



Five Year Capital Improvement Plan

2025 – 2029

Approved 08-05-2024

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Capital Improvement Plan Overview 2025-2029

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 the 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 2030-2039 for informational purposes only. For this five-year plan, the city is using Easy CIP On-line software program to account for equipment and infrastructure needs. This is the 2nd year of using this software. This format will be reviewed and enhanced over the next couple of years.

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 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 10 years is presented. This provides for a long-range plan for equipment replacement, but the focus on the plan is on the years 2025-2029. The cash reserves are predicted to stay positive over the 10 years.

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 \$360,000 for 2025 and increases \$40,000 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 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 \$480,000 in 2024 for the street fund with an increase of \$120,000 per year to pay for the projects. The levy to certify in 2025 is \$600,000.

Building (Facility Maintenance) Fund

With the building of the new City Hall/Fire Station and the bonds sold, the levy that had been built up in this fund has been transferred over to the debt service on the new bond. The city is proposing to levy \$25,000 again this year for building maintenance on city buildings except for the buildings designated to the enterprise fund.

Parks

The city's park infrastructure is primarily funded by Park Dedication Fees that are paid for by land developers. This is obviously not a steady funding stream and can vary greatly from year to year, so council added a \$350,000 levy to the 2024 tax year to help fund park projects. This is being lowered to \$200,000 for 2025. 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.

The Storm Water fund was set up when 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 \$200,000 annually and has this money set aside for future projects and infrastructure replacement. The council has approved the increase in the storm water fees billed to residents over the next five years. These fees pay for the storm water component of street projects along with the maintenance of the storm water system.

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.

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.

Capital Equipment Fund (#402)

City of St. Francis Capital Equipment #402								
	Actual 2022	Actual 2023	Budget 2024	Proposed 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Revenues								
Taxes	\$ 260,000	\$ 280,000	\$ 320,000	\$ 360,000	\$ 400,000	\$ 440,000	\$ 480,000	\$ 520,000
Intergovernmental	-	382,772	-	-	-	-	-	-
Interest Income	(18,915)	43,763	7,000	20,000	5,000	5,000	5,000	5,000
Miscellaneous	13,133	76,674	-	-	-	-	-	-
Total Revenues	\$ 254,218	\$ 783,209	\$ 327,000	\$ 380,000	\$ 405,000	\$ 445,000	\$ 485,000	\$ 525,000
Expenditures								
General Government	\$ 4,168	\$ 6,602	\$ 273,414	\$ 166,000	\$ 196,000	\$ 226,000	\$ 226,000	\$ 226,000
Public Safety	103,993	106,358	418,762	161,900	157,300	179,300	257,500	360,500
Public Works	75,091	138,830	151,840	66,000	11,000	140,000	133,500	231,000
Total Expenditures	\$ 183,252	\$ 251,790	\$ 844,016	\$ 393,900	\$ 364,300	\$ 545,300	\$ 617,000	\$ 817,500
Other Sources (Uses)								
Water Transfer	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
Sewer Transfer	10,000	20,000	20,000	20,000	20,000	20,000	25,000	25,000
Total Other Sources (Uses)	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000
Net Change in Fund Balance	\$ 90,966	\$ 571,419	\$ (477,016)	\$ 26,100	\$ 80,700	\$ (60,300)	\$ (82,000)	\$ (242,500)
Balance Sheet								
Cash	\$ 719,622	\$ 1,271,804	\$ 815,413	\$ 841,513	\$ 922,213	\$ 861,913	\$ 779,913	\$ 537,413
Other Assets	1,388	33,748	-	-	-	-	-	-
Total Assets	\$ 721,010	\$ 1,305,552	\$ 815,413	\$ 841,513	\$ 922,213	\$ 861,913	\$ 779,913	\$ 537,413
Liabilities	\$ -	\$ 13,123	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	721,010	1,292,429	815,413	841,513	922,213	861,913	779,913	537,413
Total Liabilities and Fund Balance	\$ 721,010	\$ 1,305,552	\$ 815,413	\$ 841,513	\$ 922,213	\$ 861,913	\$ 779,913	\$ 537,413

CAPITAL IMPROVEMENT PLAN 2025-2029

	Previous	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
Administration											
Computers	23,684	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Technology Equipment	59,027	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Leased Vehicles-All Departments	190,703	150,000	180,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000	210,000
Fire											
Batteries	2,314	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CPR Device	20,000	-	-	-	-	30,000	-	-	-	30,000	-
Extraction Equipment	-	-	-	-	-	35,000	-	-	-	-	40,000
Gas Fans	3,000	5,000	-	-	-	-	6,500	-	-	-	-
Gear	16,142	10,000	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000
Hose Replacement	10,000	-	-	-	-	15,000	-	-	-	-	15,000
Radios	35,824	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
SCBA	-	-	-	-	45,000	-	-	150,000	-	-	-
Thermal Imagers	10,000	-	-	-	-	12,000	-	-	-	-	12,000
Trucks	200,000	100,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000
Police											
Body Cameras	16,004	6,000	9,500	7,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Cameras for Buildings	11,000	-	-	-	4,000	-	-	-	-	-	-
Computers	15,572	-	4,100	3,800	7,500	7,500	-	7,000	7,000	11,000	10,000
Firearms	3,513	1,000	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Radios	5,857	10,000	5,000	21,000	40,000	40,000	48,000	16,000	16,000	10,000	10,000
Squad Cameras	50,108	9,000	9,000	9,000	16,000	18,000	10,000	10,000	10,000	10,000	10,000
Squad Computers	11,728	4,400	2,200	11,000	5,000	10,000	5,000	10,000	5,000	15,000	5,000
UAV	2,700	500	500	500	2,000	5,000	3,000	3,000	3,000	3,000	5,000
UTV	5,000	5,000	5,000	5,000	5,000	-	-	5,000	-	-	-
Public Works											
Computers	8,443	3,000	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500
Crane Truck	-	-	-	-	-	-	-	-	-	-	150,000
Dump Trucks	-	-	-	-	50,000	50,000	-	-	-	-	-
Dump Truck (One-Ton)	-	-	-	-	-	100,000	-	-	-	-	-
Loader	-	-	-	-	-	-	50,000	-	-	-	-
Miscellaneous Equipment	87,897	5,000	8,000	12,000	15,500	7,000	-	9,000	9,000	17,000	-
Motorgrader	-	-	-	-	-	-	-	-	185,000	-	-
Mowers	15,500	28,000	-	-	17,000	27,500	31,000	-	-	19,000	29,500
Sign Truck	-	-	-	125,000	-	-	-	-	-	-	-
ToolCat	40,000	30,000	-	-	43,000	43,000	32,000	-	-	46,000	46,000
Tractor	-	-	-	-	-	-	-	-	-	130,000	-
Trailer	-	-	-	-	5,000	-	10,000	7,500	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 844,016	393,900	364,300	545,300	617,000	817,500	613,000	635,000	652,500	708,500	750,000
Sources of Funds:											
Transfer from Water	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer from Sewer	20,000	20,000	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
General Property Tax	320,000	360,000	400,000	440,000	480,000	520,000	560,000	600,000	640,000	680,000	720,000
Total	360,000	400,000	440,000	480,000	520,000	570,000	610,000	650,000	690,000	730,000	770,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project Title:	Administration-Computers		
Department:	Administration	Category:	Computers

Project Description:	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.
Project Justification:	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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	City Hall Technology Equipment		
Department:	Administration	Category:	Computers

Project Description:	<p>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.</p> <p>Software and hardware are no longer supported by manufacturer creating security risks. Equipment is generally outdated and inefficient. Refer to IT spread sheet identifying individual equipment, replacement value and end of life date.</p>
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Administration-Vehicles-Enterprise Leases		
Department:	Administration	Category:	Leased Vehicles

Project Description:	The city is leasing vehicles from Enterprise starting in 2022. This program will keep vehicles up to date
Project Justification:	City vehicles have a limited life cycle from the police vehicles to public works. With this program, the city can keep vehicles updated and trade off at optimum times to see the best value in our fleet turnover.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$150,000	\$180,000	\$210,000	\$210,000	\$210,000	\$960,000
Total	\$150,000	\$180,000	\$210,000	\$210,000	\$210,000	\$960,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Lease	\$150,000	\$180,000	\$210,000	\$210,000	\$210,000	\$960,000
Total	\$150,000	\$180,000	\$210,000	\$210,000	\$210,000	\$960,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-Batteries		
Department:	Fire Department	Category:	Small Equipment

Project 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
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
Total	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-CPR Device		
Department:	Fire Department	Category:	Small Equipment

Project 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.
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-Extrication Equipment		
Department:	Fire Department	Category:	Small Equipment

Project Description:	The fire department operates with 2 sets of vehicle extrication tools. Each set contains a spreading tool for separating and moving a vehicle's structural component in the event of a collision and a cutting tool, to cut through a vehicle's 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.
Project 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 into 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Total	\$0	\$0	\$0	\$0	\$35,000	\$35,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Total	\$0	\$0	\$0	\$0	\$35,000	\$35,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-Gas Fans		
Department:	Fire Department	Category:	Small Equipment

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

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total	\$5,000	\$0	\$0	\$0	\$0	\$5,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$5,000	\$0	\$0	\$0	\$0	\$5,000
Total	\$5,000	\$0	\$0	\$0	\$0	\$5,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-Gear		
Department:	Fire Department	Category:	Small Equipment

Project Description:	Ongoing replacement of Fire Gear.
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$55,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$55,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$55,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$15,000	\$55,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-Hose Replacement		
Department:	Fire Department	Category:	Small Equipment

Project 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.
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$0	\$15,000	\$15,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Total	\$0	\$0	\$0	\$0	\$15,000	\$15,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-Radios		
Department:	Fire Department	Category:	Small Equipment

Project Description:	The city is replacing 5 radios a year currently to keep them up to date.
Project Justification:	Radios for emergency operations and day to day use.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Total	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-SCBA		
Department:	Fire Department	Category:	Small Equipment

Project Description:	In 2017 the city purchased new SCBA's for the fire department. The functional life of the SCBA's are 15 years as recommended by OSHA, NFPA, and the manufacture of the SCBA's.
Project Justification:	This fund is set up to ensure replacement of the Self-Contained Breathing Apparatus in accordance with NFPA and OSHA regulation. Both NFPA and OSHA and the manufacture of our SCBA's recommend replacement 15 years from manufacture date.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$0	\$0	\$45,000	\$0	\$45,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$0	\$0	\$45,000	\$0	\$45,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-Thermal Imagers		
Department:	Fire Department	Category:	Small Equipment

Project 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.
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Total	\$0	\$0	\$0	\$0	\$12,000	\$12,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Total	\$0	\$0	\$0	\$0	\$12,000	\$12,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Fire-Trucks		
Department:	Fire Department	Category:	Fire Trucks

Project Description:	The fire department fleet is divided into Apparatus (Pumpers, Tanker) and vehicles (Grass Rig, Rescue Truck, Duty Officer, Chief's Car) The fire department apparatus are called Engine 2, Tanker 1 and Tanker 2.
Project 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 recommends, 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 an on-going basis

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$100,000	\$100,000	\$100,000	\$100,000	\$150,000	\$550,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$150,000	\$550,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$100,000	\$100,000	\$100,000	\$100,000	\$150,000	\$550,000
Total	\$100,000	\$100,000	\$100,000	\$100,000	\$150,000	\$550,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Police-Body Cameras		
Department:	Police Department	Category:	Small Equipment

Project Description:	<p>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.</p> <p>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</p>
Project Justification:	<p>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.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$6,000	\$9,500	\$7,000	\$10,000	\$10,000	\$42,500
Total	\$6,000	\$9,500	\$7,000	\$10,000	\$10,000	\$42,500

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$6,000	\$9,500	\$7,000	\$10,000	\$10,000	\$42,500
Total	\$6,000	\$9,500	\$7,000	\$10,000	\$10,000	\$42,500

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Police-Cameras for Police/Public Works Building		
Department:	Police Department	Category:	Small Equipment

Project Description:	Replace security cameras in building
Project Justification:	<p>Like 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 see more failures as they age and thought it'd be helpful for agencies to budget replacements if/when possible.</p> <p>The lifecycle used is 10 years for cameras indoors and 7 years for cameras outdoors.</p> <p>For a budget amount, we estimate around \$500 for indoor and around \$1,000 for outdoor.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$4,000	\$0	\$4,000
Total	\$0	\$0	\$0	\$4,000	\$0	\$4,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$4,000	\$0	\$4,000
Total	\$0	\$0	\$0	\$4,000	\$0	\$4,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Police-Computers		
Department:	Police Department	Category:	Computers

Project Description:	<p>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 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.</p> <p>2026 - \$4,100 - Replace 1 Administrative Assistant Desktop and 2 Mobile Access Laptops, redaction desktop 2027 - \$3,800 - 2 squad room desktops 2028 - \$7,500-CAD computer, records clerk computer and reserve office computer 2029 - \$7,500-Investigation, training, Chief, Sergeants and detention area 2031 - \$7,000 2032 - \$6,500 2033 - \$10,500 2034 - \$10,000 2036 - \$7,000 2037 - \$6,500 2038 - \$12,500</p>
Project Justification:	<p>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.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$4,100	\$3,800	\$7,500	\$7,500	\$22,900
Total	\$0	\$4,100	\$3,800	\$7,500	\$7,500	\$22,900

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$4,100	\$3,800	\$7,500	\$7,500	\$22,900
Total	\$0	\$4,100	\$3,800	\$7,500	\$7,500	\$22,900

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Police-Firearms		
Department:	Police Department	Category:	Small Equipment

Project 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.
Project 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 2024. The shotguns are less expensive and could be replaced at a slower pace on an as needed basis.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$7,000
Total	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$7,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$7,000
Total	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$7,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Police-Radios		
Department:	Police Department	Category:	Small Equipment

Project Description:	<p>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.</p> <p>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</p>
Project Justification:	<p>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 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 2024 portable and mobile radios are approximately \$6,500 and likely to increase in the future.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$10,000	\$5,000	\$21,000	\$40,000	\$40,000	\$116,000
Total	\$10,000	\$5,000	\$21,000	\$40,000	\$40,000	\$116,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$10,000	\$5,000	\$21,000	\$40,000	\$40,000	\$116,000
Total	\$10,000	\$5,000	\$21,000	\$40,000	\$40,000	\$116,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Police-Squad Cameras		
Department:	Police Department	Category:	Small Equipment

Project Description:	<p>Squad camera replacement after 10 years of use.</p> <p>2028 - Replacement of 1 Arbitrator detention/DMT area camera 2029 - Replacement of 1 investigator car camera. 2036- Replacement of 7 Arbitrator squad cameras- 2038- Replacement of 1 Detention/DMT area camera system 2039- Replacement of 1 investigator car camera system 2046- Replacement of squad camera systems</p>
Project Justification:	<p>Panasonic recommends replacement after 10 years due to rapid changes in technology and support reasons. After ten years I'm recommending replacement of cameras in the squad cars. Cameras are important for accountability and transparency reasons. An Arbitrator camera system is also utilized in the detention/DMT area which would be replaced in 2028.</p> <p>The Investigator car camera is due for replacement in 2029.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$9,000	\$9,000	\$9,000	\$16,000	\$18,000	\$61,000
Total	\$9,000	\$9,000	\$9,000	\$16,000	\$18,000	\$61,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$9,000	\$9,000	\$9,000	\$16,000	\$18,000	\$61,000
Total	\$9,000	\$9,000	\$9,000	\$16,000	\$18,000	\$61,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Police-Squad Computers		
Department:	Police Department	Category:	Computers

Project Description:	<p>Replacement of squad computers:</p> <p>2025 - 2 Squad Computers- \$4,400</p> <p>2026 - 1 Squad Computer - \$2,200</p> <p>2027 - 3 Squad Computers - \$11,000 - 2 Marked Squad Computers and 1 Investigator Computer</p> <p>2028 - 1 Squad Computer - \$4,000</p> <p>2029 - 2 Squad Computers - \$8,000</p> <p>2030 - 1 Squad Computer - \$4,000</p> <p>2031 - 2 Squad Computers - \$8,000</p> <p>2032 - 1 Squad Computer - \$4,500</p> <p>2033 - 3 Squad Computers - \$13,500</p> <p>2034 - 1 Squad Computer - \$5,000</p> <p>2035 - 3 Squad Computers - \$15,000</p> <p>2036 - 1 Squad Computer - \$5,000</p> <p>2037 - 2 Squad Computers - \$10,000</p> <p>2038 - 1 Squad Computer - \$5,000</p>
Project Justification:	<p>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.</p> <p>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.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$4,400	\$2,200	\$11,000	\$5,000	\$10,000	\$32,600
Total	\$4,400	\$2,200	\$11,000	\$5,000	\$10,000	\$32,600

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$4,400	\$2,200	\$11,000	\$5,000	\$10,000	\$32,600
Total	\$4,400	\$2,200	\$11,000	\$5,000	\$10,000	\$32,600

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Police-Unmanned Aerial Vehicle-UAV		
Department:	Police Department	Category:	Small Equipment

Project Description:	The police department implemented its UAV program during the spring of 2023 in efforts to enhance its public safety capabilities. UAV program equipment includes the Matrice UAV, two remotes, 8 batteries with charging station and two cases. Heavy use of the equipment is anticipated whether for training purposes or deployments in the field.
Project Justification:	The police department has estimated the useful life of the UAV and associated equipment at approximately 8 years. This is due to normal wear and tear of the equipment and the expected technology enhancements. The equipment would be replaced after the useful lifespan to maintain modern equipment/technology and assure the equipment will function properly when needed.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$500	\$500	\$500	\$2,000	\$5,000	\$8,500
Total	\$500	\$500	\$500	\$2,000	\$5,000	\$8,500

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$500	\$500	\$500	\$2,000	\$5,000	\$8,500
Total	\$500	\$500	\$500	\$2,000	\$5,000	\$8,500

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Police-UTV		
Department:	Police Department	Category:	Machinery & Equipment

Project Description:	<p>The replacement of the department Bobcat UTV after 15 years of use.</p> <p>2031 - Replacement of police UTV with costs not to exceed \$30,000. 2046 - Replacement of police UTV with costs not to exceed \$40,000.</p>
Project Justification:	<p>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.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000
Total	\$5,000	\$5,000	\$5,000	\$5,000	\$0	\$20,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Computers		
Department:	Public Works	Category:	Computers

Project Description:	Replacement of computers for the public works department
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	\$15,500
Total	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	\$15,500

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	\$15,500
Total	\$3,000	\$3,000	\$3,000	\$3,000	\$3,500	\$15,500

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Dump Truck		
Department:	Public Works	Category:	Vehicles

Project Description:	<p>2038 -2018 Mack tandem dump truck w/snow and ice removal equipment-replace w/similar-\$260,000.</p> <p>2039 -2019 Western Star tandem dump truck w/snow and ice removal equipment-replace w/similar-\$260,000.</p>
Project Justification:	<p>Dump Trucks are used for snow/ice control, material hauling, debris clean up and road maintenance. These trucks are equipped with reversible front plows, wings, underbody plows, sanders, and brine tanks. These trucks are used to ensure that adopted City Standards are met for street maintenance, utility infrastructure maintenance and snow/ice control.</p> <p>This replacement schedule will allow the ability to provide services as per adopted standards.</p> <p>Estimated replacement prices do not include trade values.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
Total	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000
Total	\$0	\$0	\$0	\$50,000	\$50,000	\$100,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Dump Truck (One-Ton)		
Department:	Public Works	Category:	Vehicles

Project Description:	2024 - 2009 Dodge crew cab 4x4 w/ contractor dump body replace with similar-\$85,000
Project Justification:	<p>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.</p> <p>Vehicles are anticipated to be at end of useful life. These replacements will allow the ability to provide services as per adopted standards.</p> <p>Estimated replacement prices do not include trade values.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$0	\$100,000	\$100,000
Total	\$0	\$0	\$0	\$0	\$100,000	\$100,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Loader		
Department:	Public Works	Category:	Machinery & Equipment

Project Description:	2037 - 2012 Cat Front end Loader w/snow and ice control equipment and Sweepster broom attachment, replace with similar-\$185,000.
Project Justification:	<p>Front end loaders are used for snow/ice control, material hauling, debris clean up, material loading and road maintenance. These units are equipped with reversible front plows, wings, and can be used with other attachments. These units are used to ensure that adopted City Standards are met for street maintenance, utility infrastructure maintenance and snow/ice control.</p> <p>Equipment is anticipated to be at end of reliable useful life. This replacement will allow the ability to provide services as per adopted standards.</p> <p>Estimated replacement prices do not include trade values.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Miscellaneous Equipment		
Department:	Public Works	Category:	Machinery & Equipment

Project Description:	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 Forklift, replace with similar-\$40,000.
Project Justification:	Various pieces of equipment and attachments allow staff to complete many tasks 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$5,000	\$8,000	\$12,000	\$15,500	\$7,000	\$47,500
Total	\$5,000	\$8,000	\$12,000	\$15,500	\$7,000	\$47,500

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$5,000	\$8,000	\$12,000	\$15,500	\$7,000	\$47,500
Total	\$5,000	\$8,000	\$12,000	\$15,500	\$7,000	\$47,500

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Motorgrader		
Department:	Public Works	Category:	Machinery & Equipment

Project Description:	2032 - 2002 Cat Motorgrader w/ 2010 roller packer attachment replacement - replacement w/ frontend loader if gravel roads are gone for \$185,000. If City is still maintaining gravel currently refurb Motorgrader-\$40,000.
Project Justification:	<p>Motorgrader is used for snow/ice control, debris clean up and gravel road maintenance. This unit is equipped with reversible front plow, wing, underbody plow, scarifier and roller packer. This unit is used to ensure that adopted City Standards are met for street maintenance, utility infrastructure maintenance and snow/ice control.</p> <p>Refurbishing this unit can extend the useful life of this tool. Renovation will likely be a combination of overhauling engine, transmission and drive system, replacing cable wing actuators with hydraulic cylinders to maximize efficiency, replacement of corroding hydraulic and electrical components, light replacement, undercoating frame and bottom of unit and tire replacement.</p> <p>If City no longer maintains gravel roads at this time, this unit would be replaced with a frontend loader. This unit is a mainline snowplowing unit and is vital for snow and ice control in a timely and efficient manner. \$185,000.</p> <p>Estimated replacement prices do not include trade values.</p> <p>If maintenance of gravel roads is still needed, refurbishing this unit can extend the useful life of this tool. Renovation will likely be a combination of overhauling engine, transmission and drive system, replacement of corroding hydraulic and electrical components, painting unit and tire replacement. \$40,000.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Mowers		
Department:	Public Works	Category:	Machinery & Equipment

Project Description:	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
Project 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 tasks 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$28,000	\$0	\$0	\$17,000	\$27,500	\$72,500
Total	\$28,000	\$0	\$0	\$17,000	\$27,500	\$72,500

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$28,000	\$0	\$0	\$17,000	\$27,500	\$72,500
Total	\$28,000	\$0	\$0	\$17,000	\$27,500	\$72,500

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Sign Truck		
Department:	Public Works	Category:	Vehicles

Project Description:	2027 - 2012 Ford Super Cab 4x4 w/compartment box and crane replace w/ similar - \$110,000
Project Justification:	<p>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.</p> <p>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.</p> <p>Estimated replacement prices do not include trade values.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Total	\$0	\$0	\$125,000	\$0	\$0	\$125,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Total	\$0	\$0	\$125,000	\$0	\$0	\$125,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Toolcat		
Department:	Public Works	Category:	Machinery & Equipment

Project Description:	2025 - 2020 Cat Skid Steer 259D3 replace with similar \$30,000 2028- 2023 Bobcat Toolcat replacement with similar - \$43,000 2029- 2024 Bobcat Toolcat replacement with similar- \$43,000 2030- 2025 Track Skid Steer replacement with similar- \$32,000 2033- 2028 Bobcat Toolcat replacement with similar- \$46,000 2034- 2029 Bobcat Toolcat replacement with similar- \$46,000 2035- 2030 Track Skid Steer replacement with similar- \$34,000 2038- 2033 Bobcat Toolcat replacement with similar- \$48,000
Project Justification:	Every 5 years a Toolcat will be replaced. To maintain highest trade value this unit should not have more than 1500 hours 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$30,000	\$0	\$0	\$43,000	\$43,000	\$116,000
Total	\$30,000	\$0	\$0	\$43,000	\$43,000	\$116,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$30,000	\$0	\$0	\$43,000	\$43,000	\$116,000
Total	\$30,000	\$0	\$0	\$43,000	\$43,000	\$116,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Tractor		
Department:	Public Works	Category:	Machinery & Equipment

Project Description:	2033 - 2008 Kubota Tractor w/loader replace with similar equipment-\$130,000.
Project Justification:	<p>Various pieces of equipment and attachments allow staff to complete many tasks to ensure that adopted City Standards are met for park/grounds maintenance, street maintenance, utility infrastructure maintenance and snow/ice control.</p> <p>Equipment is anticipated to be at end of reliable useful life. This replacement will allow the ability to provide services as per adopted standards.</p> <p>Estimated replacement prices do not include trade values.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Public Works-Trailers		
Department:	Public Works	Category:	Machinery & Equipment

Project Description:	<p>2028 - 2013 Mowing Trailer replace w/similar-\$5,000.</p> <p>2030 - 2015 Heavy Equipment Trailer replace w/similar-\$10,000</p> <p>2031 - 2011 Trench box Trailer replace w/similar-\$7,500</p>
Project Justification:	<p>Trailer is used to haul mowers and equipment to maintain City owned grounds and parks.</p> <p>Equipment is anticipated to be at end of reliable useful life. This replacement will allow the ability to provide services as per adopted standards.</p> <p>Estimated replacement prices do not include trade values.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Total	\$0	\$0	\$0	\$5,000	\$0	\$5,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$5,000	\$0	\$5,000
Total	\$0	\$0	\$0	\$5,000	\$0	\$5,000

Street Fund (#405)

Several years ago, the city changed the way street projects were paid for. Instead of special assessing properties for street rehabilitation and reconstruction, the city now levies each year an amount to fund the street projects. For 2025, the tax levy amount is \$600,000. This is scheduled to increase each year by \$120,000. Any water or sewer infrastructure is still partially assessed to the affected properties.

The cash flow for the fund is on the next page. Reconstruction projects are summarized after. These are broken down to the street, stormwater, water, and sewer components. The enterprise funds will have to cover their share of the costs of those projects when they are constructed.

Please note that the city and state are working on the reconstruction of Highway 47. This project will need to be funded with bonds when the project moves forward. This project also will have a water, sewer and storm water component to the project. Estimated costs have not been determined as of this date.

CAPITAL IMPROVEMENT PLAN 2025-2029

Street Fund Cash Flow

	Actual 2022	Actual 2023	Budget 2024	Proposed 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Revenues								
Taxes	\$ 300,000	\$ 360,000	\$ 480,000	\$ 600,000	\$ 720,000	\$ 840,000	\$ 960,000	\$ 1,080,000
Intergovernmental								
Municipal Maintenance	\$ 993,724	\$ 116,109	\$ 116,097	\$ 116,100	\$ 116,100	\$ 116,100	\$ 116,100	\$ 116,100
Municipal Construction	-	138,139	-	-	-	-	-	-
Special Assessments	\$ 33,222	\$ 33,196	\$ 33,000	33,000	33,000	24,800	24,800	24,800
Interest	(2,313)	30,567	10,000	20,000				
Miscellaneous	144,350	13	-	-	-	-	-	-
Total Revenues	\$ 1,468,983	\$ 678,024	\$ 639,097	\$ 769,100	\$ 869,100	\$ 980,900	\$ 1,100,900	\$ 1,220,900
Expenditures								
Sealcoating/Crack Filling/Rehab	\$ 1,526,775	\$ 458,084	\$ 217,750	\$ 260,000	\$ 424,000	\$ 899,000	\$ 475,000	\$ 150,000
Yearly Maintenance	-	-	79,000	79,000	79,000	79,000	79,000	79,000
Street Projects	-	-	209,391	1,153,123	-	-	559,787	688,750
Total Expenditures	\$ 1,526,775	\$ 458,084	\$ 506,141	\$ 1,492,123	\$ 503,000	\$ 978,000	\$ 1,113,787	\$ 917,750
Other Sources (Uses)								
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -
Net Change in Fund Balance	\$ (57,792)	\$ 219,940	\$ 132,956	\$ (723,023)	\$ 366,100	\$ 1,502,900	\$ (12,887)	\$ 303,150
Balance Sheet								
Cash	\$ 837,013	\$ 1,125,128	\$ 1,230,830	\$ 507,807	\$ 873,907	\$ 2,376,807	\$ 2,363,920	\$ 2,667,070
Other Assets	427,010	476,600	-	-	-	-	-	-
Total Assets	\$ 1,264,023	\$ 1,601,728	\$ 1,230,830	\$ 507,807	\$ 873,907	\$ 2,376,807	\$ 2,363,920	\$ 2,667,070
Liabilities	\$ 386,089	\$ 503,854	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	877,934	1,097,874	1,230,830	507,807	873,907	2,376,807	2,363,920	2,667,070
Total Liabilities and Fund Balance	\$ 1,264,023	\$ 1,601,728	\$ 1,230,830	\$ 507,807	\$ 873,907	\$ 2,376,807	\$ 2,363,920	\$ 2,667,070

CAPITAL IMPROVEMENT PLAN 2025-2029

	2024	2025	2026	2027	2028	2029
Expenditures:						
Sealcoating/Crack Filling/Rehab						
District 1					\$ 475,000	
District 2	\$ 217,750					
District 3		\$ 260,000				
District 4			\$ 424,000			
District 5				\$ 460,000		
Off Year						\$ 150,000
Rehab/Overlay						
Salish St, 232nd Ave, 235th Ave, 234th Ct, Oneida, 233rd Ct, 233rd Lane			\$ 439,000			
Total Sealcoating/Crack Filling/Rehab	\$ 217,750	\$ 260,000	\$ 424,000	\$ 899,000	\$ 475,000	\$ 150,000
Yearly Maintenance						
Routine Asphalt Repair & Maintenance	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Gravel Repair & Maintenance	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Engineering	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
ROW-Engineering	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Total Yearly Maintenance	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000	\$ 79,000
Street Reconstruction						
From Project Sheet	\$ 209,391	\$ 1,153,123	\$ -	\$ -	\$ 559,787	\$ 688,750
HWY 47 (Unknown)						
Total Expenditures	\$ 506,141	\$ 1,492,123	\$ 503,000	\$ 978,000	\$ 1,113,787	\$ 917,750

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Street Maintenance		
Department:	Street	Category:	Street Projects

Project Description:	Annual bituminous preservation sealcoat and rehabilitation overlay programs. 2025: District #3 - Sealcoat 2026: District #4- Sealcoat 2027: District #5- Sealcoat 2028-District #1-Sealcoat 2029-Off-year
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Street Fund	\$260,000	\$424,000	\$460,000	\$475,000	\$150,000	\$1,986,750
Total	\$260,000	\$424,000	\$460,000	\$475,000	\$150,000	\$1,986,750

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Construction	\$260,000	\$424,000	\$460,000	\$475,000	\$150,000	\$1,986,750
Total	\$260,000	\$424,000	\$460,000	\$475,000	\$150,000	\$1,986,750

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Street Rehabilitation		
Department:	Street	Category:	Street Projects

Project Description:	<p>Rehabilitation overlays of the following local Street segments and MSA street segments:</p> <p>2028: Salish St, 232nd Ave, 235th Ave, 234th Ct, Onedia St, 233rd Ct, and 233rd Ln. m</p>
Project Justification:	<p>Maintenance costs are increasing, and the streets are cracking, rutting, and showing wear due to high traffic and weathering. Rehabilitation will extend life of roadway to a near new condition. Repair broken or settled curb, gutters, and utilities (particularly water valves) as necessary, mill entire street and overlay with leveling and wearing courses of asphalt (total of at least 4 inches). Cost is break even over life of improvement.</p>

Funding Sources	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Street Fund	\$0	\$0	\$0	\$439,000	\$0	\$439,000
Total	\$0	\$0	\$0	\$439,000	\$0	\$439,000

Anticipated Expenditures	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Project Total
Construction	\$0	\$0	\$0	\$439,000	\$0	\$439,000
Total	\$0	\$0	\$0	\$439,000	\$0	\$439,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project listing for Streets, Water, Sewer and Stormwater

Category	Project	Notes	2024	2025	2026	2027	2028	2029
Patriot Parkway	Street		\$ 209,391					
Patriot Parkway	Stormwater		\$ 70,095					
Patriot Parkway	Water		\$ 62,673					
Patriot Parkway	Sewer		\$ 32,842					
Woodbine St. North	Street			\$ 440,000				
Woodbine St. North	Stormwater			\$ 82,500				
Woodbine St. North	Water			\$ 74,500				
Woodbine St. North	Sewer			\$ 74,500				
229/233rd	Street	Rehab		\$ 158,478				
229/233rd	Stormwater			\$ 16,000				
229/233rd	Water	Gate Valve		\$ 50,000				
Woodbine St. South	Street			\$ 319,173				
Woodbine St. South	Stormwater			\$ 60,000				
Woodbine St. South	Water			\$ 93,589				
Woodbine St. South	Sewer			\$ 62,144				
229th Ln.	Street			\$ 235,472				
229th Ln.	Stormwater			\$ 56,250				
HWY47-South from 241st	Street				\$ -			
HWY47-South from 241st	Stormwater				\$ -			
HWY47-South from 241st	Water				\$ 400,000			
HWY47-South from 241st	Sewer				\$ 1,406,116			
Butterfield North	Sewer					\$ 54,000		
HWY 47 State Project	Street							
HWY 47 State Project	Stormwater							
HWY 47 State Project	Water					\$ 695,000		
HWY 47 State Project	Sewer					\$ 2,242,825		
QuickSilver	Street						\$ 37,500	
Deer Creek	Street						\$ 522,287	
Deer Creek	Stormwater						\$ 35,000	
Deer Creek	Water	Gate Valve					\$ 35,000	
Degardner Circle	Street							\$ 688,750
Degardner Circle	Stormwater							\$ 142,500
Degardner Circle	Water							\$ 258,685
Degardner Circle	Sewer							\$ 200,000
River shores-225th-226th	Sewer							\$ 180,000
			\$ 375,001	\$ 1,722,606	\$ 1,806,116	\$ 2,991,825	\$ 629,787	\$ 1,469,935
			2024	2025	2026	2027	2028	2029
	Street		\$ 209,391	\$ 1,153,123	\$ -	\$ -	\$ 559,787	\$ 688,750
	Stormwater		\$ 70,095	\$ 214,750	\$ -	\$ -	\$ 35,000	\$ 142,500
	Water		\$ 62,673	\$ 218,089	\$ 400,000	\$ 695,000	\$ 35,000	\$ 258,685
	Sewer		\$ 32,842	\$ 136,644	\$ 1,406,116	\$ 2,296,825	\$ -	\$ 380,000
			\$ 375,001	\$ 1,722,606	\$ 1,806,116	\$ 2,991,825	\$ 629,787	\$ 1,469,935

Building Fund (#405)

The building fund was set up several years ago to fund maintenance items on city buildings. In 2025, there is levy of \$50,000 for the building fund again \$50,000 for several years to fund maintenance on the Police/Public Works building and the new City Hall/Fire Station.

CAPITAL IMPROVEMENT PLAN 2025-2029

Building Fund Cash Flow

	Actual 2022	Actual 2023	Estimated 2024	Proposed 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Revenues								
Taxes	\$ 470,000	\$ 870,000	\$ 50,000	\$ 25,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000
Interest	(24,377)	92,054	1,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous	-	3,619	-	-	-	-	-	-
Total Revenues	\$ 445,623	\$ 965,673	\$ 51,000	\$ 30,000	\$ 55,000	\$ 80,000	\$ 105,000	\$ 130,000
Expenditures								
Fire Station/ City Hall Construction	\$ -	\$ 2,756,067	\$ 10,937,059	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	36,857	-	-	-	-	40,000	40,000	40,000
Public Works	405	-	-	60,000	-	40,000	40,000	40,000
Total Expenditures	\$ 37,262	\$ 2,756,067	\$ 10,937,059	\$ 60,000	\$ -	\$ 80,000	\$ 80,000	\$ 80,000
Other Sources (Uses)								
Bond Proceeds	\$ -	\$ 13,154,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ 13,154,539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 408,361	\$ 11,364,145	\$ (10,886,059)	\$ (30,000)	\$ 55,000	\$ -	\$ 25,000	\$ 50,000
Balance Sheet								
Cash	\$ 715,318	\$ 12,312,636	\$ 1,193,513	\$ 1,163,513	\$ 1,218,513	\$ 1,218,513	\$ 1,243,513	\$ 1,293,513
Other Assets	1,379	4,521	-	-	-	-	-	-
Total Assets	\$ 716,697	\$ 12,317,157	\$ 1,193,513	\$ 1,163,513	\$ 1,218,513	\$ 1,218,513	\$ 1,243,513	\$ 1,293,513
Liabilities	\$ 1,270	\$ 237,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	715,427	12,079,572	1,193,513	1,163,513	1,218,513	1,218,513	1,243,513	1,293,513
Total Liabilities and Fund Balance	\$ 716,697	\$ 12,317,157	\$ 1,193,513	\$ 1,163,513	\$ 1,218,513	\$ 1,218,513	\$ 1,243,513	\$ 1,293,513

Park Fund (#225)

The city's park infrastructure is primarily funded by Park Dedication Fees that are paid for by land developers. This is obviously not a steady funding stream and can vary greatly from year to year, in 2024 \$350,000 was levied for park development and in 2025 the amount levied is proposed at \$200,000. 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 and what projects can move forward during this time frame.

CAPITAL IMPROVEMENT PLAN 2025-2029

Park Fund Cash Flow

	Actual 2022	Actual 2023	Budget 2024	Proposed 2025	Estimate 2026	Estimate 2027	Estimate 2028	Estimate 2029
Revenues								
Taxes	\$ -	\$ -	\$ 350,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 400,000
Intergovernmental	245,000	-	-	-	-	-	-	-
Charges for Services	2,530	29,746	1,000	-	-	-	-	-
Interest	3,475	338	700	-	-	-	-	-
Miscellaneous	-	1,525	-	-	-	-	-	-
Total Revenues	\$ 251,005	\$ 31,609	\$ 351,700	\$ 200,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 400,000
Expenditures								
Park Maintenance	\$ 43,943	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Construction	516,297	-	-	-	-	-	-	-
Total Expenditures	\$ 560,240	\$ 135	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sources (Uses)								
Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
Total Other Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ (309,235)	\$ 31,474	\$ 351,700	\$ 200,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 400,000
Balance Sheet								
Cash	\$ (91,284)	\$ 167,589	\$ 519,456	\$ 719,456	\$ 969,456	\$ 1,269,456	\$ 1,619,456	\$ 2,019,456
Other Assets	245,176	167	-	-	-	-	-	-
Total Assets	\$ 153,892	\$ 167,756	\$ 519,456	\$ 719,456	\$ 969,456	\$ 1,269,456	\$ 1,619,456	\$ 2,019,456
Liabilities	\$ 17,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Fund Balance	136,282	167,756	519,456	719,456	969,456	1,269,456	1,619,456	2,019,456
Total Liabilities and Fund Balance	\$ 153,892	\$ 167,756	\$ 519,456	\$ 719,456	\$ 969,456	\$ 1,269,456	\$ 1,619,456	\$ 2,019,456
<i>Per Park Plan</i>			1,310,000	535,000	1,010,000	830,000	4,200,000	595,000

Enterprise Funds

Sewer Fund

Sewer Fund	2025	2026	2027	2028	2029
Security Cameras	\$ 19,000	\$ -	\$ -	\$ -	\$ -
Lift Station Panels	\$ -	\$ 60,000	\$ -	\$ -	\$ -
UV System	\$ -	\$ -	\$ 55,000	\$ -	\$ 85,000
Aeration Diffusers	\$ -	\$ -	\$ 45,000	\$ -	\$ 25,000
GRAND TOTAL	\$ 19,000	\$ 60,000	\$ 100,000	\$ -	\$ 110,000
Sources of Funds:					
Sewer Fund	\$ 19,000	\$ 60,000	\$ 100,000	\$ -	\$ 110,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Wastewater-Security Cameras-WWTP		
Department:	Wastewater	Category:	Sewer

Project Description:	Replace security cameras
Project Justification:	<p>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.</p> <p>The lifecycle used is 10 years for cameras indoors and 7 years for cameras outdoors.</p> <p>For a budget amount, we estimate around \$500 for indoor and around \$1,000 for outdoor.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Wastewater Fund	\$19,000	\$0	\$0	\$0	\$0	\$19,000
Total	\$19,000	\$0	\$0	\$0	\$0	\$19,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$19,000	\$0	\$0	\$0	\$0	\$19,000
Total	\$19,000	\$0	\$0	\$0	\$0	\$19,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Wastewater UV System		
Department:	Wastewater	Category:	Sewer

Project Description:	2027- Replace UV bulbs- \$ 55,000 2029- Replace UV ballast-\$85,000
Project Justification:	<p>The UV system disinfects the effluent wastewater before entering Seely Brook. Failure to do so would lead to violation.</p> <p>UV ballasts are what control power to the UV bulb. It regulates the power to bulb maintaining efficiency. Ballasts typically should last five to six years.</p> <p>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.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Wastewater Fund	\$0	\$0	\$55,000	\$0	\$85,000	\$140,000
Total	\$0	\$0	\$55,000	\$0	\$85,000	\$140,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$55,000	\$0	\$85,000	\$140,000
Total	\$0	\$0	\$55,000	\$0	\$85,000	\$140,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Wastewater-Aeration Diffusers		
Department:	Wastewater	Category:	Sewer

Project Description:	<p>2027- Aeration course diffusers- \$45,000 2029- Aeration fine diffusers- \$25,000</p> <p>Aeration fine diffuser and bio solids course diffusers. The diffuser supplies oxygen for our biological treatment.</p>
Project Justification:	<p>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.</p> <p>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 harsher environment.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Wastewater Fund	\$0	\$0	\$45,000	\$0	\$25,000	\$70,000
Total	\$0	\$0	\$45,000	\$0	\$25,000	\$70,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$45,000	\$0	\$25,000	\$70,000
Total	\$0	\$0	\$45,000	\$0	\$25,000	\$70,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Water Fund

PROJECT TITLE	2025	2026	2027	2028	2029
Water Fund					
Water Plant				\$ 180,000	
HVAC Replacement-Water Plant	\$ 25,000				
Install Fiber to Water Plant		\$ 100,000			
Furnance Replacement-Water Plant			\$ 14,000		
Detention Tank Pumps				\$ 45,000	
Media Replacement				\$ 800,000	
Facility Upgrades (Chlorides)				\$ 16,000,000	
Well #1 Maintenance					\$ 40,000
GRAND TOTAL	\$ 25,000	\$ 100,000	\$ 14,000	\$ 17,025,000	\$ 40,000
Sources of Funds:					
Water Fund	\$ 25,000	\$ 100,000	\$ 14,000	\$ 17,025,000	\$ 40,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Water-Treatment Facility		
Department:	Water	Category:	Water

Project Description:	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
Project Justification:	<p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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 lose its charge, which removes iron and manganese or can be lost due to backwashing.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Water Fund	\$0	\$0	\$0	\$180,000	\$0	\$180,000
Total	\$0	\$0	\$0	\$180,000	\$0	\$180,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$180,000	\$0	\$180,000
Total	\$0	\$0	\$0	\$180,000	\$0	\$180,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Water-HVAC Replacement-Water Treatment Plant		
Department:	Water	Category:	Water

Project Description:	Replace make-up-air (MAU) unit. -\$ 25,000
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Water Fund	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Total	\$25,000	\$0	\$0	\$0	\$0	\$25,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Water-Fiber to the Water Treatment Plant		
Department:	Water	Category:	Water

Project Description:	This project will expand our city fiber network to the water treatment facility.
Project Justification:	N/A

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Water Fund	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Construction	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Total	\$0	\$100,000	\$0	\$0	\$0	\$100,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Water-Furnace Replacement-Water Treatment Plant		
Department:	Water	Category:	Water

Project Description:	Replace furnace-\$ 14,000
Project Justification:	The current equipment will be 15 years old and will be approaching the end of its life expectancy.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Water Fund	\$0	\$0	\$14,000	\$0	\$0	\$14,000
Total	\$0	\$0	\$14,000	\$0	\$0	\$14,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$14,000	\$0	\$0	\$14,000
Total	\$0	\$0	\$14,000	\$0	\$0	\$14,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Water-Reclaim Water Tank Pumps		
Department:	Water	Category:	Water

Project Description:	<p>2028- Replace 3 reclaim and 3 sludge pumps-\$45,000</p> <p>These pumps move water in and out of the three reclaim tanks.</p>
Project Justification:	<p>These 6 pumps will be 20 years old and pump reclaim water from the reclaim tank back to the filters and pump iron sludge to sanitary system. Water treatment facility cannot backwash filters with out both pumps. Reclaim pumps are 3hsp and sludge pumps are 5hsp.</p>

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Water Fund	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$0	\$0	\$45,000	\$0	\$45,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Purchase	\$0	\$0	\$0	\$45,000	\$0	\$45,000
Total	\$0	\$0	\$0	\$45,000	\$0	\$45,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Water-Facility Upgrades		
Department:	Water	Category:	Water

Project Description:	This is an place marker for potential upgrades at the water treatment facility to treat for chlorides. Bonds will have to be sold to fund these improvements.
Project Justification:	N/A

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Water Fund	\$0	\$0	\$0	\$16,000,000	\$0	\$16,000,000
Total	\$0	\$0	\$0	\$16,000,000	\$0	\$16,000,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Construction	\$0	\$0	\$0	\$16,000,000	\$0	\$16,000,000
Total	\$0	\$0	\$0	\$16,000,000	\$0	\$16,000,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Water-Well Maintenance		
Department:	Water	Category:	Water

Project Description:	2029 - Rehab well #4-\$40,000. 2031-Rehab well #1-\$35,000
Project 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.

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Water Fund	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Total	\$0	\$0	\$0	\$0	\$40,000	\$40,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Construction	\$0	\$0	\$0	\$0	\$40,000	\$40,000
Total	\$0	\$0	\$0	\$0	\$40,000	\$40,000

Liquor Fund

Liquor Fund	2025	2026	2027	2028	2029
Light fixtures					10,000
Front Doors					20,000
	-	-	-	-	-
	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Sources of Funds:					
Liquor Fund	\$ -	\$ -	\$ -	\$ -	\$ 30,000

CAPITAL IMPROVEMENT PLAN 2025-2029

Project #:			
Project Title:	Liquor-Building Maintenance		
Department:	Liquor	Category:	Liquor

Project Description:	2029 - Light fixtures-\$10,000, Front Doors-\$20,000 2030 - Replace roof shingles \$50,000, Countertops-\$12,000, Parking Lot-\$18,000 2032 - Furnaces-\$16,000
Project Justification:	Maintenance of the Liquor Store Building

Funding Sources	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Liquor Fund	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000

Anticipated Expenditures	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Project Total
Construction	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Total	\$0	\$0	\$0	\$0	\$30,000	\$30,000