



FIVE YEAR CAPITAL
IMPROVEMENT PLAN

2012-2016

Approved 08-01-2011

City of St. Francis Capital Improvement Plan 2012-2016

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 2012-2016 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 2012-2016 CIP are \$52,892,874. Changes by project category over the last CIP are as follows:

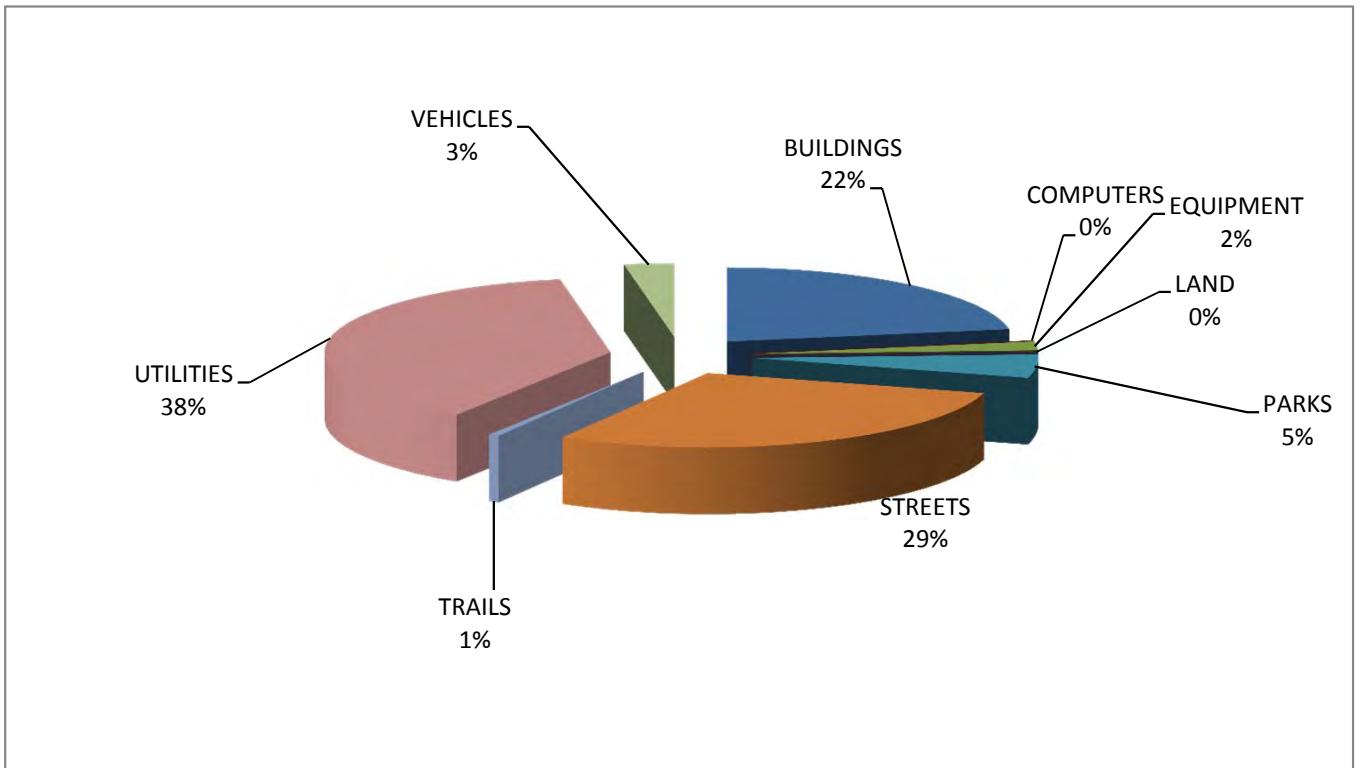
	2011-2015	2012-2016	Increase (Decrease)	
	CIP	CIP	Amount	Percent
Buildings	\$8,274,580	\$11,809,630	\$3,535,050	42.7%
Computers	-	-	-	0.0%
Equipment	1,030,500	1,017,000	(13,500)	-1.3%
Land	-	-	-	0.0%
Parks	2,617,000	2,695,510	78,510	3.0%
Streets	14,941,000	15,389,230	448,230	3.0%
Trails	310,000	310,000	-	0.0%
Utilities	16,047,000	20,168,414	4,121,414	25.7%
Vehicles	1,113,840	1,503,090	389,250	34.9%
TOTALS	\$44,333,920	\$52,892,874	\$8,558,954	19.3%

The five largest projects within the CIP are as follows:

1. East Side Wastewater Treatment Facility - \$16,000,000
Construction of this project is planned for 2015. It will be used to serve our growing population and industrial users. Timing of the facility will be dependent upon population growth.
2. Public Works/Police Facility - \$9,200,000
Construction of this project is planned for 2012. The new building will house staff and equipment. Costs will be divided between the Streets and Parks Departments and the Water and Wastewater Departments and Police Department.
3. Bridge Street Traffic Improvements - \$3,820,270
Construction of this project is planned for 2015. New backage road from Poppy St. to County Road 9, signalized intersection in conjunction with county improvements at Bridge St. and Co. Rd. 9, and reconstruction of Poppy St. from 227th Avenue to Bridge St. is planned to improve safety, traffic and economic development.
4. Trunk Hwy 47 Water & Sewer Extension - \$3,785,974
Construction of this project is planned for 2013. 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 - \$3,320,720
Construction of this project is planned for 2014. 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

CATEGORY	TOTAL	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
			2012	2013	2014	2015	2016
BUILDINGS	\$ 11,809,630	\$ 684,580	\$ 9,875,050	\$ 275,000	\$ 325,000	\$ 325,000	\$ 325,000
COMPUTERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	\$ 1,017,000	\$ 34,000	\$ 141,670	\$ 281,600	\$ 78,160	\$ 356,400	\$ 125,170
LAND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PARKS	\$ 2,695,510	\$ -	\$ 329,600	\$ -	\$ 1,912,710	\$ 360,500	\$ 92,700
STREETS	\$ 15,389,230	\$ -	\$ 1,477,020	\$ 1,538,820	\$ 3,320,720	\$ 5,942,070	\$ 3,110,600
TRAILS	\$ 310,000	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES	\$ 20,168,414	\$ -	\$ -	\$ 3,785,974	\$ 382,440	\$ 16,000,000	\$ -
VEHICLES	\$ 1,503,090	\$ 392,000	\$ 256,530	\$ 155,150	\$ 133,940	\$ 360,960	\$ 204,510
TOTALS	\$ 52,892,874	\$ 1,420,580	\$ 12,079,870	\$ 6,036,544	\$ 6,152,970	\$ 23,344,930	\$ 3,857,980



MAJOR FUNDING SOURCES

Assessments – funding from charges made to property owners who benefit from public improvements. The City would most likely issue bonds for the improvements and pay off the bonds with the bi-annual special assessment payments collected by the County.

Capital Improvement Plan Bonds – CIP General Obligation bonds are backed by the full faith, credit, and taxing powers of the City of St. Francis and may only be used to finance public projects such as city halls, public safety facilities and public works facilities. Specific criteria must be met before issuing this type of bond – see MN Statute 475.521.

Capital Outlay Fund – this fund was established to finance major capital outlay expenditures that cannot easily be financed by alternative revenue sources. Money is transferred to this fund and designated for specific future expenditures.

County Funding – this is used to identify that portion of public works improvement costs that are paid for by Anoka County. When county property within the city is improved, the cost of the improvements is jointly financed by the two governments.

General Fund – this fund accounts for all financial resources except those required to be accounted for in another fund. The fund accounts for the majority of the city's operating budget.

General Obligation Improvement Bonds – G.O. bonds are backed by the full faith, credit, and taxing powers of the City of St. Francis. These bonds represent the portion of public improvement project costs that are not assessed. At least 20% of the project cost must be assessed to issue these bonds.

Grants – it is anticipated that the City will receive grant funding to complete some of its projects. If the grant money is not obtained, the project will be put on hold until other financing sources can be found.

Lease Purchase Revenue Bonds – the City has the authority pursuant to Minnesota Statutes, Section 465.71 to construct facilities pursuant to a lease with option to purchase agreement. The City must have the right to terminate the lease purchase agreement at the end of any fiscal year during its term. Unless terminated at the end of any fiscal year the lease is payable from any revenues available to the City. Under current law, if the City wants the ability to levy taxes outside of levy limits to make the lease payments the bonds must be issued by the Economic Development Authority (EDA).

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

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

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

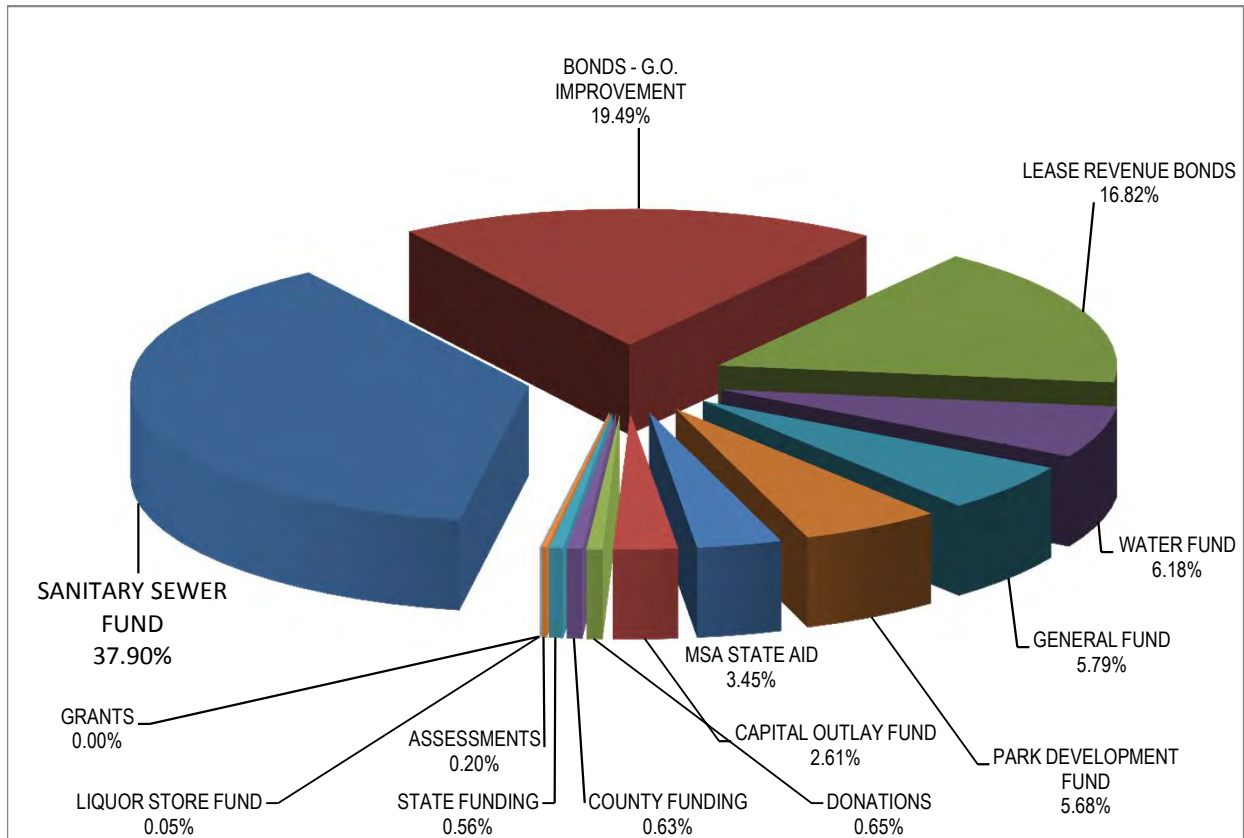
Sanitary Sewer Fund – this fund accounts for customer sanitary sewer service charges that are used to finance the sanitary sewer system operating expenses.

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

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

FIVE-YEAR CAPITAL IMPROVEMENT PLAN PROJECTS FUNDING SOURCES

SANITARY SEWER FUND	\$20,046,145
BONDS - G.O. IMPROVEMENT	\$10,308,240
LEASE REVENUE BONDS	\$8,895,000
WATER FUND	\$3,267,089
GENERAL FUND	\$3,060,740
PARK DEVELOPMENT FUND	\$3,005,510
MSA STATE AID	\$1,825,160
CAPITAL OUTLAY FUND	\$1,381,580
DONATIONS	\$345,050
COUNTY FUNDING	\$330,630
STATE FUNDING	\$296,640
ASSESSMENTS	\$106,090
LIQUOR STORE FUND	\$25,000
GRANTS	\$0
TOTALS	\$52,892,874



PROJECTS SCHEDULED FOR 2012

PROJECT TITLE	PROJECT CATEGORY	COST
GOVERNMENT BUILDING	BUILDINGS	125,000
FIRE TRAINING/MEETING ROOM	BUILDINGS	55,000
FIRE STATION NEW ROOF	BUILDINGS	50,000
CONTRUCTION OF POLICE STATION	BUILDINGS	100,000
PUBLIC WORKS/POLICE FACILITY	BUILDINGS	9,200,000
COMMUNITY PARK CONCESSION STAND	BUILDINGS	345,050
		<u>9,875,050</u>
BOBCAT TOOL	EQUIPMENT	62,000
INFIELD GROOMER	EQUIPMENT	9,400
BOBCAT ANNUAL REPLACEMENT	EQUIPMENT	31,010
HOUSEHOLD WATER METER CHANGEOUT	EQUIPMENT	39,260
		<u>141,670</u>
DEER CREEK PARK TRAIL	PARKS	329,600
		<u>329,600</u>
239TH & BITTERSWEET MILL & OVERLAY	STREETS	648,900
TAMMARACK	STREETS	828,120
		<u>1,477,020</u>
TANKER/PUMPER TRUCK REPLACEMENT	VEHICLES	100,000
SQUAD CAR REPLACEMENT	VEHICLES	38,990
1/2 TON PICKUP TRUCK	VEHICLES	31,000
TRUCK W/SERVICE & REPAIR BED	VEHICLES	86,540
		<u>256,530</u>
GRAND TOTAL		<u><u>\$12,079,870</u></u>

PROJECT TITLE\FUNDING SOURCE	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2012	2013	2014	2015	2016
CITY CAR	VEHICLES	20,000	-	-	-	-	-	20,000
<i>General Fund</i>		20,000		-	-	-	-	20,000
GOVERNMENT BUILDING	BUILDINGS	1,174,580	374,580	125,000	150,000	175,000	175,000	175,000
<i>Capital Outlay Fund</i>		374,580	374,580					
<i>General Fund - transfer to Capital Outlay Fund</i>		800,000		125,000	150,000	175,000	175,000	175,000
VOTING BOOTHS	EQUIPMENT	10,000	10,000	-	-	-	-	-
<i>General Fund</i>		10,000	10,000	-	-	-	-	-
ADMINISTRATION TOTAL		1,204,580	384,580	125,000	150,000	175,000	175,000	195,000
TRAINING/MEETING ROOM	BUILDINGS	110,000	55,000	55,000	-	-	-	-
<i>Capital Outlay Fund</i>		55,000	55,000					
<i>General Fund - transfer to Capital Outlay Fund</i>		55,000		55,000				
TANKER/PUMPER TRUCK REPLACEMENT	VEHICLES	550,000	392,000	100,000	58,000	-	-	-
<i>Capital Outlay Fund</i>		392,000	392,000					
<i>General Fund - transfer to Fire Truck Fund</i>		158,000		100,000	58,000			
FUTURE FIRE TRUCK REPLACEMENTS	VEHICLES	342,000	-	-	42,000	100,000	100,000	100,000
<i>General Fund - transfer to Fire Truck Fund</i>		342,000			42,000	100,000	100,000	100,000
ROOF	BUILDINGS	100,000	50,000	50,000	-	-	-	-
<i>Capital Outlay Fund</i>		50,000	50,000					
<i>General Fund - transfer to Capital Outlay Fund</i>		50,000		50,000				
FIRE DEPARTMENT TOTAL		1,102,000	497,000	205,000	100,000	100,000	100,000	100,000
CONSTRUCTION OF POLICE STATION	BUILDINGS	880,000	205,000	100,000	125,000	150,000	150,000	150,000
<i>Capital Outlay Fund</i>		205,000	205,000					
<i>General Fund - transfer to Capital Outlay Fund</i>		675,000		100,000	125,000	150,000	150,000	150,000
SQUAD CAR REPLACEMENT	VEHICLES	176,850	-	38,990	32,950	33,940	34,960	36,010
<i>General Fund</i>		176,850		38,990	32,950	33,940	34,960	36,010
<i>Capital Outlay Fund</i>		-						
<i>General Fund - transfer to Capital Outlay Fund</i>		-						
POLICE DEPARTMENT TOTAL		1,056,850	205,000	138,990	157,950	183,940	184,960	186,010

PROJECT TITLE\FUNDING SOURCE	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2012	2013	2014	2015	2016
BANDSAW	EQUIPMENT	6,000	-	-	-	6,000	-	-
<i>General Fund</i>		6,000				6,000		
FRONT END LOADER W/ SNOW EQUIPMENT	EQUIPMENT	185,400	-	-	185,400	-	-	-
<i>General Fund</i>		185,400			185,400			
SAFETY TRAILER	EQUIPMENT	24,000	24,000	-	-	-	-	-
<i>General Fund</i>		12,000	12,000					
<i>Water Fund</i>		6,000	6,000					
<i>Sewer Fund</i>		6,000	6,000					
TRUCK WITH SERVICE & REPAIR BED	VEHICLES	86,540	-	86,540	-	-	-	-
<i>General Fund</i>		74,540		74,540				
<i>Water Fund</i>		6,000		6,000				
<i>Sewer Fund</i>		6,000		6,000				
PUBLIC WORKS/POLICE FACILITY	BUILDINGS	9,200,000	-	9,200,000	-	-	-	-
<i>Capital Outlay Fund</i>		305,000		305,000				
<i>Lease Revenue Bonds</i>		8,895,000		8,895,000				
2005 INTERNATIONAL DUMP TRUCK REPLACEMENT	STREETS	226,000	-	-	-	-	226,000	-
<i>General Fund</i>		226,000					226,000	
2006 FORD F-350 REPLACEMENT	STREETS	48,500	-	-	-	-	-	48,500
<i>General Fund</i>		48,500						48,500
239TH & BITTERSWEET MILL AND OVERLAY	STREETS	648,900	-	648,900	-	-	-	-
<i>Bonds - G.O. Improvement</i>		648,900		648,900				
241ST AVENUE	STREETS	3,320,720	-	-	-	3,320,720	-	-
<i>Bonds - G.O. Improvement</i>		2,014,680				2,014,680		
<i>Water Fund</i>		653,020				653,020		
<i>Sewer Fund</i>		653,020				653,020		
245TH & KINGS HWY REALIGNMENT & DITCH WORK	STREETS	954,810	-	-	954,810	-	-	-
<i>Bonds - G.O. Improvement</i>		954,810			954,810			
BRIDGE STREET EXTENSION	STREETS	3,110,600	-	-	-	-	-	3,110,600
<i>Bonds - G.O. Improvement</i>		2,453,460						2,453,460
<i>State Funding</i>		296,640						296,640
<i>County Funding</i>		163,770						163,770
<i>Water Fund</i>		107,120						107,120
<i>Sewer Fund</i>		89,610						89,610
BRIDGE STREET TRAFFIC IMPROVEMENTS	STREETS	3,820,270	-	-	-	-	3,820,270	-
<i>Bonds - G.O. Improvement</i>		1,445,090					1,445,090	
<i>County Funding</i>		166,860					166,860	
<i>MSA State Aid</i>		1,825,160					1,825,160	
<i>Water Fund</i>		271,920					271,920	
<i>Sewer Fund</i>		111,240					111,240	
BUTTERFIELD DRIVE RECONSTRUCTION	STREETS	584,010	-	-	584,010	-	-	-
<i>Bonds - G.O. Improvement</i>		371,830			371,830			
<i>Water Fund</i>		106,090			106,090			
<i>Assessments</i>		106,090			106,090			
PEDERSON PATH	TRAILS	310,000	310,000	-	-	-	-	-
<i>Park Development Fund</i>		310,000	310,000					
RUM RIVER WOODS ADDITION RECONSTRUCTION	STREETS	2,121,800	-	-	-	-	2,121,800	-
<i>Bonds - G.O. Improvement</i>		1,591,350					1,591,350	
<i>Water Fund</i>		530,450					530,450	
TAMMARACK STREET	STREETS	828,120	-	828,120	-	-	-	-
<i>Bonds - G.O. Improvement</i>		828,120		828,120				
HWYS, STREETS AND ROADS TOTAL		25,475,670	334,000	10,763,560	1,724,220	3,326,720	6,168,070	3,159,100
DEER CREEK PARK TRAIL	PARKS	329,600	-	329,600	-	-	-	-
<i>Park Development Fund</i>		329,600		329,600				
EDGEWILD PARK	PARKS	92,700	-	-	-	-	-	92,700
<i>Park Development Fund</i>		92,700						92,700
SMITH LAKE PARK	PARKS	360,500	-	-	-	-	360,500	-
<i>Park Development Fund</i>		360,500					360,500	
40 ACRE ATHLETIC COMPLEX	PARKS	1,912,710	-	-	-	1,912,710	-	-
<i>Park Development Fund</i>		1,912,710				1,912,710		
REPLACE BUILDING AT COMMUNITY PARK	BUILDINGS	345,050	-	345,050	-	-	-	-
<i>Donations</i>		345,050		345,050				
BOBCAT ANNUAL REPLACEMENT	EQUIPMENT	164,650	-	31,010	31,940	32,900	33,890	34,910
<i>General Fund</i>		164,650		31,010	31,940	32,900	33,890	34,910
INFIELD GROOMER FOR BALL FIELDS	EQUIPMENT	9,400	-	9,400	-	-	-	-
<i>General Fund</i>		9,400		9,400				
BOBCAT TOOLCAT	EQUIPMENT	62,000	-	62,000	-	-	-	-
<i>General Fund</i>		40,000		40,000				
<i>Water Fund</i>		11,000		11,000				
<i>Sewer Fund</i>		11,000		11,000				
PARKS DEPARTMENT TOTAL		3,276,610	-	777,060	31,940	1,945,610	394,390	127,610

PROJECT TITLE\FUNDING SOURCE	PROJECT CATEGORY	TOTAL COST	PRIOR YEARS	ALLOCATION OF COSTS BY YEAR				
				2012	2013	2014	2015	2016
HOUSEHOLD WATER METER CHANGEOUT	EQUIPMENT	196,300	-	39,260	39,260	39,260	39,260	39,260
<i>Water Fund</i>		196,300		39,260	39,260	39,260	39,260	39,260
WELL #5	UTILITIES	382,440	-	-	-	382,440	-	-
<i>Water Fund</i>		382,440				382,440		
EAST SIDE WASTEWATER TREATMENT FAC.	UTILITIES	16,000,000	-	-	-	-	16,000,000	-
<i>Sewer Fund</i>		16,000,000					16,000,000	
TRUNK HWY 47 WATER & SEWER EXTENSION	UTILITIES	3,785,974	-	-	3,785,974	-	-	-
<i>Water Fund</i>		781,224			781,224			
<i>Sewer Fund</i>		3,004,750			3,004,750			
1/2 TON PICK-UP TRUCK	VEHICLES	31,000	-	31,000	-	-	-	-
<i>Water Fund</i>		15,500		15,500				
<i>Sewer Fund</i>		15,500		15,500				
FORD ESCAPE	VEHICLES	22,200	-	-	22,200	-	-	-
<i>General Fund</i>		7,400			7,400			
<i>Water Fund</i>		7,400			7,400			
<i>Sewer Fund</i>		7,400			7,400			
PORTABLE GENSET	EQUIPMENT	51,000	-	-	-	-	-	51,000
<i>Water Fund</i>		51,000						51,000
<i>Sewer Fund</i>		-						
VAC/JETTER TRUCK	EQUIPMENT	283,250	-	-	-	-	283,250	-
<i>Water Fund</i>		141,625					141,625	
<i>Sewer Fund</i>		141,625					141,625	
WATER AND SANITARY SEWER TOTAL		20,752,164	-	70,260	3,847,434	421,700	16,322,510	90,260
COOLER DOORS/LED LIGHTS	EQUIPMENT	25,000	-	-	25,000	-	-	-
<i>Liquor Fund</i>		25,000			25,000			
LIQUOR STORE TOTAL		25,000	-	-	25,000	-	-	-
GRAND TOTAL		52,892,874	1,420,580	12,079,870	6,036,544	6,152,970	23,344,930	3,857,980

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

ADMINISTRATION

PROJECT TITLE	CATEGORY	PRIOR	2012	2013	2014	2015	2016
City Car	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
City Hall Building	BUILDINGS	\$ 374,580	\$ 125,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 175,000
Voting Booths	EQUIPMENT	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 384,580	\$ 125,000	\$ 150,000	\$ 175,000	\$ 175,000	\$ 195,000

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2015

DEPARTMENT **ADMINISTRATION**

PROJECT **City Hall**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction

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

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund		125,000	150,000	175,000	175,000	175,000
Capital Outlay Fund	374,580					
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	374,580	125,000	150,000	175,000	175,000	175,000

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2015

DEPARTMENT **ADMINISTRATION**

PROJECT **Voting booth equipment**

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 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
 Required upgrades and changes.

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

COST REQUEST

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	December-12	Construction	
		Equipment and Other	10,000
TOTAL COST			\$ 10,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund	10,000					
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	10,000	-	-	-	-	-

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

FIRE DEPARTMENT

PROJECT TITLE	CATEGORY	PRIOR	2012	2013	2014	2015	2016
Training/Meeting Room	BUILDINGS	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	\$ -
New Roof	BUILDINGS	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Replace Tanker & Pumper with one	VEHICLES	\$ 392,000	\$ 100,000	\$ 58,000	\$ -	\$ -	\$ -
Fire Truck Replacement	VEHICLES	\$ -	\$ -	\$ 42,000	\$ 100,000	\$ 100,000	\$ 100,000
GRAND TOTAL		\$ 497,000	\$ 205,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT FIRE

PROJECT Training/meeting room

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

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

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

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund		55,000				
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	55,000	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **FIRE**

PROJECT **New roof**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Put new roof on Fire Department building.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Current roof is a 10 year roof that is 12 years old. It needs to be replaced.

COST REQUEST

Project Starting Date (mm/yyyy)	April-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	August-12	Construction	100,000
		Equipment and Other	
TOTAL COST			\$ 100,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund		50,000				
Capital Outlay Fund	50,000					
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	50,000	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **FIRE**

PROJECT **Replace Tanker 1 and Pumper Truck**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Replace Tanker 1 (1990 Chevy) and pumper truck (1993 Spartan).

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Requesting replacement of Tanker 1 and Engine 1 with one new dual duty truck. Tanker would be transferred to city maintenance for their needs and going from two trucks down to one would free up some parking space and reduce maintenance costs.

COST REQUEST

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

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund	392,000	100,000	58,000			
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	392,000	100,000	58,000	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **FIRE**

PROJECT **Fire Truck Replacement Fund**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Set aside funds for future fire truck replacements

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Fire truck replacement fund was established in 2009 to help fund the purchase of new fire trucks.

COST REQUEST

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

COSTS & FUNDING SOURCE	Prior Years	2012	2013	2014	2015	2016
(Show all that apply)						
General Fund			42,000	100,000	100,000	100,000
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	42,000	100,000	100,000	100,000

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

POLICE DEPARTMENT

PROJECT TITLE	CATEGORY	PRIOR	2012	2013	2014	2015	2016
Police Station Construction	BUILDINGS	\$ 205,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000
Squad Car Replacement	VEHICLES	\$ -	\$ 38,990	\$ 32,950	\$ 33,940	\$ 34,960	\$ 36,010
GRAND TOTAL		\$ 205,000	\$ 138,990	\$ 157,950	\$ 183,940	\$ 184,960	\$ 186,010

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **POLICE**

PROJECT **Building**

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

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

COSTS & FUNDING SOURCE	Prior Years	2012	2013	2014	2015	2016
(Show all that apply)						
General Fund		100,000	125,000	150,000	150,000	150,000
Capital Outlay Fund	205,000					
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	205,000	100,000	125,000	150,000	150,000	150,000

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **POLICE**

PROJECT **Squad Car Replacement**

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
 Annual replacement of squad cars. Amount includes cost for vehicle set-up and miscellaneous materials.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Replacement-Usage demand-Safety of the officers. The numbers submitted 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. 2012 replacement includes \$7000 for equipment.

COST REQUEST

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	April-12	Construction	
		Equipment and Other	31,990
		TOTAL COST	\$ 31,990

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund		38,990	32,950	33,940	34,960	36,010
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	-	38,990	32,950	33,940	34,960	36,010

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

HWYS, STREETS AND ROADS

PROJECT TITLE	CATEGORY	PRIOR	2012	2013	2014	2015	2016
Public Works Facility	BUILDINGS	\$ -	\$ 9,200,000	\$ -	\$ -	\$ -	\$ -
Bandsaw	EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,000	\$ -	\$ -
Loader with Snow Equipment	EQUIPMENT	\$ -	\$ -	\$ 185,400	\$ -	\$ -	\$ -
Safety Trailer	EQUIPMENT	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -
Truck with Service/Repair Bed	VEHICLES	\$ -	\$ 86,540	\$ -	\$ -	\$ -	\$ -
Dump Truck	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ 226,000	\$ -
Diesel Pickup and Plow	VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,500
Pederson Path	TRAILS	\$ 310,000	\$ -	\$ -	\$ -	\$ -	\$ -
239th & Bittersweet (Mill & Overlay)	STREETS	\$ -	\$ 648,900	\$ -	\$ -	\$ -	\$ -
241st Avenue	STREETS	\$ -	\$ -	\$ -	\$ 3,320,720	\$ -	\$ -
245th & Kings Hwy Realign & Ditch	STREETS	\$ -	\$ -	\$ 954,810	\$ -	\$ -	\$ -
Bridge Street Extension	STREETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,110,600
Bridge Street Traffic Improve	STREETS	\$ -	\$ -	\$ -	\$ -	\$ 3,820,270	\$ -
Butterfield Drive Improvements	STREETS	\$ -	\$ -	\$ 584,010	\$ -	\$ -	\$ -
Rum River Woods Addition Recon.	STREETS	\$ -	\$ -	\$ -	\$ -	\$ 2,121,800	\$ -
Tamarack Street	STREETS	\$ -	\$ 828,120	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ 334,000	\$ 10,763,560	\$ 1,724,220	\$ 3,326,720	\$ 6,168,070	\$ 3,159,100

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **Public Works/Police Facility**

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 facility totaling approximately 37,500 s.f. with attached wash bay, cold storage facility and maintenance staff building. Police portions would be approximately 14,969 s.f. based on 2009 space needs report

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 along with the police station.

COST REQUEST

Project Starting Date (mm/yyyy)	May-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	May-14	Construction	9,200,000
		Equipment and Other	
TOTAL COST			\$ 9,200,000

COSTS & FUNDING SOURCE

	Prior Years	2012	2013	2014	2015	2016
<small>(Show all that apply)</small>						
General Fund						
Capital Outlay Fund		305,000				
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease Revenue Bonds		8,895,000				
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	9,200,000	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **Bandsaw**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 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-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-14	Construction	
		Equipment and Other	6,000
TOTAL COST			\$ 6,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
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

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **Front End Loader with Snow Equipment**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
Cat 924H (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-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-13	Construction	
		Equipment and Other	185,400
TOTAL COST			\$ 185,400

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund			185,400			
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	-	-	185,400	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **Safety Trailer**

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 trailer to hold all street safety equipment including class 1, 2 and 3 barricades, parade boards, flashers and cones and temporary signs

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

Purchase new trailer equipped with new safety equipment to improve safety by being more efficient for emergency response. City currently lacks gear and has to be loaded and unloaded as needed.

COST REQUEST

Project Starting Date (mm/yyyy)	February-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	February-11	Construction	
		Equipment and Other	24,000
TOTAL COST			\$ 24,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund	12,000					
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		6,000				
Sanitary Sewer Fund		6,000				
Other (please specify)						
TOTAL	24,000	-	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **New Truck w/ Service and Repair Bed with air compressor and welder**

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
New 1-ton Cab and Chassis with service style bed.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
10yr Replacement of 2000 Ford F450 1-Ton Truck. Truck will be set up with compressor, material crane, and welder for sign installation and repairs. Also, it will be set up with repair bed for parks equipment and other tools & equipment that need repair in the field.

COST REQUEST

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-12	Construction	
		Equipment and Other	86,540
TOTAL COST			\$ 86,540

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund		74,540				
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund		6,000				
Sanitary Sewer Fund		6,000				
Other (please specify)						
TOTAL	-	86,540	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **2005 International Dump Truck Replacement**

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
 Replacement of 2005 Single Axle Dump Truck with snow & ice control equipment.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 This truck will be replaced on normal 10 year schedule. Replacement will be made with a tandem axle dump truck with snow & ice control equipment. The larger truck will allow us to be more efficient when hauling and allow us to be more efficient when snow plowing-less trips to fill with material.

COST REQUEST

Project Starting Date (mm/yyyy)	January-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-15	Construction	
		Equipment and Other	226,000
TOTAL COST			\$ 226,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund					226,000	
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	-	-	-	-	226,000	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

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

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

DESCRIPTION brief statement with primary focus of purchase or construction
Mill and overlay 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-12	Preliminaries		
		Land Acquisition		
Project Completion Date (mm/yyyy)	October-12	Construction		648,900
		Equipment and Other		
TOTAL COST				\$ 648,900

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds		648,900				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	648,900	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **241st Avenue**

CATEGORY

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS
<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
 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-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-14	Construction	3,320,720
		Equipment and Other	
TOTAL COST			\$ 3,320,720

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds				2,014,680		
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund				653,020		
Sanitary Sewer Fund				653,020		
Other (please specify)						
TOTAL	-	-	-	3,320,720	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

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

CATEGORY

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input checked="" type="checkbox"/>	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
 Mill and overlay 245th. Construct Kings Hwy bit surface with realignment to 245th. Reshape ditches for proper flow of storm water.

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

COST REQUEST

Project Starting Date (mm/yyyy)	May-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-13	Construction	954,810
		Equipment and Other	
TOTAL COST			\$ 954,810

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds			954,810			
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	954,810	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **Bridge Street Extension**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 New road extending Bridge St. NW west to Hwy 47. Includes signal lights at Hwy 47 and Ambassador.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Improve traffic flow and safety through the city. Boost economic development on both corridors.

COST REQUEST

Project Starting Date (mm/yyyy)	May-16	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-16	Construction	3,110,600
		Equipment and Other	
TOTAL COST			\$ 3,110,600

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						2,453,460
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						296,640
County Funding						163,770
Liquor Fund						
Water Fund						107,120
Sanitary Sewer Fund						89,610
Other (please specify)						
TOTAL	-	-	-	-	-	3,110,600

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **Bridge Street Traffic Improvements**

CATEGORY

<input type="checkbox"/>	EQUIPMENT	<input type="checkbox"/>	STREETS
<input type="checkbox"/>	COMPUTER	<input checked="" 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
 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-15	Preliminaries Land Acquisition	
Project Completion Date (mm/yyyy)	October-15	Construction Equipment and Other	3,820,270
TOTAL COST			\$ 3,820,270

COSTS & FUNDING SOURCE	Prior Years	2012	2013	2014	2015	2016
(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	-	-	-	-	3,820,270	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **Butterfield Drive Reconstruction**

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Reconstruct entire road changing to urban section. Will check sewer and water systems at the same time.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Asphalt age and poor conditions. Poor drainage and narrow street.

COST REQUEST

Project Starting Date (mm/yyyy)	May-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-13	Construction	584,010
		Equipment and Other	
TOTAL COST			<u>\$ 584,010</u>

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds			371,830			
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund			106,090			
Sanitary Sewer Fund			106,090			
Other (please specify)						
TOTAL	-	-	584,010	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

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)	April-11	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	November-12	Construction	310,000
		Equipment and Other	
TOTAL COST			\$ 310,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees	310,000					
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	310,000	-	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

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

CATEGORY

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

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. Buried equipment has shown signs of major deterioration.

COST REQUEST

Project Starting Date (mm/yyyy)	April-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-15	Construction	2,121,800
		Equipment and Other	
TOTAL COST			\$ 2,121,800

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds					1,591,350	
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund					530,450	
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	-	2,121,800	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **STREETS**

PROJECT **Tamarack Street**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Upgrade Tamarack Street from gravel to bituminus on south half and overlay north half.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Increased traffic volume from development both in St. Francis and north require road to be upgraded to reduce gravel maintenance, improve safety and traffic flow.

COST REQUEST

Project Starting Date (mm/yyyy)	May-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	November-12	Construction	828,120
		Equipment and Other	
TOTAL COST			\$ 828,120

COSTS & FUNDING SOURCE

	Prior Years	2012	2013	2014	2015	2016
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds		828,120				
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	828,120	-	-	-	-

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

PARKS

PROJECT TITLE	CATEGORY	PRIOR	2012	2013	2014	2015	2016
Deer Creek Park Trail	PARKS	\$ -	\$ 329,600	\$ -	\$ -	\$ -	\$ -
Edgewild Park	PARKS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,700
Smith Lake Park	PARKS	\$ -	\$ -	\$ -	\$ -	\$ 360,500	\$ -
40 Acre Athletic Complex	PARKS	\$ -	\$ -	\$ -	\$ 1,912,710	\$ -	\$ -
Building at Community Park	BUILDINGS	\$ -	\$ 345,050	\$ -	\$ -	\$ -	\$ -
Bobcat Annual Replacement	EQUIPMENT	\$ -	\$ 31,010	\$ 31,940	\$ 32,900	\$ 33,890	\$ 34,910
Infield Groomer for Ball Fields	EQUIPMENT	\$ -	\$ 9,400	\$ -	\$ -	\$ -	\$ -
Bobcat Tool	EQUIPMENT	\$ -	\$ 62,000	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL		\$ -	\$ 777,060	\$ 31,940	\$ 1,945,610	\$ 394,390	\$ 127,610

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **PARKS**

PROJECT **Deer Creek Park Trail**

CATEGORY

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

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

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 New trail will provide safe connection for residents from 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-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-12	Construction	329,600
		Equipment and Other	
TOTAL COST			\$ 329,600

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees		329,600				
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	329,600	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **PARKS**

PROJECT **Edgewild Park**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 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-16	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-16	Construction	92,700
		Equipment and Other	
TOTAL COST			\$ 92,700

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						92,700
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	-	-	92,700

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **PARKS**

PROJECT **Replacement of Infield Groomer for Ball Fields**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 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-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	April-12	Construction	
		Equipment and Other	9,400
TOTAL COST			\$ 9,400

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund		9,400				
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	-	9,400	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **PARKS**

PROJECT **40 Acre Athletic Complex**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 To construct 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)	October-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	May-15	Construction	1,912,710
		Equipment and Other	
TOTAL COST			\$ 1,912,710

COSTS & FUNDING SOURCE

	Prior Years	2012	2013	2014	2015	2016
(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				1,912,710		
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	1,912,710	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **PARKS**

PROJECT **Bobcat Guaranteed Buy Back Program**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Annual replacement of the bobcat on the guaranteed buy back program from Crawford's Equipment.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 Annual net cost to the city is approximately \$1,875 for a new machine each year with a new warranty.

COST REQUEST

Project Starting Date (mm/yyyy)	January-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-12	Construction	
		Equipment and Other	30,110
TOTAL COST			\$ 30,110

COSTS & FUNDING SOURCE	Prior Years	2012	2013	2014	2015	2016
<small>(Show all that apply)</small>						
General Fund		31,010	31,940	32,900	33,890	34,910
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	-	31,010	31,940	32,900	33,890	34,910

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **PARKS**

PROJECT **Smith Lake Park**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 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-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-15	Construction	360,500
		Equipment and Other	
TOTAL COST			\$ 360,500

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees					360,500	
State Funding						
County Funding						
Liquor Fund						
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	-	360,500	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **PARKS**

PROJECT **Bobcat Tool**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 This piece of equipment is vital for our ball field maintenance and parks and grounds care. This would replace our mule and ranger

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 This is used for dragging/grooming our infields on our ball fields, maintenance within our parks so that we do not tear up the turf, maintenance of our skating rinks, and snow removal on our trails. We would use this to clear around hydrants and for spraying weed @ our ponds This would add to our efficiency and effectiveness because we can use all of our current attachments on this unit.

COST REQUEST

Project Starting Date (mm/yyyy)	February-12	Preliminaries Land Acquisition	
Project Completion Date (mm/yyyy)	April-12	Construction Equipment and Other	62,000
TOTAL COST			\$ 62,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund		40,000	-			
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		11,000				
Sanitary Sewer Fund		11,000				
Other (please specify)						
TOTAL	-	62,000	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **PARKS**

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

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Provide a community meeting room that can be used year round with the proper amenities such as handicapped bathrooms and concession stand 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-12	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	September-12	Construction	345,050
		Equipment and Other	
TOTAL COST			\$ 345,050

COSTS & FUNDING SOURCE	Prior Years	2012	2013	2014	2015	2016
(Show all that apply)						
General Fund						
Capital Outlay Fund						
Donation		345,050				
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	-	345,050	-	-	-	-

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

WATER AND SANITARY SEWER

PROJECT TITLE	CATEGORY	PRIOR	2012	2013	2014	2015	2016
Household Meter Changeout	EQUIPMENT	\$ -	\$ 39,260	\$ 39,260	\$ 39,260	\$ 39,260	\$ 39,260
Well #5	UTILITIES	\$ -	\$ -	\$ -	\$ 382,440	\$ -	\$ -
Eastside Wastewater Treatment Plant	UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ 16,000,000	\$ -
Trunk Hwy 47 Water & Sewer	UTILITIES	\$ -	\$ -	\$ 3,785,974	\$ -	\$ -	\$ -
1½ Ton Pickup Truck w/Plow	VEHICLES	\$ -	\$ 31,000	\$ -	\$ -	\$ -	\$ -
Ford Escape	VEHICLES	\$ -	\$ -	\$ 22,200	\$ -	\$ -	\$ -
Portable Generator	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000
Vac/Jetter Truck	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ 283,250	\$ -
GRAND TOTAL		\$ -	\$ 70,260	\$ 3,847,434	\$ 421,700	\$ 16,322,510	\$ 90,260

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **WATER**

PROJECT **Household Water Meter Changeout**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Change out aging water meters (200 meters per year).

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 With new plant running we can effectively start changing our our older water meters that have lost efficiency due to poor water quality passing through them. At the same time we would start switching over to an automatic meter reading system. This will eliminate to costs associated with manually reading meters and give us real time data. This would be a 7 year plan.

COST REQUEST

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

COSTS & FUNDING SOURCE	Prior Years	2012	2013	2014	2015	2016
(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		39,260	39,260	39,260	39,260	39,260
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	39,260	39,260	39,260	39,260	39,260

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **WATER**

PROJECT **Well #5**

CATEGORY

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

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

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

COST REQUEST

Project Starting Date (mm/yyyy)	April-14	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	October-14	Construction	382,440
		Equipment and Other	
TOTAL COST			\$ 382,440

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
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				382,440		
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	-	382,440	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **WATER & WASTEWATER**

PROJECT **Vac/Jetter Truck**

CATEGORY

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

DESCRIPTION brief statement with primary focus of purchase or construction
Vacuum/hydro excavation jetter truck.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
Used to clean grease build up from lift stations. Maintaining and cleaning of manholes, curbstops and gate valves. Hydro excavation of damaged curbstops, gate valves and for locating utilities. Jetting of sanitary sewers.

COST REQUEST

Project Starting Date (mm/yyyy)	February-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	February-15	Construction	
		Equipment and Other	283,250
TOTAL COST			\$ 283,250

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
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					141,625	
Sanitary Sewer Fund					141,625	
Other (please specify)						
TOTAL	-	-	-	-	283,250	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT WASTEWATER

PROJECT Waste Water Treatment Facility

CATEGORY

<input type="checkbox"/>	EQUIPMENT	STREETS	INFRASTRUCTURE
<input type="checkbox"/>	COMPUTER	<input type="checkbox"/>	NEW
<input type="checkbox"/>	VEHICLES	<input type="checkbox"/>	RECONSTRUCTION
<input type="checkbox"/>	BUILDING IMP.	UTILITIES	
<input type="checkbox"/>	PARKS	<input checked="" type="checkbox"/>	NEW
<input 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 or change current plant to mechanical.

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

COST REQUEST

Project Starting Date (mm/yyyy)	January-15	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-17	Construction	16,000,000
		Equipment and Other	
TOTAL COST			\$ 16,000,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
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					16,000,000	
Other (please specify)						
TOTAL	-	-	-	-	16,000,000	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT WATER & WASTEWATER

PROJECT Ford Escape

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
 Ford Escape 5 passenger vehicle.

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 this vehicle for minimizing vehicles to transport staff to meetings and training and to increase fuel efficiency.

COST REQUEST

Project Starting Date (mm/yyyy)	January-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	January-13	Construction	
		Equipment and Other	22,200
TOTAL COST			\$ 22,200

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
General Fund			7,400			
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			7,400			
Sanitary Sewer Fund			7,400			
Other (please specify)						
TOTAL	-	-	22,200	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **WATER & WASTEWATER**

PROJECT **1/2 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 1/2 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	31,000
TOTAL COST			\$ 31,000

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
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		15,500				
Sanitary Sewer Fund		15,500				
Other (please specify)						
TOTAL	-	31,000	-	-	-	-

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT WATER & WASTEWATER

PROJECT Trunk Hwy 47 Water Main and Sewer Extension

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.	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-13	Preliminaries Land Acquisition	
Project Completion Date (mm/yyyy)	December-13	Construction Equipment and Other	3,785,974
TOTAL COST			\$ 3,785,974

COSTS & FUNDING SOURCE

(Show all that apply)

	Prior Years	2012	2013	2014	2015	2016
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			781,224			
Sanitary Sewer Fund			3,004,750			
Other (please specify)						
TOTAL	-	-	3,785,974	-	-	-

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

LIQUOR STORE

PROJECT TITLE	CATEGORY	PRIOR	2012	2013	2014	2015	2016
Cooler Doors/LED Lighting	EQUIPMENT	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -
GRAND TOTAL		\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -

CITY OF ST. FRANCIS

CAPITAL REQUESTS

2012 TO 2016

DEPARTMENT **LIQUOR STORE**

PROJECT **Cooler Doors/LED Lights**

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

DESCRIPTION brief statement with primary focus of purchase or construction
 Store updates.

JUSTIFICATION new/replace, safety, efficiency, usage demand, etc.
 This will be a cost saving update. LED lights run more efficient and rarely have to be replaced.

COST REQUEST

Project Starting Date (mm/yyyy)	February-13	Preliminaries	
		Land Acquisition	
Project Completion Date (mm/yyyy)	May-13	Construction	
		Equipment and Other	25,000
TOTAL COST			\$ 25,000

COSTS & FUNDING SOURCE

	Prior Years	2012	2013	2014	2015	2016
<small>(Show all that apply)</small>						
General Fund						
Capital Outlay Fund						
Donation						
Grants						
Federal Aid						
MSA State Aid						
GO Bonds						
Capital Improvement Plan Bonds						
Lease-Purchase						
Park Dedication Fees						
State Funding						
County Funding						
Liquor Fund			25,000			
Water Fund						
Sanitary Sewer Fund						
Other (please specify)						
TOTAL	-	-	25,000	-	-	-