



FIVE YEAR CAPITAL
IMPROVEMENT PLAN

2010-2014

Approved 08-03-09

City of St. Francis Capital Improvement Plan 2010-2014

The Capital Improvement Plan (CIP) is a schedule of proposed public projects and purchases over a five-year period. Capital improvements are projects, which require acquisition, construction, or replacement of various equipment or facilities, including public buildings, infrastructure, utilities and parks.

The purpose of the CIP is to a) identify capital expenditures which are anticipated to be requested over a five-year period; b) determine a source of funding for the requests; and c) provide an opportunity for long term planning.

The plan is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction.

Approval of the CIP by City Council does not authorize spending or initiation of a given project. The plan is a planning and financial tool which not only tells the viewer where things are going but also facilitates negotiation and decision making for community development.

The 2010-2014 CIP presents an excellent combination of maintenance and expansion projects. By proceeding with these scheduled improvements, the City Council can be assured that the infrastructure needs of the citizens are receiving the necessary level of attention.

HIGHLIGHTS OF THE CAPITAL IMPROVEMENT PLAN

The five-year total expenditures within the 2010-2014 CIP are \$42,598,930. Changes by project category over the last CIP are as follows:

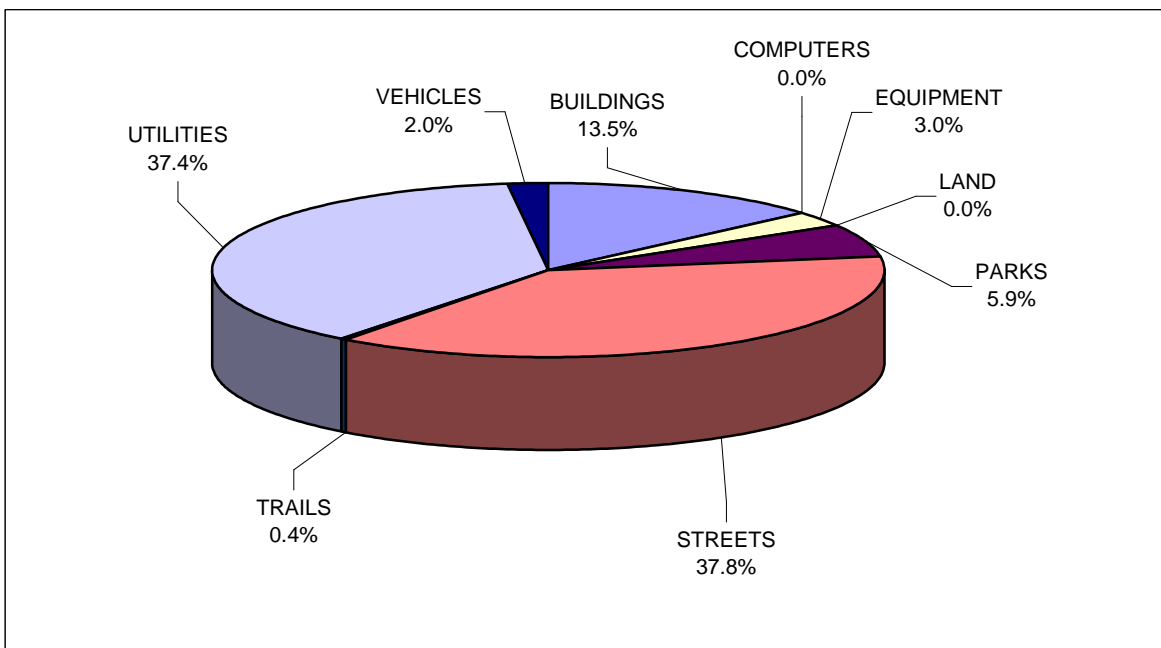
	2009-2013 CIP	2010-2014 CIP	Increase (Decrease)	
			Amount	Percent
Buildings	\$5,440,000	\$5,765,000	\$325,000	6.0%
Computers	34,000	8,000	(26,000)	-76.5%
Equipment	810,770	1,262,980	452,210	55.8%
Land	33,970	0	(33,970)	-100.0%
Parks	2,859,080	2,531,120	(327,960)	-11.5%
Streets	15,925,580	16,089,760	164,180	1.0%
Trails	535,150	169,000	(366,150)	-68.4%
Utilities	14,291,990	15,929,140	1,637,150	11.5%
Vehicles	843,810	843,930	120	0.0%
TOTALS	\$40,774,350	\$42,598,930	\$1,824,580	4.5%

The five largest projects within the CIP are as follows:

1. East Side Wastewater Treatment Facility - \$12,000,000
Construction of this project is planned for 2012. It will be used to serve our growing population and industrial users. Timing of the facility will be dependent upon population growth.
2. Public Works Facility - \$4,120,000
Construction of this project is planned for 2010. The new building will house staff and equipment. Costs will be divided between the Streets and Parks Departments and the Water and Wastewater Departments.
3. Bridge Street Traffic Improvements - \$3,600,000
Construction of this project is planned for 2013. New backage road from Poppy St. to County Road 9, signalized intersection in conjunction with county improvements at Bridge St. and Co. Rd. 9, and reconstruction of Poppy St. from 227th Avenue to Bridge St. is planned to improve safety, traffic and economic development.
4. Trunk Hwy 47 Water & Sewer Extension - \$3,568,640
Construction of this project is planned for 2010. Extension of water and sewer service North on Hwy 47 to 245th and West on 241st Avenue to Roanoke. Majority of the costs to be covered by trunk area assessments.
5. 241st Avenue - \$3,129,000
Construction of this project is planned for 2010. Reconstruction of the street to curb and gutter with utilities is planned to improve safety and traffic.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS BY PROJECT CATEGORY

PROJECT CATEGORY	TOTAL	ALLOCATION OF COSTS BY YEAR				
		2010	2011	2012	2013	2014
BUILDINGS	5,765,000	4,330,000	500,000	335,000	275,000	325,000
COMPUTERS	8,000	8,000	0	0	0	0
EQUIPMENT	1,262,980	199,250	340,910	117,980	104,940	499,900
LAND	0	0	0	0	0	0
PARKS	2,531,120	0	2,111,500	82,400	337,220	0
STREETS	16,089,760	6,229,860	0	780,500	4,150,000	4,929,400
TRAILS	169,000	169,000	0	0	0	0
UTILITIES	15,929,140	3,568,640	360,500	12,000,000	0	0
VEHICLES	843,930	107,430	172,620	170,990	158,950	233,940
TOTALS	42,598,930	14,612,180	3,485,530	13,486,870	5,026,110	5,988,240



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.

Liquor Store Fund – this fund accounts for profits derived from the sale of alcohol, cigarettes and other miscellaneous items. Profits are used to help keep city property taxes down and fund special projects.

MSA State Aid – this refers to money received from the state for street construction projects. State aid allotments for street construction are based on two factors: population and fiscal need. Fiscal need is determined by the estimated costs of construction and maintenance of the city's state aid streets over 25 years.

Park Development Fund – this fund mainly accounts for the receipt and disbursement of park availability charges. These charges are levied against all new buildings constructed and are paid when the building permit is issued.

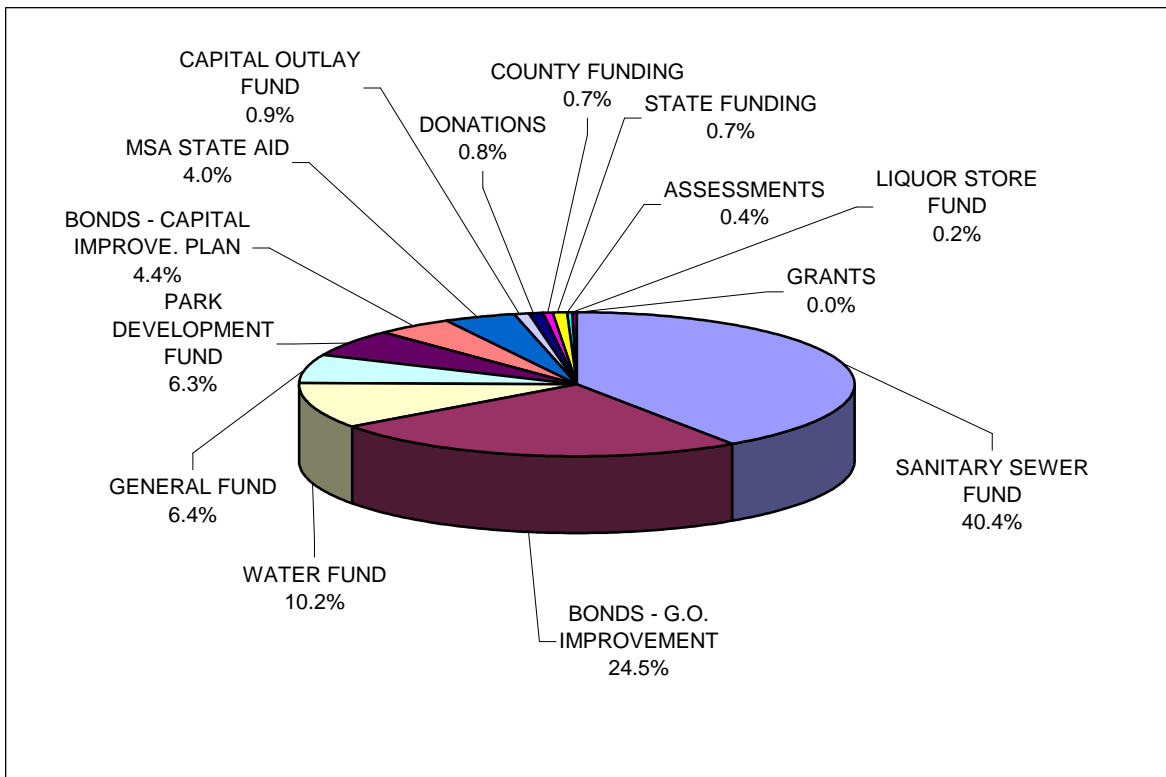
Sanitary Sewer Fund – this fund accounts for customer sanitary sewer service charges that are used to finance the sanitary sewer system operating expenses.

State Funding – this is used to identify that portion of improvement costs that are paid by the State of Minnesota.

Water Fund – this fund accounts for customer water service charges that are used to finance the water system operating expenses.

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS FUNDING SOURCES

SANITARY SEWER FUND	\$17,226,070
BONDS - G.O. IMPROVEMENT	\$10,448,010
WATER FUND	\$4,361,220
GENERAL FUND	\$2,703,210
PARK DEVELOPMENT FUND	\$2,700,120
BONDS - CAPITAL IMPROVE. PLAN	\$1,884,250
MSA STATE AID	\$1,720,220
CAPITAL OUTLAY FUND	\$375,530
DONATIONS	\$325,000
COUNTY FUNDING	\$311,200
STATE FUNDING	\$279,130
ASSESSMENTS	\$179,970
LIQUOR STORE FUND	\$85,000
GRANTS	\$0
TOTALS	\$42,598,930



PROJECTS SCHEDULED FOR 2010

PROJECT TITLE	PROJECT CATEGORY	COST
GOVERNMENT BUILDING	BUILDINGS	75,000
NEW COOLER	BUILDINGS	25,000
LIQUOR STORE REMODELING	BUILDINGS	60,000
CONTRUCTION OF POLICE STATION	BUILDINGS	50,000
PUBLIC WORKS FACILITY	BUILDINGS	4,120,000
		<u>4,330,000</u>
COMPUTER SERVER	COMPUTERS	8,000
		<u>8,000</u>
VOTING BOOTHS	EQUIPMENT	5,000
REPLACE TANKER 1	EQUIPMENT	50,000
RADIOS	EQUIPMENT	9,520
ROLLER/PACKER	EQUIPMENT	22,000
BOBCAT REPLACEMENT	EQUIPMENT	29,230
INFIELD GROMMER FOR BALL FIELDS	EQUIPMENT	8,000
2002 KAWASAKI MULE REPLACEMENT	EQUIPMENT	17,500
METER REPLACEMENT AT WWTP	EQUIPMENT	22,000
SCADA FOR LIFT STATIONS	EQUIPMENT	36,000
		<u>199,250</u>
239TH & BITTERSWEET MILL & OVERLAY	STREETS	610,000
241ST AVENUE	STREETS	3,129,000
245TH & KINGS HWY REALIGN/DITCH WORK	STREETS	900,000
HWY 47 INDUSTRIAL PARK, E OF PW SHOP	STREETS	315,490
HWY 47 INDUSTRIAL PARK, W OF PW SHOP	STREETS	875,500
IVYWOOD STREET & 230TH LANE	STREETS	399,870
		<u>6,229,860</u>
PEDERSON PATH	TRAILS	169,000
		<u>169,000</u>
TRUNK HWY 47 WATER/SEWER EXTENSION	UTILITIES	3,568,640
		<u>3,568,640</u>
PUMPER TRUCK REPLACEMENT	VEHICLES	50,000
SQUAD CAR REPLACEMENT	VEHICLES	39,930
FORD FUSION	VEHICLES	17,500
		<u>107,430</u>
GRAND TOTAL		<u><u>\$14,612,180</u></u>

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
GROUPED BY DEPARTMENT

PROJECT TITLE <i>FUNDING SOURCE</i>	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2010	2011	2012	2013	2014
CITY CAR <i>General Fund</i>	VEHICLES	20,000 20,000	0	0	20,000 20,000	0	0	0
GOVERNMENT BUILDING <i>Capital Outlay Fund</i> <i>General Fund - transfer to Capital Outlay Fund</i>	BUILDINGS	799,580 174,580 625,000	174,580 174,580	75,000	100,000 100,000	125,000 125,000	150,000 150,000	175,000 175,000
VOTING BOOTHS <i>General Fund</i>	EQUIPMENT	10,000 10,000	0	5,000 5,000	5,000 5,000	0	0	0
ADMINISTRATION TOTAL		829,580	174,580	80,000	125,000	125,000	150,000	175,000
TRAINING/MEETING ROOM <i>General Fund</i>	BUILDINGS	110,000 110,000	0	0	0 110,000	110,000	0	0
PUMPER TRUCK REPLACEMENT <i>Capital Outlay Fund</i> <i>General Fund - transfer to Capital Outlay Fund</i>	VEHICLES	500,000 90,000 410,000	0	50,000	50,000 50,000	100,000 100,000	100,000 100,000	200,000 90,000 110,000
REPLACE TANKER 1 <i>Capital Outlay Fund</i> <i>General Fund - transfer to Capital Outlay Fund</i>	EQUIPMENT	200,000 100,000 100,000	0	50,000	150,000 100,000 50,000	0	0	0
FIRE DEPARTMENT TOTAL		810,000	0	100,000	200,000	210,000	100,000	200,000
NEW COOLER <i>Liquor Store Fund</i>	BUILDINGS	25,000 25,000	0	25,000	0 25,000	0	0	0
STORE REMODELING <i>Liquor Store Fund</i>	BUILDINGS	60,000 60,000	0	60,000	0 60,000	0	0	0
LIQUOR STORE TOTAL		85,000	0	85,000	0	0	0	0
CONSTRUCTION OF POLICE STATION <i>Capital Outlay Fund</i> <i>General Fund - transfer to Capital Outlay Fund</i>	BUILDINGS	555,000 55,000 500,000	55,000 55,000	50,000	75,000 75,000	100,000 100,000	125,000 125,000	150,000 150,000
COMPUTER SERVER <i>General Fund</i>	COMPUTERS	8,000 8,000	0	8,000	0 8,000	0	0	0
SQUAD CAR REPLACEMENT <i>General Fund</i> <i>Capital Outlay Fund</i> <i>General Fund - transfer to Capital Outlay Fund</i>	VEHICLES	189,430 160,090 9,780 19,560	0	39,930	50,620 31,060 9,780 9,780	31,990 31,990	32,950 32,950	33,940 33,940
POLICE DEPARTMENT TOTAL		752,430	55,000	97,930	125,620	131,990	157,950	183,940

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
GROUPED BY DEPARTMENT**

PROJECT TITLE <i>FUNDING SOURCE</i>	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2010	2011	2012	2013	2014
AIR COMPRESSOR	EQUIPMENT	16,160	0	0	16,160	0	0	0
<i>General Fund</i>		8,080			8,080			
<i>Water Fund</i>		4,040			4,040			
<i>Sewer Fund</i>		4,040			4,040			
BANDSAW	EQUIPMENT	5,600	0	0	0	5,600	0	0
<i>General Fund</i>		5,600				5,600		
FRONT END LOADER W/ SNOW EQUIPMENT	EQUIPMENT	180,000	0	0	0	0	0	180,000
<i>General Fund</i>		180,000						180,000
PRESSURE WASHER-STEAMER	EQUIPMENT	6,000	0	0	0	6,000	0	0
<i>General Fund</i>		6,000				6,000		
RADIOS	EQUIPMENT	9,520	0	9,520	0	0	0	0
<i>General Fund</i>		4,760		4,760				
<i>Water Fund</i>		2,380		2,380				
<i>Sewer Fund</i>		2,380		2,380				
ROLLER/PACKER	EQUIPMENT	22,000	0	22,000	0	0	0	0
<i>General Fund</i>		22,000		22,000				
SAFETY TRAILER	EQUIPMENT	21,640	0	0	21,640	0	0	0
<i>General Fund</i>		10,820			10,820			
<i>Water Fund</i>		5,410			5,410			
<i>Sewer Fund</i>		5,410			5,410			
TRUCK WITH CONTRACTOR BOX AND PLOW	VEHICLES	52,000	0	0	52,000	0	0	0
<i>General Fund</i>		52,000			52,000			
WIRE FEED WELDER	EQUIPMENT	2,370	0	0	0	2,370	0	0
<i>General Fund</i>		2,370				2,370		
VERMEER 15" WOODCHIPPER	EQUIPMENT	45,000	0	0	45,000	0	0	0
<i>General Fund</i>		45,000			45,000			
PUBLIC WORKS FACILITY	BUILDINGS	4,120,000	0	4,120,000	0	0	0	0
<i>Capital Outlay Fund</i>		175,750		175,750				
<i>Bonds - Capital Improvement Plan</i>		1,884,250		1,884,250				
<i>Water Fund</i>		1,030,000		1,030,000				
<i>Sewer Fund</i>		1,030,000		1,030,000				
239TH & BITTERSWEET MILL AND OVERLAY	STREETS	610,000	0	610,000	0	0	0	0
<i>Bonds - G.O. Improvement</i>		610,000		610,000				
241ST AVENUE	STREETS	3,129,000	0	3,129,000	0	0	0	0
<i>Bonds - G.O. Improvement</i>		1,898,300		1,898,300				
<i>Water Fund</i>		615,350		615,350				
<i>Sewer Fund</i>		615,350		615,350				
245TH & KINGS HWY REALIGNMENT & DITCH WORK	STREETS	900,000	0	900,000	0	0	0	0
<i>Bonds - G.O. Improvement</i>		900,000		900,000				
BRIDGE STREET EXTENSION	STREETS	2,929,400	0	0	0	0	0	2,929,400
<i>Bonds - G.O. Improvement</i>		2,311,370						2,311,370
<i>State Funding</i>		279,130						279,130
<i>County Funding</i>		154,000						154,000
<i>Water Fund</i>		101,100						101,100
<i>Sewer Fund</i>		83,800						83,800
BRIDGE STREET TRAFFIC IMPROVEMENTS	STREETS	3,600,000	0	0	0	0	3,600,000	0
<i>Bonds - G.O. Improvement</i>		1,361,800					1,361,800	
<i>County Funding</i>		157,200					157,200	
<i>MSA State Aid</i>		1,720,220					1,720,220	
<i>Water Fund</i>		256,190					256,190	
<i>Sewer Fund</i>		104,590					104,590	
BUTTERFIELD DRIVE RECONSTRUCTION	STREETS	550,000	0	0	0	0	550,000	0
<i>Bonds - G.O. Improvement</i>		350,000					350,000	
<i>Water Fund</i>		100,000					100,000	
<i>Assessments</i>		100,000					100,000	
HWY 47 INDUSTRIAL PARK, EAST OF PW SHOP	STREETS	315,490	0	315,490	0	0	0	0
<i>Bonds - G.O. Improvement</i>		228,250		228,250				
<i>Water Fund</i>		45,940		45,940				
<i>Sewer Fund</i>		41,300		41,300				
HWY 47 INDUSTRIAL PARK, WEST OF PW SHOP	STREETS	875,500	0	875,500	0	0	0	0
<i>Bonds - G.O. Improvement</i>		507,790		507,790				
<i>Water Fund</i>		193,020		193,020				
<i>Sewer Fund</i>		174,690		174,690				
IVYWOOD STREET & 230TH LANE	STREETS	399,870	0	399,870	0	0	0	0
<i>General Fund</i>		223,240		223,240				
<i>Water Fund</i>		96,660		96,660				
<i>Assessments</i>		79,970		79,970				
PEDERSON PATH	TRAILS	269,000	100,000	169,000	0	0	0	0
<i>Park Development Fund</i>		269,000	100,000	169,000				
RUM RIVER WOODS ADDITION RECONSTRUCTION	STREETS	2,000,000	0	0	0	0	0	2,000,000
<i>Bonds - G.O. Improvement</i>		1,500,000						1,500,000
<i>Water Fund</i>		500,000						500,000
TAMMARACK STREET	STREETS	780,500	0	0	0	780,500	0	0
<i>Bonds - G.O. Improvement</i>		780,500				780,500		
HWYS, STREETS AND ROADS TOTAL		20,839,050	100,000	10,550,380	134,800	794,470	4,150,000	5,109,400

**FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS
GROUPED BY DEPARTMENT**

PROJECT TITLE <i>FUNDING SOURCE</i>	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2010	2011	2012	2013	2014
DEER CREEK PARK TRAIL <i>Park Development Fund</i>	PARKS	309,000 309,000	0	0	309,000 309,000	0	0	0
EDGEWILD PARK <i>Park Development Fund</i>	PARKS	82,400 82,400	0	0	0	82,400 82,400	0	0
SMITH LAKE PARK <i>Park Development Fund</i>	PARKS	337,220 337,220	0	0	0	0	337,220 337,220	0
40 ACRE ATHLETIC COMPLEX <i>Park Development Fund</i>	PARKS	1,802,500 1,802,500	0	0	1,802,500 1,802,500	0	0	0
REPLACE BUILDING AT COMMUNITY PARK <i>Donations</i>	BUILDING	325,000 325,000	0	0	325,000 325,000	0	0	0
BOBCAT ANNUAL REPLACEMENT <i>General Fund</i>	EQUIPMENT	155,190 155,190	0	29,230 29,230	30,110 30,110	31,010 31,010	31,940 31,940	32,900 32,900
INFIELD GROOMER FOR BALL FIELDS <i>General Fund</i>	EQUIPMENT	8,000 8,000	0	8,000 8,000	0	0	0	0
2002 KAWASAKI MULE REPLACEMENT <i>General Fund</i>	EQUIPMENT	17,500 17,500	0	17,500 17,500	0	0	0	0
PARKS DEPARTMENT TOTAL		3,036,810	0	54,730	2,466,610	113,410	369,160	32,900
HOUSEHOLD WATER METER CHANGEOUT <i>Water Fund</i>	EQUIPMENT	148,000 148,000	0	0	37,000 37,000	37,000 37,000	37,000 37,000	37,000 37,000
WELL #5 <i>Water Fund</i>	UTILITIES	360,500 360,500	0	0	360,500 360,500	0	0	0
METER REPLACEMENT AT WWTP <i>Sewer Fund</i>	EQUIPMENT	22,000 22,000	0	22,000 22,000	0	0	0	0
SCADA FOR LIFT STATIONS <i>Sewer Fund</i>	EQUIPMENT	144,000 144,000	0	36,000 36,000	36,000 36,000	36,000 36,000	36,000 36,000	0
EAST SIDE WASTEWATER TREATMENT FAC. <i>Sewer Fund</i>	UTILITIES	12,000,000 12,000,000	0	0	0	12,000,000 12,000,000	0	0
TRUNK HWY 47 WATER & SEWER EXTENSION <i>Water Fund</i> <i>Sewer Fund</i>	UTILITIES	3,568,640 736,380 2,832,260	0	3,568,640 736,380 2,832,260	0	0	0	0
FORD FUSION <i>Water Fund</i> <i>Sewer Fund</i>	VEHICLES	17,500 8,750 8,750	0	17,500 8,750 8,750	0	0	0	0
3/4 TON PICK-UP TRUCK <i>Water Fund</i> <i>Sewer Fund</i>	VEHICLES	39,000 19,500 19,500	0	0	0	39,000 19,500 19,500	0	0
1/2 TON CREW CAB 4X4 <i>Water Fund</i> <i>Sewer Fund</i>	VEHICLES	26,000 13,000 13,000	0	0	0	0	26,000 13,000 13,000	0
VAC/JETTER TRUCK <i>Water Fund</i> <i>Sewer Fund</i>	EQUIPMENT	250,000 125,000 125,000	0	0	0	0	0	250,000 125,000 125,000
WATER AND SANITARY SEWER TOTAL		16,575,640	0	3,644,140	433,500	12,112,000	99,000	287,000
GRAND TOTAL		42,928,510	329,580	14,612,180	3,485,530	13,486,870	5,026,110	5,988,240

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

ADMINISTRATION

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
CITY CAR	VEHICLES		20,000			
GOVERNMENT BUILDING	BUILDINGS	75,000	100,000	125,000	150,000	175,000
VOTING BOOTHS	EQUIPMENT	5,000	5,000			
	GRAND TOTAL	<u>80,000</u>	<u>125,000</u>	<u>125,000</u>	<u>150,000</u>	<u>175,000</u>

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT ADMINISTRATION

PROJECT City Car

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 City car to run errands to the bank, post office, Anoka County and various meetings. Replace 2000 Ford Crown Victoria.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 This vehicle would be used by city staff to help eliminate mileage reimbursements for meetings, bank and post office runs and other errands. This would replace the old police vehicle currently being used.

COST REQUEST

Project Starting Date (mm/yyyy)	September-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-11	Construction	
		Equipment and Other	20,000
		TOTAL COST	\$ 20,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund			20,000			
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	20,000	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **ADMINISTRATION**

PROJECT **City Hall**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction

Construction of a new city hall.

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

Continue to set money aside for a future permanent City Hall. Amount based on 10,000 s.f. @ \$125/s.f. site improvements. Financing based on \$1.6 million, 6%, 20 yrs.

COST REQUEST

Project Starting Date (mm/yyyy)		Preliminaries	
Project Completion Date (mm/yyyy)		Land Acquisition	
		Construction	1,600,000
		Equipment and Other	
		TOTAL COST	\$ 1,600,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund		75,000	100,000	125,000	150,000	175,000
Capital Outlay Fund	174,580					
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	174,580	75,000	100,000	125,000	150,000	175,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **ELECTIONS**

PROJECT **Voting booth equipment**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
Required upgrades and changes.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Require upgrades and changes

COST REQUEST

Project Starting Date (mm/yyyy)	January-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	December-11	Construction	
		Equipment and Other	10,000
TOTAL COST			\$ 10,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund		5,000	5,000			
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	5,000	5,000	-	-	-

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

FIRE DEPARTMENT

PROJECT TITLE	CATEGORY	2010	2011	2012	2013	2014
TRAINING/MEETING ROOM	BUILDINGS			110,000		
PUMPER TRUCK REPLACEMENT	VEHICLES	50,000	50,000	100,000	100,000	200,000
REPLACE TANKER 1	EQUIPMENT	50,000	150,000			
	GRAND TOTAL	<u>100,000</u>	<u>200,000</u>	<u>210,000</u>	<u>100,000</u>	<u>200,000</u>

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT FIRE

PROJECT Training/meeting room

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

DESCRIPTION brief statement with primary focus of purchase or construction
Add training/meeting room.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Requesting in 2012 an addition to build a meeting and training room for our staff. Current room is insufficient according to occupancy codes.

COST REQUEST

Project Starting Date (mm/yyyy)	April-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	August-12	Construction	110,000
		Equipment and Other	
TOTAL COST			\$ 110,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund				110,000		
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	110,000	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2010 TO 2014

DEPARTMENT FIRE

PROJECT Replace Tanker 1

CATEGORY

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

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

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Requesting replacement of Tanker 1 instead of refurbishment to avoid unnecessary expenditures. Truck would be transferred to city maintenance for their needs, which is less expensive to maintain and would better serve their purposes. Tank needs replacement. It currently leaks and removing it requires replacement.

COST REQUEST

Project Starting Date (mm/yyyy)	January-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	April-11	Construction	
		Equipment and Other	200,000
TOTAL COST			\$ 200,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
<small>(Show all that apply)</small>						
General Fund		50,000	50,000			
Capital Outlay Fund			100,000			
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	50,000	150,000	-	-	-

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

LIQUOR STORE

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
NEW COOLER	BUILDINGS	25,000				
STORE REMODELING	BUILDINGS	60,000				
	GRAND TOTAL	<u>85,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **LIQUOR STORE**

PROJECT **New cooler**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
Store improvement

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Add a new cooler after store expansion and expand on storage cooler.

COST REQUEST

Project Starting Date (mm/yyyy)	July-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-10	Construction	25,000
		Equipment and Other	
TOTAL COST			\$ 25,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund		25,000				
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	25,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT LIQUOR STORE

PROJECT Remodel

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction

Store updates.

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

Building repairs and updates. This is a rough estimate to add on to our current facility for additional storage and/or sales area.

COST REQUEST

Project Starting Date (mm/yyyy)	April-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-10	Construction	60,000
		Equipment and Other	
		TOTAL COST	\$ 60,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund		60,000				
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	60,000	-	-	-	-

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

POLICE DEPARTMENT

<u>PROJECT TITLE</u>	<u>CATEGORY</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
CONSTRUCTION OF POLICE STATION	BUILDINGS	50,000	75,000	100,000	125,000	150,000
COMPUTER SERVER	COMPUTERS	8,000				
SQUAD CAR REPLACEMENT	VEHICLES	39,930	50,620	31,990	32,950	33,940
	GRAND TOTAL	<u>97,930</u>	<u>125,620</u>	<u>131,990</u>	<u>157,950</u>	<u>183,940</u>

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **POLICE**

PROJECT **Building**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
Annual placement of funds into the budget for the future construction of a replacement building to house the police department. This would include office furniture.

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

COST REQUEST

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

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund		50,000	75,000	100,000	125,000	150,000
Capital Outlay Fund	55,000					
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	55,000	50,000	75,000	100,000	125,000	150,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **POLICE**

PROJECT **Computer (Office)**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
Addition of a server based system at the police department.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
As the demand increases and the technology expands, it is necessary to respond to the higher volume of reporting and updating of available technology.

COST REQUEST

Project Starting Date (mm/yyyy)	January-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	December-10	Construction	
		Equipment and Other	8,000
		TOTAL COST	\$ 8,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund		8,000				
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	8,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

POLICE

PROJECT

Squad Car Replacement

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Annual replacement of squad cars. Amount includes cost for vehicle set-up and miscellaneous materials. Replacement of investigator vehicle is projected for 2011.

JUSTIFICATION

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

Replacement - Usage demand - Safety of the officers. The numbers submitted continue the established rotation of one marked squad a year or a four year depreciation schedule. Continued monitoring of mileage/vehicle may alter this schedule.

COST REQUEST

Project Starting Date (mm/yyyy)

January-10

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

April-10

Construction
Equipment and Other

30,150

TOTAL COST

\$ 30,150

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund		30,150	31,060	31,990	32,950	33,940
Capital Outlay Fund			29,340			
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	30,150	60,400	31,990	32,950	33,940

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

HWYS, STREETS AND ROADS

PROJECT TITLE	CATEGORY	2010	2011	2012	2013	2014
AIR COMPRESSOR	EQUIPMENT		16,160			
BANDSAW	EQUIPMENT			5,600		
FRONT END LOADER W/ SNOW EQUIPMENT	EQUIPMENT					180,000
PRESSURE WASHER-STEAMER	EQUIPMENT			6,000		
RADIOS	EQUIPMENT	9,520				
ROLLER/PACKER	EQUIPMENT	22,000				
SAFETY TRAILER	EQUIPMENT		21,640			
TRUCK WITH CONTRACTOR BOX AND PLOW	VEHICLES		52,000			
WIRE FEED WELDER	EQUIPMENT			2,370		
VERMEER 15" WOODCHIPPER	EQUIPMENT		45,000			
PUBLIC WORKS FACILITY	BUILDINGS	4,120,000				
239TH & BITTERSWEET - MILL & OVERLAY	STREETS	610,000				
241ST AVENUE	STREETS	3,129,000				
245TH & KINGS HWY REALIGN & DITCH WORK	STREETS	900,000				
BRIDGE STREET EXTENSION	STREETS					2,929,400
BRIDGE STREET TRAFFIC IMPROVEMENTS	STREETS			3,600,000		
BUTTERFIELD DRIVE RECONSTRUCTION	STREETS			550,000		
HWY 47 INDUSTRIAL PARK, EAST OF PW SHOP	STREETS	315,490				
HWY 47 INDUSTRIAL PARK, WEST OF PW SHOP	STREETS	875,500				
IVYWOOD STREET & 230TH LANE	STREETS	399,870				
PEDERSON PATH	TRAILS	169,000				
RUM RIVER WOODS ADDITION RECONSTRUCTION	STREETS					2,000,000
TAMMARACK STREET	STREETS			780,500		
GRAND TOTAL		<u>10,550,380</u>	<u>134,800</u>	<u>794,470</u>	<u>4,150,000</u>	<u>5,109,400</u>

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2010 TO 2014

DEPARTMENT **STREETS**

PROJECT **Bandsaw**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction

Purchase bandsaw.

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

New bandsaw will improve safety and efficiency. At present, metal chopsaw is used for metal fabrication projects. However, it's noisy, slow, has limited ability to make wide cuts and compound angles and throws lots of metal particals into the air.

COST REQUEST

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-12	Construction	
		Equipment and Other	5,600
TOTAL COST			\$ 5,600

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund				5,600		
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	5,600	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Front End Loader with Snow Equipment

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE

NEW
 RECONSTRUCTION
 NEW
 RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Cat IT38H (or similar) Front End Loader with Falls Snow Plow and Wing.

JUSTIFICATION

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

New front end loader for safe and efficient snow removal, material handling, park development, street and ditch maintenance and storm damage removal. Cost split between streets and parks departments.

COST REQUEST

Project Starting Date (mm/yyyy)

January-14

Preliminaries

Project Completion Date (mm/yyyy)

January-14

Land Acquisition

Construction

Equipment and Other

180,000

TOTAL COST

\$

180,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund

Capital Outlay Fund

Donation

Grants

Federal Aid

MSA State Aid

GO Bonds

Capital Improvement Plan Bonds

Lease-Purchase

Park Dedication Fees

State Funding

County Funding

Liquor Fund

Water Fund

Sanitary Sewer Fund

Other (please specify)

180,000

TOTAL

-

-

-

-

-

180,000

CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014

DEPARTMENT **STREETS**

PROJECT **Pressure Washer-Steamer**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Hotsy or similar pressure washer-steamer with gpm and 2000 psi ability.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 New. Will be used to clean all equipment on a regular basis to improve useful life and protect investment. Purchased upon completion of new shop.

COST REQUEST

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-12	Construction	
		Equipment and Other	6,000
TOTAL COST			\$ 6,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund				6,000		
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	6,000	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Roller/Packer

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- UTILITIES

- INFRASTRUCTURE
- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

A grader mounted roller/packer.

JUSTIFICATION

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

This roller/packer would be mounted directly to the motor grader minimizing staff needed for gravel road maintenance. Immediate compaction of road surface will result in a improved driving surface that will stand up to the impact of weather and traffic decreasing our need for road maintenance.

COST REQUEST

Project Starting Date (mm/yyyy)	January-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-10	Construction	
		Equipment and Other	22,000
TOTAL COST			\$ 22,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund		22,000				
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	22,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Wire Feed Welder

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- UTILITIES

- INFRASTRUCTURE
- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

251 Miller or similar welder with 22 guage to .5 inches thick capacity.

JUSTIFICATION

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

New equipment to improve efficiency of welding type repairs, cut down on down time to ship out. Purchased upon completion of new shop.

COST REQUEST

Project Starting Date (mm/yyyy)

January-12

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

January-12

Construction
Equipment and Other

2,370

TOTAL COST

\$ 2,370

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2010	2011	2012	2013	2014
General Fund				2,370		
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	2,370	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Public Works Facility

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Construction of a facility totaling approximately 37,500 s.f. with attached wash bay, cold storage facility and maintenance staff building.

JUSTIFICATION

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

New building to house all staff and equipment. Cost to be split equally between the Streets, Parks, Water and Wastewater departments.

COST REQUEST

Project Starting Date (mm/yyyy)

September-10

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

September-11

Construction
Equipment and Other

4,120,000

TOTAL COST

\$ 4,120,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years 2010 2011 2012 2013 2014

175,750

1,884,250

1,030,000

1,030,000

TOTAL

- 4,120,000 - - - -

Public Works Facility Capital Improvement Bonding

For a City to use its authority to finance expenditures with CIP General Obligation bonds under the CIP Act, it must meet the requirements provided therein. Specifically, the City Council must approve the sale of capital improvement bonds by an affirmative vote of three-fifths of the members of a five-member governing body. In addition, it must hold a public hearing for public input.

The CIP Act also states that the City must consider the following eight points:

1. Condition of City's infrastructure and need for the project
The City is in need of a Public Works building to store equipment and materials and house staff.
2. Demand for the improvement
See above. Current conditions do not meet current or future needs.
3. Estimated cost of the improvement
Estimated cost of \$4,120,000.
4. Availability of public resources
The project is anticipated to be funded by a combination of general property tax levy and available resources on hand. In addition, the bonds would be secured by the City's full faith and credit.

5. Level of overlapping debt

	2006/2007 Net Tax Capacity Value	2006/2007 Net Tax Capacity Value in City	Percentage Applicable in City	Net Debt	Taxpayers' Share of Debt
Anoka County	331,413,050	5,421,371	1.64	101,865,000	1,670,586
ISD #15	31,987,069	6,487,361	20.28	48,810,000	9,898,668
ISD #728	65,095,427	3,297	0.01	290,575,000	29,058
Met Council	3,038,442,757	5,421,371	0.18	8,673,927	15,613
Metro Transit	2,583,170,505	5,421,371	0.21	129,593,681	272,147

Net Indirect Debt: 11,886,072

6. Cost/benefit of alternative uses of the funds
There are no significant alternatives for funds designated for this project.
7. Operating costs of the proposed improvements
There will be additional utility costs and regular janitorial and maintenance expenditures.
8. Options for shared facilities with other cities or local governments
Not applicable.

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **STREETS**

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

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
Mill and overlay existing asphalt.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Per comprehensive street inventory. Asphalt has exceeded its design life. In order to bring the road back into a manageable state, we must mill and overlay.

COST REQUEST

Project Starting Date (mm/yyyy)	May-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-10	Construction	610,000
		Equipment and Other	
TOTAL COST			\$ 610,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds		610,000				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	610,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

241st Avenue

CATEGORY

-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- UTILITIES

- INFRASTRUCTURE
- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Upgrade 241st Avenue to 9 ton curb and gutter street with utilities.

JUSTIFICATION

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

Street and utility upgrades to improve safety and traffic in expanded urban service area. Water and sanitary sewer may be paid partially with Trunk Utility Fees and utility revenues.

COST REQUEST

Project Starting Date (mm/yyyy)	May-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	May-10	Construction	3,129,000
		Equipment and Other	
		TOTAL COST	\$ 3,129,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds		1,898,300				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		615,350				
Sanitary Sewer Fund		615,350				
Other (please specify)						
TOTAL	-	3,129,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

245th & Kings Hwy Realignment & Ditch Work

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
 NEW
 RECONSTRUCTION

 NEW
 RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Mill and overlay 245th. Construct Kings Hwy bit surface with realignment to 245th. Reshape ditches for proper flow of storm water.

JUSTIFICATION

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

Asphalt surface on 245th has reached its useful life end and based on citizen/resident concerns and traffic volume, alignment and pavement work will reduce maintenance costs.

COST REQUEST

Project Starting Date (mm/yyyy)

May-10 Preliminaries

Project Completion Date (mm/yyyy)

October-10 Land Acquisition
Construction
Equipment and Other

900,000

TOTAL COST

\$ 900,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2010	2011	2012	2013	2014
	900,000				
TOTAL	- 900,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Bridge Street Extension

CATEGORY

-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

New road extending Bridge St. NW west to Hwy 47. Includes signal lights at Hwy 47 and Ambassador.

JUSTIFICATION

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

Improve traffic flow and safety through the city. Boost economic development on both corridors.

COST REQUEST

Project Starting Date (mm/yyyy)	May-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-14	Construction	2,929,400
		Equipment and Other	
		TOTAL COST	\$ 2,929,400

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						2,311,370
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						279,130
County Funding						154,000
Liquor Fund						
Water Fund						101,100
Sanitary Sewer Fund						83,800
Other (please specify)						
TOTAL	-	-	-	-	-	2,929,400

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Bridge Street Traffic Improvements

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Construct backage road from Poppy St to Co Rd 9. Construct signalized intersection in conjunction with county improvements at Bridge St and Co Rd 9. Reconstruct Poppy St from 227th Ave to Bridge St.

JUSTIFICATION

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

Overall area traffic flow improvements and access to businesses and schools are needed. Project to include trail and utility improvements.

COST REQUEST

Project Starting Date (mm/yyyy)

May-13 Preliminaries

Project Completion Date (mm/yyyy)

October-13 Land Acquisition
Construction
Equipment and Other

3,600,000

TOTAL COST

\$ 3,600,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2010	2011	2012	2013	2014
				1,720,220	
				1,361,800	
					157,200
					256,190
					104,590
TOTAL	-	-	-	3,600,000	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Butterfield Drive Reconstruction

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

Reconstruct entire road changing to urban section. Will check sewer and water systems at the same time.

JUSTIFICATION

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

Asphalt age and poor conditions. Poor drainage and narrow street.

COST REQUEST

Project Starting Date (mm/yyyy)	May-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-13	Construction	550,000
		Equipment and Other	
TOTAL COST			\$ 550,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds					350,000	
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund					100,000	
Sanitary Sewer Fund						
Other (please specify)					100,000	
TOTAL	-	-	-	-	550,000	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Highway 47 Industrial Park Road, east of PW Shop

CATEGORY

-
-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

Construct new road with utilities.

JUSTIFICATION

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

Road linking Industrial Park west of PW shop to Cty Rd 24.

COST REQUEST

Project Starting Date (mm/yyyy)

May-10 Preliminaries

Project Completion Date (mm/yyyy)

November-10 Land Acquisition
Construction
Equipment and Other

315,490

TOTAL COST

\$ 315,490

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds		228,250				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		45,940				
Sanitary Sewer Fund		41,300				
Other (please specify)						
TOTAL	-	315,490	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Highway 47 Industrial Park, west of PW Shop

CATEGORY

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

DESCRIPTION

brief statement with primary focus of purchase or construction

Construct new road with utilities.

JUSTIFICATION

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

Develop new Hwy 47 Industrial Park west of PW shop. Includes street, storm sewer, water and sanitary sewer improvements.

COST REQUEST

Project Starting Date (mm/yyyy)	May-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	November-10	Construction	875,500
		Equipment and Other	
		TOTAL COST	\$ 875,500

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds		507,790				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		193,020				
Sanitary Sewer Fund		174,690				
Other (please specify)						
TOTAL	-	875,500	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Pederson Path

CATEGORY

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

DESCRIPTION

brief statement with primary focus of purchase or construction

Construct new trail along south side of Pederson Drive from Hwy 47 to 233rd Lane.

JUSTIFICATION

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

New trail will provide a safe connection to several miles of trails for students and residents to travel to school and throughout the city.

COST REQUEST

Project Starting Date (mm/yyyy)	August-09	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	November-10	Construction	269,000
		Equipment and Other	
		TOTAL COST	\$ 269,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees	100,000	169,000				
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	100,000	169,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Reconstruct Rum River Woods addition (225th Lane)

CATEGORY

-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

Replace sanitary and storm sewer, water main and hydrants, curb, gutter, and street.

JUSTIFICATION

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

Streets have flooding issues due to inadequate storm sewers. There is also a concern that the water main may be of poor quality.

COST REQUEST

Project Starting Date (mm/yyyy)

April-14

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

September-14

Construction
Equipment and Other

2,000,000

TOTAL COST

\$ 2,000,000

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						1,500,000
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						500,000
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	-	-	2,000,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

STREETS

PROJECT

Tamarack Street

CATEGORY

-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- UTILITIES

- INFRASTRUCTURE
- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Upgrade Tammarack Street from gravel to bituminus on south half and overlay north half.

JUSTIFICATION

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

Increased traffic volume from development both in St. Francis and north require road to be upgraded to reduce gravel maintenance, improve safety and traffic flow.

COST REQUEST

Project Starting Date (mm/yyyy)

May-12 Preliminaries

Project Completion Date (mm/yyyy)

November-12 Land Acquisition
Construction
Equipment and Other

780,500

TOTAL COST

\$ 780,500

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2010	2011	2012	2013	2014
				780,500		
TOTAL	-	-	-	780,500	-	-

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

PARKS

PROJECT TITLE	CATEGORY	2010	2011	2012	2013	2014
DEER CREEK PARK TRAIL	PARKS		309,000			
EDGEWILD PARK	PARKS			82,400		
SMITH LAKE PARK	PARKS				337,220	
40 ACRE ATHLETIC COMPLEX	PARKS		1,802,500			
REPLACE BUILDING AT COMMUNITY PARK	BUILDING		325,000			
BOBCAT ANNUAL REPLACEMENT	EQUIPMENT	29,230	30,110	31,010	31,940	32,900
INFIELD GROOMER FOR BALL FIELDS	EQUIPMENT	8,000				
2002 KAWASAKI MULE REPLACEMENT	EQUIPMENT	17,500				
GRAND TOTAL						
		54,730	2,466,610	113,410	369,160	32,900

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2010 TO 2014

DEPARTMENT PARKS

PROJECT Deer Creek Park Trail

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

DESCRIPTION brief statement with primary focus of purchase or construction
To construct new trail connection.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
New trail will provide safe connection for residents from Deer Creek 1st, Meadows of St. Francis and points east to newly constructed Seeley Brook Park. When connected with Deer Creek 1st Park, this area consists of nearly 60 acres of wild and wonderful natural area.

COST REQUEST

Project Starting Date (mm/yyyy)	April-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-11	Construction	309,000
		Equipment and Other	
TOTAL COST			\$ 309,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	309,000	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2010 TO 2014

DEPARTMENT

PARKS

PROJECT

Edgewild Park

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Site grading, prep, and seeding to establish Ball fields and Soccer fields.

JUSTIFICATION

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

New park will provide safe recreation for large existing rural population.

COST REQUEST

Project Starting Date (mm/yyyy)

April-12

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

September-12

Construction
Equipment and Other

82,400

TOTAL COST

\$ 82,400

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2010	2011	2012	2013	2014
			82,400		
TOTAL	-	-	82,400	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

PARKS

PROJECT

Smith Lake Park

CATEGORY

-
-
-
-
-
-

- EQUIPMENT
- COMPUTER
- VEHICLES
- BUILDING IMP.
- PARKS
- OTHER

- STREETS
- NEW
- RECONSTRUCTION
- UTILITIES
- NEW
- RELAY

INFRASTRUCTURE

DESCRIPTION

brief statement with primary focus of purchase or construction

To construct new park on City owned property.

JUSTIFICATION

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

New park will provide safe recreation for youth in eastern most part of the City with new and existing rural population.

COST REQUEST

Project Starting Date (mm/yyyy)

April-13

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

September-13

Construction
Equipment and Other

337,220

TOTAL COST

\$ 337,220

COSTS & FUNDING SOURCE

(Show all that apply)

- General Fund
- Capital Outlay Fund
- Donation
- Grants
- Federal Aid
- MSA State Aid
- GO Bonds
- Capital Improvement Plan Bonds
- Lease-Purchase
- Park Dedication Fees
- State Funding
- County Funding
- Liquor Fund
- Water Fund
- Sanitary Sewer Fund
- Other (please specify)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees					337,220	
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	-	337,220	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2010 TO 2014

DEPARTMENT PARKS

PROJECT 40 Acre Athletic Complex

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

DESCRIPTION brief statement with primary focus of purchase or construction
To construct sports complex on City property. Estimated price does not include land acquisition.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
New Athletic Complex will address the growing needs of our local residents for athletic programs close to home.

COST REQUEST

Project Starting Date (mm/yyyy)	May-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	May-11	Construction	1,802,500
		Equipment and Other	
TOTAL COST			\$ 1,802,500

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	1,802,500	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

PARKS

PROJECT

REPLACE CONCESSION STAND/BATHROOMS AT COMMUNITY PARK

CATEGORY

-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Provide a community meeting room with the proper amenities such as handicapped bathrooms and concession stand accessible from inside or out.

JUSTIFICATION

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

Our current building is outdated, undersized and in need of multiple repairs. This building does not meet ADA requirements and does not provide us with sufficient storage. This would provide more use of our picturesque park during inclement weather.

COST REQUEST

Project Starting Date (mm/yyyy)	April-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-11	Construction	325,000
		Equipment and Other	
TOTAL COST			\$ 325,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation			325,000			
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	325,000	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

PARKS

PROJECT

Bobcat Guaranteed Buy Back Program

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE

- NEW
- RECONSTRUCTION
- NEW
- RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Annual replacement of the bobcat on the guaranteed buy back program from Lano Equipment.

JUSTIFICATION

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

Annual net cost to the city is approximately \$1,750 for a new machine each year with a new warranty.

COST REQUEST

Project Starting Date (mm/yyyy)

January-10

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

Construction
Equipment and Other

29,230

TOTAL COST

\$ 29,230

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2010	2011	2012	2013	2014
	29,230	30,110	31,010	31,940	32,900
TOTAL					
-	29,230	30,110	31,010	31,940	32,900

29,230

30,110

31,010

31,940

32,900

TOTAL

- 29,230 30,110 31,010 31,940 32,900

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

PARKS

PROJECT

Replacement of Infield Groomer for Ball Fields

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

This is an implement/pull style groomer.

JUSTIFICATION

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

This unit is pulled independently from power unit so that uneven site prep is prevented and additional hand work is not needed.

COST REQUEST

Project Starting Date (mm/yyyy)

February-10

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

April-10

Construction
Equipment and Other

8,000

TOTAL COST

\$ 8,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2010	2011	2012	2013	2014
	8,000				
TOTAL	-	8,000	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

PARKS

PROJECT

Replacement of 2002 Kawasaki Mule

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

This piece of equipment is vital for our ball field maintenance and park care.

JUSTIFICATION

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

This is used for dragging/grooming our infields on our ball fields and for maintenance within our parks so that we do not tear up the turf. It is also used for transportation of Public Works employees when larger vehicles are not needed or are not available.

COST REQUEST

Project Starting Date (mm/yyyy)

February-10

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

April-10

Construction
Equipment and Other

17,500

TOTAL COST

\$ 17,500

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

	Prior Years	2010	2011	2012	2013	2014
General Fund		17,500				
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	17,500	-	-	-	-

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

WATER AND SANITARY SEWER

PROJECT TITLE	CATEGORY	2010	2011	2012	2013	2014	
HOUSEHOLD WATER METER CHANGEOUT	EQUIPMENT		37,000	37,000	37,000	37,000	
WELL #5	UTILITIES		360,500				
METER REPLACEMENT AT WWTP	EQUIPMENT	22,000					
SCADA FOR LIFT STATIONS	EQUIPMENT	36,000	36,000	36,000	36,000		
EAST SIDE WASTEWATER TREATMENT FACILITY	UTILITIES			12,000,000			
TRUNK HWY 47 WATER & SEWER EXTENTION	UTILITIES	3,568,640					
FORD FUSION	VEHICLES	17,500					
3/4 TON PICK-UP TRUCK	VEHICLES			39,000			
1/2 TON CREW CAB 4X4	VEHICLES				26,000		
VAC/JETTER TRUCK	EQUIPMENT					250,000	
GRAND TOTAL			<u>3,644,140</u>	<u>433,500</u>	<u>12,112,000</u>	<u>99,000</u>	<u>287,000</u>

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT

WATER

PROJECT

Household Water Meter Changeout

CATEGORY

-
-
-
-
-
-
-

EQUIPMENT
COMPUTER
VEHICLES
BUILDING IMP.
PARKS
OTHER

STREETS

UTILITIES

INFRASTRUCTURE
NEW
RECONSTRUCTION
NEW
RELAY

DESCRIPTION

brief statement with primary focus of purchase or construction

Change out aging water meters (200 meters per year).

JUSTIFICATION

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

With new plant running we can effectively start changing our our older water meters that have lost efficiency due to poor water quality passing through them. At the same time we would start switching over to an automatic meter reading system. This will eliminate to costs associated with manually reading meters and give us real time data.

COST REQUEST

Project Starting Date (mm/yyyy)

March-11

Preliminaries
Land Acquisition

Project Completion Date (mm/yyyy)

April-18

Construction
Equipment and Other

37,000

TOTAL COST

\$ 37,000

COSTS & FUNDING SOURCE

(Show all that apply)

General Fund
Capital Outlay Fund
Donation
Grants
Federal Aid
MSA State Aid
GO Bonds
Capital Improvement Plan Bonds
Lease-Purchase
Park Dedication Fees
State Funding
County Funding
Liquor Fund
Water Fund
Sanitary Sewer Fund
Other (please specify)

Prior Years	2010	2011	2012	2013	2014
		37,000	37,000	37,000	37,000
TOTAL	-	37,000	37,000	37,000	37,000

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT WATER

PROJECT Well #5

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

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

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

COST REQUEST

Project Starting Date (mm/yyyy)	April-11	Preliminaries	
Project Completion Date (mm/yyyy)	October-11	Land Acquisition	
		Construction	360,500
		Equipment and Other	
		TOTAL COST	\$ 360,500

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund			360,500			
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	360,500	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **WASTE WATER**

PROJECT **Meter replacement at Waste Water Treatment Plant**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction

Replace failing meters at the plant.

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

Meters are required for monitoring and reporting. They need to be replaced due to damage from being underwater.

COST REQUEST

Project Starting Date (mm/yyyy)	January-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	April-10	Construction	
		Equipment and Other	22,000
TOTAL COST			\$ 22,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund		22,000				
Other (please specify)						
TOTAL	-	22,000	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **WASTE WATER**

PROJECT **SCADA for Lift Stations**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Install SCADA at lift stations (3 lift stations per year).

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Installing SCADA at our lift stations gives us better monitoring abilities and allows for a quicker response if an alarm occurs. This will help to prevent sewer backups which can result in costly lawsuits for the city.

COST REQUEST

Project Starting Date (mm/yyyy)	January-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	December-13	Construction	
		Equipment and Other	144,000
		TOTAL COST	\$ 144,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund		36,000	36,000	36,000	36,000	
Other (please specify)						
TOTAL	-	36,000	36,000	36,000	36,000	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **WASTE WATER**

PROJECT **Waste Water Treatment Facility**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
New WWTF on East side of town on City's 180 acre site

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
New WWTF to serve growing population and industrial users. Project may need to be pushed back or moved up depending on population growth

COST REQUEST

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-14	Construction	12,000,000
		Equipment and Other	
		TOTAL COST	\$ 12,000,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund				12,000,000		
Other (please specify)						
TOTAL	-	-	-	12,000,000	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **WATER & WASTE WATER**

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

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
Extension of water and sewer services North on Hwy 47 to 245th and West on 241st Avenue to Roanoke Street.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Provide water and sewer service for new residential and commercial - industrial users. Majority of costs will be covered through trunk area assessments to developers.

COST REQUEST

Project Starting Date (mm/yyyy)	January-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	December-10	Construction	3,568,640
		Equipment and Other	
TOTAL COST			\$ 3,568,640

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		736,380				
Sanitary Sewer Fund		2,832,260				
Other (please specify)						
TOTAL	-	3,568,640	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **WATER & WASTEWATER**

PROJECT **Ford Fusion**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 2010 Ford Fusion - trade in 2001 Chevy 1/2 ton pickup.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 We propose moving the Asst. PW Director's truck back into the fleet and adding a 9' Boss V Plow to it. The current PW Director's truck would go to the Asst. PW Director and this new, more energy efficient vehicle would be used by the PW Director and for staff to attend meetings and training.

COST REQUEST

Project Starting Date (mm/yyyy)	January-10	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-10	Construction	
		Equipment and Other	17,500
TOTAL COST			\$ 17,500

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	17,500	-	-	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **WATER & WASTEWATER**

PROJECT **3/4 Ton Pick-up with Plow**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
Purchase new 3/4 ton pickup truck with plow.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Replace 2003 Ford green pickup which will be due for replacement. Scheduled replacement increases reliability and reduces costly breakdowns.

COST REQUEST

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-12	Construction	
		Equipment and Other	39,000
TOTAL COST			\$ 39,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	39,000	-	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **WATER & WASTEWATER**

PROJECT **1/2 Ton Crew Cab 4x4**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
1/2 ton crew cab 4x4.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Replace 2002 1/2 ton pickup truck which will be due for 10 year replacement. Will monitor condition of 2002 truck and push back the purchase if able. Purchase crew cab for minimizing vehicles to transport staff to meetings and training.

COST REQUEST

Project Starting Date (mm/yyyy)	January-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-13	Construction	
		Equipment and Other	26,000
		TOTAL COST	\$ 26,000

COSTS & FUNDING SOURCE	Prior Years	2010	2011	2012	2013	2014
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	-	26,000	-

**CITY OF ST. FRANCIS
CAPITAL REQUESTS
2010 TO 2014**

DEPARTMENT **WATER & WASTE WATER**

PROJECT **Vac/Jetter Truck**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction

Vacuum/hydro excavation jetter truck.

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

Used to clean grease build up from lift stations. Maintaining and cleaning of manholes, curbstops and gate valves. Hydro excavation of damaged curbstops, gate valves and for locating utilities. Jetting of sanitary sewers.

COST REQUEST

Project Starting Date (mm/yyyy)	February-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	February-14	Construction	
		Equipment and Other	250,000
TOTAL COST			\$ 250,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2010	2011	2012	2013	2014
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						125,000
Sanitary Sewer Fund						125,000
Other (please specify)						
TOTAL	-	-	-	-	-	250,000