,700</b> | <b>392,900</b> | <b>273,300</b> | <b>571,300</b> | <b>2,118,100</b> |

City of St. Francis, Minnesota

*Capital Improvement Plan*

2023 thru 2027

**PROJECTS BY YEAR**

| <b>Project Name</b>                     | <b>Department</b>   | <b>Project #</b> | <b>Project Cost</b> |
|---|---------------------|------------------|---------------------|
| <b>2023</b>                             |                     |                  |                     |
| City Hall Computers                     | Administration      | ADMIN-001        | 6,000               |
| City Technology Equipment               | Administration      | ADMIN-002        | 10,000              |
| Inspection Vehicle                      | Building Department | INSPECT-001      | 30,000              |
| Digital Radios                          | Fire Department     | FIRE-001         | 4,000               |
| Fire Gear                               | Fire Department     | FIRE-002         | 10,000              |
| Fire Apparatus                          | Fire Department     | FIRE-003         | 50,000              |
| EXTRICATION EQUIPMENT                   | Fire Department     | FIRE-006         | 30,000              |
| CPR DEVICE                              | Fire Department     | FIRE-009         | 20,000              |
| MISC BATTERIES                          | Fire Department     | FIRE-011         | 1,000               |
| Squad Cars                              | Police Department   | POLICE-001       | 70,000              |
| Police Radios                           | Police Department   | POLICE-002       | 5,000               |
| Firearms                                | Police Department   | POLICE-003       | 1,000               |
| Squad computers                         | Police Department   | POLICE-005       | 4,400               |
| Office Computers                        | Police Department   | POLICE-006       | 5,500               |
| Rifle Sights                            | Police Department   | POLICE-007       | 500                 |
| Squad Cameras                           | Police Department   | POLICE-008       | 12,500              |
| Body Cameras                            | Police Department   | POLICE-009       | 6,000               |
| Bobcat Toolcat Replacement              | Public Works        | PW-016           | 40,000              |
| Miscellaneous Equipment and Attachments | Public Works        | PW-017           | 29,000              |
| Batwing mower                           | Public Works        | PW-018           | 65,000              |
| Zero Turn Mower Replacement             | Public Works        | PW-019           | 15,000              |
| PW Computers                            | Public Works        | PW-022           | 3,000               |
| <b>Total for 2023</b>                   |                     |                  | <b>417,900</b>      |
| <b>2024</b>                             |                     |                  |                     |
| City Hall Computers                     | Administration      | ADMIN-001        | 6,000               |
| City Technology Equipment               | Administration      | ADMIN-002        | 10,000              |
| Digital Radios                          | Fire Department     | FIRE-001         | 4,000               |
| Fire Gear                               | Fire Department     | FIRE-002         | 10,000              |
| Fire Apparatus                          | Fire Department     | FIRE-003         | 100,000             |
| Fire Vehicles                           | Fire Department     | FIRE-004         | 50,000              |
| THERMAL IMAGERS                         | Fire Department     | FIRE-007         | 10,000              |
| FIRE HOSE REPLACEMENT                   | Fire Department     | FIRE-010         | 10,000              |
| MISC BATTERIES                          | Fire Department     | FIRE-011         | 1,000               |
| Squad Cars                              | Police Department   | POLICE-001       | 35,000              |
| Police Radios                           | Police Department   | POLICE-002       | 5,000               |
| Firearms                                | Police Department   | POLICE-003       | 1,000               |
| UTV                                     | Police Department   | POLICE-004       | 5,000               |
| Squad computers                         | Police Department   | POLICE-005       | 2,200               |
| Office Computers                        | Police Department   | POLICE-006       | 6,000               |
| Rifle Sights                            | Police Department   | POLICE-007       | 500                 |
| Squad Cameras                           | Police Department   | POLICE-008       | 12,500              |
| Body Cameras                            | Police Department   | POLICE-009       | 6,000               |
| Pickup Trucks                           | Public Works        | PW-002           | 45,000              |

| <b>Project Name</b>         | <b>Department</b> | <b>Project #</b> | <b>Project Cost</b> |
|-----------------------------|-------------------|------------------|---------------------|
| One ton dump truck          | Public Works      | PW-004           | 85,000              |
| Bobcat Toolcat Replacement  | Public Works      | PW-016           | 40,000              |
| Zero Turn Mower Replacement | Public Works      | PW-019           | 15,500              |
| PW Computers                | Public Works      | PW-022           | 3,000               |
| <b>Total for 2024</b>       |                   |                  | <b>462,700</b>      |

**2025**

|   |                   |            |                |
|---|-------------------|------------|----------------|
| City Hall Computers                     | Administration    | ADMIN-001  | 6,000          |
| City Technology Equipment               | Administration    | ADMIN-002  | 10,000         |
| Digital Radios                          | Fire Department   | FIRE-001   | 4,000          |
| Fire Gear                               | Fire Department   | FIRE-002   | 10,000         |
| Fire Apparatus                          | Fire Department   | FIRE-003   | 100,000        |
| Fire Vehicles                           | Fire Department   | FIRE-004   | 60,000         |
| GAS FANS                                | Fire Department   | FIRE-008   | 5,000          |
| MISC BATTERIES                          | Fire Department   | FIRE-011   | 1,000          |
| Squad Cars                              | Police Department | POLICE-001 | 95,000         |
| Police Radios                           | Police Department | POLICE-002 | 10,000         |
| Firearms                                | Police Department | POLICE-003 | 1,000          |
| UTV                                     | Police Department | POLICE-004 | 5,000          |
| Squad computers                         | Police Department | POLICE-005 | 4,400          |
| Office Computers                        | Police Department | POLICE-006 | 0              |
| Rifle Sights                            | Police Department | POLICE-007 | 500            |
| Squad Cameras                           | Police Department | POLICE-008 | 9,000          |
| Body Cameras                            | Police Department | POLICE-009 | 6,000          |
| Bobcat Toolcat Replacement              | Public Works      | PW-016     | 30,000         |
| Miscellaneous Equipment and Attachments | Public Works      | PW-017     | 5,000          |
| Zero Turn Mower Replacement             | Public Works      | PW-019     | 28,000         |
| PW Computers                            | Public Works      | PW-022     | 3,000          |
| <b>Total for 2025</b>                   |                   |            | <b>392,900</b> |

**2026**

|   |                   |            |                |
|---|-------------------|------------|----------------|
| City Hall Computers                     | Administration    | ADMIN-001  | 6,000          |
| City Technology Equipment               | Administration    | ADMIN-002  | 10,000         |
| Digital Radios                          | Fire Department   | FIRE-001   | 4,000          |
| Fire Gear                               | Fire Department   | FIRE-002   | 10,000         |
| Fire Apparatus                          | Fire Department   | FIRE-003   | 100,000        |
| Fire Vehicles                           | Fire Department   | FIRE-004   | 60,000         |
| MISC BATTERIES                          | Fire Department   | FIRE-011   | 1,000          |
| Squad Cars                              | Police Department | POLICE-001 | 35,000         |
| Police Radios                           | Police Department | POLICE-002 | 5,000          |
| Firearms                                | Police Department | POLICE-003 | 1,000          |
| UTV                                     | Police Department | POLICE-004 | 5,000          |
| Squad computers                         | Police Department | POLICE-005 | 2,200          |
| Office Computers                        | Police Department | POLICE-006 | 4,100          |
| Rifle Sights                            | Police Department | POLICE-007 | 500            |
| Squad Cameras                           | Police Department | POLICE-008 | 9,000          |
| Body Cameras                            | Police Department | POLICE-009 | 9,500          |
| Miscellaneous Equipment and Attachments | Public Works      | PW-017     | 8,000          |
| PW Computers                            | Public Works      | PW-022     | 3,000          |
| <b>Total for 2026</b>                   |                   |            | <b>273,300</b> |

**2027**

|                           |                |           |        |
|---------------------------|----------------|-----------|--------|
| City Hall Computers       | Administration | ADMIN-001 | 6,000  |
| City Technology Equipment | Administration | ADMIN-002 | 10,000 |

| <b>Project Name</b>                     | <b>Department</b>     | <b>Project #</b>  | <b>Project Cost</b> |
|---|-----------------------|-------------------|---------------------|
| Digital Radios                          | Fire Department       | <i>FIRE-001</i>   | 4,000               |
| Fire Gear                               | Fire Department       | <i>FIRE-002</i>   | 15,000              |
| Fire Apparatus                          | Fire Department       | <i>FIRE-003</i>   | 100,000             |
| Fire Vehicles                           | Fire Department       | <i>FIRE-004</i>   | 80,000              |
| MISC BATTERIES                          | Fire Department       | <i>FIRE-011</i>   | 1,000               |
| Squad Cars                              | Police Department     | <i>POLICE-001</i> | 135,000             |
| Police Radios                           | Police Department     | <i>POLICE-002</i> | 21,000              |
| Firearms                                | Police Department     | <i>POLICE-003</i> | 1,000               |
| UTV                                     | Police Department     | <i>POLICE-004</i> | 5,000               |
| Squad computers                         | Police Department     | <i>POLICE-005</i> | 11,000              |
| Office Computers                        | Police Department     | <i>POLICE-006</i> | 3,800               |
| Rifle Sights                            | Police Department     | <i>POLICE-007</i> | 500                 |
| Squad Cameras                           | Police Department     | <i>POLICE-008</i> | 9,000               |
| Body Cameras                            | Police Department     | <i>POLICE-009</i> | 7,000               |
| Pickup Trucks                           | Public Works          | <i>PW-002</i>     | 45,000              |
| Sign Truck                              | Public Works          | <i>PW-003</i>     | 110,000             |
| Miscellaneous Equipment and Attachments | Public Works          | <i>PW-017</i>     | 4,000               |
| PW Computers                            | Public Works          | <i>PW-022</i>     | 3,000               |
|   | <b>Total for 2027</b> |                   | 571,300             |
| <b>GRAND TOTAL</b>                      |                       |                   | 2,118,100           |



City of St. Francis, Minnesota

Capital Improvement Plan

2023 thru 2027

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

| Department                       | Project #   | 2023           | 2024           | 2025           | 2026           | 2027           | Total          |
|----------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Administration</b>            |             |                |                |                |                |                |                |
| City Hall Computers              | ADMIN-001   | 6,000          | 6,000          | 6,000          | 6,000          | 6,000          | 30,000         |
| City Technology Equipment        | ADMIN-002   | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         | 50,000         |
| <b>Administration Total</b>      |             | <b>16,000</b>  | <b>16,000</b>  | <b>16,000</b>  | <b>16,000</b>  | <b>16,000</b>  | <b>80,000</b>  |
| <i>Capital Equipment Fund</i>    |             | 16,000         | 16,000         | 16,000         | 16,000         | 16,000         | 80,000         |
| <b>Administration Total</b>      |             | <b>16,000</b>  | <b>16,000</b>  | <b>16,000</b>  | <b>16,000</b>  | <b>16,000</b>  | <b>80,000</b>  |
| <b>Building Department</b>       |             |                |                |                |                |                |                |
| Inspection Vehicle               | INSPECT-001 | 30,000         |                |                |                |                | 30,000         |
| <b>Building Department Total</b> |             | <b>30,000</b>  |                |                |                |                | <b>30,000</b>  |
| <i>Capital Equipment Fund</i>    |             | 30,000         |                |                |                |                | 30,000         |
| <b>Building Department Total</b> |             | <b>30,000</b>  |                |                |                |                | <b>30,000</b>  |
| <b>Fire Department</b>           |             |                |                |                |                |                |                |
| Digital Radios                   | FIRE-001    | 4,000          | 4,000          | 4,000          | 4,000          | 4,000          | 20,000         |
| Fire Gear                        | FIRE-002    | 10,000         | 10,000         | 10,000         | 10,000         | 15,000         | 55,000         |
| Fire Apparatus                   | FIRE-003    | 50,000         | 100,000        | 100,000        | 100,000        | 100,000        | 450,000        |
| Fire Vehicles                    | FIRE-004    |                | 50,000         | 60,000         | 60,000         | 80,000         | 250,000        |
| EXTRICATION EQUIPMENT            | FIRE-006    | 30,000         |                |                |                |                | 30,000         |
| THERMAL IMAGERS                  | FIRE-007    |                | 10,000         |                |                |                | 10,000         |
| GAS FANS                         | FIRE-008    |                |                | 5,000          |                |                | 5,000          |
| CPR DEVICE                       | FIRE-009    | 20,000         |                |                |                |                | 20,000         |
| FIRE HOSE REPLACEMENT            | FIRE-010    |                | 10,000         |                |                |                | 10,000         |
| MISC BATTERIES                   | FIRE-011    | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 5,000          |
| <b>Fire Department Total</b>     |             | <b>115,000</b> | <b>185,000</b> | <b>180,000</b> | <b>175,000</b> | <b>200,000</b> | <b>855,000</b> |
| <i>Capital Equipment Fund</i>    |             | 115,000        | 185,000        | 180,000        | 175,000        | 200,000        | 855,000        |
| <b>Fire Department Total</b>     |             | <b>115,000</b> | <b>185,000</b> | <b>180,000</b> | <b>175,000</b> | <b>200,000</b> | <b>855,000</b> |
| <b>Police Department</b>         |             |                |                |                |                |                |                |
| Squad Cars                       | POLICE-001  | 70,000         | 35,000         | 95,000         | 35,000         | 135,000        | 370,000        |
| Police Radios                    | POLICE-002  | 5,000          | 5,000          | 10,000         | 5,000          | 21,000         | 46,000         |
| Firearms                         | POLICE-003  | 1,000          | 1,000          | 1,000          | 1,000          | 1,000          | 5,000          |
| UTV                              | POLICE-004  |                | 5,000          | 5,000          | 5,000          | 5,000          | 20,000         |
| Squad computers                  | POLICE-005  | 4,400          | 2,200          | 4,400          | 2,200          | 11,000         | 24,200         |

| <b>Department</b>                       | <b>Project #</b> | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>Total</b>     |
|---|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Office Computers                        | POLICE-006       | 5,500          | 6,000          | 0              | 4,100          | 3,800          | 19,400           |
| Rifle Sights                            | POLICE-007       | 500            | 500            | 500            | 500            | 500            | 2,500            |
| Squad Cameras                           | POLICE-008       | 12,500         | 12,500         | 9,000          | 9,000          | 9,000          | 52,000           |
| Body Cameras                            | POLICE-009       | 6,000          | 6,000          | 6,000          | 9,500          | 7,000          | 34,500           |
| <b>Police Department Total</b>          |                  | <b>104,900</b> | <b>73,200</b>  | <b>130,900</b> | <b>71,300</b>  | <b>193,300</b> | <b>573,600</b>   |
| <i>Capital Equipment Fund</i>           |                  | 104,900        | 73,200         | 130,900        | 71,300         | 193,300        | 573,600          |
| <b>Police Department Total</b>          |                  | <b>104,900</b> | <b>73,200</b>  | <b>130,900</b> | <b>71,300</b>  | <b>193,300</b> | <b>573,600</b>   |
| <b>Public Works</b>                     |                  |                |                |                |                |                |                  |
| Pickup Trucks                           | PW-002           |                | 45,000         |                |                | 45,000         | 90,000           |
| Sign Truck                              | PW-003           |                |                |                |                | 110,000        | 110,000          |
| One ton dump truck                      | PW-004           |                | 85,000         |                |                |                | 85,000           |
| Bobcat Toolcat Replacement              | PW-016           | 40,000         | 40,000         | 30,000         |                |                | 110,000          |
| Miscellaneous Equipment and Attachments | PW-017           | 29,000         |                | 5,000          | 8,000          | 4,000          | 46,000           |
| Batwing mower                           | PW-018           | 65,000         |                |                |                |                | 65,000           |
| Zero Turn Mower Replacement             | PW-019           | 15,000         | 15,500         | 28,000         |                |                | 58,500           |
| PW Computers                            | PW-022           | 3,000          | 3,000          | 3,000          | 3,000          | 3,000          | 15,000           |
| <b>Public Works Total</b>               |                  | <b>152,000</b> | <b>188,500</b> | <b>66,000</b>  | <b>11,000</b>  | <b>162,000</b> | <b>579,500</b>   |
| <i>Capital Equipment Fund</i>           |                  | 152,000        | 188,500        | 66,000         | 11,000         | 162,000        | 579,500          |
| <b>Public Works Total</b>               |                  | <b>152,000</b> | <b>188,500</b> | <b>66,000</b>  | <b>11,000</b>  | <b>162,000</b> | <b>579,500</b>   |
| <b>Grand Total</b>                      |                  | <b>417,900</b> | <b>462,700</b> | <b>392,900</b> | <b>273,300</b> | <b>571,300</b> | <b>2,118,100</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Administration  
**Contact**  
**Type** Equipment  
**Useful Life**  
**Category** Equipment: Computers

|                     |                            |
|---------------------|----------------------------|
| <b>Project #</b>    | <b>ADMIN-001</b>           |
| <b>Project Name</b> | <b>City Hall Computers</b> |

**Total Project Cost: \$120,000**

|  |
|--|
| <b>Description</b>   |
| Replacement of computers is recommended every 5 years. This project covers City Administrator, Finance Director, City Clerk, Community Development Director, Building Inspector, Administrative Assistant and Office Support. There is also a computer for scanning. |

|   |
|---|
| <b>Justification</b>  |
| Metro I-net recommends replacing computers every 5 years. This keeps the operating system current on computers and keeps the hardware current to meet the current operating conditions for staff. |

| <b>Expenditures</b>        | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 6,000        | 6,000        | 6,000        | 6,000        | 6,000        | 30,000        |
| <b>Total</b>               | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>30,000</b> |

| <b>Funding Sources</b> | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Capital Equipment Fund | 6,000        | 6,000        | 6,000        | 6,000        | 6,000        | 30,000        |
| <b>Total</b>           | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>30,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Administration  
**Contact** Public Works Director  
**Type** Unassigned  
**Useful Life**  
**Category** Equipment: Miscellaneous

|                     |                                  |
|---------------------|----------------------------------|
| <b>Project #</b>    | <b>ADMIN-002</b>                 |
| <b>Project Name</b> | <b>City Technology Equipment</b> |

**Total Project Cost: \$200,000**

| Description   |
|---|
| IT Access devices consisting of routers, switches, servers, network devices and wireless access points have end of life dates assigned to them generally by their manufacturer. Cameras generally last 5-8 years. This typically means it will not be supported any longer. Refer to IT spread sheet identifying individual equipment, replacement value and end of life date. Replacement schedule should start in 2014 with first cycle complete in 2025. \$26,000. |
| Cisco phone system will no longer be supported by manufacturer in 2022. Replacement value is estimated at \$15,000.   |
| Software and hardware are no longer supported by manufacturer creating security risks. Equipment is general outdated and inefficient. Refer to IT spread sheet identifying individual equipment, replacement value and end of life date.  |

| Justification  |
|--|
| Equipment is anticipated to be at end of reliable useful life. Equipment is replaced when manufacturer no longer supports the unit, software and operating systems are no longer supported creating security risk or equipment is no longer compatible with new hardware and software. This replacement will allow the ability to provide services as per adopted standards. |

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>Total</b>  |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b>               | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>Total</b>  |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Capital Equipment Fund | 10,000        | 10,000        | 10,000        | 10,000        | 10,000        | 50,000        |
| <b>Total</b>           | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>50,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Building Department  
**Contact** Community Development Dire  
**Type** Equipment  
**Useful Life** 8-10 years  
**Category** Vehicles

|                     |                           |
|---------------------|---------------------------|
| <b>Project #</b>    | <b>INSPECT-001</b>        |
| <b>Project Name</b> | <b>Inspection Vehicle</b> |

**Total Project Cost: \$30,000**

|   |
|---|
| <b>Description</b>  |
| The Building official and inspection staff utilize vehicles for inspections related to the single family housing construction, remodeling, commercial inspections, code violations, rental inspections and vacant property reviews. |

|   |
|---|
| <b>Justification</b>  |
| Trucks are used to haul necessary equipment, tools or material to support the inspection process. Building vehicles provide transportation of staff to inspection sites allowing them to process building, code, rental and vacant unit inspections. Vehicles are anticipated to be at end of useful life. These replacements will allow the ability to provide service as per adopted standards. Estimated replacement prices do not include trade values. |

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | 30,000        |             |             |             |             | 30,000        |
| <b>Total</b>               | <b>30,000</b> |             |             |             |             | <b>30,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Capital Equipment Fund | 30,000        |             |             |             |             | 30,000        |
| <b>Total</b>           | <b>30,000</b> |             |             |             |             | <b>30,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department

**Contact**

**Type** Equipment

**Useful Life** 15

**Category** Equipment: Miscellaneous

**Project #** FIRE-001  
**Project Name** Digital Radios

**Total Project Cost: \$129,000**

**Description**

New digital radio replacement program. We are replacing approx 5 radios a year at this time.

**Justification**

Radios for emergency operations and day to day use. Replacing old out of date radios to the new supported radios.

| <b>Expenditures</b>        | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 4,000        | 4,000        | 4,000        | 4,000        | 4,000        | 20,000        |
| <b>Total</b>               | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>20,000</b> |

| <b>Funding Sources</b> | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Capital Equipment Fund | 4,000        | 4,000        | 4,000        | 4,000        | 4,000        | 20,000        |
| <b>Total</b>           | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>4,000</b> | <b>20,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department  
**Contact** Fire Chief  
**Type** Equipment  
**Useful Life** 10  
**Category** Equipment: Miscellaneous

**Project #** FIRE-002  
**Project Name** Fire Gear

**Total Project Cost: \$260,000**

**Description**

Ongoing replacement of Fire Gear.

**Justification**

Fire gear life span is 10 years per NFPA and OSHA. This is a ongoing plan to keep our gear up to date and in good and safe condition. Fire gear is around \$2,100 for a set of gear that includes the coat and pants, but not including boots, helmet and hood and gloves. We have been buying 5 sets a year. Boots, gloves, helmets and hoods are purchased as needed.

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>Total</b>  |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 10,000        | 10,000        | 10,000        | 10,000        | 15,000        | 55,000        |
| <b>Total</b>               | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>15,000</b> | <b>55,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>Total</b>  |
|------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Capital Equipment Fund | 10,000        | 10,000        | 10,000        | 10,000        | 15,000        | 55,000        |
| <b>Total</b>           | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>10,000</b> | <b>15,000</b> | <b>55,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department  
**Contact** Fire Chief  
**Type** Unassigned  
**Useful Life**  
**Category** Vehicles

**Project #** FIRE-003  
**Project Name** Fire Apparatus

**Total Project Cost: \$2,100,000**

**Description**

The fire department fleet is divided in to Apparatus (Pumpers, Tankers, Ladder Trucks) and vehicles (Grass Rig, Rescue Truck, Duty Officer, Chief's Car). The fire department apparatus is consider to be Engine 2, Tanker 1 and Tanker 2.

**Justification**

Fire Apparatus are designed specifically for fire suppression and water support in fire suppression. Within this plan we are anticipating replacing our major apparatus on a 25 year life span, although this life cycle is longer than NFPA reoomends, due to the current run volume and year to year mileage of the apparatus we anticipate that a 25 year life cycle should be adequate. As the city grows, the potential for volumes to increase are expected. Therefore this plan and overall condition of the apparatus should be re-evaluated on a on-going basis

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>Total</b>   |
|----------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Equip/Vehicles/Furnishings | 50,000        | 100,000        | 100,000        | 100,000        | 100,000        | 450,000        |
| <b>Total</b>               | <b>50,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>450,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>Total</b>   |
|------------------------|---------------|----------------|----------------|----------------|----------------|----------------|
| Capital Equipment Fund | 50,000        | 100,000        | 100,000        | 100,000        | 100,000        | 450,000        |
| <b>Total</b>           | <b>50,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>100,000</b> | <b>450,000</b> |



**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department  
**Contact** Fire Chief  
**Type** Equipment  
**Useful Life** 10  
**Category** Vehicles

**Project #** FIRE-004  
**Project Name** Fire Vehicles

**Total Project Cost: \$315,000**

**Description**

The fire department fleet is divided into Apparatus (Pumpers, Tankers, Ladder Trucks) and vehicles (Grass Rig, Rescue Truck, Duty Officer, Chief's Car).

Fire Department vehicles for this plan include Grass 1, 15 year replacement, Rescue 1, 15 year replacement, Duty Officer Car, 5 year replacement, Chief's Car 5 year replacement and Assistant Chief's Car, 5 year replacement.

**Justification**

Grass 1, would be replaced with a similar crew cab pick up chasis with a "Skid load" pump, capable of providing wildland suppression.

Rescue 1 would be replaced with a "boxed" style rescue vehicle to provide air (cascade or compressor) light and technical rescue support (water, low angle, secondary extrication tools)

Duty Officer, Chief's and assistant chief's vehicles to be replaced every five (5) years.

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>Total</b>   |
|----------------------------|-------------|---------------|---------------|---------------|---------------|----------------|
| Equip/Vehicles/Furnishings |             | 50,000        | 60,000        | 60,000        | 80,000        | 250,000        |
| <b>Total</b>               |             | <b>50,000</b> | <b>60,000</b> | <b>60,000</b> | <b>80,000</b> | <b>250,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>   | <b>Total</b>   |
|------------------------|-------------|---------------|---------------|---------------|---------------|----------------|
| Capital Equipment Fund |             | 50,000        | 60,000        | 60,000        | 80,000        | 250,000        |
| <b>Total</b>           |             | <b>50,000</b> | <b>60,000</b> | <b>60,000</b> | <b>80,000</b> | <b>250,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department  
**Contact** Fire Chief  
**Type** Unassigned  
**Useful Life**  
**Category** Equipment: Miscellaneous

**Project #** FIRE-006  
**Project Name** EXTRICATION EQUIPMENT

**Total Project Cost: \$55,000**

**Description**

The fire department operates with 2 sets of vehicle extrication tools. Each set contains a spreading tool for separating and moving a vehicles structural components in the event of a collision and a cutting tool, to cut through a vehicles structural components. The rationale between maintaining two sets is to maintain a level of redundancy for mission critical equipment in case of tool failure or maintenance, along with being able to simultaneously perform extrication on more than one vehicle or on two sides of a vehicle.

**Justification**

The City of St Francis is uniquely situated on several high speed (55mph) state and county roadways. Additionally, over the past several years and in to the future, vehicle safety technology has greatly improved with stronger metals, composite material, and crumple zone technology. With these advancements our extrication equipment must keep up to meet the demands of these changes with higher cut force, smaller functional size, and additionally meet the manufacturers recommend life of the equipment.

| <b>Expenditures</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|---------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Other               | 30,000        |             |             |             |             | 30,000        |
| <b>Total</b>        | <b>30,000</b> |             |             |             |             | <b>30,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Capital Equipment Fund | 30,000        |             |             |             |             | 30,000        |
| <b>Total</b>           | <b>30,000</b> |             |             |             |             | <b>30,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department  
**Contact** Fire Chief  
**Type** Unassigned  
**Useful Life**  
**Category** Equipment: Miscellaneous

**Project #** FIRE-007  
**Project Name** THERMAL IMAGERS

**Total Project Cost: \$30,000**

**Description**

Thermal Imagers provide firefighters the ability to see not only active fire and potential hostile fire events, but fire and heat hidden through walls, ceilings, and void spaces. Furthermore, thermal imaging allows firefighters to rapidly find and rescue potential victims in a smoke filled, zero visibility environment.

**Justification**

The fire department uses thermal imaging technology to find and locate potential victims in a zero-visibility environment. It also provides for the fast and efficient locating of fire, hidden fire and heat and potential hostile fire events such as flash over and backdrafts. The recommended life of thermal imagers is 10 years. This also allows the fire department to take advantage of new technology on a reasonable replacement cycle.

| <b>Expenditures</b> | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|---------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Other               |             | 10,000        |             |             |             | 10,000        |
| <b>Total</b>        |             | <b>10,000</b> |             |             |             | <b>10,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Capital Equipment Fund |             | 10,000        |             |             |             | 10,000        |
| <b>Total</b>           |             | <b>10,000</b> |             |             |             | <b>10,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department  
**Contact** Fire Chief  
**Type** Unassigned  
**Useful Life**  
**Category** Equipment: Miscellaneous

**Project #** FIRE-008  
**Project Name** GAS FANS

**Total Project Cost: \$11,000**

**Description**

Gas fans also known as "smoke ejectors" are used to ventilate environments of toxic smoke, fumes and hazardous gases.

**Justification**

The fire department deploys gas fans for the removal of smoke, fumes, and gases from enclosed spaces. Gas fans are also deployed to control the spread of fire within a building. By controlling the air flow, we can limit the path of fire spread and travel. Gas fans are a tactical tool required to effectively extinguish fires.

| <b>Expenditures</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>  | <b>2026</b> | <b>2027</b> | <b>Total</b> |
|---------------------|-------------|-------------|--------------|-------------|-------------|--------------|
| Other               |             |             | 5,000        |             |             | 5,000        |
| <b>Total</b>        |             |             | <b>5,000</b> |             |             | <b>5,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>  | <b>2026</b> | <b>2027</b> | <b>Total</b> |
|------------------------|-------------|-------------|--------------|-------------|-------------|--------------|
| Capital Equipment Fund |             |             | 5,000        |             |             | 5,000        |
| <b>Total</b>           |             |             | <b>5,000</b> |             |             | <b>5,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department  
**Contact**  
**Type** Unassigned  
**Useful Life**  
**Category** Equipment: Miscellaneous

|                     |                   |
|---------------------|-------------------|
| <b>Project #</b>    | <b>FIRE-009</b>   |
| <b>Project Name</b> | <b>CPR DEVICE</b> |

**Total Project Cost: \$20,000**

**Description**  
 An Automated CPR Device such as a Lucas, is a mechanical CPR device that provides high quality, consistent compressions to a patient in cardiac arrest. These units are typically battery operated and are the industry standard for increasing patient survivability following sudden cardiac arrest.

**Justification**  
 Automated CPR devices provide high quality, consistent, mechanical chest compressions at a rate of 100 compressions per minute. These types of devices have become the industry standard and provide the highest survival rate for patients suffering from sudden cardiac arrest.

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | 20,000        |             |             |             |             | 20,000        |
| <b>Total</b>               | <b>20,000</b> |             |             |             |             | <b>20,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Capital Equipment Fund | 20,000        |             |             |             |             | 20,000        |
| <b>Total</b>           | <b>20,000</b> |             |             |             |             | <b>20,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department  
**Contact** Fire Chief  
**Type** Unassigned  
**Useful Life**  
**Category** Equipment: Miscellaneous

**Project #** FIRE-010  
**Project Name** FIRE HOSE REPLACEMENT

**Total Project Cost: \$30,000**

**Description**

The fire department will need to replace worn, damaged and expired fire hose. We anticipate the need to make large hose purchases approximately every 5 years.

**Justification**

This fund will be utilized to purchase large orders of replacement hose to replace damaged, expired or hose that has failed annual fire hose pressure testing. Purchasing hose in larger quantity provides price break incentives. Currently the department deploys a variety of diameter hoses on the fleet including 1 3/4" 2", 2 1/2" and 6" diameter.

| <b>Expenditures</b> | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|---------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Other               |             | 10,000        |             |             |             | 10,000        |
| <b>Total</b>        |             | <b>10,000</b> |             |             |             | <b>10,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Capital Equipment Fund |             | 10,000        |             |             |             | 10,000        |
| <b>Total</b>           |             | <b>10,000</b> |             |             |             | <b>10,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Fire Department

**Contact**

**Type** Unassigned

**Useful Life**

**Category** Unassigned

**Project #** FIRE-011  
**Project Name** MISC BATTERIES

**Description**

This project is designed to cover the cost of battery replacement for tools and equipment such as radios, pagers, extrication equipment, fans, lights, SCBA's, thermal imagers, Lucas Device, suction device, and saws

**Justification**

As the fire department continues to move away from gas powered small equipment, money is set aside for replacing the multitude of batteries needed to run essential equipment for both fire and EMS related tools and equipment.

| <b>Expenditures</b>        | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Equip/Vehicles/Furnishings | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 5,000        |
| <b>Total</b>               | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>5,000</b> |

| <b>Funding Sources</b> | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b> |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Capital Equipment Fund | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 5,000        |
| <b>Total</b>           | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>5,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Police Department

**Contact** Chief of Police

**Type** Equipment

**Useful Life** 4 years

**Category** Vehicles

**Project #** POLICE-001

**Project Name** Squad Cars

**Total Project Cost:** \$1,252,000

**Description**

2022- 1 Squad vehicle- Trade 2018 Dodge Charger  
 2023- 2 Squad vehicles- Trade 2 squads  
 2024- 1 Squad vehicle- Trade 1 squad  
 2025- 2 Squad vehicles- 1 Chief vehicle replacement- Trade 2 squads, 1 Chief squad.  
 2026- 1 Squad vehicle- Trade 1 squad,  
 2027- 2 Squad vehicles- 1 Investigator vehicle replacement- Trade 2 squads, 1 Inv vehicle.  
 2028- 1 Squad vehicle- Trade 1 squad  
 2029- 2 Squad vehicles - Trade 2 squads  
 2030- 1 Squad vehicle - Trade 1 squad  
 2031 - 2 Squad vehicles - Trade 2 squads  
 2032 - 1 Squad vehicle - Trade 1 squad  
 2033 - 2 Squad vehicles, 1 Chief vehicle. Trade 2 Squads and 1 Chief squad  
 2034 - 1 Squad vehicle, Trade 1 squad  
 2035 - 2 Squad vehicles, 1 Investigator vehicle. Trade 2 squads, 1 investigator squad  
 2036 - 1 Squad vehicle, Trade 1 squad  
 2037 - 2 Squad vehicles, Trade 2 squads  
 2038 - 1 Squad vehicle, Trade 1 squad

**Justification**

Regular replacement of squad cars to maintain a fleet of 7 marked squad cars and an unmarked chiefs car and investigator car. By keeping marked squads on a 4 year rotation we see less maintenance issues and higher trade in values. Traditionally we see a trade in value of \$6,000 to \$10,000 for cars with under 100,000 miles at trade in to current state contract holder Dodge of Burnsville. Amounts budgeted account for at least one trade in each year possibly two depending on if the vehicle could be utilized elsewhere in the city. Amounts budgeted account for equipment and installation.

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>    | <b>Total</b>   |
|----------------------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Equip/Vehicles/Furnishings | 70,000        | 35,000        | 95,000        | 35,000        | 135,000        | 370,000        |
| <b>Total</b>               | <b>70,000</b> | <b>35,000</b> | <b>95,000</b> | <b>35,000</b> | <b>135,000</b> | <b>370,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b>   | <b>2025</b>   | <b>2026</b>   | <b>2027</b>    | <b>Total</b>   |
|------------------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Capital Equipment Fund | 70,000        | 35,000        | 95,000        | 35,000        | 135,000        | 370,000        |
| <b>Total</b>           | <b>70,000</b> | <b>35,000</b> | <b>95,000</b> | <b>35,000</b> | <b>135,000</b> | <b>370,000</b> |



**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Police Department  
**Contact** Chief of Police  
**Type** Equipment  
**Useful Life** 8-10 years  
**Category** Equipment: Miscellaneous

|                     |                      |
|---------------------|----------------------|
| <b>Project #</b>    | <b>POLICE-002</b>    |
| <b>Project Name</b> | <b>Police Radios</b> |

**Total Project Cost: \$321,000**

| Description  |
|--|
| The police department uses 800 MHZ portable and mobile (squad) radios manufactured by Motorola. The radios are used by every agency in Anoka County and are programmed by Anoka County radio staff. This is a plan to replace any existed non encrypted radios by sometime in 2019 and to keep replacing mobile radios every 6-8 years starting in 2023. Starting in 2027 the CIP amount would increase to replace portable radios as current encrypted radios would be at least 10 years old. |
| 2022 - 2 portable Motorola 800 MHZ radios - \$9,600  |
| 2023 - 1 mobile Motorola 800 MHZ radio - \$5,000   |
| 2024 - 1 mobile Motorola 800 MHZ radio - \$5,000 - To be placed into a 2025 Squad  |
| 2025 - 2 mobile Motorola 800 MHZ radios - \$10,000 - To be placed into a 2025 Squad and Chief squad.   |
| 2026 - 1 mobile Motorola 800 MHZ radio - \$5,000   |
| 2027 - 2 mobile Motorola 800 MHZ radios and 1 Office portable radio - \$21,000   |
| 2028 - 1 mobile Motorola 800 MHZ radio and 4 portable radios - \$40,000  |
| 2029 - 1 mobile Motorola 800 MHZ radio and 4 portable radios - \$40,000  |
| 2030 - 4 portable 800 MHZ radios, 2 reserve 800 MHZ radios - \$48,000  |
| 2031 - 2 reserve portable 800 MHZ radios - \$16,000  |
| 2032 - 2 reserve portable 800 MHZ radios - \$16,000  |
| 2033 - 1 mobile Motorola 800 MHZ radio - \$8,000   |
| 2034 - 1 mobile Motorola 800 MHZ radio - \$9,000   |
| 2035 - 3 mobile Motorola 800 MHZ radio - \$28,000  |
| 2036 - 1 mobile Motorola 800 MHZ radio - 9,000   |
| 2037 - 2 Mobile Motorola 800 MHZ radios and 1 Officer Portable - \$27,000  |
| 2038 - 1 Mobile Motorola 800 MHZ radio and 4 Portable radios - \$45,000  |

| Justification  |
|--|
| Starting in 2019 Motorola will no longer support some of our current Motorola XTS portable radios and older mobile radios that are in the squads. It was agreed by Anoka County Law Enforcement that any replaced radios would be encrypted to make it almost impossible for conversations over the radio to be monitored by members of the public. Initially our older radios will be used by our reserves as they will still be able to communicate with dispatch because our two main channels won't be encrypted. However, I believe that all of our channels will eventually be encrypted which will mean the reserves will also have to use encrypted radios. Starting in 2020 I would like to start replacing some of the older reserve portable radios with encrypted radios. By purchasing two portable radios each year for 3 years this would provide 6 encrypted radios for our reserves which I believe would be adequate. Starting in 2023 mobile radios would continue to get replaced every 8-10 years and starting in 2027 portable radios would start to get replaced again. By giving radios a reasonable lifespan extended warranty costs could be avoided and maintenance costs can be avoided such as mic replacements, antenna replacements etc. Beginning in 2023 portable and mobile radios are approximately \$6,000 and likely to increase in the future. |

| Expenditures               | 2023         | 2024         | 2025          | 2026         | 2027          | Total         |
|----------------------------|--------------|--------------|---------------|--------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 5,000        | 5,000        | 10,000        | 5,000        | 21,000        | 46,000        |
| <b>Total</b>               | <b>5,000</b> | <b>5,000</b> | <b>10,000</b> | <b>5,000</b> | <b>21,000</b> | <b>46,000</b> |

| Funding Sources        | 2023         | 2024         | 2025          | 2026         | 2027          | Total         |
|------------------------|--------------|--------------|---------------|--------------|---------------|---------------|
| Capital Equipment Fund | 5,000        | 5,000        | 10,000        | 5,000        | 21,000        | 46,000        |
| <b>Total</b>           | <b>5,000</b> | <b>5,000</b> | <b>10,000</b> | <b>5,000</b> | <b>21,000</b> | <b>46,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Police Department  
**Contact** Chief of Police  
**Type** Unassigned  
**Useful Life**  
**Category** Equipment: Miscellaneous

**Project #** POLICE-003  
**Project Name** Firearms

**Total Project Cost: \$22,000**

**Description**

The duty handguns have an estimated 15 year lifespan. The city would periodically purchase an additional shotgun or replace a shotgun that has been in use for an extended period of time.

**Justification**

Firearms can last a very long time with proper care. A large amount of ammunition can be shot through the duty handguns for training exercises and on duty for various things. Providing a lifespan for the handguns will mean the City of St. Francis would continue to provide its officers with a reasonably modern weapon and less chance for malfunction when used. Handguns were replaced in 2020. The shotguns are less expensive and could be replace at a slower pace on an as needed basis.

| <b>Expenditures</b>        | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b> |
|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Equip/Vehicles/Furnishings | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 5,000        |
| <b>Total</b>               | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>5,000</b> |

| <b>Funding Sources</b> | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b> |
|------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Capital Equipment Fund | 1,000        | 1,000        | 1,000        | 1,000        | 1,000        | 5,000        |
| <b>Total</b>           | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>1,000</b> | <b>5,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Police Department  
**Contact** Chief of Police  
**Type** Equipment  
**Useful Life** 12  
**Category** Vehicles

**Project #** POLICE-004  
**Project Name** UTV

**Total Project Cost: \$51,000**

**Description**

The replacement of the department Bobcat UTV after 15 years of use.  
 2031- Replacement of police UTV with costs not to exceed \$30,000.  
 2046 - Replacement of police UTV with costs not to exceed \$40,000.

**Justification**

The Bobcat UTV is used to access areas that squad cars don't normally go. These areas include park trails, school grounds during high school football games etc. It's been a nice tool to have and could also be used for certain emergency situations in areas that may otherwise have to be accessed on foot. The estimated lifespan of the UTV is 15 years.

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|----------------------------|-------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings |             | 5,000        | 5,000        | 5,000        | 5,000        | 20,000        |
| <b>Total</b>               |             | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>20,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|------------------------|-------------|--------------|--------------|--------------|--------------|---------------|
| Capital Equipment Fund |             | 5,000        | 5,000        | 5,000        | 5,000        | 20,000        |
| <b>Total</b>           |             | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>5,000</b> | <b>20,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 thru 2027

**Department** Police Department  
**Contact** Chief of Police  
**Type** Equipment  
**Useful Life** 4-5  
**Category** Equipment: Computers

**Project #** POLICE-005  
**Project Name** Squad computers

**Total Project Cost: \$108,700**

| Description   |
|---|
| Replacement of squad computers:   |
| 2022 - 1 Squad Computer - \$2,500   |
| 2023 - 2 Squad Computers - \$4,400  |
| 2024 - 1 Squad Computer - \$2,200   |
| 2025 - 2 Squad Computers- \$4,400   |
| 2026 - 1 Squad Computer - \$2,200   |
| 2027 - 3 Squad Computers - \$11,000 - 2 Marked Squad Computers and 1 Inv Computer |
| 2028 - 1 Squad Computer - \$4,000   |
| 2029 - 2 Squad Computers - \$8,000  |
| 2030 - 1 Squad Computer - \$4,000   |
| 2031 - 2 Squad Computers - \$8,000  |
| 2032 - 1 Squad Computer - \$4,500   |
| 2033 - 3 Squad Computers - \$13,500   |
| 2034 - 1 Squad Computer - \$5,000   |
| 2035 - 3 Squad Computers - \$15,000   |
| 2036 - 1 Squad Computer - \$5,000   |
| 2037 - 2 Squad Computers - \$10,000   |
| 2038 - 1 Squad Computer - \$5,000   |

**Justification**

At least one new computer is currently purchased on an annual basis to replace an existing squad computer. Squad computers take more abuse than office computers. Their USB ports become loose over time and issues start to arise after years of use. Replace the squad computer at the same time as the squad car means the computers would get replaced every 4 to 5 years. Squad computers are currently approximately \$2,000 per computer.

Beginning in 2022 the PD started their transition to Toughbooks which are approximately \$3,500 per computer which includes the cost of the in car docking station.

| Expenditures               | 2023         | 2024         | 2025         | 2026         | 2027          | Total         |
|----------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 4,400        | 2,200        | 4,400        | 2,200        | 11,000        | 24,200        |
| <b>Total</b>               | <b>4,400</b> | <b>2,200</b> | <b>4,400</b> | <b>2,200</b> | <b>11,000</b> | <b>24,200</b> |

| Funding Sources        | 2023         | 2024         | 2025         | 2026         | 2027          | Total         |
|------------------------|--------------|--------------|--------------|--------------|---------------|---------------|
| Capital Equipment Fund | 4,400        | 2,200        | 4,400        | 2,200        | 11,000        | 24,200        |
| <b>Total</b>           | <b>4,400</b> | <b>2,200</b> | <b>4,400</b> | <b>2,200</b> | <b>11,000</b> | <b>24,200</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Police Department  
**Contact** Chief of Police  
**Type** Equipment  
**Useful Life** 5  
**Category** Equipment: Computers

**Project #** POLICE-006  
**Project Name** Office Computers

**Total Project Cost: \$94,400**

| Description  |
|--|
| Office computer replacements which include desktop computers for the administrative assistant, records clerk, two sergeants, investigator, chief, two squad room desktop computers, one squad room CAD display desktop, one multi-use training laptop computer for training seminars and presentations, one CRO laptop computer, one desktop computer for evidence and property processing, one detention area desktop, one reserve office desktop computer, two Mobile Access laptop computers for records staff to work remotely. Office desktop computers are approximately \$650.00 each plus just under \$300 for Microsoft Office. Office laptop computers are approximately \$1,200 plus just under \$300 for Microsoft Office. |
| 2024 - Replace 1 investigator desktop computer, 1 training laptop computer, 1 chiefs laptop office computer, 1 evidence room desktop computer, 1 detention area desktop computer - \$6,000.  |
| 2025 - 0   |
| 2026 - \$4,100 - Replace 1 Administrative Assistant Desktop and 2 Mobile Access Laptops.   |
| 2027 - \$3,800 -   |
| 2028 - \$7,500   |
| 2029 - \$7,500   |
| 2030 - \$0   |
| 2031 - \$7,000   |
| 2032 - \$6,500   |
| 2033 - \$10,500  |
| 2034 - \$10,000  |
| 2035 - \$0   |
| 2036 - \$7,000   |
| 2037 - \$6,500   |
| 2038 - \$12,500  |

| Justification   |
|---|
| IT staff recommends replacing computers every 5 years. One reason for this is to make sure that the operating system is supported. As of 2020 all police computer operating systems have been updated to Windows 10 for support reasons at the recommendation of Roseville IT. Another reason for replacing every 5 years is to have a machine with modern hardware to support everything we use the computers for. Over time computers also develop what is called heat wear that can damage the hardware. |

| Expenditures               | 2023         | 2024         | 2025     | 2026         | 2027         | Total         |
|----------------------------|--------------|--------------|----------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 5,500        | 6,000        | 0        | 4,100        | 3,800        | 19,400        |
| <b>Total</b>               | <b>5,500</b> | <b>6,000</b> | <b>0</b> | <b>4,100</b> | <b>3,800</b> | <b>19,400</b> |

| Funding Sources        | 2023         | 2024         | 2025 | 2026         | 2027         | Total         |
|------------------------|--------------|--------------|------|--------------|--------------|---------------|
| Capital Equipment Fund | 5,500        | 6,000        |      | 4,100        | 3,800        | 19,400        |
| <b>Total</b>           | <b>5,500</b> | <b>6,000</b> |      | <b>4,100</b> | <b>3,800</b> | <b>19,400</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Police Department  
**Contact** Chief of Police  
**Type** Equipment  
**Useful Life** 15  
**Category** Equipment: Miscellaneous

**Project #** POLICE-007  
**Project Name** Rifle Sights

**Total Project Cost: \$8,000**

**Description**

Routine replacement of rifle sights after approximately 15 years of use.

**Justification**

Rifle sights have a long lifespan if taken care of. The sights should be replaced after the lifespan to maintain modern equipment and assure the equipment will work when needed.

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b> |
|----------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Equip/Vehicles/Furnishings | 500         | 500         | 500         | 500         | 500         | 2,500        |
| <b>Total</b>               | <b>500</b>  | <b>500</b>  | <b>500</b>  | <b>500</b>  | <b>500</b>  | <b>2,500</b> |

  

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b> |
|------------------------|-------------|-------------|-------------|-------------|-------------|--------------|
| Capital Equipment Fund | 500         | 500         | 500         | 500         | 500         | 2,500        |
| <b>Total</b>           | <b>500</b>  | <b>500</b>  | <b>500</b>  | <b>500</b>  | <b>500</b>  | <b>2,500</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Police Department  
**Contact** Chief of Police  
**Type** Equipment  
**Useful Life** 10  
**Category** Equipment: Miscellaneous

|                     |                      |
|---------------------|----------------------|
| <b>Project #</b>    | <b>POLICE-008</b>    |
| <b>Project Name</b> | <b>Squad Cameras</b> |

**Total Project Cost: \$170,000**

| Description  |
|--|
| Squad camera replacement after 10 years of use.              |
| 2024 - Replacement of 7 Arbitrator squad cameras- \$50,000   |
| 2028 - Replacement of 1 Arbitrator detention/DMT area camera |
| 2029 - Replacement of 1 investigator car camera.             |
| 2034- Replacement of 7 Arbitrator squad cameras-             |
| 2038- Replacement of 1 Detention/DMT area camera system      |
| 2039- Replacement of 1 investigator car camera system        |
| 2044- Replacement of squad camera systems                    |

| Justification   |
|---|
| A product manager with Baycom who is a representative for Arbitrator Cameras recommended a 7-10 year lifespan for the cameras. He did say he knows of cameras that are still in use from 12 years ago and the cameras are very dependable and durable. I also spoke with Roseville I.T who advised Panasonic recommends replacement after 10 years due to rapid changes in technology and support reasons. After ten years I'm recommending starting to replace cameras in the squad cars. Cameras are important for accountability and transparency reasons. Per Baycom the camera systems are approximately \$6000 each which includes a rear facing camera, other necessary hardware and a 3 year maintenance package. Labor to replace each squad camera is estimated at \$500 per squad which includes new wiring. An Arbitrator camera system is also utilized in the detention/DMT area which would be replaced in 2028. |
| The Investigator car camera is due for replacement in 2029.   |

| Expenditures               | 2023          | 2024          | 2025         | 2026         | 2027         | Total         |
|----------------------------|---------------|---------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 12,500        | 12,500        | 9,000        | 9,000        | 9,000        | 52,000        |
| <b>Total</b>               | <b>12,500</b> | <b>12,500</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>52,000</b> |

| Funding Sources        | 2023          | 2024          | 2025         | 2026         | 2027         | Total         |
|------------------------|---------------|---------------|--------------|--------------|--------------|---------------|
| Capital Equipment Fund | 12,500        | 12,500        | 9,000        | 9,000        | 9,000        | 52,000        |
| <b>Total</b>           | <b>12,500</b> | <b>12,500</b> | <b>9,000</b> | <b>9,000</b> | <b>9,000</b> | <b>52,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Police Department  
**Contact** Chief of Police  
**Type** Equipment  
**Useful Life**  
**Category** Equipment: Miscellaneous

**Project #** POLICE-009  
**Project Name** Body Cameras

**Description**

As of December 1st, 2021 the department has implemented a Portable Recording System otherwise known as body worn cameras. The useful life of the Arbitrator body cams is approximately 5 years and cameras and equipment in squads are scheduled to be replaced in 2026.

2023- \$6,000  
 2024- \$6,000  
 2025- \$6,000  
 2026- \$9,500  
 2027- \$7,000  
 2028 - \$10,000  
 2029 - \$10,000  
 2030 - \$10,000  
 2031 - \$10,000  
 2032 - \$10,000  
 2033 - \$10,000  
 2034 - \$10,000  
 2035 - \$10,000  
 2036 - \$10,000  
 2037 - \$10,000  
 2038 - \$10,000

**Justification**

UPDATE: As of December 1st, 2021 the department has implemented a Portable Recording System otherwise known as body worn cameras. The department is scheduled to replace cameras and equipment every 5 years.

| <b>Expenditures</b>        | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 6,000        | 6,000        | 6,000        | 9,500        | 7,000        | 34,500        |
| <b>Total</b>               | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>9,500</b> | <b>7,000</b> | <b>34,500</b> |

| <b>Funding Sources</b> | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Capital Equipment Fund | 6,000        | 6,000        | 6,000        | 9,500        | 7,000        | 34,500        |
| <b>Total</b>           | <b>6,000</b> | <b>6,000</b> | <b>6,000</b> | <b>9,500</b> | <b>7,000</b> | <b>34,500</b> |



**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Public Works  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 10  
**Category** Park Improvements

|                     |                      |
|---------------------|----------------------|
| <b>Project #</b>    | <b>PW-002</b>        |
| <b>Project Name</b> | <b>Pickup Trucks</b> |

**Total Project Cost: \$496,000**

| Description  |
|--|
| 2022 - 2012 Ford 4x4 pickup replace w/similar - \$42,000                             |
| 2024 - 2014 Dodge 4x4 pickup w/plow, Tommy lift gate replace with similar - \$45,000 |
| 2027 - 2017 Dodge 4x4 pickup w/plow replace with similar - \$45,000                  |
| 2028 - 2018 Chevy 4x4 pick up w/plow replace with similar - \$45,000                 |
| 2030- 2020 Chevy 4x4 1/2 ton Pick up replace with similar - \$ 50,000                |
| 2031- 2021 Chevy 4x4 pickup with plow realce with similar - \$60,000                 |
| 2032- 2022 Ford 4x4 pickup repace w/similar- \$50,000                                |
| 2034- 2024 Chevy 4x4 pickup w/plow, and Tommy lift gate with similar - \$65,000      |
| 2037- 2027 Chevy 4x4 pickup w/plow replace with similar- \$68,000                    |
| 2038- 2028 Chevy 4x4 pickup w/plow replace with similar- \$68,000                    |

| Justification  |
|--|
| Pickup trucks are used to haul equipment, material, tools and support snow removal operations. They also provide transportation of staff to work locations, and trailer other equipment to provide the department the ability to attain the adopted City Standards and service levels for the Public Works Department. |
| Vehicles are anticipated to be at end of useful life. These replacements will allow the ability to provide services as per adopted standards.  |
| Estimated replacement prices do not include trade values.  |

| Expenditures               | 2023 | 2024          | 2025 | 2026 | 2027          | Total         |
|----------------------------|------|---------------|------|------|---------------|---------------|
| Equip/Vehicles/Furnishings |      | 45,000        |      |      | 45,000        | 90,000        |
| <b>Total</b>               |      | <b>45,000</b> |      |      | <b>45,000</b> | <b>90,000</b> |

| Funding Sources        | 2023 | 2024          | 2025 | 2026 | 2027          | Total         |
|------------------------|------|---------------|------|------|---------------|---------------|
| Capital Equipment Fund |      | 45,000        |      |      | 45,000        | 90,000        |
| <b>Total</b>           |      | <b>45,000</b> |      |      | <b>45,000</b> | <b>90,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Public Works  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 12  
**Category** Vehicles

**Project #** PW-003  
**Project Name** Sign Truck

**Total Project Cost: \$110,000**

**Description**

2027 - 2012 Ford Super Cab 4x4 w/compartement box and crane repalce w/ similar - \$110,000

**Justification**

Sign truck is used to haul equipment, material, tools for sign/park equipment repair, replacement and installation operations. Provide transportation of staff to work locations, and trailer other equipment to provide the department the ability to attain the adopted City Standards and service levels for the Public Works Department.

Vehicles and equipment are anticipated to be at end of useful life. These replacements will allow the ability to provide services as per adopted standards.

Estimated replacement prices do not include trade values.

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>    | <b>Total</b>   |
|----------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Equip/Vehicles/Furnishings |             |             |             |             | 110,000        | 110,000        |
| <b>Total</b>               |             |             |             |             | <b>110,000</b> | <b>110,000</b> |

  

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>    | <b>Total</b>   |
|------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Capital Equipment Fund |             |             |             |             | 110,000        | 110,000        |
| <b>Total</b>           |             |             |             |             | <b>110,000</b> | <b>110,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Public Works  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 12  
**Category** Vehicles

**Project #** PW-004  
**Project Name** One ton dump truck

**Total Project Cost: \$85,000**

**Description**

2024 - 2009 Dodge crew cab 4x4 w/ contractor dump body replace with similar-\$85,000

**Justification**

One ton trucks are used to haul equipment, material and tools. Provide transportation of staff to work locations, and trailer other equipment to provide the department the ability to attain the adopted City Standards and service levels for the Public Works Department.

Vehicles are anticipated to be at end of useful life. These replacements will allow the ability to provide services as per adopted standards.

Estimated replacement prices do not include trade values.

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|----------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings |             | 85,000        |             |             |             | 85,000        |
| <b>Total</b>               |             | <b>85,000</b> |             |             |             | <b>85,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Capital Equipment Fund |             | 85,000        |             |             |             | 85,000        |
| <b>Total</b>           |             | <b>85,000</b> |             |             |             | <b>85,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Public Works  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 1500 hours  
**Category** Equipment: PW Equip

|                     |                                   |
|---------------------|-----------------------------------|
| <b>Project #</b>    | <b>PW-016</b>                     |
| <b>Project Name</b> | <b>Bobcat Toolcat Replacement</b> |

**Total Project Cost: \$402,000**

| Description  |
|--|
| 2023 - 2018 Bobcat Toolcat replace with similar - \$40,000.    |
| 2024- 2019 Bobcat Toolcat replace with similar-\$40,000.       |
| 2025 - 2020 Cat Skid Steer 259D3 replace with similer \$30,000 |
| 2028- 2023 Bobcat Toolcat replacement with simliar - \$43,000  |
| 2029- 2024 Bobcat Toolcat replacement with similar- \$43,000   |
| 2030- 2025 Track Skid Steer replacment with similar- \$32,000  |
| 2033- 2028 Bobcat Toolcat replacement with similar- \$46,000   |
| 2034- 2029 Bobcat Tookcat replacement with similar- \$46,000   |
| 2035- 2030 Track Skid Steer replacement with similar- \$34,000 |
| 2038- 2033 Bobcat Toolcat replacement with similar- \$48,000   |

| Justification   |
|---|
| Every 5 years a toolcat will be replaced. To maintain highest trade value this unit should not have more than 1500 hrs on it. This also helps to ensure the equipment is reliable and requires very little repairs. This helps to maintain trade value.   |
| This replacement schedule will allow the ability to provide services as per adopted standards.  |
| Every 5 years the skid loader will be replaced this will help maintain a high trade value. This skid loader is a track machine and one of the maintenance expenses to this machine is replacement of the tracks. Trading this in every 5 years will help ensure that this maintenance cost will not need to be done before its traded in. |

| Expenditures               | 2023          | 2024          | 2025          | 2026 | 2027 | Total          |
|----------------------------|---------------|---------------|---------------|------|------|----------------|
| Equip/Vehicles/Furnishings | 40,000        | 40,000        | 30,000        |      |      | 110,000        |
| <b>Total</b>               | <b>40,000</b> | <b>40,000</b> | <b>30,000</b> |      |      | <b>110,000</b> |

| Funding Sources        | 2023          | 2024          | 2025          | 2026 | 2027 | Total          |
|------------------------|---------------|---------------|---------------|------|------|----------------|
| Capital Equipment Fund | 40,000        | 40,000        | 30,000        |      |      | 110,000        |
| <b>Total</b>           | <b>40,000</b> | <b>40,000</b> | <b>30,000</b> |      |      | <b>110,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Public Works  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life**  
**Category** Equipment: PW Equip

|                     |  |
|---------------------|--|
| <b>Project #</b>    | <b>PW-017</b>                                  |
| <b>Project Name</b> | <b>Miscellaneous Equipment and Attachments</b> |

**Total Project Cost: \$108,500**

| <b>Description</b>  |
|---|
| 2022 - 2017 Western snow plow, replace with similar plow-\$8,000.         |
| 2023 - 2003 Bobcat pickup broom attachment, replace with similar-\$6,000. |
| 2023 - 2018 Western plow, replace with similar plow-\$8,000.              |
| 2023 - 2008 Berti Ditch Mower (TA/P200), replace with similar-\$15,000.   |
| 2025 - 2010 Bobcat Angle Broom Attachment, replace with similar-\$5,000.  |
| 2026 - 2021 Western Plow, replace w/ similar-\$8,000.                     |
| 2027 - 2012 Ball Field Groomer, replace with similar-\$4,000.             |
| 2028 - 2008 Diamond Shouldering Disc, replace with similar-\$7,500.       |
| 2029 - 2019 Bobcat snowblower attachment, replace with similar-\$7,000.   |
| 2036 - 2006 Cat Fork Lift, replace with similar-\$40,000.                 |

| <b>Justification</b>   |
|--|
| Various pieces of equipment and attachments allow staff to complete many task to ensure that adopted City Standards are met for park/grounds maintenance, street maintenance, utility infrastructure maintenance and snow/ice control. |
| Equipment is anticipated to be at end of reliable useful life. This replacement will allow the ability to provide services as per adopted standards.   |
| Estimated replacement prices do not include trade values.  |

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b> | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|----------------------------|---------------|-------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 29,000        |             | 5,000        | 8,000        | 4,000        | 46,000        |
| <b>Total</b>               | <b>29,000</b> |             | <b>5,000</b> | <b>8,000</b> | <b>4,000</b> | <b>46,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|------------------------|---------------|-------------|--------------|--------------|--------------|---------------|
| Capital Equipment Fund | 29,000        |             | 5,000        | 8,000        | 4,000        | 46,000        |
| <b>Total</b>           | <b>29,000</b> |             | <b>5,000</b> | <b>8,000</b> | <b>4,000</b> | <b>46,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Public Works  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 5  
**Category** Equipment: PW Equip

**Project #** PW-018  
**Project Name** Batwing mower

**Total Project Cost: \$65,000**

**Description**

2023 - 2008 Belos Trans Giant w/ Erskine snowblower and Toro mower deck attachments, replace with Toro Batwing mower or similar-\$65,000.

**Justification**

Various pieces of equipment and attachments allow staff to complete many task to ensure that adopted City Standards are met for park/grounds maintenance, street maintenance, utility infrastructure maintenance and snow/ice control.

Equipment is anticipated to be at end of reliable useful life. This replacement will allow the ability to provide services as per adopted standards.

Estimated replacement prices do not include trade values.

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | 65,000        |             |             |             |             | 65,000        |
| <b>Total</b>               | <b>65,000</b> |             |             |             |             | <b>65,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Capital Equipment Fund | 65,000        |             |             |             |             | 65,000        |
| <b>Total</b>           | <b>65,000</b> |             |             |             |             | <b>65,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Public Works  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 5  
**Category** Equipment: PW Equip

|                     |                                    |
|---------------------|------------------------------------|
| <b>Project #</b>    | <b>PW-019</b>                      |
| <b>Project Name</b> | <b>Zero Turn Mower Replacement</b> |

**Total Project Cost: \$218,500**

| Description  |
|--|
| 2023 - 2014 Hustler Zero Turn Mower replacement with similar-\$15,000.     |
| 2024 - 2019 Zero Turn Mower replacement with similar-\$15,500.             |
| 2025- 2020 Hustler 104 wide area replace with similar - \$ 28,000          |
| 2028- 2023 Hustler Zero Turn Mower replacement with similar- \$ 17,000     |
| 2029- 2024 Hustler Zero Turn Mower replacement with similar- \$ 17,500     |
| 2030- 2025 Hustler 104 wide area mower replacement with similar- \$ 31,000 |
| 2033- 2028 Hustler Zero Turn Mower replacement with similar- \$ 19,000     |
| 2034- 2029 Hustler Zero Turn Mower replacement with similar- \$ 19,500     |
| 2035- 2030 Hustler 104 wide area replacement with similar - \$35,000       |
| 2038- 2033 Hustler Zero Turn Mower replacement with similar- \$21,000      |

| Justification  |
|--|
| Every 5 years a zero turn mower will be replaced. This ensures mowing will be completed timely and efficiently. This will also help to keep the hours at or below 1500 hours per unit when traded off. This helps to maintain trade value. |
| Various pieces of equipment and attachments allow staff to complete many task to ensure that adopted City Standards are met for park/grounds maintenance.  |
| Equipment is anticipated to be at end of reliable useful life. This replacement will allow the ability to provide services as per adopted standards.   |
| Estimated replacement prices do not include trade values.  |

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b>   | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|----------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | 15,000        | 15,500        | 28,000        |             |             | 58,500        |
| <b>Total</b>               | <b>15,000</b> | <b>15,500</b> | <b>28,000</b> |             |             | <b>58,500</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b>   | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|---------------|---------------|---------------|-------------|-------------|---------------|
| Capital Equipment Fund | 15,000        | 15,500        | 28,000        |             |             | 58,500        |
| <b>Total</b>           | <b>15,000</b> | <b>15,500</b> | <b>28,000</b> |             |             | <b>58,500</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Public Works  
**Contact** Public Works Director  
**Type** Unassigned  
**Useful Life**  
**Category** Equipment: Computers

**Project #** PW-022  
**Project Name** PW Computers

**Total Project Cost:** \$57,000

**Description**

Replacement of computers for the public works department

**Justification**

Equipment is anticipated to be at end of reliable useful life. Equipment is replaced when manufacturer no longer supports the unit, software and operating systems are no longer supported creating security risk or equipment is no longer compatible with new hardware and software. This replacement will allow the ability to provide services as per adopted standards.

| <b>Expenditures</b>        | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|----------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Equip/Vehicles/Furnishings | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 15,000        |
| <b>Total</b>               | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>15,000</b> |

| <b>Funding Sources</b> | <b>2023</b>  | <b>2024</b>  | <b>2025</b>  | <b>2026</b>  | <b>2027</b>  | <b>Total</b>  |
|------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Capital Equipment Fund | 3,000        | 3,000        | 3,000        | 3,000        | 3,000        | 15,000        |
| <b>Total</b>           | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>3,000</b> | <b>15,000</b> |



# Street Fund

**City of St. Francis  
Street Fund-Tax Levy**

|  | 2022                 | 2023                 | 2024                 | 2025                 | 2026                 | 2027                 | 2028                 | 2029                 | 2030                 | 2030                 | 2030                   |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|
| General Fund Transfer  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Tax  | \$ 300,000.00        | \$ 360,000.00        | \$ 420,000.00        | \$ 480,000.00        | \$ 540,000.00        | \$ 600,000.00        | \$ 660,000.00        | \$ 720,000.00        | \$ 780,000.00        | \$ 840,000.00        | \$ 900,000.00          |
| Special Assessments  | \$ 33,000.00         | \$ 33,000.00         | \$ 33,000.00         | \$ 33,000.00         | \$ 24,800.00         | \$ 24,800.00         | \$ 24,800.00         | \$ 24,800.00         | \$ -                 | \$ -                 | \$ -                   |
| Municipal Maintenance  | \$ 120,356.00        | \$ 107,580.00        | \$ 107,580.00        | \$ 107,580.00        | \$ 107,580.00        | \$ 107,580.00        | \$ 107,580.00        | \$ 107,580.00        | \$ 107,580.00        | \$ 107,580.00        | \$ 107,580.00          |
| Municipal Construction   |                      |                      | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                 | \$ -                   |
| Water Fund   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Poppy Water  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| <b>Total</b>   | <b>\$ 453,356.00</b> | <b>\$ 500,580.00</b> | <b>\$ 560,580.00</b> | <b>\$ 620,580.00</b> | <b>\$ 672,380.00</b> | <b>\$ 732,380.00</b> | <b>\$ 792,380.00</b> | <b>\$ 852,380.00</b> | <b>\$ 887,580.00</b> | <b>\$ 947,580.00</b> | <b>\$ 1,007,580.00</b> |
| Expenditures:  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Sealcoating/crack filling  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| District 1 Street-001  | \$ 286,586.00        |                      |                      |                      |                      |                      | \$ 300,000.00        |                      |                      |                      |                        |
| District 2 Street-001  |                      |                      | \$ 217,750.00        |                      |                      |                      |                      | \$ 275,000.00        |                      |                      |                        |
| District 3 Street-001  |                      |                      |                      | \$ 258,940.00        |                      |                      |                      |                      | \$ 320,000.00        |                      |                        |
| District 4 Street-001  |                      |                      |                      |                      | \$ 423,450.00        |                      |                      |                      |                      | \$ 500,000.00        |                        |
| District 5 Street-001  |                      |                      |                      |                      |                      | \$ 459,150.00        |                      |                      |                      |                      |                        |
| Off Year Street-001  |                      | \$ 115,000.00        |                      |                      |                      |                      |                      | \$ 150,000.00        |                      |                      |                        |
| Rehab/Overlay  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Salish St, 232nd Ave, 235th Ave, 234th Ct, Oneida, 233rd Ct, 233rd Lane Street-002 |                      |                      |                      |                      |                      | \$ 438,355           |                      |                      |                      |                      |                        |
| Fox St, 232nd Ave, 233rd Ave Street-002  |                      |                      |                      |                      |                      |                      | \$ 239,961           |                      |                      |                      |                        |
| Street Reconstruction  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Butterfield/232/229th//229th/227th (Contract) Street-003                           |                      | \$ 300,000.00        |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Poppy Street Street-003  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| 239th Street-003   | \$ 327,000.00        |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| 245th/47 to Kings Highway Street-003   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| Routine Asphalt Repair & Maintenance   | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00         | \$ 35,000.00           |
| Gravel Repair & Maintenance  | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00         | \$ 30,000.00           |
| Engineering  | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00         | \$ 10,000.00           |
| ROW-Engineering  | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00          | \$ 4,000.00            |
| Paving Gravel  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                        |
| <b>Total Expenditures</b>  | <b>\$ 692,586.00</b> | <b>\$ 494,000.00</b> | <b>\$ 296,750.00</b> | <b>\$ 337,940.00</b> | <b>\$ 502,450.00</b> | <b>\$ 538,150.00</b> | <b>\$ 817,355.00</b> | <b>\$ 468,961.00</b> | <b>\$ 354,000.00</b> | <b>\$ 399,000.00</b> | <b>\$ 579,000.00</b>   |
| Difference   | \$ (239,230.00)      | \$ 6,580.00          | \$ 263,830.00        | \$ 282,640.00        | \$ 169,930.00        | \$ 194,230.00        | \$ (24,975.00)       | \$ 383,419.00        | \$ 533,580.00        | \$ 548,580.00        | \$ 428,580.00          |
| Beginning Cash Balance   | \$ 1,067,672.40      | \$ 828,442.40        | \$ 835,022.40        | \$ 1,098,852.40      | \$ 1,381,492.40      | \$ 1,551,422.40      | \$ 1,745,652.40      | \$ 1,720,677.40      | \$ 2,104,096.40      | \$ 2,637,676.40      | \$ 3,186,256.40        |
| Ending Cash Balance  | \$ 828,442.40        | \$ 835,022.40        | \$ 1,098,852.40      | \$ 1,381,492.40      | \$ 1,551,422.40      | \$ 1,745,652.40      | \$ 1,720,677.40      | \$ 2,104,096.40      | \$ 2,637,676.40      | \$ 3,186,256.40      | \$ 3,614,836.40        |

Paving Gravel is unfunded at this time.

City of St. Francis, Minnesota  
*Capital Improvement Plan*  
 2023 thru 2027

**EXPENDITURES AND SOURCES SUMMARY**

| <b>Department</b>        | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>Total</b>     |
|--------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Street Department        | 115,000        | 217,750        | 258,940        | 423,450        | 459,150        | 1,474,290        |
| <b>EXPENDITURE TOTAL</b> | <b>115,000</b> | <b>217,750</b> | <b>258,940</b> | <b>423,450</b> | <b>459,150</b> | <b>1,474,290</b> |

| <b>Source</b>       | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>Total</b>     |
|---------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Street Fund         | 115,000        | 217,750        | 258,940        | 423,450        | 459,150        | 1,474,290        |
| <b>SOURCE TOTAL</b> | <b>115,000</b> | <b>217,750</b> | <b>258,940</b> | <b>423,450</b> | <b>459,150</b> | <b>1,474,290</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Street Department  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life**  
**Category** Street Maintenance

**Project #** STREET-001  
**Project Name** Street Maintenance Program

**Total Project Cost:** \$1,765,256

| Description   |
|---|
| Annual bituminous preservation sealcoat and rehabilitation overlay programs.<br>2022: District #1 - Sealcoat (\$290,966)<br>2023: All District catch up (\$115,000)<br>2024: District #2 - Sealcoat (\$217,750)<br>2025: District #3 - Sealcoat (\$258,940)<br>2026: District #4- Sealcoat (\$423,450)<br>2027: District #5- Sealcoat (\$459,150) |
| DEPARTMENT: Operations & Maintenance/Street Maintenance Division  |

| Justification  |
|--|
| Street sealcoating and overlay programs coordinated with the adopted comprehensive O&M Street/Utilities Maintenance district plan. The sealcoating program is needed to preserve/maintain street condition. The overlay program will rehabilitate street condition. Both will dramatically lengthen service life of sound streets with good soil subbase and adequate drainage. While we presently reconstruct streets as needed, the resurfacing programs will continue to reduce reconstruction needs while providing a smoother, more esthetically pleasing ride and offer higher serviceability. The anticipated savings are a result of doubling the life of an average street from 25 to 50 years before requiring reconstruction. |

| <b>Expenditures</b>      | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>Total</b>     |
|--------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Construction/Maintenance | 115,000        | 217,750        | 258,940        | 423,450        | 459,150        | 1,474,290        |
| <b>Total</b>             | <b>115,000</b> | <b>217,750</b> | <b>258,940</b> | <b>423,450</b> | <b>459,150</b> | <b>1,474,290</b> |

| <b>Funding Sources</b> | <b>2023</b>    | <b>2024</b>    | <b>2025</b>    | <b>2026</b>    | <b>2027</b>    | <b>Total</b>     |
|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Street Fund            | 115,000        | 217,750        | 258,940        | 423,450        | 459,150        | 1,474,290        |
| <b>Total</b>           | <b>115,000</b> | <b>217,750</b> | <b>258,940</b> | <b>423,450</b> | <b>459,150</b> | <b>1,474,290</b> |

# Building (Facility Maintenance) Fund

**City of St. Francis  
Buildings**

|                              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              | 2032              | 2033                | 2034              |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| <b>Funding</b>               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                   |                   |
| Tax Levy                     | \$ 620,000        | \$ 620,000        | \$ 620,000        | \$ 620,000        | \$ 620,000        | \$ 620,000        | \$ 620,000        | \$ 620,000        | \$ 620,000        | \$ 620,000        | \$ 620,000          | \$ 620,000        |                   |
| <b>Total</b>                 | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b>   | <b>\$ 620,000</b> |                   |
| <b>Expenditures:</b>         |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                   |                   |
| City Hall                    | FM-001            |                   | \$ 60,000         |                   |                   |                   |                   |                   |                   |                   |                     |                   |                   |
| Fire Station                 | FM-003            |                   |                   |                   |                   |                   |                   |                   |                   | \$ 125,000        |                     |                   |                   |
| Police/PW                    | FM-004            |                   |                   |                   |                   |                   |                   |                   |                   | \$ 650,000        |                     |                   |                   |
| 4020 Shop                    | FM-17-005         | \$ 14,000         |                   |                   |                   |                   |                   |                   |                   | \$ 110,000        |                     |                   |                   |
| <b>Debt Service Payments</b> |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                     |                   |                   |
| <b>Total Expenditures</b>    | <b>\$ 14,000</b>  | <b>\$ -</b>       | <b>\$ 60,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 885,000</b> | <b>\$ -</b>         | <b>\$ -</b>       |                   |
| <b>Difference</b>            | <b>\$ 606,000</b> | <b>\$ 620,000</b> | <b>\$ 560,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> | <b>\$ (265,000)</b> | <b>\$ 620,000</b> | <b>\$ 620,000</b> |
| Beginning Cash Balance       | \$ 306,624.96     | \$ 912,625        | \$ 1,518,625      | \$ 2,138,625      | \$ 2,698,625      | \$ 3,318,625      | \$ 3,938,625      | \$ 4,558,625      | \$ 5,178,625      | \$ 5,798,625      | \$ 6,418,625        | \$ 6,153,625      | \$ 6,773,625      |
| Ending Cash Balance          |                   | \$ 1,518,625      | \$ 2,138,625      | \$ 2,698,625      | \$ 3,318,625      | \$ 3,938,625      | \$ 4,558,625      | \$ 5,178,625      | \$ 5,798,625      | \$ 6,418,625      | \$ 6,153,625        | \$ 6,773,625      | \$ 7,393,625      |

City of St. Francis, Minnesota

*Capital Improvement Plan*

2023 thru 2027

**EXPENDITURES AND SOURCES SUMMARY**

| <b>Department</b>        | <b>2023</b>   | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|--------------------------|---------------|-------------|---------------|-------------|-------------|---------------|
| Facility Maintenance     | 14,000        |             | 60,000        |             |             | 74,000        |
| <b>EXPENDITURE TOTAL</b> | <b>14,000</b> |             | <b>60,000</b> |             |             | <b>74,000</b> |

| <b>Source</b>       | <b>2023</b>   | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|---------------------|---------------|-------------|---------------|-------------|-------------|---------------|
| Building Fund       | 14,000        |             | 60,000        |             |             | 74,000        |
| <b>SOURCE TOTAL</b> | <b>14,000</b> |             | <b>60,000</b> |             |             | <b>74,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Facility Maintenance  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life**  
**Category** Equipment: PW Equip

**Project #** FM-001  
**Project Name** City Hall Facility Maintenance

**Total Project Cost: \$116,000**

**Description**

2025 - Replace roof shingles-\$60,000.

**Justification**

HVAC and water heater equipment is anticipated to be at end of reliable useful life.

Tuck-pointing helps to preserve existing concrete structure.

Roof shingles are anticipated to be at the end of useful life, no longer protecting the building.

| <b>Expenditures</b>      | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|--------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Construction/Maintenance |             |             | 60,000        |             |             | 60,000        |
| <b>Total</b>             |             |             | <b>60,000</b> |             |             | <b>60,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Building Fund          |             |             | 60,000        |             |             | 60,000        |
| <b>Total</b>           |             |             | <b>60,000</b> |             |             | <b>60,000</b> |



**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Facility Maintenance  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life**  
**Category** Buildings

**Project #** FM-005  
**Project Name** 4020 Public Works Facility Maintenance

**Total Project Cost: \$124,000**

| Description   |
|---|
| 2023 - Replace infrared unit heaters-\$14,000.<br>2032 - Replace roof of Salt Shed-\$40,000.<br>2032 - Replace roof of Trap Rock Shed-\$30,000.<br>2032 - Replace building roof-\$40,000. |

| Justification  |
|--|
| Heating equipment is anticipated to be at end of reliable useful life.<br>Roof membranes are anticipated to be at the end of useful life, no longer protecting the building. |

| Expenditures             | 2023          | 2024 | 2025 | 2026 | 2027 | Total         |
|--------------------------|---------------|------|------|------|------|---------------|
| Construction/Maintenance | 14,000        |      |      |      |      | 14,000        |
| <b>Total</b>             | <b>14,000</b> |      |      |      |      | <b>14,000</b> |

| Funding Sources | 2023          | 2024 | 2025 | 2026 | 2027 | Total         |
|-----------------|---------------|------|------|------|------|---------------|
| Building Fund   | 14,000        |      |      |      |      | 14,000        |
| <b>Total</b>    | <b>14,000</b> |      |      |      |      | <b>14,000</b> |

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# Park Improvement Fund

**City of St. Francis  
Parks**

|                               | 2023       | 2024       | 2025       | 2026         | 2027       | 2028         | 2029       | 2030       | 2031       |            |
|-------------------------------|------------|------------|------------|--------------|------------|--------------|------------|------------|------------|------------|
| <b>Funding</b>                |            |            |            |              |            |              |            |            |            |            |
| Tax Levy                      | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000   | \$ 200,000 | \$ 200,000   | \$ 200,000 | \$ 200,000 | \$ 200,000 |            |
| <br>                          |            |            |            |              |            |              |            |            |            |            |
| <b>Total</b>                  | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000   | \$ 200,000 | \$ 200,000   | \$ 200,000 | \$ 200,000 | \$ 200,000 |            |
| <br>                          |            |            |            |              |            |              |            |            |            |            |
| <b>Expenditures:</b>          |            |            |            |              |            |              |            |            |            |            |
| Community                     | Park-001   |            | \$ 378,000 |              |            |              |            |            | \$ 90,000  |            |
| Deer Creek 2nd                | Park-002   |            | \$ 20,000  |              |            |              | \$ 75,000  |            |            |            |
| Woodbury                      | Park-003   |            |            |              |            |              |            |            |            |            |
| Highland Woods                | Park-004   | \$ 12,000  |            |              | \$ 55,000  |              |            |            |            |            |
| Rum River Woods               | Park-005   |            |            |              |            | \$ 125,000   |            |            |            |            |
| Dollar General Trail          | Park-006   |            | \$ 120,000 |              |            |              |            |            |            |            |
| Hidden Ponds                  | Park-007   |            |            |              | \$ 265,000 |              |            |            |            |            |
| Durigan Locher                | Park-008   |            | \$ 55,000  |              |            |              |            |            |            |            |
| DeGardner                     |            |            |            |              |            |              |            |            |            |            |
| Rum River Blvd                |            |            |            |              |            |              |            |            |            |            |
| Seelye Brooke                 |            |            |            |              |            |              |            |            |            |            |
| <br>                          |            |            |            |              |            |              |            |            |            |            |
| <b>Total Expenditures</b>     |            | \$ -       | \$ 12,000  | \$ 573,000   | \$ -       | \$ 320,000   | \$ 125,000 | \$ -       | \$ 75,000  | \$ 90,000  |
| <br>                          |            |            |            |              |            |              |            |            |            |            |
| <b>Difference</b>             |            | \$ 200,000 | \$ 188,000 | \$ (373,000) | \$ 200,000 | \$ (120,000) | \$ 75,000  | \$ 200,000 | \$ 125,000 | \$ 110,000 |
| <br>                          |            |            |            |              |            |              |            |            |            |            |
| <b>Beginning Cash Balance</b> |            | \$ 141,785 | \$ 341,785 | \$ 529,785   | \$ 156,785 | \$ 356,785   | \$ 236,785 | \$ 311,785 | \$ 511,785 | \$ 636,785 |
| <b>Ending Cash Balance</b>    |            | \$ 341,785 | \$ 529,785 | \$ 156,785   | \$ 356,785 | \$ 236,785   | \$ 311,785 | \$ 511,785 | \$ 636,785 | \$ 746,785 |

City of St. Francis, Minnesota  
*Capital Improvement Plan*  
 2023 thru 2027

**EXPENDITURES AND SOURCES SUMMARY**

| <b>Department</b>        | <b>2023</b> | <b>2024</b>   | <b>2025</b>    | <b>2026</b> | <b>2027</b>    | <b>Total</b>   |
|--------------------------|-------------|---------------|----------------|-------------|----------------|----------------|
| Park Improvement Fund    |             | 12,000        | 573,000        |             | 320,000        | 905,000        |
| <b>EXPENDITURE TOTAL</b> |             | <b>12,000</b> | <b>573,000</b> |             | <b>320,000</b> | <b>905,000</b> |

| <b>Source</b>       | <b>2023</b> | <b>2024</b>   | <b>2025</b>    | <b>2026</b> | <b>2027</b>    | <b>Total</b>   |
|---------------------|-------------|---------------|----------------|-------------|----------------|----------------|
| Unfunded            |             | 12,000        | 573,000        |             | 320,000        | 905,000        |
| <b>SOURCE TOTAL</b> |             | <b>12,000</b> | <b>573,000</b> |             | <b>320,000</b> | <b>905,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Park Improvement Fund  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life**  
**Category** Park Improvements

**Project #** PARK-001  
**Project Name** Community Park Facility Maintenance

**Total Project Cost:** \$516,500

| Description   |
|---|
| TBD - Community Park, hockey rink-replace lighting, board system and pave hockey rink area-\$200,000.       |
| 2025 - Community Park, Concession/Restroom Building, replacement of aging, noncompliant building-\$378,000. |
| 2031 - Community Park, playground equipment, replacement of playground equipment-\$90,000.                  |
| 2032 - Community Park, warming house, replace roof shingles-\$20,000.                                       |
| 2032 - Community Park, picnic shelter, replace roof shingles-\$17,000.                                      |
| TBD - Community Park, concrete trails, replace concrete trails-\$11,500.                                    |

| Justification   |
|---|
| HVAC equipment is anticipated to be at end of reliable useful life.   |
| Existing hockey rink lighting was outdated when it was repurposed as lighting for the rink, new LED lighting would be more efficient and easier to maintain. Board system and fencing is expected to be at end of useful life. Paving inside the hockey rink would create a flat surface making flooding procedures more efficient and could double as a summer basketball court. |
| Sealcoating parking lot and trails will increase life expectancy of asphalt, reducing the need for large replacement costs.   |
| Concession stand, restrooms, ballfield maintenance, storage, utility room building is outdated and not ADA compliant. Replacement of this facility could allow for improved services to be offered to those who utilize the park.   |
| Playground equipment is anticipated to be at the end of useful life, public safety is a concern with aging equipment.   |
| Roof shingles are anticipated to be at the end of useful life, no longer protecting the building  |
| At some point worn concrete will need replacement.  |

| Expenditures             | 2023 | 2024 | 2025           | 2026 | 2027 | Total          |
|--------------------------|------|------|----------------|------|------|----------------|
| Construction/Maintenance |      |      | 378,000        |      |      | 378,000        |
| <b>Total</b>             |      |      | <b>378,000</b> |      |      | <b>378,000</b> |

| Funding Sources | 2023 | 2024 | 2025           | 2026 | 2027 | Total          |
|-----------------|------|------|----------------|------|------|----------------|
| Unfunded        |      |      | 378,000        |      |      | 378,000        |
| <b>Total</b>    |      |      | <b>378,000</b> |      |      | <b>378,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Park Improvement Fund  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life**  
**Category** Park Improvements

**Project #** PARK-002  
**Project Name** Deer Creek 2nd Park Facility Maintenance

**Total Project Cost: \$95,000**

**Description**  
 2025 - Deer Creek 2nd Park, study need for additional trails-\$20,000.  
 2030 - Deer Creek 2nd Park, playground equipment, replacement of playground equipment-\$75,000.

**Justification**  
 Sealcoating trails will increase life expectancy of asphalt, reducing the need for large replacement costs.  
 Roof shingles are anticipated to be at the end of useful life, no longer protecting the building.  
 New trails could be constructed in the city owned land next to the playground and possible connection with city trail system.  
 Playground equipment is anticipated to be at the end of useful life, public safety is a concern with aging equipment.

| <b>Expenditures</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|---------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Planning/Design     |             |             | 20,000        |             |             | 20,000        |
| <b>Total</b>        |             |             | <b>20,000</b> |             |             | <b>20,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Unfunded               |             |             | 20,000        |             |             | 20,000        |
| <b>Total</b>           |             |             | <b>20,000</b> |             |             | <b>20,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Park Improvement Fund  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life**  
**Category** Park Improvements

**Project #** PARK-004  
**Project Name** Highland Woods Park Facility Maintenance

**Total Project Cost: \$115,500**

**Description**

2021 - Highland Woods Park, boundary survey and add lawn irrigation-\$48,500.  
 2024 - Highland Woods Park, picnic shelter roof shakes replacement-\$12,000.  
 2027 - Highland Woods Park, playground equipment, replacement of playground equipment-\$55,000.

**Justification**

Sealcoating asphalt trails will increase life expectancy of asphalt, reducing the need for large replacement costs.

Add lawn irrigation to improve lawn health, decrease areas where grass can't grow and promote park use.

Roof shakes are anticipated to be at the end of useful life, no longer protecting the building.

Playground equipment is anticipated to be at the end of useful life, public safety is a concern with aging equipment.

| <b>Expenditures</b>      | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b>   | <b>Total</b>  |
|--------------------------|-------------|---------------|-------------|-------------|---------------|---------------|
| Construction/Maintenance |             | 12,000        |             |             | 55,000        | 67,000        |
| <b>Total</b>             |             | <b>12,000</b> |             |             | <b>55,000</b> | <b>67,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b>   | <b>Total</b>  |
|------------------------|-------------|---------------|-------------|-------------|---------------|---------------|
| Unfunded               |             | 12,000        |             |             | 55,000        | 67,000        |
| <b>Total</b>           |             | <b>12,000</b> |             |             | <b>55,000</b> | <b>67,000</b> |



**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Park Improvement Fund

**Contact**

**Type** Unassigned

**Useful Life**

**Category** Unassigned

**Project #**      **PARK-006**  
**Project Name**   **Dollar General Trail**

**Total Project Cost: \$120,000**

**Description**

TBD- New Trail Construction from Dollar General to Zion Pkwy-\$120,000.

**Justification**

New trail construction will connect many miles of existing trails and connect housing developments to businesses and schools. This will improve pedestrian movement through the school corridor.

| <b>Expenditures</b>      | <b>2023</b> | <b>2024</b> | <b>2025</b>    | <b>2026</b> | <b>2027</b> | <b>Total</b>   |
|--------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Construction/Maintenance |             |             | 120,000        |             |             | 120,000        |
| <b>Total</b>             |             |             | <b>120,000</b> |             |             | <b>120,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>    | <b>2026</b> | <b>2027</b> | <b>Total</b>   |
|------------------------|-------------|-------------|----------------|-------------|-------------|----------------|
| Unfunded               |             |             | 120,000        |             |             | 120,000        |
| <b>Total</b>           |             |             | <b>120,000</b> |             |             | <b>120,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Park Improvement Fund  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life**  
**Category** Park Improvements

|                     |                          |
|---------------------|--------------------------|
| <b>Project #</b>    | <b>PARK-007</b>          |
| <b>Project Name</b> | <b>Hidden Ponds Park</b> |

**Total Project Cost: \$265,000**

|   |
|---|
| <b>Description</b>  |
| 2027- Playground equipment replacement -\$55,000.<br>TBD-Add Picnic shelter, electrical service, well and irrigation-\$210,000. |

|   |
|---|
| <b>Justification</b>  |
| Playground equipment is anticipated to be at the end of useful life, public safety is a concern with aging equipment.<br><br>Adding a picnic shelter, ball field irrigation (including a well and electrical service) will help to improve the quality of the entire facility making a more desirable destination for park users. |

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>    | <b>Total</b>   |
|----------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Equip/Vehicles/Furnishings |             |             |             |             | 265,000        | 265,000        |
| <b>Total</b>               |             |             |             |             | <b>265,000</b> | <b>265,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>    | <b>Total</b>   |
|------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Unfunded               |             |             |             |             | 265,000        | 265,000        |
| <b>Total</b>           |             |             |             |             | <b>265,000</b> | <b>265,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Park Improvement Fund

**Contact**

**Type** Unassigned

**Useful Life**

**Category** Unassigned

**Project #**      **PARK-008**  
**Project Name**   **Durigan Locher Park**

**Total Project Cost: \$55,000**

**Description**

2025 - Replace playground equipment-\$55,000.

**Justification**

Playground equipment is anticipated to be at the end of useful life, public safety is a concern with aging equipment.

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|----------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings |             |             | 55,000        |             |             | 55,000        |
| <b>Total</b>               |             |             | <b>55,000</b> |             |             | <b>55,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Unfunded               |             |             | 55,000        |             |             | 55,000        |
| <b>Total</b>           |             |             | <b>55,000</b> |             |             | <b>55,000</b> |

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# Enterprise Funds

Water Fund  
Sewer Fund  
Storm Water Fund  
Liquor Fund

**City of St. Francis, MN  
Enterprise Funds Capital Equipment**

| PROJECT TITLE                    |           | 2023              | 2024             | 2025             | 2026        | 2027             | Informational Purposes |                  |                   |                  |                  |                  |           |            |           |           |
|----------------------------------|-----------|-------------------|------------------|------------------|-------------|------------------|------------------------|------------------|-------------------|------------------|------------------|------------------|-----------|------------|-----------|-----------|
|                                  |           |                   |                  |                  |             |                  | 2028                   | 2029             | 2030              | 2031             | 2032             |                  |           |            |           |           |
| <b>Water Fund</b>                |           |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Well House                       | Water-006 | \$ 30,000         |                  |                  |             |                  | \$ 35,000              | \$ -             | \$ 35,000         | \$ -             |                  |                  |           |            |           |           |
| Water Plant                      | Water-007 |                   | \$ 7,000         |                  |             |                  | \$ 139,000             | \$ 22,000        | \$ 22,000         | \$ 22,000        |                  |                  |           |            |           |           |
| Gate system maintenance          | Water-008 |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| South Ambassador Improvements    | Water-025 |                   | \$ 60,000        |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| HVAC Replacement-Water Plant     | Water-026 |                   |                  | \$ 15,000        |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Furnance Replacement-Water Plant | Water-027 |                   |                  |                  |             | \$ 10,000        |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Detention Tank Pumps             | Water-028 |                   |                  |                  |             |                  | \$ 35,000              |                  |                   |                  |                  |                  |           |            |           |           |
| High Service Pumps Maintenance   | Water-029 |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Well #1 Maintenance              | Water-030 |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Cameras for Buildings            | Water-031 |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Monitoring Well                  | Water-032 | \$ 35,000         |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| <b>GRAND TOTAL</b>               |           | <b>\$ 65,000</b>  | <b>\$ 67,000</b> | <b>\$ 15,000</b> | <b>\$ -</b> | <b>\$ 10,000</b> | <b>\$ 174,000</b>      | <b>\$ 35,000</b> | <b>\$ 22,000</b>  | <b>\$ 57,000</b> | <b>\$ 22,000</b> |                  |           |            |           |           |
| <b>Sources of Funds:</b>         |           |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Water Fund                       |           |                   |                  |                  |             |                  | \$ 65,000              | \$ 67,000        | \$ 15,000         | \$ -             | \$ 10,000        | \$ 174,000       | \$ 35,000 | \$ 22,000  | \$ 22,000 |           |
| <b>Sewer Fund</b>                |           |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Upsize 227th Main                | Sewer-006 | \$ 350,000        | \$ -             | \$ -             | \$ -        | \$ -             | \$ -                   | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |           |            |           |           |
| Upsize Rum River Blvd Main       | Sewer-007 | \$ -              | \$ -             | \$ -             | \$ -        | \$ -             | \$ -                   | \$ -             | \$ 995,000        | \$ -             | \$ -             | \$ -             |           |            |           |           |
| Asphalt Lot                      | Sewer-009 | \$ 19,000         | \$ -             | \$ -             | \$ -        | \$ -             | \$ -                   | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |           |            |           |           |
| Generators                       | Sewer-022 | \$ 65,000         | \$ -             | \$ -             | \$ -        | \$ -             | \$ -                   | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |           |            |           |           |
| UV System                        | Sewer-023 | \$ 66,000         | \$ -             | \$ -             | \$ -        | \$ 49,000        | \$ -                   | \$ 66,000        | \$ -              | \$ -             | \$ -             | \$ -             |           |            |           |           |
| Aeration Diffusers               | Sewer-024 | \$ 25,000         | \$ -             | \$ -             | \$ -        | \$ 21,000        | \$ -                   | \$ 25,000        | \$ -              | \$ -             | \$ -             | \$ -             |           |            |           |           |
| Security Cameras                 | Sewer-025 | \$ -              | \$ -             | \$ 11,000        | \$ -        | \$ -             | \$ -                   | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |           |            |           |           |
| Aeration Blowers                 | Sewer-026 | \$ -              | \$ -             | \$ -             | \$ -        | \$ -             | \$ -                   | \$ -             | \$ -              | \$ -             | \$ -             | \$ 35,000        |           |            |           |           |
| <b>GRAND TOTAL</b>               |           | <b>\$ 525,000</b> | <b>\$ -</b>      | <b>\$ 11,000</b> | <b>\$ -</b> | <b>\$ 70,000</b> | <b>\$ -</b>            | <b>\$ 91,000</b> | <b>\$ 995,000</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ 35,000</b> |           |            |           |           |
| <b>Sources of Funds:</b>         |           |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Sewer Fund                       |           |                   |                  |                  |             |                  | \$ 525,000             | \$ -             | \$ 11,000         | \$ -             | \$ 70,000        | \$ -             | \$ 91,000 | \$ 995,000 | \$ -      | \$ 35,000 |
| <b>Stormwater Fund</b>           |           |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| 245th Culvert Replacement        | Storm-008 | \$ -              | \$ -             | \$ -             | \$ -        | \$ -             | \$ -                   | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |           |            |           |           |
| Woodbine Street Extension        | Storm-009 | 240,000           | -                | -                | -           | -                | -                      | -                | -                 | -                | -                | -                |           |            |           |           |
| <b>GRAND TOTAL</b>               |           | <b>\$ 240,000</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>            | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |           |            |           |           |
| <b>Sources of Funds:</b>         |           |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Stormwater                       |           |                   |                  |                  |             |                  | \$ 240,000             | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             | \$ -      | \$ -       | \$ -      |           |
| <b>Liquor Fund</b>               |           |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Building Maintenance             | FM-002    | \$ -              | \$ 10,100        | \$ -             | \$ -        | \$ -             | \$ -                   | \$ -             | \$ -              | \$ -             | \$ -             | \$ -             |           |            |           |           |
| Cameras                          |           | -                 | 6,000            | -                | -           | 3,000            | -                      | -                | -                 | -                | -                | -                |           |            |           |           |
| <b>GRAND TOTAL</b>               |           | <b>\$ -</b>       | <b>\$ 16,100</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ 3,000</b>  | <b>\$ -</b>            | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      |           |            |           |           |
| <b>Sources of Funds:</b>         |           |                   |                  |                  |             |                  |                        |                  |                   |                  |                  |                  |           |            |           |           |
| Liquor Fund                      |           |                   |                  |                  |             |                  | \$ -                   | \$ 16,100        | \$ -              | \$ -             | \$ 3,000         | \$ -             | \$ -      | \$ -       | \$ -      |           |

City of St. Francis, Minnesota

*Capital Improvement Plan*

2023 thru 2027

**EXPENDITURES AND SOURCES SUMMARY**

| <b>Department</b>        | <b>2023</b>    | <b>2024</b>   | <b>2025</b>   | <b>2026</b> | <b>2027</b>   | <b>Total</b>   |
|--------------------------|----------------|---------------|---------------|-------------|---------------|----------------|
| Liquor Fund              |                | 16,100        |               |             | 3,000         | 19,100         |
| Wastewater Fund          | 525,000        |               | 11,000        |             | 70,000        | 606,000        |
| Water Fund               | 65,000         | 67,000        | 15,000        |             | 10,000        | 157,000        |
| <b>EXPENDITURE TOTAL</b> | <b>590,000</b> | <b>83,100</b> | <b>26,000</b> |             | <b>83,000</b> | <b>782,100</b> |

| <b>Source</b>       | <b>2023</b>    | <b>2024</b>   | <b>2025</b>   | <b>2026</b> | <b>2027</b>   | <b>Total</b>   |
|---------------------|----------------|---------------|---------------|-------------|---------------|----------------|
| Liquor Fund         |                | 16,100        |               |             | 3,000         | 19,100         |
| Wastewater Fund     | 525,000        |               | 11,000        |             | 70,000        | 606,000        |
| Water Fund          | 65,000         | 67,000        | 15,000        |             | 10,000        | 157,000        |
| <b>SOURCE TOTAL</b> | <b>590,000</b> | <b>83,100</b> | <b>26,000</b> |             | <b>83,000</b> | <b>782,100</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Liquor Fund  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life**  
**Category** Buildings

|                     |   |
|---------------------|---|
| <b>Project #</b>    | <b>FM-002</b>                           |
| <b>Project Name</b> | <b>Bottle Shop Facility Maintenance</b> |

**Total Project Cost: \$60,100**

| Description   |
|---|
| 2024 - Replace walk in cooler condensing unit-\$10,100.<br>2031 - Replace roof shingles \$50,000. |

| Justification   |
|---|
| Roof shingles are anticipated to be at the end of useful life, no longer protecting the building. |

| Expenditures             | 2023 | 2024          | 2025 | 2026 | 2027 | Total         |
|--------------------------|------|---------------|------|------|------|---------------|
| Construction/Maintenance |      | 10,100        |      |      |      | 10,100        |
| <b>Total</b>             |      | <b>10,100</b> |      |      |      | <b>10,100</b> |

| Funding Sources | 2023 | 2024          | 2025 | 2026 | 2027 | Total         |
|-----------------|------|---------------|------|------|------|---------------|
| Liquor Fund     |      | 10,100        |      |      |      | 10,100        |
| <b>Total</b>    |      | <b>10,100</b> |      |      |      | <b>10,100</b> |



**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Liquor Fund

**Contact**

**Type** Unassigned

**Useful Life**

**Category** Unassigned

**Project #** LIQUOR-001  
**Project Name** SECURITY CAMERAS

**Total Project Cost: \$9,000**

**Description**

Replace security cameras

**Justification**

Similar to the network replacement plan I sent a couple months ago, attached is your agencies camera equipment replacement plan. We never kept track or provided a replacement lifecycle for cameras however we're starting to seeing more failures as they age and thought it'd be helpful for agencies to budget replacements if/when possible.

The lifecycle used is 10 years for cameras indoors and 7 years for cameras outdoors.

For a budget amount, we estimate around \$500 for indoor and around \$1,000 for outdoor.

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b>  | <b>2025</b> | <b>2026</b> | <b>2027</b>  | <b>Total</b> |
|----------------------------|-------------|--------------|-------------|-------------|--------------|--------------|
| Equip/Vehicles/Furnishings |             | 6,000        |             |             | 3,000        | 9,000        |
| <b>Total</b>               |             | <b>6,000</b> |             |             | <b>3,000</b> | <b>9,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b>  | <b>2025</b> | <b>2026</b> | <b>2027</b>  | <b>Total</b> |
|------------------------|-------------|--------------|-------------|-------------|--------------|--------------|
| Liquor Fund            |             | 6,000        |             |             | 3,000        | 9,000        |
| <b>Total</b>           |             | <b>6,000</b> |             |             | <b>3,000</b> | <b>9,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Wastewater Fund  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life**  
**Category** Vehicles

**Project #** SEWER-006  
**Project Name** 227 upsized sanitary sewermain

**Total Project Cost: \$350,000**

**Description**

2023-Upsize 227th 12" Sanitary Sewermain. Replace w/18"-\$350,000.

**Justification**

Progress and expansion have dictated the upsizing of 12inch sewer main to a 18 inch sewer main. Current pipe does not have adequate capacity to convey the existing peaks without surcharging. This segment of main is located between Ambassador Blvd and Hwy 47 along 227th Ave.

| <b>Expenditures</b>      | <b>2023</b>    | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>   |
|--------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Construction/Maintenance | 350,000        |             |             |             |             | 350,000        |
| <b>Total</b>             | <b>350,000</b> |             |             |             |             | <b>350,000</b> |

  

| <b>Funding Sources</b> | <b>2023</b>    | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>   |
|------------------------|----------------|-------------|-------------|-------------|-------------|----------------|
| Wastewater Fund        | 350,000        |             |             |             |             | 350,000        |
| <b>Total</b>           | <b>350,000</b> |             |             |             |             | <b>350,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Wastewater Fund  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life**  
**Category** Wastewater

|                     |                                      |
|---------------------|--------------------------------------|
| <b>Project #</b>    | <b>SEWER-009</b>                     |
| <b>Project Name</b> | <b>Wastewater Treatment Facility</b> |

**Total Project Cost: \$19,000**

|  |
|--|
| <b>Description</b>                               |
| 2023 - Sealcoat/crackfill WWTP asphalt-\$19,000. |

|  |
|--|
| <b>Justification</b>   |
| Sealcoating asphalt around facility will increase life expectancy of asphalt, reducing the need for large replacement costs. |

| <b>Expenditures</b>      | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 19,000        |             |             |             |             | 19,000        |
| <b>Total</b>             | <b>19,000</b> |             |             |             |             | <b>19,000</b> |

  

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Wastewater Fund        | 19,000        |             |             |             |             | 19,000        |
| <b>Total</b>           | <b>19,000</b> |             |             |             |             | <b>19,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Wastewater Fund  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life** 30  
**Category** Wastewater

**Project #** SEWER-022  
**Project Name** Wastewater Emergency Generator

**Total Project Cost: \$65,000**

**Description**  
 2023 - 1993 Portable Genset replace or add similar-\$65,000.  
 Replace Generator at Rivers Edge Lift Station - TBD  
 Replace Generator at Ambassador Lift Station - TBD  
 Replace Generator at WWTP - TBD

**Justification**  
 Portable Generator keeps the sewer lift stations pumping during power failures to reduce risk sewer backups into homes and businesses.  
 Equipment is anticipated to be at end of reliable useful life. This replacement/addition will allow the ability to provide services as per adopted standards. The new generator purchase in 2023 will also have more external features which will allow us to utilize the generator for more events.

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|----------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings | 65,000        |             |             |             |             | 65,000        |
| <b>Total</b>               | <b>65,000</b> |             |             |             |             | <b>65,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Wastewater Fund        | 65,000        |             |             |             |             | 65,000        |
| <b>Total</b>           | <b>65,000</b> |             |             |             |             | <b>65,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Wastewater Fund  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life**  
**Category** Wastewater

|                     |                             |
|---------------------|-----------------------------|
| <b>Project #</b>    | <b>Sewer-023</b>            |
| <b>Project Name</b> | <b>Wastewater UV system</b> |

**Total Project Cost: \$181,000**

| Description                       |
|-----------------------------------|
| 2023- Replace UV ballast-\$66,000 |
| 2027- Replace UV bulbs- \$ 49,000 |
| 2029- Replace UV ballast-\$66,000 |

| Justification   |
|---|
| The UV system disinfects the effluent wastewater before entering Seely Brook. Failure to do so would lead to violation.   |
| UV Ballast are what control power to the UV bulb. It regulates the power to bulb maintaining efficiency. Ballast typically should last five-six years.  |
| UV Bulbs Have a life expectancy of 12,000-14,000 hours runtime. This typically is around five years of service. Bulbs and ballast are proprietary to the manufacturer and the use of another bulb or ballast would void all warranties. |

| Expenditures               | 2023          | 2024 | 2025 | 2026 | 2027          | Total          |
|----------------------------|---------------|------|------|------|---------------|----------------|
| Equip/Vehicles/Furnishings | 66,000        |      |      |      | 49,000        | 115,000        |
| <b>Total</b>               | <b>66,000</b> |      |      |      | <b>49,000</b> | <b>115,000</b> |

| Funding Sources | 2023          | 2024 | 2025 | 2026 | 2027          | Total          |
|-----------------|---------------|------|------|------|---------------|----------------|
| Wastewater Fund | 66,000        |      |      |      | 49,000        | 115,000        |
| <b>Total</b>    | <b>66,000</b> |      |      |      | <b>49,000</b> | <b>115,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Wastewater Fund  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life**  
**Category** Wastewater

**Project #** Sewer-024  
**Project Name** Wastewater Treatment Aeration Diffusers

**Total Project Cost: \$71,000**

**Description**  
 2023- Aeration fine diffusers- \$25,000  
 2027- Aeration course diffusers- \$21,000  
 2029- Aeration fine diffusers- \$25,000  
 Aeration fine diffuser and bio solids course diffusers. The diffuser supplies oxygen for our Biological treatment.

**Justification**  
 Aeration fine diffusers provide mixing and supply oxygen to the microbiology that treat the wastewater. They have a life span of approximately 5-6 years are made of pvc and a rubber membrane that diffuse the oxygen supplied.  
 Biosolids course diffusers provide mixing and supply oxygen to the biosolids so that the solids do not go anaerobic. Course diffusers are made of stainless steel and are in a more harsh environment.

| <b>Expenditures</b>        | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>   | <b>Total</b>  |
|----------------------------|---------------|-------------|-------------|-------------|---------------|---------------|
| Equip/Vehicles/Furnishings | 25,000        |             |             |             | 21,000        | 46,000        |
| <b>Total</b>               | <b>25,000</b> |             |             |             | <b>21,000</b> | <b>46,000</b> |

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>   | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|---------------|---------------|
| Wastewater Fund        | 25,000        |             |             |             | 21,000        | 46,000        |
| <b>Total</b>           | <b>25,000</b> |             |             |             | <b>21,000</b> | <b>46,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Wastewater Fund  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life**  
**Category** Wastewater

**Project #** SEWER-025  
**Project Name** SECURITY CAMERAS

**Total Project Cost: \$11,000**

**Description**

Replace security cameras

**Justification**

Similar to the network replacement plan I sent a couple months ago, attached is your agencies camera equipment replacement plan. We never kept track or provided a replacement lifecycle for cameras however we're starting to seeing more failures as they age and thought it'd be helpful for agencies to budget replacements if/when possible.

The lifecycle used is 10 years for cameras indoors and 7 years for cameras outdoors.

For a budget amount, we estimate around \$500 for indoor and around \$1,000 for outdoor.

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|----------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings |             |             | 11,000        |             |             | 11,000        |
| <b>Total</b>               |             |             | <b>11,000</b> |             |             | <b>11,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Wastewater Fund        |             |             | 11,000        |             |             | 11,000        |
| <b>Total</b>           |             |             | <b>11,000</b> |             |             | <b>11,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Water Fund  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life**  
**Category** Water Treatment

|                     |                   |
|---------------------|-------------------|
| <b>Project #</b>    | <b>WATER-006</b>  |
| <b>Project Name</b> | <b>Well House</b> |

**Total Project Cost: \$100,000**

| Description   |
|---|
| 2021 - Rehab well #1-\$30,000.<br>2023 - Rehab well #3-\$30,000.<br>2029 - Rehab well #4-\$35,000.<br>2031-Rehab well #1-\$35,000 |

| Justification   |
|---|
| Public Water Supply Well maintenance recommends pulling the wells every 7-10 years to fully inspect all equipment. Replacement of worn parts may include, drop piping, shaft, spider couplers, pump volutes, check valves, pump screens and impellers. Rebuilding of pumps and electrical motors may occur also. Redevelopment of the well may be necessary if well is losing capacity or pumping sand. |

| Expenditures               | 2023          | 2024 | 2025 | 2026 | 2027 | Total         |
|----------------------------|---------------|------|------|------|------|---------------|
| Equip/Vehicles/Furnishings | 30,000        |      |      |      |      | 30,000        |
| <b>Total</b>               | <b>30,000</b> |      |      |      |      | <b>30,000</b> |

| Funding Sources | 2023          | 2024 | 2025 | 2026 | 2027 | Total         |
|-----------------|---------------|------|------|------|------|---------------|
| Water Fund      | 30,000        |      |      |      |      | 30,000        |
| <b>Total</b>    | <b>30,000</b> |      |      |      |      | <b>30,000</b> |



**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Water Fund  
**Contact** Public Works Director  
**Type** Maintenance  
**Useful Life**  
**Category** Water Treatment

**Project #** WATER-008  
**Project Name** Water Treatment Facility

**Total Project Cost:** \$212,000

| Description                                  |
|--|
| 2024 - Replace Security Cameras - \$7,000.   |
| 2028 - Replace all roof sections - \$89,000. |
| 2028 - Rehab backwash pump - \$20,000.       |
| 2028- Filter media replacement- \$ 30,000    |
| 2030- Rehab High service pump #2- \$22,000   |
| 2031- Rehab High service pump #3- \$ 22,000  |
| 2032- Rehab High Service pump #1- 22,000     |

| Justification   |
|---|
| Public Water Supply High Service Pump (HSP) maintenance recommends pulling the pumps every 7-10 years to fully inspect all equipment. Replacement of worn parts may include, drop piping, shaft, spider couplers, pump volutes, check valves, pump screens and impellers. Rebuilding of pumps and electrical motors may occur also.   |
| Chemical feed equipment and rooms are exposed to extremely harsh conditions. This equipment needs to be rebuilt or replaced depending on conditions. Refurbishing these areas may include; rebuilding or replacement of chemical pumping systems, replacement of corroded doors and hardware, replacement of heating and cooling units, replacement of lighting, painting and sealing floors and walls. |
| Protecting and securing the public water supply is of the highest priority. Making sure security cameras provide the clearest picture and are compatible with the latest software helps to ensure against threats to the community water supply.  |
| EPDM Ballasted roof is anticipated to be at the end of useful life, no longer protecting the building. Replace with fully adhered 60 mil EPDM roofing system. Based on annual inspection reports.   |
| Backwash Pump maintenance recommends pulling the pumps every 7-10 years to fully inspect all equipment. Replacement of worn parts may include, drop piping, shaft, spider couplers, pump volutes, check valves, pump screens and impellers. Rebuilding of pumps and electrical motors may occur also.   |
| Filter media is what removes Iron and manganese from raw water. in 2028, our media will be approaching twenty years old and will need to be added to or replaced. After time, media can loose its charge, which removes iron and manganese or can be lost due to backwashing.   |

| Expenditures               | 2023 | 2024         | 2025 | 2026 | 2027 | Total        |
|----------------------------|------|--------------|------|------|------|--------------|
| Equip/Vehicles/Furnishings |      | 7,000        |      |      |      | 7,000        |
| <b>Total</b>               |      | <b>7,000</b> |      |      |      | <b>7,000</b> |

| Funding Sources | 2023 | 2024         | 2025 | 2026 | 2027 | Total        |
|-----------------|------|--------------|------|------|------|--------------|
| Water Fund      |      | 7,000        |      |      |      | 7,000        |
| <b>Total</b>    |      | <b>7,000</b> |      |      |      | <b>7,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Water Fund  
**Contact** Public Works Director  
**Type** Unassigned  
**Useful Life**  
**Category** Water Distribution

**Project #** Water-025  
**Project Name** Water system Improvements-South Ambassador

**Total Project Cost: \$60,000**

**Description**

2024-Water main Improvements-\$60,000

Replace two hydrants and three gate valves in district 3. This work on the south end of Ambassador Blvd, would be the same that was done on the North end in 2020.

This work would also include work to replace a 1973 gate valve in the intersection of Bridge St. and Ambassador Blvd. The cost of this project has been increased to reflect the rising cost of material and equipemnt.

**Justification**

The age of the gate valves inhibits them from being rebuild and because of age are becoming prone to start leaking. The hydrants have never had maintenance done because of no isolation valves. Isolation vales would be added to the new hydrants so routine maintenance can be done. This work would take place in district 3.

The gate valve in the intersection of Birdge St. and Ambassador Blvd would be completed at the same time and would be done before Anoka county mill and overlays that stretch of road.

| <b>Expenditures</b>      | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|--------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance |             | 60,000        |             |             |             | 60,000        |
| <b>Total</b>             |             | <b>60,000</b> |             |             |             | <b>60,000</b> |

  

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b>   | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|-------------|---------------|-------------|-------------|-------------|---------------|
| Water Fund             |             | 60,000        |             |             |             | 60,000        |
| <b>Total</b>           |             | <b>60,000</b> |             |             |             | <b>60,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Water Fund  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life**  
**Category** Water Treatment

**Project #** Water-026  
**Project Name** Water Treatment Facility- HVAC replacement

**Total Project Cost: \$15,000**

**Description**  
 2025- Replace make-up-air (mau) unit. -\$ 15,000

**Justification**  
 The current unit is approaching 15 years old and will be coming to the end of its useful life expectancy. This proactive replacement will align with our asset management plan and allow for continuous operation.

| <b>Expenditures</b>        | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|----------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Equip/Vehicles/Furnishings |             |             | 15,000        |             |             | 15,000        |
| <b>Total</b>               |             |             | <b>15,000</b> |             |             | <b>15,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b>   | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|-------------|-------------|---------------|-------------|-------------|---------------|
| Water Fund             |             |             | 15,000        |             |             | 15,000        |
| <b>Total</b>           |             |             | <b>15,000</b> |             |             | <b>15,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Water Fund  
**Contact** Public Works Director  
**Type** Equipment  
**Useful Life**  
**Category** Water Treatment

**Project #** Water-027  
**Project Name** Water Treatment Facility -furnace replacement

**Total Project Cost: \$10,000**

**Description**

2022- Replace furnace-\$ 10,000

**Justification**

The current equipment will be 15 years old and will be approaching the end of its life expectancy.

| <b>Expenditures</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>   | <b>Total</b>  |
|---------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Other               |             |             |             |             | 10,000        | 10,000        |
| <b>Total</b>        |             |             |             |             | <b>10,000</b> | <b>10,000</b> |

| <b>Funding Sources</b> | <b>2023</b> | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b>   | <b>Total</b>  |
|------------------------|-------------|-------------|-------------|-------------|---------------|---------------|
| Water Fund             |             |             |             |             | 10,000        | 10,000        |
| <b>Total</b>           |             |             |             |             | <b>10,000</b> | <b>10,000</b> |

**Capital Improvement Plan**  
**City of St. Francis, Minnesota**

2023 *thru* 2027

**Department** Water Fund  
**Contact** Public Works Director  
**Type** Improvement  
**Useful Life**  
**Category** Water Distribution

**Project #** Water-032  
**Project Name** Monitoring well

**Total Project Cost: \$35,000**

**Description**

2023-Install monitoring well-\$35,000  
 New Monitoring well to allow for an amendment to our appropriation permit for Department of Natural resources.

**Justification**

The Department of Natrual Resources is requiring a monitoring well be driven into the Mt. Simon aquifer to monitor ground water levels. This will need to happen in order for the city to receive an increase to our appropriation permit and our 200 millino gallon withdrawl allowance.

| <b>Expenditures</b>      | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|--------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Construction/Maintenance | 35,000        |             |             |             |             | 35,000        |
| <b>Total</b>             | <b>35,000</b> |             |             |             |             | <b>35,000</b> |

  

| <b>Funding Sources</b> | <b>2023</b>   | <b>2024</b> | <b>2025</b> | <b>2026</b> | <b>2027</b> | <b>Total</b>  |
|------------------------|---------------|-------------|-------------|-------------|-------------|---------------|
| Water Fund             | 35,000        |             |             |             |             | 35,000        |
| <b>Total</b>           | <b>35,000</b> |             |             |             |             | <b>35,000</b> |