



## Five Year Capital Improvement Plan

2026 – 2030

Proposed 06-30-2025



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## Capital Improvement Plan Overview 2026-2030

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

The purpose of the CIP is to:

- identify capital expenditures which are anticipated to be requested over a five-year period
- determine a source of funding for the requests and
- provide an opportunity for long term planning.

The plan is not intended to provide for precise budgeting. Capital costs are projected as estimates. Upon each update of the plan, deletions, additions, delays, or other revisions may occur, reflecting changing community needs. These changes allow for budget refinements as a particular project nears actual construction. Approval of the CIP by the City Council does not authorize spending or initiation of a given project. The plan is a planning and financial tool which not only tells the viewer where things are going but also facilitates negotiation and decision making for community development.

With this plan, staff has tried to layout all equipment needs for the city along with anticipated infrastructure needs. The plan also shows amounts anticipated for projects in 2030-2039 for informational purposes only. For this five-year plan, the city is using Easy CIP On-line software program to account for equipment and infrastructure needs. This is the 2<sup>nd</sup> year of using this software. This format will be reviewed and enhanced over the next couple of years.

The plan is broken down into fund levels.

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

## Capital Equipment

The Capital Equipment fund provides for all the equipment needs of the city except for equipment designated exclusively for the enterprise funds (Water, Sewer, Storm Water and Liquor). The replacement schedule is based on the life expectancy of these assets. Life expectancy is based on several different factors: generally accepted useful life of the asset, staff evaluation of the condition of the asset, and financial feasibility of the replacement of the asset. In 2015, the city transferred money into this fund to ensure sufficient funds for the purchasing of equipment. The cash flow over the next 10 years is presented. This provides for a long-range plan for equipment replacement, but the focus on the plan is on the years 2026-2030. The cash reserves are predicted to stay positive over the 10 years.

The on-going needs of the capital equipment fund are met by two sources of funds. The first source is a tax levy which is \$410,000 for 2026 and increases \$40,000 a year. The second source is a yearly transfer from the Water Fund and the Sewer Fund of \$20,000 per fund to cover shared equipment. These transfers increase to \$25,000 per year in 2028.

As a rule, staff brings almost all capital equipment items to the City Council with the exception of essential, small dollar valued equipment such as computers and public safety radios. It should be a rhythm of staff presenting items and council approving the identified purchases annually to ensure sufficient equipment. The city's purchasing policy states: "If the purchase is over \$25,000, Council approval is required before the purchase can be made.... Capital outlay purchase are items costing \$10,000 or more individually that have a life expectancy of at least two years.... All capital outlay purchases require approval of the City Administrator unless the purchase has been approved by the City Council."

### **Street Fund**

The Street Fund is being set up to account for maintenance, rehabilitation, and reconstruction of city streets. In the past, the maintenance (sealcoating and crack filling) was accounted for in the General Fund along with the yearly municipal maintenance money received from the State of Minnesota. Overlays and/or reconstruction would be accounted for in a separate fund with the funding usually coming from bond proceeds. The city council did levy \$600,000 in 2025 for the street fund with an increase of \$120,000 per year to pay for the projects. The levy to certify in 2026 is \$720,000.

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

With the building of the new City Hall/Fire Station and the bonds sold, the levy that had been built up in this fund has been transferred over to the debt service on the new bond. The city is proposing to levy \$50,000 this year for building maintenance on city buildings except for the buildings designated to an enterprise fund.

### **Parks**

The city's park infrastructure is primarily funded by Park Dedication Fees that are paid for by land developers. This is obviously not a steady funding stream and can vary greatly from year to year, so council added a \$350,000 levy to the 2024 tax year to help fund park projects. This was lowered to \$200,000 for 2025 while 2026 is at \$250,000. HKGI has completed a park plan for the city. Council will need to decide how it wants to proceed on funding the park needs of the city.

## Enterprise Funds

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

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

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

The Storm Water fund was set up when the city was classified as an MS4 City. As a result, the city instituted the storm water fee and has been taking inventory of storm water infrastructure such as storm manholes, catch basins, storm ponds, storm sewer conduit, storm culverts, and box culverts. Council has decided instead of billing a fee to all property owners that the city would levy for this fund. 2026 Levy will be set at \$300,000.



## Major Funding Sources

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## Capital Equipment Fund (#402)

### Cash Flow

	Actual 2024	Budget 2025	Budget 2026	Budget 2027	Estimate 2028	Estimate 2029	Estimate 2030
<b>Revenues</b>							
Taxes	\$ 320,000	\$ 360,000	\$ 410,000	\$ 460,000	\$ 510,000	\$ 560,000	\$ 610,000
Intergovernmental	4,992	-	-	-	-	-	-
Interest Income	58,776	20,000	7,000	20,000	5,000	5,000	5,000
Miscellaneous	2,273	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 254,218</b>	<b>\$ 380,000</b>	<b>\$ 417,000</b>	<b>\$ 480,000</b>	<b>\$ 515,000</b>	<b>\$ 565,000</b>	<b>\$ 615,000</b>
<b>Expenditures</b>							
<b>Total Expenditures</b>	<b>\$ 439,027</b>	<b>\$ 1,007,275</b>	<b>\$ 474,300</b>	<b>\$ 551,300</b>	<b>\$ 645,000</b>	<b>\$ 742,500</b>	<b>\$ 757,000</b>
<b>Other Sources (Uses)</b>							
Water Transfer	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
Sewer Transfer	20,000	20,000	20,000	20,000	20,000	25,000	25,000
Sale of Assets	44,513	-	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ 20,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>Net Change in Fund Balance</b>	<b>\$ 90,966</b>	<b>\$ (587,275)</b>	<b>\$ (17,300)</b>	<b>\$ (31,300)</b>	<b>\$ (90,000)</b>	<b>\$ (127,500)</b>	<b>\$ (92,000)</b>
<b>Balance Sheet</b>							
Cash	\$ 1,087,786	\$ 500,511	\$ 483,211	\$ 451,911	\$ 361,911	\$ 234,411	\$ 142,411

# CAPITAL IMPROVEMENT PLAN 2026-2030

	Previous	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
<b>Administration</b>											
Computers	24,308	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Technology Equipment	69,027	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Leased Vehicles-All Departments	228,392	180,000	210,000	230,000	230,000	250,000	250,000	250,000	250,000	250,000	250,000
<b>Fire</b>											
Batteries	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
CPR Device	-	-	-	-	30,000	-	-	-	30,000	-	-
Extraction Equipment	-	-	-	-	35,000	-	-	-	-	40,000	-
Gas Fans	8,000	-	-	-	-	6,500	-	-	-	-	7,000
Gear	20,952	10,000	10,000	10,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Hose Replacement	10,000	-	-	-	15,000	-	-	-	-	15,000	-
Radios	33,622	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
SCBA	-	-	-	45,000	-	-	150,000	-	-	-	-
Thermal Imagers	-	-	-	-	12,000	-	-	-	-	12,000	-
Trucks	300,000	100,000	100,000	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000
<b>Police</b>											
Body/Squad Cameras	91,112	23,500	22,000	31,000	28,000	60,000	70,000	70,000	70,000	70,000	70,000
Cameras for Buildings	11,000	-	-	4,000	-	-	-	-	-	-	-
Computers	9,163	4,100	3,800	7,500	7,500	-	7,000	7,000	11,000	10,000	-
Emergency Management	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Firearms	4,513	1,000	1,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Radios	10,000	5,000	21,000	40,000	40,000	48,000	16,000	16,000	10,000	10,000	30,000
Squad Computers	12,137	2,200	11,000	5,000	10,000	5,000	10,000	5,000	15,000	5,000	15,000
UAV	3,200	500	500	2,000	5,000	3,000	3,000	3,000	3,000	5,000	3,000
UTV	-	-	-	-	-	-	5,000	5,000	5,000	5,000	5,000
<b>Public Works</b>											
Computers	11,443	3,000	3,000	3,000	3,500	3,500	3,500	3,500	3,500	3,500	4,000
Crane Truck	-	-	-	-	-	-	-	-	-	150,000	-
Dump Trucks	-	-	-	50,000	50,000	-	-	-	-	-	-
Dump Truck (One-Ton)	-	-	-	-	-	100,000	-	-	-	-	-
Loader	-	-	-	-	-	50,000	-	-	-	-	-
Miscellaneous Equipment	83,830	8,000	12,000	23,500	7,000	-	9,000	9,000	17,000	-	-
Motorgrader	-	-	-	-	-	-	-	185,000	-	-	-
Mowers	28,000	80,000	-	17,000	27,500	-	-	-	19,000	19,500	75,000
Sign Truck	-	-	125,000	-	-	-	-	-	-	-	-
ToolCat/Skid Loader/Mini Loader	47,576	25,000	-	43,000	43,000	32,000	-	-	46,000	46,000	34,000
Tractor	-	-	-	-	-	-	-	-	130,000	-	-
Trailer	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>\$ 1,007,275</b>	<b>474,300</b>	<b>551,300</b>	<b>645,000</b>	<b>742,500</b>	<b>757,000</b>	<b>722,500</b>	<b>752,500</b>	<b>808,500</b>	<b>840,000</b>	<b>692,000</b>
<b>Sources of Funds:</b>											
Transfer from Water	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Transfer from Sewer	20,000	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
General Property Tax	360,000	410,000	460,000	510,000	560,000	610,000	660,000	710,000	760,000	810,000	860,000
<b>Total</b>	<b>400,000</b>	<b>450,000</b>	<b>500,000</b>	<b>560,000</b>	<b>610,000</b>	<b>660,000</b>	<b>710,000</b>	<b>760,000</b>	<b>810,000</b>	<b>860,000</b>	<b>910,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project Title:</b>	Administration-Computers		
<b>Department:</b>	Administration	<b>Category:</b>	Computers

<b>Project Description:</b>	Replacement of computers is recommended every 5 years. This project covers City Administrator, Finance Director, City Clerk, Community Development Director, Building Inspector, Administrative Assistant and Office Support. There is also a computer for scanning.
<b>Project Justification:</b>	Metro I-net recommends replacing computers every 5 years. This keeps the operating system current on computers and keeps the hardware current to meet the current operating conditions for staff.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Total	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	City Hall Technology Equipment		
<b>Department:</b>	Administration	<b>Category:</b>	Computers

<b>Project Description:</b>	<p>IT Access devices consisting of routers, switches, servers, network devices and wireless access points have end of life dates assigned to them generally by their manufacturer. Cameras generally last 5-8 years. This typically means it will not be supported any longer. Refer to IT spread sheet identifying individual equipment, replacement value and end of life date</p> <p>Software and hardware are no longer supported by manufacturer creating security risks. Equipment is generally outdated and inefficient. Refer to IT spread sheet identifying individual equipment, replacement value and end of life date.</p>
<b>Project Justification:</b>	Equipment is anticipated to be at end of reliable useful life. Equipment is replaced when manufacturer no longer supports the unit, software and operating systems are no longer supported creating security risk or equipment is no longer compatible with new hardware and software. This replacement will allow the ability to provide services as per adopted standards.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Administration-Vehicles-Enterprise Leases		
<b>Department:</b>	Administration	<b>Category:</b>	Leased Vehicles

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

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$180,000	\$210,000	\$230,000	\$230,000	\$250,000	\$1,100,000
<b>Total</b>	<b>\$180,000</b>	<b>\$210,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$250,000</b>	<b>\$1,100,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Lease</b>	\$180,000	\$210,000	\$230,000	\$230,000	\$250,000	\$1,100,000
<b>Total</b>	<b>\$180,000</b>	<b>\$210,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$250,000</b>	<b>\$1,100,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-Batteries		
<b>Department:</b>	Fire Department	<b>Category:</b>	Small Equipment

<b>Project Description:</b>	This project is designed to cover the cost of battery replacement for tools and equipment such as radios, pagers, extrication equipment, fans, lights, SCBA's, thermal imagers, Lucas Device, suction device, and saws
<b>Project Justification:</b>	As the fire department continues to move away from gas powered small equipment, money is set aside for replacing the multitude of batteries needed to run essential equipment for both fire and EMS related tools and equipment.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$5,000
<b>Total</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$5,000</b>



# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-CPR Device		
<b>Department:</b>	Fire Department	<b>Category:</b>	Small Equipment

<b>Project Description:</b>	An Automated CPR Device such as a Lucas, is a mechanical CPR device that provides high quality, consistent compressions to a patient in cardiac arrest. These units are typically battery operated and are the industry standard for increasing patient survivability following sudden cardiac arrest.
<b>Project Justification:</b>	Automated CPR devices provide high quality, consistent, mechanical chest compressions at a rate of 100 compressions per minute. These types of devices have become the industry standard and provide the highest survival rate for patients suffering from sudden cardiac arrest.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$0	\$30,000	\$0	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-Extrication Equipment		
<b>Department:</b>	Fire Department	<b>Category:</b>	Small Equipment

<b>Project Description:</b>	The fire department operates with 2 sets of vehicle extrication tools. Each set contains a spreading tool for separating and moving a vehicle's structural component in the event of a collision and a cutting tool, to cut through a vehicle's structural components. The rationale between maintaining two sets is to maintain a level of redundancy for mission critical equipment in case of tool failure or maintenance, along with being able to simultaneously perform extrication on more than one vehicle or on two sides of a vehicle.
<b>Project Justification:</b>	The City of St Francis is uniquely situated on several high speed (55mph) state and county roadways. Additionally, over the past several years and into the future, vehicle safety technology has greatly improved with stronger metals, composite material, and crumple zone technology. With these advancements our extrication equipment must keep up to meet the demands of these changes with higher cut force, smaller functional size, and additionally meet the manufacturers recommend life of the equipment.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$0	\$0	\$0	\$35,000	\$0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$0	\$35,000	\$0	\$35,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-Gas Fans		
<b>Department:</b>	Fire Department	<b>Category:</b>	Small Equipment

<b>Project Description:</b>	Gas fans also known as "smoke ejectors" are used to ventilate environments of toxic smoke, fumes, and hazardous gases.
<b>Project Justification:</b>	The fire department deploys gas fans for the removal of smoke, fumes, and gases from enclosed spaces. Gas fans are also deployed to control the spread of fire within a building. By controlling the air flow, we can limit the path of fire spread and travel. Gas fans are a tactical tool required to effectively extinguish fires.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$6,500	\$6,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$0	\$0	\$0	\$6,500	\$6,500
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,500</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-Gear		
<b>Department:</b>	Fire Department	<b>Category:</b>	Small Equipment

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

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$60,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$60,000</b>

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$10,000	\$10,000	\$10,000	\$15,000	\$15,000	\$60,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$60,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-Hose Replacement		
<b>Department:</b>	Fire Department	<b>Category:</b>	Small Equipment

<b>Project Description:</b>	The fire department will need to replace worn, damaged and expired fire hose. We anticipate the need to make large hose purchases approximately every 5 years.
<b>Project Justification:</b>	This fund will be utilized to purchase large orders of replacement hose to replace damaged, expired or hose that has failed annual fire hose pressure testing. Purchasing hose in larger quantity provides price break incentives. Currently the department deploys a variety of diameter hoses on the fleet including 1 3/4" 2", 2 1/2" and 6" diameter.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$0	\$0	\$0	\$15,000	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$0	\$15,000	\$0	\$15,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,000</b>	<b>\$0</b>	<b>\$15,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-Radios		
<b>Department:</b>	Fire Department	<b>Category:</b>	Small Equipment

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

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$50,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-SCBA		
<b>Department:</b>	Fire Department	<b>Category:</b>	Small Equipment

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

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Capital Improvement Fund	\$0	\$0	\$45,000	\$0	\$0	\$45,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Purchase	\$0	\$0	\$45,000	\$0	\$0	\$45,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-Thermal Imagers		
<b>Department:</b>	Fire Department	<b>Category:</b>	Small Equipment

<b>Project Description:</b>	Thermal Imagers provide firefighters the ability to see not only active fire and potential hostile fire events, but fire and heat hidden through walls, ceilings, and void spaces. Furthermore, thermal imaging allows firefighters to rapidly find and rescue potential victims in a smoke filled, zero visibility environment.
<b>Project Justification:</b>	The fire department uses thermal imaging technology to find and locate potential victims in a zero-visibility environment. It also provides for the fast and efficient locating of fire, hidden fire and heat and potential hostile fire events such as flash over and backdrafts. The recommended life of thermal imagers is 10 years. This also allows the fire department to take advantage of new technology on a reasonable replacement cycle.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Capital Improvement Fund	\$0	\$0	\$0	\$12,000	\$0	\$12,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Purchase	\$0	\$0	\$0	\$12,000	\$0	\$12,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,000</b>	<b>\$0</b>	<b>\$12,000</b>



# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Fire-Trucks		
<b>Department:</b>	Fire Department	<b>Category:</b>	Fire Trucks

<b>Project Description:</b>	The fire department fleet is divided into Apparatus (Pumpers, Tanker) and vehicles (Grass Rig, Rescue Truck, Duty Officer, Chief's Car) . The fire department apparatus are called Engine 2, Tanker 1 and Tanker 2.
<b>Project Justification:</b>	Fire Apparatus are designed specifically for fire suppression and water support in fire suppression. Within this plan we are anticipating replacing our major apparatus on a 25-year life span, although this life cycle is longer than NFPA recommends, due to the current run volume and year to year mileage of the apparatus we anticipate that a 25-year life cycle should be adequate. As the city grows, the potential for volumes to increase are expected. Therefore, this plan and overall condition of the apparatus should be re-evaluated on an on-going basis

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$100,000	\$100,000	\$100,000	\$150,000	\$150,000	\$600,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$600,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$100,000	\$100,000	\$100,000	\$150,000	\$150,000	\$600,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$600,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Police-Emergency Management		
<b>Department:</b>	Police Department	<b>Category:</b>	Police

<b>Project Description:</b>	Emergency management costs
<b>Project Justification:</b>	Funds to be used for items related to emergency management and hazard mitigation including siren maintenance and emergency event.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$25,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$25,000
<b>Total</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$25,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Police-Body/Squad Cameras		
<b>Department:</b>	Police Department	<b>Category:</b>	Small Equipment

<b>Project Description:</b>	Squad/Body Camera Replacement
<b>Project Justification:</b>	Beginning March 2025, the police department contracted with Axon Enterprise for the replacement of all body worn camera and fleet camera systems. All body worn cameras will be upgraded/replaced after 2.5 years and fleet cameras every 5 years as part of the Technology Assurance Plan. The contract will run through March of 2029 when it would need to be renewed.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$23,500	\$22,000	\$31,000	\$28,000	\$60,000	\$164,500
Total	\$23,500	\$22,000	\$31,000	\$28,000	\$60,000	\$164,500

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$23,500	\$22,000	\$31,000	\$28,000	\$60,000	\$164,500
Total	\$23,500	\$22,000	\$31,000	\$28,000	\$60,000	\$164,500

# CAPITAL IMPROVEMENT PLAN 2026-2030

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

<b>Project Description:</b>	Replace security cameras in building
<b>Project Justification:</b>	<p>Like the network replacement plan I sent a couple months ago, attached is your agencies camera equipment replacement plan. We never kept track or provided a replacement lifecycle for cameras however we're starting to see more failures as they age and thought it'd be helpful for agencies to budget replacements if/when possible.</p> <p>The lifecycle used is 10 years for cameras indoors and 7 years for cameras outdoors.</p> <p>For a budget amount, we estimate around \$500 for indoor and around \$1,000 for outdoor.</p>

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$0	\$0	\$4,000	\$0	\$0	\$4,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$0	\$4,000	\$0	\$0	\$4,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Police-Computers		
<b>Department:</b>	Police Department	<b>Category:</b>	Computers

<b>Project Description:</b>	Office computer replacements which include desktop computers for the administrative assistant, records clerk, two sergeants, investigator, chief, two squad room desktop computers, one squad room CAD display desktop, one multi-use training laptop computer for training seminars and presentations, one detention area desktop, one reserve office desktop computer.
<b>Project Justification:</b>	IT staff recommends replacing computers every 5 years. One reason for this is to make sure that the operating system is supported. As of 2020 all police computer operating systems have been updated to Windows 10 for support reasons at the recommendation of Roseville IT. Another reason for replacing every 5 years is to have a machine with modern hardware to support everything we use the computers for. Over time computers also develop what is called heat wear that can damage the hardware.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$4,100	\$3,800	\$7,500	\$7,500	\$0	\$22,900
<b>Total</b>	<b>\$4,100</b>	<b>\$3,800</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$22,900</b>

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$4,100	\$3,800	\$7,500	\$7,500	\$0	\$22,900
<b>Total</b>	<b>\$4,100</b>	<b>\$3,800</b>	<b>\$7,500</b>	<b>\$7,500</b>	<b>\$0</b>	<b>\$22,900</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Police-Firearms		
<b>Department:</b>	Police Department	<b>Category:</b>	Small Equipment

<b>Project Description:</b>	The duty handguns have an estimated 15-year lifespan. The city would periodically purchase an additional shotgun or replace a shotgun that has been in use for an extended period.
<b>Project Justification:</b>	Firearms can last a very long time with proper care. A large amount of ammunition can be shot through the duty handguns for training exercises and on duty for various things. Providing a lifespan for the handguns will mean the City of St. Francis would continue to provide its officers with a reasonably modern weapon and less chance for malfunction when used. Handguns were replaced in 2024. The shotguns are less expensive and could be replace at a slower pace on an as needed basis.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$8,000
Total	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$8,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$8,000
Total	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$8,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Police-Radios		
<b>Department:</b>	Police Department	<b>Category:</b>	Small Equipment

<b>Project Description:</b>	The police department uses 800 MHZ portable and mobile (squad) radios manufactured by Motorola. The radios are used by every agency in Anoka County and are programmed by Anoka County radio staff. This is a plan to replace any existing non-encrypted radios by sometime in 2019 and to keep replacing mobile radios every 6-8 years starting in 2023. Starting in 2027 the CIP amount would increase to replace portable radios as current encrypted radios would be at least 10 years old.
<b>Project Justification:</b>	Starting in 2019 Motorola will no longer support some of our current Motorola XTS portable radios and older mobile radios that are in the squads. It was agreed by Anoka County Law Enforcement that any replaced radios would be encrypted to make it almost impossible for conversations over the radio to be monitored by members of the public. Initially our older radios will be used by our reserves as they will still be able to communicate with dispatch because our two main channels won't be encrypted. However, I believe that all our channels will eventually be encrypted which will mean the reserves will also have to use encrypted radios. Starting in 2020 I would like to start replacing some of the older reserve portable radios with encrypted radios. By purchasing two portable radios each year for 3 years this would provide 6 encrypted radios for our reserves, which I believe would be adequate. Starting in 2023 mobile radios would continue to get replaced every 8-10 years and starting in 2027 portable radios would start to get replaced again. By giving radios, a reasonable lifespan extended warranty costs could be avoided and maintenance costs can be avoided such as mic replacements, antenna replacements etc. Beginning in 2024 portable and mobile radios are approximately \$6,500 and likely to increase in the future.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$5,000	\$21,000	\$40,000	\$40,000	\$48,000	\$154,000
Total	\$5,000	\$21,000	\$40,000	\$40,000	\$48,000	\$154,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$5,000	\$21,000	\$40,000	\$40,000	\$48,000	\$154,000
Total	\$5,000	\$21,000	\$40,000	\$40,000	\$48,000	\$154,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Police-Squad Computers		
<b>Department:</b>	Police Department	<b>Category:</b>	Computers

<b>Project Description:</b>	Replacement of squad computers:
<b>Project Justification:</b>	<p>At least one new computer is currently purchased on an annual basis to replace an existing squad computer. Squad computers take more abuse than office computers. Their USB ports become loose over time and issues start to arise after years of use. Replace the squad computer at the same time as the squad car means the computers would get replaced every 4 to 5 years.</p> <p>Beginning in 2022 the PD started their transition to Toughbooks which are approximately \$3,500 per computer which includes the cost of the in car docking station.</p>

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$2,200	\$11,000	\$5,000	\$10,000	\$5,000	\$33,200
<b>Total</b>	<b>\$2,200</b>	<b>\$11,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$33,200</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$2,200	\$11,000	\$5,000	\$10,000	\$5,000	\$33,200
<b>Total</b>	<b>\$2,200</b>	<b>\$11,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$33,200</b>



# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Police-Unmanned Aerial Vehicle-UAV		
<b>Department:</b>	Police Department	<b>Category:</b>	Small Equipment

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

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$500	\$500	\$2,000	\$5,000	\$3,000	\$11,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$11,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$500	\$500	\$2,000	\$5,000	\$3,000	\$11,000
<b>Total</b>	<b>\$500</b>	<b>\$500</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$3,000</b>	<b>\$11,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Police-UTV		
<b>Department:</b>	Police Department	<b>Category:</b>	Machinery & Equipment

<b>Project Description:</b>	The replacement of the department Bobcat UTV after 15 years of use.  2031- Replacement of police UTV.
<b>Project Justification:</b>	The Bobcat UTV is used to access areas that squad cars don't normally go. These areas include park trails, school grounds during high school football games etc. It's been a nice tool to have and could also be used for certain emergency situations in areas that may otherwise have to be accessed on foot. The estimated lifespan of the UTV is 15 years.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Purchase	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works-Computers		
<b>Department:</b>	Public Works	<b>Category:</b>	Computers

<b>Project Description:</b>	Replacement of computers for the public works department
<b>Project Justification:</b>	Equipment is anticipated to be at end of reliable useful life. Equipment is replaced when manufacturer no longer supports the unit, software and operating systems are no longer supported creating security risk or equipment is no longer compatible with new hardware and software. This replacement will allow the ability to provide services as per adopted standards.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500	\$16,000
<b>Total</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$16,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$3,000	\$3,000	\$3,000	\$3,500	\$3,500	\$16,000
<b>Total</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,000</b>	<b>\$3,500</b>	<b>\$3,500</b>	<b>\$16,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works-Dump Truck		
<b>Department:</b>	Public Works	<b>Category:</b>	Vehicles

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

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$100,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$50,000	\$50,000	\$0	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$100,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

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

<b>Project Description:</b>	2024 - 2009 Dodge crew cab 4x4 w/ contractor dump body replace with similar-\$85,000
<b>Project Justification:</b>	<p>One-ton trucks are used to haul equipment, material and tools. Provide transportation of staff to work locations, and trailer other equipment to provide the department the ability to attain the adopted City Standards and service levels for the Public Works Department.</p> <p>Vehicles are anticipated to be at end of useful life. These replacements will allow the ability to provide services as per adopted standards.</p> <p>Estimated replacement prices do not include trade values.</p>

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$0	\$0	\$100,000	\$100,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works-Loader		
<b>Department:</b>	Public Works	<b>Category:</b>	Machinery & Equipment

<b>Project Description:</b>	Replacement/upkeep of the PW Loader.
<b>Project Justification:</b>	<p>Front end loaders are used for snow/ice control, material hauling, debris clean up, material loading and road maintenance. These units are equipped with reversible front plows, wings, and can be used with other attachments. These units are used to ensure that adopted City Standards are met for street maintenance, utility infrastructure maintenance and snow/ice control.</p> <p>Equipment is anticipated to be at end of reliable useful life. This replacement will allow the ability to provide services as per adopted standards.</p> <p>The 2030 amount is for painting and any other major the repairs the loader will need before replacement.</p> <p>Estimated replacement prices do not include trade values.</p>

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$0	\$0	\$50,000	\$50,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works-Miscellaneous Equipment		
<b>Department:</b>	Public Works	<b>Category:</b>	Machinery & Equipment

<b>Project Description:</b>	2026 - 2021 Western Plow, replace with similar. 2027 - 2012 Ball Field Groomer, replace with similar. 2028 - 2008 Diamond Shouldering Disc, replace with similar. 2029 - 2019 Bobcat snowblower attachment, replace with similar. 2036 - 2006 Cat Forklift, replace with similar.
<b>Project Justification:</b>	Various pieces of equipment and attachments allow staff to complete many tasks to ensure that adopted City Standards are met for park/grounds maintenance, street maintenance, utility infrastructure maintenance and snow/ice control.  Equipment is anticipated to be at end of reliable useful life. This replacement will allow the ability to provide services as per adopted standards.  Estimated replacement prices do not include trade values.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$8,000	\$12,000	\$23,500	\$7,000	\$0	\$50,500
<b>Total</b>	<b>\$8,000</b>	<b>\$12,000</b>	<b>\$23,500</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$50,500</b>

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$8,000	\$12,000	\$23,500	\$7,000	\$0	\$50,500
<b>Total</b>	<b>\$8,000</b>	<b>\$12,000</b>	<b>\$23,500</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$50,500</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works-Motorgrader		
<b>Department:</b>	Public Works	<b>Category:</b>	Machinery & Equipment

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

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0



# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works-Mowers		
<b>Department:</b>	Public Works	<b>Category:</b>	Machinery & Equipment

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

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$80,000	\$0	\$17,000	\$27,500	\$0	\$124,500
<b>Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$124,500</b>

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$80,000	\$0	\$17,000	\$27,500	\$0	\$124,500
<b>Total</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$17,000</b>	<b>\$27,500</b>	<b>\$0</b>	<b>\$124,500</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works-Sign Truck		
<b>Department:</b>	Public Works	<b>Category:</b>	Vehicles

<b>Project Description:</b>	2027 - 2012 Ford Super Cab 4x4 w/compartment box and crane replacement.
<b>Project Justification:</b>	<p>Sign truck is used to haul equipment, material, tools for sign/park equipment repair, replacement, and installation operations. Provide transportation of staff to work locations, and trailer other equipment to provide the department the ability to attain the adopted City Standards and service levels for the Public Works Department.</p> <p>Vehicles and equipment are anticipated to be at end of useful life. These replacements will allow the ability to provide services as per adopted standards.</p> <p>Estimated replacement prices do not include trade values.</p>

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$0	\$125,000	\$0	\$0	\$0	\$125,000
<b>Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$125,000	\$0	\$0	\$0	\$125,000
<b>Total</b>	<b>\$0</b>	<b>\$125,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$125,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works-Toolcat		
<b>Department:</b>	Public Works	<b>Category:</b>	Machinery & Equipment

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

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Capital Improvement Fund	\$25,000	\$0	\$43,000	\$43,000	\$32,000	\$143,000
Total	\$25,000	\$0	\$43,000	\$43,000	\$32,000	\$143,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$25,000	\$0	\$43,000	\$43,000	\$32,000	\$143,000
Total	\$25,000	\$0	\$43,000	\$43,000	\$32,000	\$143,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Public Works-Tractor		
<b>Department:</b>	Public Works	<b>Category:</b>	Machinery & Equipment

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

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Capital Improvement Fund</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Street Fund (#405)

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Several years ago, the city changed the way street projects were paid for. Instead of special assessing properties for street rehabilitation and reconstruction, the city now levies each year an amount to fund the street projects. For 2026, the tax levy amount is \$720,000. This is scheduled to increase each year by \$120,000. Any water or sewer infrastructure is still partially assessed to the affected properties.

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

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

# CAPITAL IMPROVEMENT PLAN 2026-2030

## Street Fund Cash Flow

			2025	2026	2027	2028	2029	2030
Levy			\$ 600,000.00	\$ 720,000.00	\$ 840,000.00	\$ 960,000.00	\$ 1,080,000.00	\$ 1,200,000.00
Muni-Maintenance			\$ 116,100.00	\$ 116,100.00	\$ 116,100.00	\$ 116,100.00	\$ 116,100.00	\$ 116,100.00
Specials			\$ 33,000.00	\$ 33,000.00	\$ 24,800.00	\$ 24,800.00	\$ 24,800.00	\$ 24,800.00
Interest			\$ 20,000.00					
Bond Proceeds								
Total Revenues			\$ 769,100.00	\$ 869,100.00	\$ 980,900.00	\$ 1,100,900.00	\$ 1,220,900.00	\$ 1,340,900.00
Expenditures								
Miscellaneous			\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00	\$ 79,000.00
Street Projects			\$ 1,851,334.00	\$ 976,502.00	\$ 526,035.00	\$ 791,250.00	\$ 783,750.00	\$ 444,300.00
Total Expenditures			\$ 1,930,334.00	\$ 1,055,502.00	\$ 605,035.00	\$ 870,250.00	\$ 862,750.00	\$ 523,300.00
Net Income/Loss			\$ (1,161,234.00)	\$ (107,402.00)	\$ 454,865.00	\$ 309,650.00	\$ 437,150.00	\$ 896,600.00
Street Cash Balance	\$ 1,779,339.35		\$ 618,105.35	\$ 510,703.35	\$ 965,568.35	\$ 1,275,218.35	\$ 1,712,368.35	\$ 2,608,968.35

# CAPITAL IMPROVEMENT PLAN 2026-2030

## Project listing for Streets, Water, Sewer and Stormwater

Category	Project	Notes	2025	2026	2027	2028	2029	2030
Street Maintenance (crackfilling)	Street		\$ 258,940	\$ 84,300	\$ 87,680	\$ 91,250	\$ 95,000	98,750
Patriot Parkway	Street							
"	Stormwater							
"	Water							
"	Sewer							
Woodbine St. North	Street		\$ 680,000					
"	Stormwater		\$ 226,000					
"	Water		\$ 302,190					
"	Sewer		\$ 35,000					
229/233rd	Street	Rehab	\$ 278,609					
"	Stormwater		\$ 16,000					
"	Water	Gate Valve	\$ 40,000					
Woodbine St. South	Street		\$ 348,417					
"	Stormwater		\$ 107,515					
"	Water		\$ 269,000					
"	Sewer		\$ 10,000					
229th Ln.	Street		\$ 285,368					
"	Stormwater		\$ 57,815					
Dellwood (Silverod St, 227th Ave, Rost Ct, 228th Ave, Quay St)	Street			\$ 390,839				
"	Stormwater			\$ 40,000				
"	Water	Gate Valve		\$ 50,000				
233rd/232nd/Eidelweiss	Street			\$ 446,000				
"	Stormwater			\$ 24,000				
"	Water	Gate Valve		\$ 50,000				
230th Ct/234th Ct	Street			\$ 55,363				
"	Stormwater			\$ 12,000				
HWY47-Ambassador to 241st (Segment #3 excluding 241st to 245th)	Street				\$ -			
"	Stormwater				\$ -			
"	Water				\$ 1,295,125			
"	Sewer				\$ 3,175,973			
Butterfield North	Sewer				\$ 54,000			
HWY 47 State Project (Ambassador to 227th) Segment #4	Street							
"	Stormwater				\$ -			
"	Water				\$ 893,438			
"	Sewer				\$ 2,837,281			
Salish, Oneida, 232nd, 233rd, 234th, 235th	Street				\$ 438,355			
QuickSilver	Street					\$ -		
Deer Creek (232nd Ln, Navajo St, 229th Ln, Makah St, Kiowa St, 230th Ln, 232nd Ave, 231st Ave, Lipan St, 231st Ct, 232nd Ct)	Street					\$ 700,000		
"	Stormwater					\$ 60,000		
"	Water	Gate Valve				\$ 75,000		

# CAPITAL IMPROVEMENT PLAN 2026-2030

Category	Project	Notes	2025	2026	2027	2028	2029	2030
Degardner Circle	Street						\$ 688,750	
"	Stormwater						\$ 259,600	
"	Water						\$ 430,986	
"	Sewer						\$ 365,625	
River shores-225th-226th	Sewer						\$ 180,000	
Towns Edge (Lakawana St, 236th Ln, Kanabec St, Mohican St)	Street							\$ 345,550
"	Stormwater							\$ -
Bridge St River Crossing	Water							\$ 350,000
Bridge St. West	Water							\$ 234,608
"	Sewer							\$ 256,178
227th Avenue WM Upsize	Water							\$ 457,025
227th Avenue SM Upsize	Sewer							\$ 989,180
Rum River /Amb WM upsize( Dog Park to 229th)	Water							\$ 222,000
Rum River Blvd Force Main	Sewer							\$ 460,158
Rum River Blvd Sewer relining-South	Sewer							\$ 363,125
Ambassador Blvd-North (Bridge St to 233rd)	Water							\$ 425,937
"	Sewer							\$ 494,625
Ambassador Blvd-West (Section #2)	Water							\$ 431,438
"	Sewer							\$ 1,104,681
			\$ 2,914,854	\$ 1,152,502	\$ 8,781,852	\$ 926,250	\$ 2,019,961	\$ 6,233,255
			2025	2026	2027	2028	2029	2030
	Street		\$ 1,851,334	\$ 976,502	\$ 526,035	\$ 791,250	\$ 783,750	\$ 444,300
	Stormwater		\$ 407,330	\$ 76,000	\$ -	\$ 60,000	\$ 259,600	\$ -
	Water		\$ 611,190	\$ 100,000	\$ 2,188,563	\$ 75,000	\$ 430,986	\$ 2,121,008
	Sewer		\$ 45,000	\$ -	\$ 6,067,254	\$ -	\$ 545,625	\$ 3,667,947
			\$ 2,914,854	\$ 1,152,502	\$ 8,781,852	\$ 926,250	\$ 2,019,961	\$ 6,233,255



## Building Fund (#405)

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The building fund was set up several years ago to fund maintenance items on city buildings. In 2026, there is levy of \$50,000 for the building fund again \$50,000 for several years to fund maintenance on the Police/Public Works building and the new City Hall/Fire Station.

## Building Fund Cash Flow

City of St. Francis Building-#404								
	Actual 2024	Budget 2025	Proposed 2026	Estimated 2027	Estimate 2028	Estimate 2029	Estimate 2030	Estimate 2031
<b>Revenues</b>								
Taxes	\$ 50,000	\$ 25,000	\$ 50,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 150,000	\$ 175,000
Interest	265,802	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Miscellaneous	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 315,802</b>	<b>\$ 30,000</b>	<b>\$ 60,000</b>	<b>\$ 80,000</b>	<b>\$ 105,000</b>	<b>\$ 130,000</b>	<b>\$ 155,000</b>	<b>\$ 180,000</b>
<b>Expenditures</b>								
Fire Station/ City Hall Construction	\$ 10,424,605	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government	-	-	-	-	40,000	40,000	40,000	-
Public Works	-	-	60,000	-	40,000	40,000	40,000	40,000
<b>Total Expenditures</b>	<b>\$ 10,424,605</b>	<b>\$ 500,000</b>	<b>\$ 60,000</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>	<b>\$ 40,000</b>
<b>Other Sources (Uses)</b>								
Bond Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ (10,108,803)</b>	<b>\$ (470,000)</b>	<b>\$ -</b>	<b>\$ 80,000</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 140,000</b>
<b>Balance Sheet</b>								
Cash	\$ 2,343,071	\$ 1,873,071	\$ 1,873,071	\$ 1,953,071	\$ 1,978,071	\$ 2,028,071	\$ 2,103,071	\$ 2,243,071

## Park Fund (#225)

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The city's park infrastructure is primarily funded by Park Dedication Fees that are paid for by land developers. This is obviously not a steady funding stream and can vary greatly from year to year, in 2025 \$200,000 was levied for park development and in 2026 the amount levied is proposed at \$250,000. HKGI has completed a park plan for the city. Council will need to decide how it wants to proceed on funding the park needs of the city and what projects can move forward during this time frame.

# CAPITAL IMPROVEMENT PLAN 2026-2030

## Park Fund Cash Flow

<b>City of St. Francis</b>							
<b>Park Fund #225 &amp; #226</b>							
	<b>Actual 2024</b>	<b>Budget 2025</b>	<b>Budget 2026</b>	<b>Estimate 2027</b>	<b>Estimate 2028</b>	<b>Estimate 2029</b>	<b>Estimate 2030</b>
Revenues							
Taxes	\$ 350,000	\$ 200,000	\$ 250,000	\$ 300,000	\$ 350,000	\$ 400,000	\$ 450,000
Intergovernmental	130,885	-	-	-	-	-	-
Charges for Services	25,544	1,000	-	-	-	-	-
Park Dedication Fees	-	-	-	-	-	-	-
Interest	307	700	-	-	-	-	-
Miscellaneous	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 506,736</b>	<b>\$ 201,700</b>	<b>\$ 200,000</b>	<b>\$ 300,000</b>	<b>\$ 350,000</b>	<b>\$ 400,000</b>	<b>\$ 450,000</b>
Expenditures							
Park Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Construction	205,956	313,500	1,490,000	247,000	1,275,000	385,000	620,000
<b>Total Expenditures</b>	<b>\$ 205,956</b>	<b>\$ 313,500</b>	<b>\$ -</b>	<b>\$ 247,000</b>	<b>\$ 1,275,000</b>	<b>\$ 385,000</b>	<b>\$ 620,000</b>
<b>Other Sources (Uses)</b>							
Transfer in	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-
<b>Total Other Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Net Change in Fund Balance</b>	<b>\$ 300,780</b>	<b>\$ (111,800)</b>	<b>\$ 200,000</b>	<b>\$ 53,000</b>	<b>\$ (925,000)</b>	<b>\$ 15,000</b>	<b>\$ (170,000)</b>
<b>Balance Sheet</b>							
Cash	\$ 340,386.93	\$ 228,587	\$ 750,931	\$ 803,931	\$ (121,070)	\$ (106,070)	\$ (276,070)

Category	Project	Notes	2025	2026	2027	2028	2029	2030
Community Park	Structures			\$ -		\$ 810,000		
Community Park	Playground/Other			\$ 650,000				
Community Park	Bituminous			\$ -		\$ 485,000		
Warming House/Ice Rink	Structures			\$ 790,000				
Warming House/Ice Rink	Playground/Other			\$ -				
Warming House/Ice Rink	Bituminous			\$ 50,000				
Deer Creek 2nd	Structures							\$ 100,000
Deer Creek 2nd	Playground/Other							\$ 200,000
Deer Creek 2nd	Bituminous							\$ 70,000
Dellwood River Park	Bituminous				\$ 85,000			
Durigan Locher	Structures							
Durigan Locher	Playground/Other				\$ 150,000			
Durigan Locher	Bituminous				\$ 12,000			
Hidden Ponds	Structures							\$ 150,000
Hidden Ponds	Playground/Other						\$ 20,000	
Hidden Ponds	Bituminous							
Highland Woods	Structures						\$ 165,000	
Highland Woods	Playground/Other						\$ 150,000	
Highland Woods	Bituminous						\$ 50,000	
ROW Trails	City Roads							\$ 100,000
Rum River Woods	Structures		\$ 150,000					
Rum River Woods	Playground/Other		\$ 107,500					
Rum River Woods	Bituminous		\$ 6,000					
Definition of	Structures	sticks/shingles, gazebos, buildings						
"	Playground/Other	play structures, grills, benches, tables, irrigation, fountain, landscape						
"	Bituminous	trails, parking lots, includes other surfaces like concrete and brick						
	Total		\$ 313,500	\$ 1,490,000	\$ 247,000	\$ 1,295,000	\$ 385,000	\$ 620,000

## Enterprise Funds

### Sewer Fund

#### PROJECTS BY DEPARTMENT

Department	Category	2026	2027	2028	2029	2030	Total
<b>Wastewater</b>							
Wastewater UV System	Sewer	\$ -	\$ 61,000	\$ 76,000	\$ -	\$ -	\$ 137,000
Wastewater-Aeration Blowers	Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater-Aeration Diffusers	Sewer	\$ -	\$ 45,000	\$ -	\$ 25,000	\$ -	\$ 70,000
Wastewater-Backwash Supply	Sewer	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 60,000
Wastewater-Biosolids course diffusers	Sewer	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
Wastewater-CPU upgrade X 4 Buildings	Sewer	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Wastewater-HVAC Boiler Upgrade	Sewer	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Wastewater-Lift Station Panels- RS,RO, DW, DC, TR	Sewer	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 300,000
Wastewater-Rivers Edge Pumps	Sewer	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000
Wastewater-Security Cameras-WWTP	Sewer	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
<b>Wastewater Total</b>		<b>\$ 135,000</b>	<b>\$ 196,000</b>	<b>\$ 231,000</b>	<b>\$ 160,000</b>	<b>\$ 95,000</b>	<b>\$ 817,000</b>
<b>Total</b>		<b>\$ 135,000</b>	<b>\$ 196,000</b>	<b>\$ 231,000</b>	<b>\$ 160,000</b>	<b>\$ 95,000</b>	<b>\$ 817,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater-Aeration Blowers		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	Rehab/Replace Aeration blower equipment for biological treatment.
<b>Project Justification:</b>	<p>Aeration blowers are critical equipment that supply oxygen to treat wastewater. Rehab or replacement is based on operational run cycle. It is recommended by the manufacturer to rehab or replace every ten to fifteen years based on duty cycle.</p> <p>Because of how our aeration system is operated, manufacturer suggest every fifteen years.</p>

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Wastewater Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater-Aeration Diffusers		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	<p>2027- Aeration course diffusers 2029- Aeration fine diffusers</p> <p>Aeration fine diffuser and bio solids course diffusers. The diffuser supplies oxygen for our biological treatment.</p>
<b>Project Justification:</b>	<p>Aeration fine diffusers provide mixing and supply oxygen to the microbiology that treats wastewater. They have a life span of approximately 5-6 years and are made of PVC and a rubber membrane that diffuse the oxygen supplied.</p> <p>Biosolids course diffusers provide mixing and supply oxygen to the biosolids so that the solids do not go anaerobic. Course diffusers are made of stainless steel and are in a harsher environment.</p>

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Wastewater Fund	\$0	\$45,000	\$0	\$25,000	\$0	\$70,000
Total	\$0	\$45,000	\$0	\$25,000	\$0	\$70,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$45,000	\$0	\$25,000	\$0	\$70,000
Total	\$0	\$45,000	\$0	\$25,000	\$0	\$70,000



# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater-Backwash Supply		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	Backwash supply maintenance
<b>Project Justification:</b>	The pump will need to be pulled for maintenance to ensure proper backwashing of the filters.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Wastewater Fund	\$0	\$30,000	\$30,000	\$0	\$0	\$60,000
Total	\$0	\$30,000	\$30,000	\$0	\$0	\$60,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$30,000	\$30,000	\$0	\$0	\$60,000
Total	\$0	\$30,000	\$30,000	\$0	\$0	\$60,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater-Biosolids course diffusers		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	Course Diffusers
<b>Project Justification:</b>	These diffusers are made of stainless steel and because of the environment in which they are in will need to be replaced.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Wastewater Fund	\$0	\$0	\$65,000	\$0	\$0	\$65,000
Total	\$0	\$0	\$65,000	\$0	\$0	\$65,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Total	\$0	\$0	\$65,000	\$0	\$0	\$65,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater-CPU upgrade X 4 Buildings		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	CPU upgrade X 4 Buildings
<b>Project Justification:</b>	The CPU is the central processing unit or brain of a computer. It controls all input and output functions of our specific system.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Wastewater Fund</b>	\$65,000	\$0	\$0	\$0	\$0	\$65,000
<b>Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$65,000	\$0	\$0	\$0	\$0	\$65,000
<b>Total</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater-HVAC Boiler Upgrade		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	Rehab the boiler units at the wastewater treatment plant.
<b>Project Justification:</b>	The four boiler units at the wastewater facility are the primary heat source. These units will need to be rehabbed to maintain efficiency ratings and provide heat.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Wastewater Fund	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Total	\$0	\$0	\$0	\$0	\$35,000	\$35,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$0	\$0	\$0	\$35,000	\$35,000
Total	\$0	\$0	\$0	\$0	\$35,000	\$35,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater-Lift Station Panels- RS, RO, DW, DC, TR		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	Lift Station Panels- RS ,RO, DW, DC, TR
<b>Project Justification:</b>	The lift station panels contain all the equipment that controls lift station functions. Our panels are over twenty years old and are starting to show their age with water intrusion and the overall size is inadequate for new equipment.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Wastewater Fund</b>	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$300,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$300,000
<b>Total</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$300,000</b>

CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater-Rivers Edge Pumps		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	Replace 3 pumps at Rivers Edge Lift Station.
<b>Project Justification:</b>	The three, 50 hp. lift station pumps at Rivers Edge lift station are 18 years old and will be coming to the end of their useful life. These pumps convey wastewater from the east side of town to the wastewater facility.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Wastewater Fund	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Total	\$0	\$0	\$0	\$75,000	\$0	\$75,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Total	\$0	\$0	\$0	\$75,000	\$0	\$75,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater-Security Cameras-WWTP		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	Replace security cameras
<b>Project Justification:</b>	<p>We never kept track or provided a replacement lifecycle for cameras however we're starting to seeing more failures as they age and thought it'd be helpful for agencies to budget replacements if/when possible.</p> <p>The lifecycle used is 10 years for cameras indoors and 7 years for cameras outdoors.</p> <p>For a budget amount, we estimate around \$500 for indoor and around \$1,000 for outdoor.</p>

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Wastewater Fund	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Total	\$10,000	\$0	\$0	\$0	\$0	\$10,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$10,000	\$0	\$0	\$0	\$0	\$10,000
Total	\$10,000	\$0	\$0	\$0	\$0	\$10,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Wastewater UV System		
<b>Department:</b>	Wastewater	<b>Category:</b>	Sewer

<b>Project Description:</b>	2027- Replace UV bulbs 2029- Replace UV ballast
<b>Project Justification:</b>	<p>The UV system disinfects the effluent wastewater before entering Seely Brook. Failure to do so would lead to violation.</p> <p>UV ballasts are what control power to the UV bulb. It regulates the power to bulb maintaining efficiency. Ballasts typically should last five to six years.</p> <p>UV Bulbs Have a life expectancy of 12,000-14,000 hours runtime. This typically is around five years of service. Bulbs and ballast are proprietary to the manufacturer and the use of another bulb or ballast would void all warranties.</p>

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Wastewater Fund	\$0	\$61,000	\$76,000	\$0	\$0	\$137,000
Total	\$0	\$61,000	\$76,000	\$0	\$0	\$137,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$61,000	\$76,000	\$0	\$0	\$137,000
Total	\$0	\$61,000	\$76,000	\$0	\$0	\$137,000



## Water Fund

## PROJECTS BY DEPARTMENT

Department	Category	2026	2027	2028	2029	2030	Total
<b>Water</b>							
Water-Backwash Pump Rehab	Water	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ 20,000
Water-Cameras for Water Treatment Plant	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Chloride Reduction Program	Water	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 300,000
Water-Facility Upgrades	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Fiber	Water	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000
Water-Furnace Replacement-Water Treatment Plant	Water	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ 14,000
Water-High Service Pumps Maintenance	Water	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000
Water-HVAC Replacement-Water Treatment Plant	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Lighting Upgrade	Water	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Water-Media Replacement	Water	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ 800,000
Water-Plant Computer	Water	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Water-PLC Replacement	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water-Reclaim Water Tank Pumps	Water	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ 90,000
Water-Water Tower Fill Line Replacement	Water	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000
Water-Water Treatment Plant Maintenance	Water	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000
Water-Well Maintenance	Water	\$ -	\$ -	\$ -	\$ 48,000	\$ -	\$ 48,000
<b>Water Total</b>		<b>\$ 250,000</b>	<b>\$ 119,000</b>	<b>\$ 1,210,000</b>	<b>\$ 48,000</b>	<b>\$ 30,000</b>	<b>\$ 1,657,000</b>
<b>Total</b>		<b>\$ 250,000</b>	<b>\$ 119,000</b>	<b>\$ 1,210,000</b>	<b>\$ 48,000</b>	<b>\$ 30,000</b>	<b>\$ 1,657,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Water Treatment Plant Maintenance		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	2028 - Replace all roof sections
EPDM Ballasted roof is anticipated to be at the end of useful life, no longer protecting the building. Replace with fully adhered 60 mil EPDM roofing system. Based on annual inspection reports.	

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Water Fund	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$200,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$0	\$200,000	\$0	\$0	\$200,000
Total	\$0	\$0	\$200,000	\$0	\$0	\$200,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Chloride Reduction Program		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	A program to help residents replace softeners in their homes and businesses to reduce the chloride levels.
<b>Project Justification:</b>	This program was approved in 2025 for implementation in 2026 to help reduce the chloride levels at our wastewater facility to meet out permit limit.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Water Fund</b>	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Engineering/Design Services</b>	\$100,000	\$100,000	\$100,000	\$0	\$0	\$300,000
<b>Total</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Backwash Pump Rehab		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	Rehab of the backwash pump at Water Treatment Plant.
<b>Project Justification:</b>	Backwash Pump maintenance recommends pulling the pumps every 7-10 years to fully inspect all equipment. Replacement of worn parts may include, drop piping, shaft, spider couplers, pump volutes, check valves, pump screens and impellers. Rebuilding of pumps and electrical motors may occur also.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Water Fund</b>	\$0	\$0	\$20,000	\$0	\$0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$20,000	\$0	\$0	\$20,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Facility Upgrades		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	This is a place marker for potential upgrades at the water treatment facility to treat chlorides. Bonds will have to be sold to fund these improvements.
<b>Project Justification:</b>	Chloride is primarily from water softeners that discharge chloride to our wastewater facility. The most reliable way to remove chloride is to eliminate softeners from the system and modify the water treatment facility to reverse osmosis system.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Construction	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Fiber		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	This project is to provide our city fiber network to the bottle shop and the well house/water tower after the new city hall/fire station is complete.
<b>Project Justification:</b>	Expanding the city's fiber network will ensure a secure internet source for our scada controls at the water treatment facility. We will be able to connect to Zayo, which is monitored by Metro-Inet.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0
Water Fund	\$115,000	\$0	\$0	\$0	\$0	\$115,000
<b>Total</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Construction	\$0	\$0	\$0	\$0	\$0	\$0
Construction	\$115,000	\$0	\$0	\$0	\$0	\$115,000
<b>Total</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Furnace Replacement-Water Treatment Plant		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	Replace the furnace at the water plant.
<b>Project Justification:</b>	The current equipment will be 15 years old and will be approaching the end of its life expectancy.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Water Fund</b>	\$0	\$14,000	\$0	\$0	\$0	\$14,000
<b>Total</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$14,000	\$0	\$0	\$0	\$14,000
<b>Total</b>	<b>\$0</b>	<b>\$14,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-High Service Pumps Maintenance		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	Rehab of high service pumps
<b>Project Justification:</b>	Public Water Supply High Service Pump (HSP) maintenance recommends pulling the pumps every 7-10 years to fully inspect all equipment. Replacement of worn parts may include, drop piping, shaft, spider couplers, pump volutes, check valves, pump screens and impellers. Rebuilding of pumps and electrical motors may occur also.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Water Fund</b>	\$0	\$0	\$0	\$0	\$30,000	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$0	\$0	\$30,000	\$30,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$30,000</b>



# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-HVAC Replacement-Water Treatment Plant		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	Replace make-up-air (MAU) unit.
<b>Project Justification:</b>	The current unit is approaching 15 years old and will be coming to the end of its useful life expectancy. This proactive replacement will align with our asset management plan and allow for continuous operation.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Water Fund	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Lighting Upgrade		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	Lighting replacement
<b>Project Justification:</b>	The original flood lights inside the water treatment facility are 18 years old and are inefficient. The cost of this project could possibly be offset by lighting rebates and would be upgraded to LED.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Water Fund	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Construction	\$15,000	\$0	\$0	\$0	\$0	\$15,000
Total	\$15,000	\$0	\$0	\$0	\$0	\$15,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Media Replacement		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	Water Plant Media Replacement.
<b>Project Justification:</b>	The media at the water treatment facility is coming to the end of useful life. Typically, the media needs replacement every 15- 20 year, to maintain removal efficiency and to meet Minnesota Department of Health standards. Filter media is what removes Iron and manganese from raw water in 2028, our media will be approaching twenty years old and will need to be added to or replaced. After time, the media can lose its charge, which removes iron and manganese or can be lost due to backwashing.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Water Fund</b>	\$0	\$0	\$800,000	\$0	\$0	\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$0	\$800,000	\$0	\$0	\$800,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Plant Computer		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	Computer replacement
<b>Project Justification:</b>	Water and wastewater treatment computers are replaced every five years through our Scada integrator to stay current with all applicable firewalls and safety features.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Water Fund</b>	\$0	\$5,000	\$0	\$0	\$0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Purchase</b>	\$0	\$5,000	\$0	\$0	\$0	\$5,000
<b>Total</b>	<b>\$0</b>	<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Reclaim Water Tank Pumps		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	<p>Replace 3 reclaim and 3 sludge pumps</p> <p>These pumps move water in and out of the three reclaim tanks.</p>
<b>Project Justification:</b>	<p>These 6 pumps will be 20 years old and pump reclaim water from the reclaim tank back to the filters and pump iron sludge to sanitary system. Water treatment facility cannot backwash filters without both pumps. Reclaim pumps are 3hsp and sludge pumps are 5hsp.</p>

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Water Fund	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Total	\$0	\$0	\$90,000	\$0	\$0	\$90,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Purchase	\$0	\$0	\$90,000	\$0	\$0	\$90,000
Total	\$0	\$0	\$90,000	\$0	\$0	\$90,000

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Water Tower Fill Line Replacement		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	Replacement of the water tower fill line.
<b>Project Justification:</b>	The four inch fill line pipe is at the end of its useful life and needs to be replaced. This work will be completed in 2026 during the tower rehab.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Water Fund</b>	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
<b>Construction</b>	\$20,000	\$0	\$0	\$0	\$0	\$20,000
<b>Total</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Water-Well Maintenance		
<b>Department:</b>	Water	<b>Category:</b>	Water

<b>Project Description:</b>	2029 - Rehab well #4 2031 - Rehab well #1
<b>Project Justification:</b>	Public Water Supply Well maintenance recommends pulling the wells every 7-10 years to fully inspect all equipment. Replacement of worn parts may include, drop piping, shaft, spider couplers, pump volutes, check valves, pump screens and impellers. Rebuilding of pumps and electrical motors may occur also. Redevelopment of the well may be necessary if well is losing capacity or pumping sand.

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Water Fund	\$0	\$0	\$0	\$48,000	\$0	\$48,000
Total	\$0	\$0	\$0	\$48,000	\$0	\$48,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Construction	\$0	\$0	\$0	\$48,000	\$0	\$48,000
Total	\$0	\$0	\$0	\$48,000	\$0	\$48,000

## Liquor Fund

## PROJECTS BY DEPARTMENT

Department	Category	2026	2027	2028	2029	2030	Total
<b>Liquor</b>							
Liquor-Building Maintenance	Liquor	\$ -	\$ -	\$ -	\$ 30,000	\$ 80,000	\$ 110,000
Liquor-Security Cameras	Liquor	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ 3,000
<b>Liquor Total</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 80,000</b>	<b>\$ 113,000</b>
<b>Total</b>		<b>\$ -</b>	<b>\$ 3,000</b>	<b>\$ -</b>	<b>\$ 30,000</b>	<b>\$ 80,000</b>	<b>\$ 113,000</b>



# CAPITAL IMPROVEMENT PLAN 2026-2030

<b>Project #:</b>			
<b>Project Title:</b>	Liquor-Security Cameras		
<b>Department:</b>	Liquor	<b>Category:</b>	Liquor

<b>Project Description:</b>	Replace security cameras
<b>Project Justification:</b>	The lifecycle used is 10 years for cameras indoors and 7 years for cameras outdoors.

<b>Funding Sources</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Liquor Fund	\$0	\$3,000	\$0	\$0	\$0	\$3,000
<b>Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

<b>Anticipated Expenditures</b>	<b>FY 2026</b>	<b>FY 2027</b>	<b>FY 2028</b>	<b>FY 2029</b>	<b>FY 2030</b>	<b>Project Total</b>
Purchase	\$0	\$3,000	\$0	\$0	\$0	\$3,000
<b>Total</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>

# CAPITAL IMPROVEMENT PLAN 2026-2030

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

Funding Sources	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Liquor Fund	\$0	\$0	\$0	\$30,000	\$80,000	\$110,000
Total	\$0	\$0	\$0	\$30,000	\$80,000	\$110,000

Anticipated Expenditures	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Project Total
Construction	\$0	\$0	\$0	\$30,000	\$80,000	\$110,000
Total	\$0	\$0	\$0	\$30,000	\$80,000	\$110,000