



**City Council Work Session
Tuesday, September 21, 2021 at 6:00 PM
Public Meeting Room**

AGENDA

1. Call to Order/Roll Call
2. Items for Discussion
 - A. Budget Work Session #6: 2022-2026 Capital Improvement Plan and Debt Service Funds
 - B. Consideration of Revision(s) to the Downtown Master Plan
3. Future Discussion
4. Adjournment

The Council may meet for dinner

Please contact the City Administrator's Office if you need special accommodations while attending this meeting



Council Work Session Memorandum

TO: Mayor and City Council
THROUGH: Tim Murray, City Administrator
FROM: Jeanne Day, Finance Director
MEETING DATE: September 21, 2021
SUBJECT: Budget Work Session #6: 2022-2026 Capital Improvement Plan and Debt Service Funds

Discussion:

We are progressing through a series of budget work sessions that started in July and will wrap up over the next couple of months, along with a second meeting open for public comment. The outcomes of the initial sessions were used to set the preliminary tax levy in September, with the setting of the final tax levy as well as approval of the overall 2022 budget and adoption of the 5-year Capital Improvement Plan to occur in December following the second public comment meeting. In this sixth work session we will be going over the 2022-2026 Capital Improvement Plan and reviewing the Debt Service Funds.

2022-2026 Capital Improvement Plan (CIP)

The proposed 2022-2026 Capital Improvement Plan (CIP) consists of the following funds: Street Improvement Project Fund (401), Park Improvement Fund (404), Capital Replacement Fund (431), and Public Facilities Fund (437). The Airport Fund (225) and Community Development Administration Fund (240), along with the utility funds: Water (601), Sewer (602), and Storm Water (603) are included in the CIP as well.

This is an initial draft of the entire CIP. Revisions will be made as a result of Council input on scope and priorities, as well as alignment with available funding and further review with the appropriate department heads. Spreadsheets showing projections for the balances of each of these funds over the 5-year CIP period are also included in the Financial Analysis section of the consolidated Draft 2022-2026 CIP beginning on page 171. We will bring back the entire CIP for Council approval with the proposed 2022 Budget in December, but have this initial draft to provide the Council the opportunity for review and discussion, with a final work session review on November 16th.

Street Improvement Projects Fund (401)

The Street Improvement Fund is financed with \$1,500,000 of franchise fees collected on gas and electric utilities, MSA Maintenance &

Construction funds totaling \$985,960, and Local Trail Improvement Grant for \$100,000. The following is a list of the major street improvements proposed for 2022 in the 2022-2026 CIP which begins on page 146 of the CIP document. Of the \$5,623,000 listed below, \$4,353,000 will be financed by the Street Improvement Fund.

DWNTWN	Downtown Area Parking Lot/Alley Improvement	\$50,000
STCON	Street Reconstruction	\$3,865,000
STOVLY	Street Overlays	\$1,410,000
SIDWLK	Sidewalk/Trail Improvements	<u>\$298,000</u>
		\$5,623,000

Park Improvement Fund (404)

The following is a list of the 2022 major park improvements proposed in the 2022-2026 CIP which begins on page 100 of the CIP document. As with all improvements, the major projects come back individually for final approval, award of contract, etc. Also, the locations (where given) should also be considered as “proposed”—that too will be finalized by the Council as the items are reviewed, and there may also be recommendations as part of the Parks, Trails, and Open Space Masterplan that will result in changes.

PAR 21-04	Prairie Park Development	\$100,000
PAR 21-08	Heritage Bluff Trail	\$75,000
PAR 22-06	North Alexander Park Restrooms	\$400,000
PAR-22-07	Park Playground Equipment	\$75,000
TRAILS	2022-2026 Trail Improvements (Maintenance)	<u>\$20,000</u>
		\$670,000

The revenue stream for the costs of the various projects included in the Parkland Dedication Fund is through \$251,500 in franchise fees collected on gas and electric utilities. Additional sources of revenue may come from grants, parkland dedication fees, internal franchise fees, and other miscellaneous revenue such as interest income. Projects within this fund have been prioritized to maintain a positive position at the end of the year throughout the first 4 of the 5-year projections on page 175. Some projects have been delayed or established in the ‘To Be Determined’ completion year. There is a total of \$2,350,000 in projects waiting for funding. Staff will continue to apply for various grants to expedite these projects.

Capital Equipment Fund (431)

The Capital Equipment Fund accounts for the acquisition of major capital replacement items for General Fund departments, such as plow trucks and squad cars, as well as larger equipment such as dump trucks and fire trucks. As well as the needs of the Community Development Administration Fund (240). Replacement is based on a combination of age, miles/hours, and condition, along with budgetary constraints. This

fund serves to eliminate fluctuations in individual department operating budgets from year to year due to capital outlay purchases. Capital items with a cost of \$5,000 or more are budgeted in this fund. There is also an allocation from the gas and electric utility franchise fees to this fund, which for 2022 is proposed to be \$75,000. The Rural Fire Association will be contributing half (\$92,000) for the replacement of the fire pumper truck. Additional funding allocations will be needed as there will not be sufficient dollars for this fund at the end of 2023.

The other primary revenue source for this fund in the past several years has been a transfer of a portion of the excess General Fund year-end unassigned fund balance in accordance with the Fund Balance Policy. In past years, the City also used to issue debt to fund equipment purchases (Equipment Certificates), but that has not been required since 2014 due to there being sufficient cash available in this fund through one-time transfers. The following is a list of the capital equipment proposed for 2022 in the 2022-2026 CIP which begins on page 13 of the CIP document.

Aquatic Center	AQU 22-01	Replacement Pool Boiler	\$40,000
Community Center	COM 22-11	Replacement Fitness Room Equipment	\$10,000
Fire	FIR 22-01	Replacement Fire Pumper Truck 2120	\$184,000
Fire	FIR 23-03	Northern Industrial Area Outdoor Warning Siren	\$35,000
Parks	PAR 22-01	Replacement 2002 Toro Ballcart #36	\$26,000
Parks	PAR 22-03	Replacement 2000 Farm King Tiller	\$8,000
Parks	PAR 22-04	Replacement 2012 Ford F250 #9	\$40,000
Parks	PAR 22-05	Replacement Snowflakes for Holiday Decoration	\$50,000
Police	POL 22-04	Replacement Investigator Van	\$36,500
Police	POL 22-05	Replacement Police Squad #417	\$44,500
Police	POL 22-06	Replacement Police Squad #1817	\$44,500
Police/Fire	POL 22-07	Replacement Portable Radio	\$239,862
Street	STR 22-02	Replacement 1995 Chevrolet Pickup	\$150,000
Street	STR 22-03	Replacement 2004 Sterling L7500	\$220,000
Street	STR 22-04	Replacement 2005 Sterling #105	\$225,000
Street	STR 22-05	Replacement 2012 Bobcat Skid Steer Loader	\$55,000
Street	STR 22-06	Replacement Sign Plotter	<u>\$12,000</u>
			\$1,420,362

Public Facilities Fund (437)

The Public Facilities Fund accounts for the activity which provides for the maintenance of city buildings and other improvements such as parking lots of General Fund departments. This fund was developed in order to eliminate fluctuations in departmental operating budgets from year to year due to capital outlay items. The fund finances work ranging from maintenance items, such as replacement of carpeting or HVAC units to new buildings.

There is \$162,000 in gas and electric utility franchise fees projected annually, and a \$25,000 transfer from the Enterprise Fund. Additional revenue streams are anticipated but not projected from the sale of properties and TIF allocations. The proposed 2022 projects in the 2022-2026 CIP which begins on page 100 of the CIP document are as follows:

City Hall	CIH 22-01	Major Repairs	\$50,000
City Hall	CIH 22-02	Council Chambers Light Upgrade	\$8,000
City Hall	CIH 22-03	Restroom Remodel on First Floor	\$95,000
Community Center	COM 22-01	Locker Room Floors	\$20,000
Community Center	COM 22-02	Roof & HVAC	\$1,385,000
Fire	FIR 22-02	Exterior Clean & Seal	\$16,000
Library	LIB 22-02	Exterior Clean, Seal & Stone Repair/Replacement	\$60,000
Police	POL 22-03	Remodel Impound Storage Room	<u>\$10,000</u>
			\$1,644,000

Enterprise CIP

Also included in the CIP are enterprise fund projects. The three utility funds of the City consist of the Water Fund, the Sewer Fund, and the Storm Water Fund. The 5-year projections for these funds begin on page 185 of the CIP document. Depreciation expense and excess revenues are available within these funds.

Water Fund (601)

The Water Fund capital projects for 2022 reflect \$1,969,500 in the capital outlay section of the budget. It includes water infrastructure activities with various street projects, infrastructure system improvements, a water sampling station, water meter radio replacements, and the reservoir demolition. The most significant component of the capital outlay included in this budget is the \$1,080,000 infrastructure projects for direct water system improvements.

The Water Fund has a PFA loan for \$10,205,719 which was secured in 2019 to construct the water treatment plant. The annual payments are not established yet as the funds are not fully expensed and a full amortization schedule has not been created. The final payment will be made in 2039.

Sewer Fund (602)

The Sewer Fund has a total of \$1,144,500 budgeted in capital outlay. Sanitary sewer system improvements including \$942,500 to replace/upgrade aged systems, as well as extension, redirection and rehabilitation of sanitary infrastructure. There is also \$125,000 to conduct a facility plan to study plant capacity and explore possible alternatives for the next addition/upgrade and \$77,000 for minor equipment replacements.

The Sewer Fund has a PFA loan for \$23,332,461 which was secured in 2009 to upgrade the wastewater treatment plant. The annual payment is approximately \$1,497,000 and the final payment will be made in 2029.

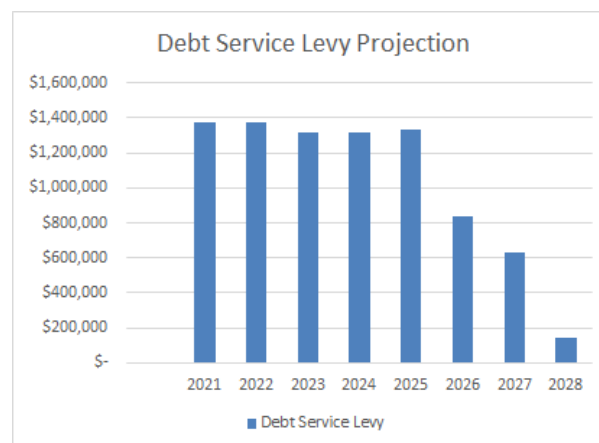
Storm Water Fund (603)

The Storm Water Fund has \$1,705,000 of capital project expenses budgeted in capital outlay for 2022. The large street and infrastructure improvement projects place a difficult burden on the fund to pay for the portions of the projects related directly to the storm water system. Of the \$1,705,000 in capital outlay, \$700,000 is related to street reconstruction and overlays. An additional \$150,000 is for the Twin Lakes Storm Sewer Overflow to improve high water level control, \$200,000 for Prairie Avenue to reduce street flooding, and \$505,000 for Airtech Court Pond. MSA Funds will support \$150,000 of these projects, and \$505,000 will be supported by special assessments.

Debt Service Funds (344-360)

These funds are used for the collection of ad valorem taxes and revenues from other sources for the payment of principal, interest and fiscal agent fees of general obligation bonds and special assessment bonds. The debt service levy is proposed at \$1,371,234. This is a reduction of \$4,095 from the 2021 fiscal year. A portion of franchise fees of \$51,500 supports the public works facility debt, and \$80,800 in special assessment revenue also support the debt service payments of \$2,104,103.

Staff is looking to proceed with the refunding of the 2012A and the 2014A bonds in the calendar year 2021 as bank qualified. Based on the current rates, the total gross combined savings is estimated at \$300,725, approximately \$41,500 difference in annual debt service payments. This will change the proposed levy indicated above and the budget attached.



As indicated above, the City also carries two PFA Loans for the 2009 Wastewater Treatment Plant and the 2019 Water Treatment Plant.

These debt obligations are in the enterprise funds which were discussed at the last work session.

Attachments:

1. 2022-2026 Capital Improvement Plan
2. 2022 Capital Project Funds Budget Detail
3. 2022 Enterprise Funds Budget Detail
4. 2022 Debt Service Funds Budget Detail
5. Presentation Budget Work Session #6 CIP Capital & Debt Service Funds



CAPITAL IMPROVEMENT PLAN 2022 – 2026

CITY OF FARIBAULT
CAPITAL IMPROVEMENT PLAN
2021 - 2025

DIRECTORY OF OFFICIALS

Kevin F. Voracek	Mayor
Janna Viscomi	Councilmember
Sara Caron	Councilmember
Royal Ross	Councilmember
Peter van Sluis	Councilmember
Tom Spooner	Councilmember
Jonathan Wood	Councilmember

Timothy Murray, City Administrator

Jeanne Day, Finance Director

Deanna Kuennen, Director of Community &
Economic Development

Andy Bohlen, Chief of Police

Mark DuChene, City Engineer

Travis Block, Public Works Director

Paul Peanasky, Parks & Recreation Director

Dustin Dienst, Fire Chief and Emergency Manager

Delane James, Library Director

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September 21, 2021

Mayor Voracek and City Council Members
City of Faribault
208 NW 1st Avenue
Faribault, MN 55021

RE: Capital Improvement Plan 2022-2026

Dear Mayor and City Council:

The City Council and its staff have been entrusted with the responsibility for ensuring that the infrastructure of the community is kept in an appropriate state of repair, and is improved to meet the needs of growth and development.

The City is charged with proper maintenance of the Community's infrastructure and assets. Our responsibility to the City is to make critical decisions about the priorities for infrastructure maintenance. These decisions must be made not only on the basis of need, but also on the basis of availability of resources, and the long-term impact on the Community.

One of the best approaches to this decision making process is to use long-range planning as a means of identifying needs, available resources and the significance of the impact. The five-year Capital Improvement Plan (CIP) is a long-range planning tool the City can successfully use in setting the priorities for the Community's infrastructure improvement.

While the physical improvements in the proposed 2022-2026 CIP can be amended as circumstances warrant, the CIP does provide a solid framework for allocating personnel and finances, while coordinating the activities of various departments. The cost estimates used are indeed estimates and can be refined during the budget process, in feasibility studies and bidding processes.

WHY DEVELOP A CAPITAL IMPROVEMENT PLAN?

A Capital Improvement Plan involves:

1. Identifying major public facilities needed to serve existing development, or
2. Determining when these improvements should be provided, and
3. Deciding how to finance them.

Programming capital improvements provides one significant way of realizing the City's Comprehensive Plan and Community Management Plan. A CIP does this by developing methods to achieve projects identified, by specifying the timing and/or staging of public facilities to support the sequence of growth proposed in the plan, and assuring the needed public facilities will be available to support existing needs and planning growth.

A CIP is also a way for the City Council to state its recognition of and commitment to future City capital needs by utilizing this method of planning for the City's capital improvements and scheduling the expenditures over a period of several years in order to maximize the use of public funds. It is the means of coordinating the physical development plan with a financial plan. The CIP should be updated each year and extended one year to compensate for the year expired. In this way, a CIP is a current document that is kept responsive to the City's changing conditions and needs.

Carefully planned and prepared, a CIP will enable the City to realize a number of benefits:

- Major improvements can be anticipated in advance rather than overlooked until critically needed. Thus, large expenditures can be budgeted over a period of several years.
- Several community development projects contained in the comprehensive plan stand a better chance of being implemented if they are included in the Capital Improvement Plan (i.e. traffic improvement projects, a total permanent street network, utility system improvements).
- It enables the City Council to focus its attention on the needs of the entire City and to put into perspective pressure from special interest groups and proponents of special projects.
- It enables the City to take a long-range view of needed improvements and determine responsibilities for future development within a context of the whole picture of the City's needs and ability to pay.
- Projects can be scheduled within the City's anticipated ability to finance, and time is available to determine merits of various sources of revenue.
- Capital programming permits better coordination between the various City departments, and facilities coordination with other government agencies.
- Capital planning improves the City's ability to use State and Federal financial assistance programs. Applications can be timed to fit the development schedule.

FINANCIAL PLAN

A critical portion of the CIP is the planned method of finance. Before a CIP is adopted, it is necessary to examine in detail the financial status of the City. The analysis of this status should include the following:

- Revenue sources (past trends, current and future estimates)
- Operating expenses (past trends, current and future estimates)
- Present and pending capital improvement expenditures

- Present bonded indebtedness, terms of retirement, projected debt service payments and statutory limits
- Projection of operating and maintenance costs related to proposed capital improvement projects
- Establishment of fiscal policy to determine whether to issue bonds for capital projects, utilize general revenues, request federal and state aid and establishment of an assessment policy

When considering the CIP, consideration should be given to the timing of the proposed improvements and all available sources of financing. The following questions should be answered:

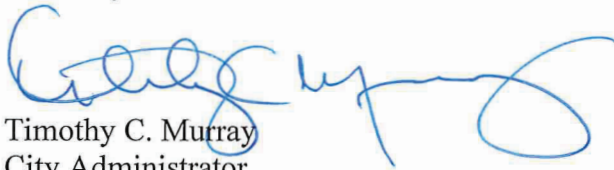
1. Is the improvement needed immediately or can it be delayed until some future date without jeopardizing the Community's welfare?
2. Can the Community absorb the cost through existing revenues and develop projects on a pay-as-you-go basis, or will revenue or general obligation bonds be necessary?
3. Are State and Federal aids available as a source of funding?

While a pay-as-you-go policy is considered desirable, most communities find a need to utilize long-term bonding programs for the best timing and sound financing. Actual methods of financing is presented in greater detail in a separate section.

ADOPTION OF PLAN

All City departments have had the opportunity to provide input on the recommended CIP. It is recommended that the City Council review and adopt the new CIP and amend it as desired.

Sincerely,



Timothy C. Murray
City Administrator



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RESOLUTION**

City of Faribault, Minnesota
Capital Improvement Plan
 2022 thru 2026

DEPARTMENT SUMMARY

Department	2022	2023	2024	2025	2026	Total
Airport	975,000	317,500	740,000	1,861,900	5,522,000	9,416,400
Aquatic Facility	40,000	30,000				70,000
City Hall	153,000	90,000				243,000
Community Center	1,415,000	25,000	27,000	18,500	10,000	1,495,500
Engineering	5,623,000	5,774,053	4,857,480	2,395,500	3,971,750	22,621,783
Fire	235,000	634,000		62,500	25,000	956,500
Library	60,000	35,000			175,000	270,000
Parks	794,000	386,000	412,000	1,067,000	791,000	3,450,000
Planning and Zoning			20,000			20,000
Police	375,362	377,004	139,142	137,135	141,247	1,169,890
Sewer Collection	712,000	1,324,000	300,000	300,000	311,500	2,947,500
Storm Water	1,005,000	380,000	190,000	150,000	270,000	1,995,000
Street	662,000	80,000	340,000	640,000	570,000	2,292,000
Washington Center			50,000			50,000
Water	1,687,000	1,302,000	1,411,000	1,451,000	480,000	6,331,000
Water Reclamation Facility	145,000	20,000	45,000	75,000	15,000	300,000
TOTAL	13,881,362	10,774,557	8,531,622	8,158,535	12,282,497	53,628,573

City of Faribault, Minnesota
Capital Improvement Plan
 2022 thru 2026

FUNDING SOURCE SUMMARY

Source	2022	2023	2024	2025	2026	Total
Airport Fund (225)	162,000	63,500		93,500	367,200	686,200
Capital Replacement Fund (431)	1,328,362	1,357,004	777,142	1,030,135	957,247	5,449,890
FED TAP Grant		640,000				640,000
Federal		925,000				925,000
Federal - FAA	693,000			1,674,900	4,902,300	7,270,200
Local Trail Connection Grant	100,000					100,000
Municipal State Aid	885,960	340,725	1,674,452	242,948	1,517,042	4,661,127
Municipal State Aid-Storm	150,000					150,000
Other				250,000		250,000
Park Improvements (404)	670,000	180,000	195,000	625,000	585,000	2,255,000
Public Facilities Fund (437)	1,644,000	120,000	56,000	30,000	170,000	2,020,000
Rural Fire Association	92,000					92,000
Sanitary Sewer Fund (602)	1,144,500	1,500,250	663,000	570,000	595,250	4,473,000
Special Assessments	1,239,006	731,176	858,976	407,960	945,184	4,182,302
Special Assessments-Storm	505,000					505,000
Special Assessments-Water			495,000			495,000
State - MnDOT		1,000,000				1,000,000
State - MnDOT - Aeronautics	120,000	254,000		93,500	252,500	720,000
State of MN - Non Interest Loan			740,000			740,000
Storm Water Fund (603)	1,050,000	479,000	619,000	415,000	320,000	2,883,000
Street Imp Projects Fund (401)	2,128,034	1,603,152	984,052	1,084,592	922,024	6,721,854
Water Fund (601)	1,969,500	1,580,750	1,469,000	1,641,000	748,750	7,409,000
GRAND TOTAL	13,881,362	10,774,557	8,531,622	8,158,535	12,282,497	53,628,573

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Airport								
Replacement - 1996 Ford Tractor & Mower	AIR 21-01	1	155,000					155,000
Replacement - 2010 Toro 4110-D Mower	AIR 22-01	2					75,000	75,000
Upgrade Airfield Lights & Electrical System	AIR 22-02	1	770,000					770,000
Airfield Crack Sealing	AIR 22-03	1	50,000					50,000
Hangar Design & Site Preparation - Public T-Hangar	AIR 23-01	2		317,500				317,500
8 Unit Public T-Hangar	AIR 24-01	2			740,000			740,000
Land Acquisition-Runway Extension (4,900')	AIR 25-01	1				980,000		980,000
Runway Extension Design/Reconstruction	AIR 25-02	1				681,900		681,900
EA For Runway Extension	AIR 25-03	1				200,000		200,000
Runway 12/30 Extension Construction	AIR 26-01	1					5,447,000	5,447,000
Airport Total			975,000	317,500	740,000	1,861,900	5,522,000	9,416,400
<i>Airport Fund (225)</i>			162,000	63,500		93,500	367,200	686,200
<i>Federal - FAA</i>			693,000			1,674,900	4,902,300	7,270,200
<i>State - MnDOT - Aeronautics</i>			120,000	254,000		93,500	252,500	720,000
<i>State of MN - Non Interest Loan</i>					740,000			740,000
Airport Total			975,000	317,500	740,000	1,861,900	5,522,000	9,416,400
Aquatic Facility								
Replacement - Pool Boiler	AQU 22-01	1	40,000					40,000
Replacement - Aquatic Center Roof	AQU 23-01	1		30,000				30,000
Aquatic Facility Total			40,000	30,000				70,000
<i>Capital Replacement Fund (431)</i>			40,000					40,000
<i>Public Facilities Fund (437)</i>				30,000				30,000
Aquatic Facility Total			40,000	30,000				70,000
City Hall								
City Hall Major Repairs	CIH 22-01	1	50,000	50,000				100,000
City Hall Light Upgrade in Council Chambers	CIH 22-02	1	8,000					8,000
City Hall Restroom Remodel on First Floor	CIH 22-03	2	95,000					95,000
City Hall Roof Replacement	CIH 23-01	1		40,000				40,000
City Hall Total			153,000	90,000				243,000
<i>Public Facilities Fund (437)</i>			153,000	90,000				243,000
City Hall Total			153,000	90,000				243,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Community Center								
Community Center Locker Room Floors	COM 22-01	3	20,000					20,000
Replacement - Gymnasium Divider Curtain and Motor	COM 22-02	2		15,000				15,000
Replacement-Community Center/Library Roof & HVAC	COM 22-10	1	1,385,000	0				1,385,000
Replacement - Fitness Room Equipment	COM 22-11	1	10,000	10,000	10,000	10,000	10,000	50,000
Replacement - Community Center Scoreboard	COM 23-01	1			17,000			17,000
Replacement - Floor Machine	COM 25-01	1				8,500		8,500
Community Center Total			1,415,000	25,000	27,000	18,500	10,000	1,495,500
<i>Capital Replacement Fund (431)</i>			10,000	25,000	27,000	18,500	10,000	90,500
<i>Public Facilities Fund (437)</i>			1,405,000	0				1,405,000
Community Center Total			1,415,000	25,000	27,000	18,500	10,000	1,495,500
Engineering								
2022 - 2026 Downtown Area Parking Lot/Alley Imp	DWNTWN	3	50,000	50,000	50,000	50,000	50,000	250,000
Replacement - 2007 Ford Pickup	ENG 24-01	1			40,000			40,000
Replacement -Traffic Counting Equipment	ENG 25-01	1				10,000		10,000
2022 - 2026 Street Reconstruction	STCON	1	3,865,000	2,889,725	3,471,280	1,080,000	1,638,750	12,944,755
2022 - 2026 Street Overlays	STOVLY	2	1,410,000	1,812,328	860,000	1,192,500	2,160,500	7,435,328
2022 - 2026 Sidewalk/Trail Improvements	SWKTRL	3	298,000	1,022,000	436,200	63,000	122,500	1,941,700
Engineering Total			5,623,000	5,774,053	4,857,480	2,395,500	3,971,750	22,621,783
<i>Capital Replacement Fund (431)</i>					40,000	10,000		50,000
<i>FED TAP Grant</i>				640,000				640,000
<i>Federal</i>				925,000				925,000
<i>Local Trail Connection Grant</i>			100,000					100,000
<i>Municipal State Aid</i>			885,960	340,725	1,674,452	242,948	1,517,042	4,661,127
<i>Sanitary Sewer Fund (602)</i>			287,500	156,250	318,000	195,000	268,750	1,225,500
<i>Special Assessments</i>			1,239,006	731,176	858,976	407,960	945,184	4,182,302
<i>State - MnDOT</i>				1,000,000				1,000,000
<i>Storm Water Fund (603)</i>			700,000	99,000	429,000	265,000	50,000	1,543,000
<i>Street Imp Projects Fund (401)</i>			2,128,034	1,603,152	984,052	1,084,592	922,024	6,721,854
<i>Water Fund (601)</i>			282,500	278,750	553,000	190,000	268,750	1,573,000
Engineering Total			5,623,000	5,774,053	4,857,480	2,395,500	3,971,750	22,621,783
Fire								
Replacement - Fire Pumper Truck 2120	FIR 22-01	1	184,000					184,000
Fire Station Clean & Seal Exterior	FIR 22-02	1	16,000					16,000
Replacement - Rescue Apparatus 2110	FIR 23-01	1		600,000				600,000
Replacement - Trailer #1	FIR 23-02	2		9,000				9,000
Northern Industrial Area Outdoor Warning Siren	FIR 23-03	1	35,000					35,000
Low Pressure Airbags	FIR 23-04	1		25,000				25,000
Replacement - Fire Chief Squad #2104	FIR 25-01	1				45,000		45,000
Replacement - Lucas 2 Chest Compression Device	FIR 25-02	1				17,500		17,500
Replacement - UTV	FIR 26-01	1					25,000	25,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Fire Total			235,000	634,000		62,500	25,000	956,500
<i>Capital Replacement Fund (431)</i>			127,000	634,000		62,500	25,000	848,500
<i>Public Facilities Fund (437)</i>			16,000					16,000
<i>Rural Fire Association</i>			92,000					92,000
Fire Total			235,000	634,000		62,500	25,000	956,500

Library

Drive-thru Book Return	LIB 22-01	2		35,000				35,000
Library Exterior Clean, Seal & Stone Repair/Replace	LIB 22-02	1	60,000					60,000
Replace Library Furniture	LIB 26-01	1					75,000	75,000
Library Elevator Modernization	LIB 26-02	2					100,000	100,000
Library Total			60,000	35,000			175,000	270,000
<i>Capital Replacement Fund (431)</i>				35,000			75,000	110,000
<i>Public Facilities Fund (437)</i>			60,000				100,000	160,000
Library Total			60,000	35,000			175,000	270,000

Parks

Prairie Park Development	PAR 21-04	2	100,000					100,000
Heritage Bluffs Trail	PAR 21-08	1	75,000					75,000
Replacement - 2002 Toro Ballcart #36	PAR 22-01	1	26,000					26,000
Replacement - 2003 Down Easter Sander	PAR 22-02	1			7,000			7,000
Replacement - 2000 Farm King Tiller	PAR 22-03	2	8,000					8,000
Replacement - 2012 Ford F250 #9	PAR 22-04	1	40,000					40,000
Replacement - Snowflakes for Holiday Decoration	PAR 22-05	2	50,000					50,000
North Alexander Park Restrooms	PAR 22-06	2	400,000					400,000
Park Playground Equipment	PAR 22-07	1	75,000	100,000	100,000	450,000	100,000	825,000
Replacement - Toro 5910 16' Mower #14	PAR 23-01	1		115,000				115,000
Replacement - 2000 Toro Aerator	PAR 23-02	2		5,000				5,000
Replacement - 2011 Ford F450 Pickup #10	PAR 23-03	1		60,000				60,000
Replacement - 2003 Toro Ballcart #53	PAR 23-04	1		26,000				26,000
Prairie Park Outdoor Basketball Court	PAR 23-05	1		60,000				60,000
Replacement - 2009 John Deere Mower Tractor	PAR 24-01	1			120,000			120,000
Replacement - 2014 Ford F250 Pickup #3	PAR 24-02	1			40,000			40,000
Replacement - 2009 Diamond Boom Mower #33	PAR 24-03	1			50,000			50,000
Soccer Complex Shelter	PAR 24-04	3			75,000			75,000
Replacement - Wood Chipper	PAR 25-01	1				65,000		65,000
Replacement - 2017 Toolcat #62	PAR 25-02	1				65,000		65,000
Replacement - 2012 Ford F550 Dump Truck #2	PAR 25-03	1				62,000		62,000
White Sands Parking Lot	PAR 25-04	1				50,000		50,000
North Alexander Park Shelter Replacement	PAR 25-05	2				350,000		350,000
Splashpad	PAR 26-01	1					300,000	300,000
Replacement - 2017 Bobcat Toolcat #62	PAR 26-02	1					65,000	65,000
Replacement - 2014 Bobcat Soil Conditioner #42	PAR 26-03	1					11,000	11,000
Replacement - 2013 Toro 72" Mower #15	PAR 26-04	1					60,000	60,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Upgrade South Alexander Park Shelter & Restroom	PAR 26-05	1					160,000	160,000
Addition - Parking Lot at Jefferson Park	PAR 26-06	1					50,000	50,000
Shed for Parks Equipment	PAR 26-07	1					20,000	20,000
2022-2026 Trail Improvements/Maintenance	TRAILS	3	20,000	20,000	20,000	25,000	25,000	110,000
Parks Total			794,000	386,000	412,000	1,067,000	791,000	3,450,000

<i>Capital Replacement Fund (431)</i>			124,000	206,000	217,000	192,000	136,000	875,000
<i>Other</i>						250,000		250,000
<i>Park Improvements (404)</i>			670,000	180,000	195,000	625,000	585,000	2,255,000
<i>Public Facilities Fund (437)</i>							70,000	70,000
Parks Total			794,000	386,000	412,000	1,067,000	791,000	3,450,000

Planning and Zoning

Replacement - 2007 Chevrolet Malibu	PLN 22-01	2			20,000			20,000
Planning and Zoning Total					20,000			20,000

<i>Capital Replacement Fund (431)</i>					20,000			20,000
Planning and Zoning Total					20,000			20,000

Police

Drone for Police Department	POL 22-01	3		7,876				7,876
Replacement - Police Lower Level Carpet	POL 22-02	2			6,000			6,000
Remodel Police Impound Storage Room	POL 22-03	2	10,000					10,000
Replacement - Police Investigations Van	POL 22-04	2	36,500					36,500
Replacement - Marked Patrol Squad Unit #417	POL 22-05	1	44,500					44,500
Replacement - Marked Patrol Squad Unit #1817	POL 22-06	1	44,500					44,500
Portable Radio Replacement (Police & Fire)	POL 22-07	1	239,862	239,863				479,725
Replacement - Police Squads	POL 23-01	1		129,265	133,142	137,135	141,247	540,789
Police Total			375,362	377,004	139,142	137,135	141,247	1,169,890

<i>Capital Replacement Fund (431)</i>			365,362	377,004	133,142	137,135	141,247	1,153,890
<i>Public Facilities Fund (437)</i>			10,000		6,000			16,000
Police Total			375,362	377,004	139,142	137,135	141,247	1,169,890

Sewer Collection

Replacement - Sewer Push Camera	SEW 22-02	1	10,000					10,000
Lift Station Improvements	SEW 22-03	1	60,000					60,000
Replacement - 2010 Ford F250 #6	SWR 22-01	2	47,000					47,000
Lift Station Improvements	SWR 22-02	1	20,000					20,000
Replacement - 2012 Ford F250 #3	SWR 23-01	2		49,000				49,000
Trailer Mount Pressure Washer	SWR 26-01	1					11,500	11,500
2022 - 2026 Sanitary Sewer System Improvements	SWR SYST	1	525,000	1,225,000	250,000	250,000	250,000	2,500,000
Sanitary Sewer Structure Rehabilitation	SWR-REHAB	1	50,000	50,000	50,000	50,000	50,000	250,000
Sewer Collection Total			712,000	1,324,000	300,000	300,000	311,500	2,947,500

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)			712,000	1,324,000	300,000	300,000	311,500	2,947,500
Sewer Collection Total			712,000	1,324,000	300,000	300,000	311,500	2,947,500
Storm Water								
Replacement - 2011 Ford F550 #5	STW 23-01	1		80,000				80,000
Replacement - 2005 Ford F150 #105	STW 24-01	1			40,000			40,000
Rover X Sewer Inspection Camera	STW 26-01	1					120,000	120,000
2022 - 2026 Storm Water Construction Projects	STW CONST	1	855,000	150,000				1,005,000
Structural Stormwater BMP Projects	STW-REHAB	1	150,000	150,000	150,000	150,000	150,000	750,000
Storm Water Total			1,005,000	380,000	190,000	150,000	270,000	1,995,000
Municipal State Aid			150,000					150,000
Special Assessments			505,000					505,000
Storm Water Fund (603)			350,000	380,000	190,000	150,000	270,000	1,340,000
Storm Water Total			1,005,000	380,000	190,000	150,000	270,000	1,995,000
Street								
Replacement - 1995 Chevrolet Pickup #294	STR 22-02	1	150,000					150,000
Replacement - 2004 Sterling L7500 #104	STR 22-03	1	220,000					220,000
Replacement - 2005 Sterling #105	STR 22-04	1	225,000					225,000
Replacement - 2012 Bobcat Skid Steer Loader	STR 22-05	1	55,000					55,000
Replacement - Sign Plotter	STR 22-06	1	12,000					12,000
Replacement - 2006 Ford F550 #106	STR 23-01	1		80,000				80,000
Replacement - 2008 Ford F550 #307	STR 24-01	1			85,000			85,000
Replacement - 2007 Sterling L7500 #107	STR 24-02	1			240,000			240,000
Replacement - Bobcat Planer	STR 24-03	1			15,000			15,000
Replacement - Carpet Public Works Building	STR 25-01	1				30,000		30,000
Replacement - 2008 Ford F250 #407	STR 25-02	1				50,000		50,000
Replacement - 2010 Int'l Plow Truck #306	STR 25-03	1				280,000		280,000
Replacement - Elgin Sweeper	STR 25-04	1				280,000		280,000
Replace - 2011 Cat Loader #111	STR 26-01	1					300,000	300,000
Replace - 2005 Sterling Flusher #105	STR 26-02	1					240,000	240,000
Replacement - 2005 Sellair Compressor	STR 26-03	1					30,000	30,000
Street Total			662,000	80,000	340,000	640,000	570,000	2,292,000
Capital Replacement Fund (431)			662,000	80,000	340,000	610,000	570,000	2,262,000
Public Facilities Fund (437)						30,000		30,000
Street Total			662,000	80,000	340,000	640,000	570,000	2,292,000
Washington Center								
Upgrade Washington Center Air Conditioning	WCT 24-01	2			50,000			50,000
Washington Center Total					50,000			50,000
Public Facilities Fund (437)					50,000			50,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Washington Center Total			50,000					50,000
Water								
Replacement - Water Meter Radios	WAT 22-03	1	462,000	466,000	466,000			1,394,000
Reservoir Demolition	WAT 22-04	1	115,000					115,000
Water Sampling Stations	WAT 22-06	1	30,000	30,000	30,000	30,000	30,000	150,000
Replacement - Trailer	WAT 23-01	3		7,000				7,000
Replacement - 2013 Ford F250 #24	WAT 23-02	1		49,000				49,000
Replacement - CAT Generator	WAT 24-01	2			40,000			40,000
Replacement - 2014 Dodge Ram #9	WAT 24-02	1			35,000			35,000
Replacement - Reservoir Liner	WAT 24-03	2			240,000			240,000
Replacement - John Deere Mower	WAT 25-01	2				21,000		21,000
Replacement - 2000 CAT 3412 Portable Generator	WAT 25-02	1				50,000		50,000
2022 - 2026 Water System Improvements	WATER	1	1,080,000	650,000	600,000	1,250,000	450,000	4,030,000
2022 - 2026 Valve & Hydrant Replacement	WATER 01	1		100,000		100,000		200,000
Water Total			1,687,000	1,302,000	1,411,000	1,451,000	480,000	6,331,000
Special Assessments-Water			495,000					495,000
Water Fund (601)			1,687,000	1,302,000	916,000	1,451,000	480,000	5,836,000
Water Total			1,687,000	1,302,000	1,411,000	1,451,000	480,000	6,331,000
Water Reclamation Facility								
Replace Variable Speed Frequency Drives (VFD)	WRF 21-01	1	20,000	20,000	20,000			60,000
Facilities Plan-Water Reclamation Facility	WRF 22-02	2	125,000					125,000
Replacement - Sludge Lagoon Pump	WRF 24-01	2			25,000			25,000
Replacement - 2012 Ford Pickup #120	WRF 25-01	1				50,000		50,000
Replacement - Influent Pump	WRF 25-02	2				25,000		25,000
Replacement - 15' Rotary Mower	WRF 26-01	1					15,000	15,000
Water Reclamation Facility Total			145,000	20,000	45,000	75,000	15,000	300,000
Sanitary Sewer Fund (602)			145,000	20,000	45,000	75,000	15,000	300,000
Water Reclamation Facility Total			145,000	20,000	45,000	75,000	15,000	300,000
Grand Total			13,881,362	10,774,557	8,531,622	8,158,535	12,282,497	53,628,573

Capital Equipment

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

**CAPTIAL EQUIPMENT
DEPARTMENT SUMMARY**

Department	2022	2023	2024	2025	2026	Total
Airport	155,000				75,000	230,000
Aquatic Facility	40,000					40,000
Community Center	10,000	25,000	27,000	18,500	10,000	90,500
Engineering			40,000	10,000		50,000
Fire	219,000	634,000		62,500	25,000	940,500
Library		35,000			75,000	110,000
Parks	124,000	206,000	217,000	192,000	136,000	875,000
Planning and Zoning			20,000			20,000
Police	365,362	377,004	133,142	137,135	141,247	1,153,890
Sewer Collection	77,000	49,000			11,500	137,500
Storm Water		80,000	40,000		120,000	240,000
Street	662,000	80,000	340,000	610,000	570,000	2,262,000
Water	492,000	552,000	811,000	101,000	30,000	1,986,000
Water Reclamation Facility			25,000	75,000	15,000	115,000
TOTAL	2,144,362	2,038,004	1,653,142	1,206,135	1,208,747	8,250,390

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

**CAPITAL EQUIPMENT
FUNDING SOURCE SUMMARY**

Source	2022	2023	2024	2025	2026	Total
Airport Fund (225)	108,500				22,500	131,000
Capital Replacement Fund (431)	1,328,362	1,357,004	777,142	1,030,135	957,247	5,449,890
Rural Fire Association	92,000					92,000
Sanitary Sewer Fund (602)	77,000	49,000	25,000	75,000	26,500	252,500
State - MnDOT - Aeronautics	46,500				52,500	99,000
Storm Water Fund (603)		80,000	40,000		120,000	240,000
Water Fund (601)	492,000	552,000	811,000	101,000	30,000	1,986,000
GRAND TOTAL	2,144,362	2,038,004	1,653,142	1,206,135	1,208,747	8,250,390

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

**CAPTIAL EQUIPMENT
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Airport								
Replacement - 1996 Ford Tractor & Mower	AIR 21-01	1	155,000					155,000
Replacement - 2010 Toro 4110-D Mower	AIR 22-01	2					75,000	75,000
Airport Total			155,000				75,000	230,000
<i>Airport Fund (225)</i>			108,500				22,500	131,000
<i>State - MnDOT - Aeronautics</i>			46,500				52,500	99,000
Airport Total			155,000				75,000	230,000
Aquatic Facility								
Replacement - Pool Boiler	AQU 22-01	1	40,000					40,000
Aquatic Facility Total			40,000					40,000
<i>Capital Replacement Fund (431)</i>			40,000					40,000
Aquatic Facility Total			40,000					40,000
Community Center								
Replacement - Gymnasium Divider Curtain and Motor	COM 22-02	2		15,000				15,000
Replacement - Fitness Room Equipment	COM 22-11	1	10,000	10,000	10,000	10,000	10,000	50,000
Replacement - Community Center Scoreboard	COM 23-01	1			17,000			17,000
Replacement - Floor Machine	COM 25-01	1				8,500		8,500
Community Center Total			10,000	25,000	27,000	18,500	10,000	90,500
<i>Capital Replacement Fund (431)</i>			10,000	25,000	27,000	18,500	10,000	90,500
Community Center Total			10,000	25,000	27,000	18,500	10,000	90,500
Engineering								
Replacement - 2007 Ford Pickup	ENG 24-01	1			40,000			40,000
Replacement -Traffic Counting Equipment	ENG 25-01	1				10,000		10,000
Engineering Total					40,000	10,000		50,000
<i>Capital Replacement Fund (431)</i>					40,000	10,000		50,000
Engineering Total					40,000	10,000		50,000
Fire								

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Replacement - Fire Pumper Truck 2120	FIR 22-01	1	184,000					184,000
Replacement - Rescue Apparatus 2110	FIR 23-01	1		600,000				600,000
Replacement - Trailer #1	FIR 23-02	2		9,000				9,000
Northern Industrial Area Outdoor Warning Siren	FIR 23-03	1	35,000					35,000
Low Pressure Airbags	FIR 23-04	1		25,000				25,000
Replacement - Fire Chief Squad #2104	FIR 25-01	1				45,000		45,000
Replacement - Lucas 2 Chest Compression Device	FIR 25-02	1				17,500		17,500
Replacement - UTV	FIR 26-01	1					25,000	25,000
Fire Total			219,000	634,000		62,500	25,000	940,500

Capital Replacement Fund (431)

Rural Fire Association

	127,000	634,000		62,500	25,000	848,500
	92,000					92,000
Fire Total	219,000	634,000		62,500	25,000	940,500

Library

Drive-thru Book Return	LIB 22-01	2		35,000				35,000
Replace Library Furniture	LIB 26-01	1					75,000	75,000
Library Total				35,000			75,000	110,000

Capital Replacement Fund (431)

		35,000			75,000	110,000
Library Total		35,000			75,000	110,000

Parks

Replacement - 2002 Toro Ballcart #36	PAR 22-01	1	26,000					26,000
Replacement - 2003 Down Easter Sander	PAR 22-02	1			7,000			7,000
Replacement - 2000 Farm King Tiller	PAR 22-03	2	8,000					8,000
Replacement - 2012 Ford F250 #9	PAR 22-04	1	40,000					40,000
Replacement - Snowflakes for Holiday Decoration	PAR 22-05	2	50,000					50,000
Replacement - Toro 5910 16' Mower #14	PAR 23-01	1		115,000				115,000
Replacement - 2000 Toro Aerator	PAR 23-02	2		5,000				5,000
Replacement - 2011 Ford F450 Pickup #10	PAR 23-03	1		60,000				60,000
Replacement - 2003 Toro Ballcart #53	PAR 23-04	1		26,000				26,000
Replacement - 2009 John Deere Mower Tractor	PAR 24-01	1			120,000			120,000
Replacement - 2014 Ford F250 Pickup #3	PAR 24-02	1			40,000			40,000
Replacement - 2009 Diamond Boom Mower #33	PAR 24-03	1			50,000			50,000
Replacement - Wood Chipper	PAR 25-01	1				65,000		65,000
Replacement - 2017 Toolcat #62	PAR 25-02	1				65,000		65,000
Replacement - 2012 Ford F550 Dump Truck #2	PAR 25-03	1				62,000		62,000
Replacement - 2017 Bobcat Toolcat #62	PAR 26-02	1					65,000	65,000
Replacement - 2014 Bobcat Soil Conditioner #42	PAR 26-03	1					11,000	11,000
Replacement - 2013 Toro 72" Mower #15	PAR 26-04	1					60,000	60,000
Parks Total			124,000	206,000	217,000	192,000	136,000	875,000

Capital Replacement Fund (431)

	124,000	206,000	217,000	192,000	136,000	875,000
Parks Total	124,000	206,000	217,000	192,000	136,000	875,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Planning and Zoning								
Replacement - 2007 Chevrolet Malibu	PLN 22-01	2			20,000			20,000
Planning and Zoning Total					20,000			20,000
Capital Replacement Fund (431)					20,000			20,000
Planning and Zoning Total					20,000			20,000
Police								
Drone for Police Department	POL 22-01	3		7,876				7,876
Replacement - Police Investigations Van	POL 22-04	2	36,500					36,500
Replacement - Marked Patrol Squad Unit #417	POL 22-05	1	44,500					44,500
Replacement - Marked Patrol Squad Unit #1817	POL 22-06	1	44,500					44,500
Portable Radio Replacement (Police & Fire)	POL 22-07	1	239,862	239,863				479,725
Replacement - Police Squads	POL 23-01	1		129,265	133,142	137,135	141,247	540,789
Police Total			365,362	377,004	133,142	137,135	141,247	1,153,890
Capital Replacement Fund (431)			365,362	377,004	133,142	137,135	141,247	1,153,890
Police Total			365,362	377,004	133,142	137,135	141,247	1,153,890
Sewer Collection								
Replacement - Sewer Push Camera	SEW 22-02	1	10,000					10,000
Replacement - 2010 Ford F250 #6	SWR 22-01	2	47,000					47,000
Lift Station Improvements	SWR 22-02	1	20,000					20,000
Replacement - 2012 Ford F250 #3	SWR 23-01	2		49,000				49,000
Trailer Mount Pressure Washer	SWR 26-01	1					11,500	11,500
Sewer Collection Total			77,000	49,000			11,500	137,500
Sanitary Sewer Fund (602)			77,000	49,000			11,500	137,500
Sewer Collection Total			77,000	49,000			11,500	137,500
Storm Water								
Replacement - 2011 Ford F550 #5	STW 23-01	1		80,000				80,000
Replacement - 2005 Ford F150 #105	STW 24-01	1			40,000			40,000
Rover X Sewer Inspection Camera	STW 26-01	1					120,000	120,000
Storm Water Total				80,000	40,000		120,000	240,000
Storm Water Fund (603)				80,000	40,000		120,000	240,000
Storm Water Total				80,000	40,000		120,000	240,000
Street								
Replacement - 1995 Chevrolet Pickup #294	STR 22-02	1	150,000					150,000
Replacement - 2004 Sterling L7500 #104	STR 22-03	1	220,000					220,000
Replacement - 2005 Sterling #105	STR 22-04	1	225,000					225,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Replacement - 2012 Bobcat Skid Steer Loader	STR 22-05	1	55,000					55,000
Replacement - Sign Plotter	STR 22-06	1	12,000					12,000
Replacement - 2006 Ford F550 #106	STR 23-01	1		80,000				80,000
Replacement - 2008 Ford F550 #307	STR 24-01	1			85,000			85,000
Replacement - 2007 Sterling L7500 #107	STR 24-02	1			240,000			240,000
Replacement - Bobcat Planer	STR 24-03	1			15,000			15,000
Replacement - 2008 Ford F250 #407	STR 25-02	1				50,000		50,000
Replacement - 2010 Int'l Plow Truck #306	STR 25-03	1				280,000		280,000
Replacement - Elgin Sweeper	STR 25-04	1				280,000		280,000
Replace - 2011 Cat Loader #111	STR 26-01	1					300,000	300,000
Replace - 2005 Sterling Flusher #105	STR 26-02	1					240,000	240,000
Replacement - 2005 Sellair Compressor	STR 26-03	1					30,000	30,000
Street Total			662,000	80,000	340,000	610,000	570,000	2,262,000
Capital Replacement Fund (431)			662,000	80,000	340,000	610,000	570,000	2,262,000
Street Total			662,000	80,000	340,000	610,000	570,000	2,262,000
Water								
Replacement - Water Meter Radios	WAT 22-03	1	462,000	466,000	466,000			1,394,000
Water Sampling Stations	WAT 22-06	1	30,000	30,000	30,000	30,000	30,000	150,000
Replacement - Trailer	WAT 23-01	3		7,000				7,000
Replacement - 2013 Ford F250 #24	WAT 23-02	1		49,000				49,000
Replacement - CAT Generator	WAT 24-01	2			40,000			40,000
Replacement - 2014 Dodge Ram #9	WAT 24-02	1			35,000			35,000
Replacement - Reservoir Liner	WAT 24-03	2			240,000			240,000
Replacement - John Deere Mower	WAT 25-01	2				21,000		21,000
Replacement - 2000 CAT 3412 Portable Generator	WAT 25-02	1				50,000		50,000
Water Total			492,000	552,000	811,000	101,000	30,000	1,986,000
Water Fund (601)			492,000	552,000	811,000	101,000	30,000	1,986,000
Water Total			492,000	552,000	811,000	101,000	30,000	1,986,000
Water Reclamation Facility								
Replacement - Sludge Lagoon Pump	WRF 24-01	2			25,000			25,000
Replacement - 2012 Ford Pickup #120	WRF 25-01	1				50,000		50,000
Replacement - Influent Pump	WRF 25-02	2				25,000		25,000
Replacement - 15' Rotary Mower	WRF 26-01	1					15,000	15,000
Water Reclamation Facility Total					25,000	75,000	15,000	115,000
Sanitary Sewer Fund (602)					25,000	75,000	15,000	115,000
Water Reclamation Facility Total					25,000	75,000	15,000	115,000
Grand Total			2,144,362	2,038,004	1,653,142	1,206,135	1,208,747	8,250,390

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # AIR 21-01
Project Name Replacement - 1996 Ford Tractor & Mower



Type Equipment
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit # 6
Department Airport
Contact Public Works Director
Priority 1 High

Description

Replacement of 1996 Ford Tractor and Mower
 S#D201733

Acquisition Date: 6/1/1996

Hours: 6,143 as of 8/6/20

Justification

The tractor and mower are used to mow the grass runway and the grass adjacent to the 12/30 runway at the airport.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	155,000					155,000
Total	155,000					155,000

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Fund (225)	108,500					108,500
State - MnDOT - Aeronautics	46,500					46,500
Total	155,000					155,000

Budget Impact/Other

Airport Fund amount will be pending State funding availability.

Project was in 2021 CIP and was not awarded State grant. It needs to be in 2022 to take advantage of grant funding should it become available.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # AIR 22-01
Project Name Replacement - 2010 Toro 4110-D Mower



Type Equipment
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 21949
Unit # 1108
Department Airport
Contact Public Works Director
Priority 2 Medium

Description

Replace 2010 Toro 4110-D Mower

Acquisition date: 1/2010

Hours: 1,277 as of 8/6/2020

Justification

The mower is used to mow the airfield at the airport.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					75,000	75,000
Total					75,000	75,000

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Fund (225)					22,500	22,500
State - MnDOT - Aeronautics					52,500	52,500
Total					75,000	75,000

Budget Impact/Other

Project will rely on outside funding availability.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # AQU 22-01
Project Name Replacement - Pool Boiler

Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Aquatic Facility
Contact Parks & Recreation Director
Priority 1 High

Description

Replacement of one pool heater at the aquatic center.

Justification

The heater is not repairable. It keeps water warm for the patrons.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	40,000					40,000
Total	40,000					40,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # COM 22-02
Project Name Replacement - Gymnasium Divider Curtain and Motor



Type Equipment
Useful Life 6 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #
Department Community Center
Contact Parks & Recreation Director
Priority 2 Medium

Description

Replace gymnasium divider curtain and motor.

Justification

This curtain is used to separate the gym into two separate halves to allow more use. It is also a safety feature for adult volleyball as balls fly all over, it keeps them on their side of the gym and does not disrupt other courts.

Only the curtain was replaced in 1999; the motor was not replaced and is 20 years old. Typically both the curtain and motor are replaced at the same time as a new curtain requires a new style of motor.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		15,000				15,000
Total		15,000				15,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

As a safety feature, it could have a major impact. Injuries could occur without this curtain.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # COM 22-11
Project Name Replacement - Fitness Room Equipment



Type Equipment
Useful Life 4 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Community Center
Contact Parks & Recreation Director
Priority 1 High

Description

Cardio equipment is replaced annually and strength equipment is replaced every 10 years.

2030 - Strength Equipment

Justification

Annual replacement of cardio equipment is needed to keep our members coming and using the facility.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

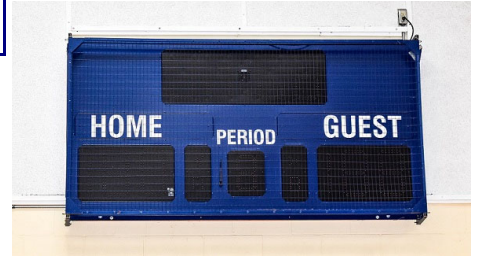
Budget Impact/Other

The \$10,000 for equipment and approximately \$1,000 in repairs annually generates \$30,000 - \$35,000 in revenues.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # COM 23-01
Project Name Replacement - Community Center Scoreboard



Type Equipment Department Community Center
Useful Life 10 years Contact Parks & Recreation Director
Category Equipment-Machinery/Vehicles Priority 1 High
Capital Asset #
Unit #

Description

Replace the scoreboards in the gymnasium of the Community Center.

Justification

The current scoreboards in gym will be fifteen (15) years old and are well past typical life.

This project was moved from 2021 to 2024. The scoreboards continue to be in good working order.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			17,000			17,000
Total			17,000			17,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			17,000			17,000
Total			17,000			17,000

Budget Impact/Other

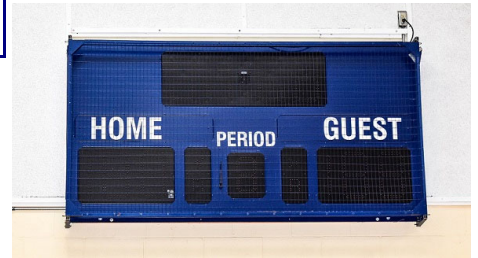
These are used for both basketball games and volleyball games for youth and adult.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # COM 25-01
Project Name Replacement - Floor Machine



Type Equipment
Useful Life 5 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Community Center
Contact Parks & Recreation Director
Priority 1 High

Description

Floor machine replacement.

Justification

Major impact on the appearance of the facility.

This unit is used sometimes two times per day and is worn out after five (5) years. It was replaced in 2020 and is scheduled for replacement in 2025.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				8,500		8,500
Total				8,500		8,500

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				8,500		8,500
Total				8,500		8,500

Budget Impact/Other

This machine efficiently scrubs and sweeps floors, reducing wages by reducing staff time.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # ENG 24-01
Project Name Replacement - 2007 Ford Pickup



Type Vehicle
Useful Life 12 years
Category Equipment-Machinery/Vehicles
Capital Asset # 21145
Unit # 8
Department Engineering
Contact City Engineer
Priority 1 High

Description

2007 Ford Half Ton Pickup - Unit #8,
 Acquisition Date 5/3/2007, Mileage: 23,330 as of 7/6/2020

Justification

Truck is used by Engineering Technicians

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle			40,000			40,000
Total			40,000			40,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026



Project # ENG 25-01
Project Name Replacement -Traffic Counting Equipment

Type Equipment
Useful Life 6 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Engineering
Contact City Engineer
Priority 1 High

Description

Replace 2019 Traffic Counting Equipment

Justification

Unit will be 6 years old and will have exceeded its useful life. This is a critical piece of equipment for the Engineering Dept. to complete its work.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				10,000		10,000
Total				10,000		10,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				10,000		10,000
Total				10,000		10,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # FIR 22-01
Project Name Replacement - Fire Pumper Truck 2120



Type Equipment
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset # 21091
Unit # 2120
Department Fire
Contact Fire Chief
Priority 1 High

Description

Unit #2120 is a medical response and grass fire apparatus that is half owned by the Rural Fire Protection Association.
 Serial # 7864
 Acquisition Date: 8/11/2006
 Mileage: 47,594 as of 8/5/2020

Justification

Fire apparatus 2120 is a 2006 Ford 4X4. It was scheduled to be replaced in 2021 as it is 15 years old and is starting to nickel and dime the department already. Because of COVID19 and the impact to the townships budgets it was asked to move this out a year. This truck is an everyday usage truck and 15 years is a stretch for this vehicle to last. The City mechanic believes that this apparatus will be very costly to keep much longer than 15 years.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	184,000					184,000
Total	184,000					184,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	92,000					92,000
Rural Fire Association	92,000					92,000
Total	184,000					184,000

Budget Impact/Other

Half of this apparatus is owned by the Rural Fire Protection Association and they will be asked to pay for half.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # **FIR 23-01**
Project Name **Replacement - Rescue Apparatus 2110**



Type Equipment **Department** Fire
Useful Life 15 years **Contact** Fire Chief
Category Equipment-Machinery/Vehicles **Priority** 1 High
Capital Asset # 22006
Unit # 2110

Description

Replace fire apparatus #2110 (Rescue truck).
 2009 Spartan Chassis Rescue Truck

 Mileage: 59,939 as of 8/5/2020

Justification

Our current rescue truck #2110 is a 2009 and will need replacement in 2023.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		600,000				600,000
Total		600,000				600,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		600,000				600,000
Total		600,000				600,000

Budget Impact/Other

The long-term plan is to acquire a new unit #2110 that will take a lot of the burden off of this vehicle which will allow it to last 20 years.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # **FIR 23-02**
Project Name **Replacement - Trailer #1**



Type	Equipment	Department	Fire
Useful Life	20 years	Contact	Fire Chief
Category	Equipment-Machinery/Vehicles	Priority	2 Medium
Capital Asset #	1570		
Unit #	TRT1		

Description

2003 United Trailer - Serial #3841

Acquisition Date: 07/10/03

Justification

This trailer, which stores the technical rescue equipment, was acquired with a Homeland Security Grant. The Fire Department plans to replace it at the end of its useful life in 2023.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		9,000				9,000
Total		9,000				9,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		9,000				9,000
Total		9,000				9,000

Budget Impact/Other

Having reliable equipment for life safety response is imperative.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # FIR 23-03
Project Name Northern Industrial Area Outdoor Warning Siren



Type Equipment
Useful Life 30 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Fire
Contact Fire Chief
Priority 1 High

Description

Outdoor warning sirens are placed on poles and utilized to warn the public of impending dangers such as severe weather and hazardous materials incidents.

Justification

The City has annexed in a large amount of land that is now home to several businesses with many employees. Outdoor warning sirens alert people that are out of doors (working or on break) of impending emergencies. A siren is needed to alert the citizens in that area.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	35,000					35,000
Total	35,000					35,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Providing a better warning system for the public.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # **FIR 23-04**
Project Name **Low Pressure Airbags**



Type Equipment **Department** Fire
Useful Life 15 years **Contact** Fire Chief
Category Equipment-Miscellaneous **Priority** 1 High
Capital Asset #
Unit #

Description

Low pressure air bags are a high volume low pressure airbag used in specialized rescue situations.

Justification

According to NFPA 1936-6 rescue bags are to be replaced every 15 years. In 2023 our bags will be 15 years old.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		25,000				25,000
Total		25,000				25,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Unfortunately NFPA puts a life span on this type of equipment. It is in the City's best interest to follow these recommendations as the liability is too great to take a chance.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # FIR 25-01
Project Name Replacement - Fire Chief Squad #2104



Type Vehicle
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22920
Unit # 2104
Department Fire
Contact Fire Chief
Priority 1 High

Description

The existing Fire Chief squad is a 2015 Ford Explorer.
 Serial #4335

Acquisition Date: 4/3/2014

Mileage: 65,886 as of 8/5/2020

Justification

This vehicle was scheduled to have a 10 year useful life. That schedule is a good schedule for the usage of this vehicle. It will be close to 100,000 miles by 2025 and will still have some resale value in 2025. This vehicle is used by the Chief to go to meetings, trainings, responding to calls, and performing everyday tasks necessary to the position.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle				45,000		45,000
Total				45,000		45,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				45,000		45,000
Total				45,000		45,000

Budget Impact/Other

The Chief is also a licensed firefighter and EMT. Having this person in a response vehicle is a benefit to both the department and the citizens served.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # FIR 25-02
Project Name Replacement - Lucas 2 Chest Compression Device



Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #
Department Fire
Contact Fire Chief
Priority 1 High

Description

The Lucas 2 is an automatic chest compression device used to deliver chest compressions to pulseless patients.

Justification

This machine delivers highly effective chest compressions to pulseless patients. This machine will be 10 years old in 2025 and it is very important to have reliable life saving equipment.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				17,500		17,500
Total				17,500		17,500

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				17,500		17,500
Total				17,500		17,500

Budget Impact/Other

This machine will be 10 years old in 2025.

Having reliable life saving equipment is imperative.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # FIR 26-01
Project Name Replacement - UTV



Type Equipment
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22294
Unit #
Department Fire
Contact Fire Chief
Priority 1 High

Description

A 2012 Polaris Ranger is currently utilized for wildland fires, remote rescues and other specialty type emergencies.

Justification

The ability to safely, efficiently and quickly respond to any type of rescue or fire scenario imaginable is a priority to the Faribault Fire Department. Having an UTV available covers most scenarios that we have been confronted with over the years. Not only having a UTV but having a reliable and up-to-date piece of equipment is important. People rely on us to be able to save their life or property and we owe it to them to have the equipment to assist us with accomplishing that.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					25,000	25,000
Total					25,000	25,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)					25,000	25,000
Total					25,000	25,000

Budget Impact/Other

Having reliable equipment for emergency response is imperative.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # LIB 22-01
Project Name Drive-thru Book Return



Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Library
Contact Library Director
Priority 2 Medium

Description

Secure, weather-resistant and ADA compliant outdoor book return that is large enough to handle weekend and holiday collections. Securely constructed and resilient to dents and other damage. Anti-graffiti coated. Includes motorized book bins and durable, water-proof covers for the bins to help prevent staff injury and damage to materials when transporting bins during inclement weather.

Justification

Over the years, many library customers have requested a drive-thru book return as an added feature of the library. It would make returning materials easier for elderly people, disabled people and parents with young children.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		35,000				35,000
Total		35,000				35,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		35,000				35,000
Total		35,000				35,000

Budget Impact/Other

Delayed to follow parking lot reconstruction. Drive-thru book return will create additional workflow for staff.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # LIB 26-01
Project Name Replace Library Furniture



Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Library
Contact Library Director
Priority 1 High

Description

Replace library furnishings used by patrons including upholstered chairs, love seats, wooden tables and wooden chairs.

Justification

The upholstered furniture was last replaced in 2016. The wooden furniture was purchased in 1994. The furniture will have exceeded its useful life.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					75,000	75,000
Total					75,000	75,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 22-01
Project Name Replacement - 2002 Toro Ballcart #36



Type Equipment
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset # 20145
Unit # 36
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

2002 Toro 3300D Ballcart - Unit #36
 Acquisition Date: 10/14/02 Hours 1,604 as of 8/4/2020

Justification

This utility vehicle is used for ballfield preparation and general utilities and is used mostly in North Alexander Park.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	26,000					26,000
Total	26,000					26,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	26,000					26,000
Total	26,000					26,000

Budget Impact/Other

Ball carts are used for dragging fields and general park duties within each park.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 22-02
Project Name Replacement - 2003 Down Easter Sander



Type Equipment
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit # 19
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

2003 Down Easter Sander
 S# 5207

Justification

This is used for sanding parking lots and trails during winter season.

The current unit still has at least one more year of life before it needs to be replaced.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			7,000			7,000
Total			7,000			7,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			7,000			7,000
Total			7,000			7,000

Budget Impact/Other

Keeps parking lots and trails safe for patrons.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 22-03
Project Name Replacement - 2000 Farm King Tiller



Type Equipment
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit # 56
Department Parks
Contact Parks & Recreation Director
Priority 2 Medium

Description

2000 Farm King Tiller
 Serial #7500

Justification

There is a possibility that this could be sold and the department could use soil conditioner instead.
 After current new parks are done, it will be determined which equipment is best. New parks have large areas.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	8,000					8,000
Total	8,000					8,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

Saves time and money by not having to rent or contract out.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 22-04
Project Name Replacement - 2012 Ford F250 #9



Type Vehicle
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22906
Unit # 9
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

2012 Ford F250 Pickup - Unit #9
 Acquisition Date: 8/23/12 Mileage: 26,183 as of 8/4/2020

Justification

This truck is used for general park maintenance and snow plowing.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle	40,000					40,000
Total	40,000					40,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	40,000					40,000
Total	40,000					40,000

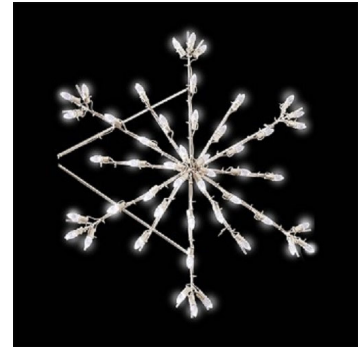
Budget Impact/Other

Truck is used by Parks staff during summer and for plowing snow in winter.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 22-05
Project Name Replacement - Snowflakes for Holiday Decoration



Type Equipment
Useful Life 15 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #
Department Parks
Contact Parks & Recreation Director
Priority 2 Medium

Description

Replace current snowflakes used for holiday decoration.

Justification

Current snowflakes are fifteen (15) years old and nearing end of useful life.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	50,000					50,000
Total	50,000					50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Current lights are rusting and need to be replaced.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 23-01
Project Name Replacement - Toro 5910 16' Mower #14



Type Equipment
Useful Life 13 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit # 14
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

Toro 5910 16' Mower & Deck - Unit #14
 Acquisition Date: 2013 Hours: 2,972

Justification

Used for mowing parks and along roadways.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		115,000				115,000
Total		115,000				115,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		115,000				115,000
Total		115,000				115,000

Budget Impact/Other

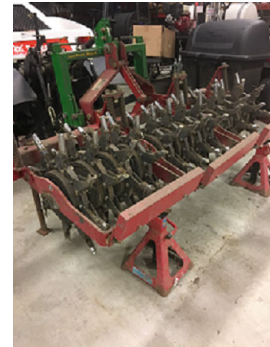
Beautification of community.

Major component of park maintenance.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 23-02
Project Name Replacement - 2000 Toro Aerator



Type Equipment Department Parks
Useful Life 20 years Contact Parks & Recreation Director
Category Equipment-Machinery/Vehicles Priority 2 Medium
Capital Asset #
Unit # 51

Description

2000 Toro Aerator
S #687

Justification

Used to aerate ball fields throughout entire park system.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		5,000				5,000
Total		5,000				5,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

Keeps turf healthier and allows for better fertilization.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 23-03
Project Name Replacement - 2011 Ford F450 Pickup #10



Type Vehicle **Department** Parks
Useful Life 12 years **Contact** Parks & Recreation Director
Category Equipment-Machinery/Vehicles **Priority** 1 High
Capital Asset # 21957
Unit # 10

Description

2011 Ford F450 Pickup - Unit #10
 Acquisition Date: 12/30/10 Mileage: 37,008 of 8/4/2020

Justification

This truck is used for general park maintenance and snow plowing.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle		60,000				60,000
Total		60,000				60,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Truck is used for hauling dirt, mulch, and snow plowing. It can also be fitted for chipping into box.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 23-04
Project Name Replacement - 2003 Toro Ballcart #53



Type Equipment
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset # 20145
Unit # 53
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

2003 Toro 3300D Ballcart - Unit #53
 Acquisition Date: 10/3/03 Hours 1,441 as of 8/4/2020

Justification

This utility vehicle is used for ballfield preparation and general utilities and is used mostly in North Alexander Park.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		26,000				26,000
Total		26,000				26,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		26,000				26,000
Total		26,000				26,000

Budget Impact/Other

Used for dragging ball fields and general park maintenance.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 24-01
Project Name Replacement - 2009 John Deere Mower Tractor



Type Equipment
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22924
Unit # 52
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

2009 John Deere 6430 Tractor
 S# L06430K607590

Acquisition Date: 12/1/14

Hours: 3,029 as of 8/4/2020

Justification

This unit would be used to run tiller, aerator, fertilizer spreader, broom, etc.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			120,000			120,000
Total			120,000			120,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			120,000			120,000
Total			120,000			120,000

Budget Impact/Other

Used for boom mowing and larger equipment. This piece of equipment was originally purchased used.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 24-02
Project Name Replacement - 2014 Ford F250 Pickup #3



Type Vehicle **Department** Parks
Useful Life 10 years **Contact** Parks & Recreation Director
Category Equipment-Machinery/Vehicles **Priority** 1 High
Capital Asset # 22311
Unit # 3

Description

2014 Ford F250 Pickup - Unit #3
 Acquisition Date: 11/1/13 Mileage: 19,783 as of 8/4/2020

Justification

Pickup trucks are used for general park maintenance and snow plowing.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle			40,000			40,000
Total			40,000			40,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Truck is used by Parks department staff for parks use and snow plowing.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 24-03
Project Name Replacement - 2009 Diamond Boom Mower #33



Type Equipment
Useful Life 8 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22925
Unit # 33
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

2009 Diamond Boom Mower - Unit #33
 Acquisition Date: 12/1/14 Hours - 2,980 as of 8/4/2020

Justification

Used for mowing parks and along roadways.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			50,000			50,000
Total			50,000			50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

Heavy duty mower used at North Alexander park.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 25-01
Project Name Replacement - Wood Chipper



Type Equipment
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 23211
Unit # 26
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

Replacement of 2012 Vermeer Wood Chipper - Capital Asset #22925
 Acquisition Date: 6/22/2012 Hours: 498 as of 8/4/2020

Justification

Used by Parks to do tree work in parks and Streets department in boulevards. Will see more use with emerald ash bore removals.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				65,000		65,000
Total				65,000		65,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				65,000		65,000
Total				65,000		65,000

Budget Impact/Other

Saves money over contracting out tree work.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 25-02
Project Name Replacement - 2017 Toolcat #62



Type Equipment
Useful Life 5 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit # 62

Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

Toolcat with attachments is one of the most used pieces of equipment besides mowers and pickups.

Acquisition Date: 2017
 Hours: 1,402 as of 8/4/20

Justification

Unit will have exceeded its useful life.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				65,000		65,000
Total				65,000		65,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				65,000		65,000
Total				65,000		65,000

Budget Impact/Other

Most used piece of equipment in Parks system. All attachments will work on new equipment.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 25-03
Project Name Replacement - 2012 Ford F550 Dump Truck #2



Type Equipment **Department** Parks
Useful Life 12 years **Contact** Parks & Recreation Director
Category Equipment-Machinery/Vehicles **Priority** 1 High
Capital Asset # 23271
Unit # 2

Description

2012 Ford F550 Dump Truck - Unit #2
 Acquisition Date: 9/5/12 Mileage: 23,952 as of 8/4/2020

Justification

This pickup truck is used for general park maintenance and snow plowing.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				62,000		62,000
Total				62,000		62,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				62,000		62,000
Total				62,000		62,000

Budget Impact/Other

Used to haul dirt and mulch, and can be fitted for chipping.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 26-02
Project Name Replacement - 2017 Bobcat Toolcat #62



Type Equipment
Useful Life 7 years
Category Equipment-Miscellaneous
Capital Asset # 23288
Unit # 62
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

2017 Bobcat Toolcat 5610 - Unit #62
Acquisition Date: 3/28/17

Justification

Used in all parks and for snow removal.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					65,000	65,000
Total					65,000	65,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)					65,000	65,000
Total					65,000	65,000

Budget Impact/Other

One of the most used pieces of equipment after mowers.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 26-03
Project Name Replacement - 2014 Bobcat Soil Conditioner #42



Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset # 22913
Unit # 42
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

2014 Bobcat Soil Conditioner - Unit #42
 Acquisition Date: 5/2/14

Justification

This attachment is used regularly prior to seeding or adding sod.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					11,000	11,000
Total					11,000	11,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)					11,000	11,000
Total					11,000	11,000

Budget Impact/Other

Used to prepare parks prior to seeding or sod. Also used in seasonal work on all ball fields.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 26-04
Project Name Replacement - 2013 Toro 72" Mower #15



Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset # 22930
Unit # 15
Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

2013 Toro 360 72" Mower - Unit #15
 Acquisition Date: 2/25/15

Justification

Unit will be 3 years past its expected life. It is used in small parks.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					60,000	60,000
Total					60,000	60,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)					60,000	60,000
Total					60,000	60,000

Budget Impact/Other

If not replaced mower will probably spend more time being repaired then it will mowing.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PLN 22-01
Project Name Replacement - 2007 Chevrolet Malibu



Type Vehicle
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset # 20273
Unit # 4
Department Planning and Zoning
Contact CED Director
Priority 2 Medium

Description

2007 Chevrolet Malibu
 S# 0276

Acquisition Date: 07/14/06

Mileage: 55,381 as of 7/1/2021

Justification

This car is used for zoning and compliance inspections.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle			20,000			20,000
Total			20,000			20,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

Continued replacement of fleet with electric vehicles to reduce long-term fuel and maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # POL 22-01
Project Name Drone for Police Department



Type Equipment
Useful Life 5 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Police
Contact Police Chief
Priority 3 Low

Description

The DJI Mavic 2 offers a lightweight, agile platform to conduct Drone operations with fast deployment times and rapid charging batteries. The Mavic 2 hosts two cameras, one being a night vision FLIR style lens, with the other being a zooming lens that allows pilots to effectively search, document and scan large areas quickly. The Mavic 2 is smaller than the drone that we can currently utilize, owned by the Cannon River Task Force.

Justification

Because of this the deployment time is shaved significantly, and the operational parameters are expanded, such as indoor flight and flying in areas full of obstructions or barriers. The Mavic 2 is more maneuverable than other drones and would be a significant addition to the Faribault Police Departments flight team. There also would no longer be a concern of access to a drone, as the current drone that the Police Department has access to is shared by multi-county task force. There would be no additional training costs associated with this drone for Faribault, as the current flight team would hold the certifications already to pilot this UAS.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		7,876				7,876
Total		7,876				7,876

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		7,876				7,876
Total		7,876				7,876

Budget Impact/Other

The DJI Mavic 2 offers a lightweight, agile platform to conduct Drone operations with fast deployment times and rapid charging batteries. The Mavic 2 hosts two cameras, one being a night vision FLIR style lens, with the other being a zooming lens that allows pilots to effectively search, document and scan large areas quickly. The Mavic 2 is smaller than the drone that we can currently utilize, owned by the Cannon River task force. Because of this the deployment time is shaved significantly, and the operational parameters are expanded, such as indoor flight and flying in areas full of obstructions or barriers. The Mavic 2 is more maneuverable than other drones and would be a significant addition to the Faribault Police Departments flight team. There also would no longer be a concern of access to a drone, as the current drone that the Police Department has access to is shared by multi county task force. There would be no additional training costs associated with this drone for Faribault Officers, as the current flight team would hold the necessary certifications already to pilot this UAS.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # POL 22-04
Project Name Replacement - Police Investigations Van



Type Equipment
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22318
Unit # 1913
Department Police
Contact Police Chief
Priority 2 Medium

Description

Replace higher mileage Investigations Dodge Caravan with miles expected to approach 100,000 in 2022.

Justification

2013 Dodge Caravan currently has 82,100 miles and is expected to exceed 90,000-100,000 by the time of replacement. The vehicle is an investigator vehicle and has additional idle miles as it is used to conduct surveillance operations at times. Costs below include vehicle setup and vendor emergency lighting package.
 An unmarked squad requires less expense due to the lower equipment need.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	36,500					36,500
Total	36,500					36,500

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	36,500					36,500
Total	36,500					36,500

Budget Impact/Other

This could be pushed another year but we typically have 3 vehicles each year above or near 100,000 miles with higher service and idle times. To keep fleet going and avoid more than three vehicles a year we cycle through them by need.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026



Project # POL 22-05
Project Name Replacement - Marked Patrol Squad Unit #417

Type Equipment
Useful Life 5 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit #

Department Police
Contact Police Chief
Priority 1 High

Description

Unit #417 (VIN# 1FM5K8AR7HGD92484) 2017 Ford Utility with current mileage 71,200. Rotate out the highest mileage marked patrol squad or with the highest maintenance problems. In 2022, squad #417 is due for replacement and is a 2017 Ford Police Explorer with an expected mileage to exceed 95,000 by 2022. This squad has high idle hours and is assigned to multiple officers to drive.

Justification

Unit #417 (VIN# 1FM5K8AR7HGD92484) 2017 Ford Utility, mileage 71,200. Costs have increased with Ford due to demand and lack of Ford keeping up with production. Costs have also increased due to Fords newer design which does not allow Faribault to use all previous emergency equipment as the squads are built different. Rotate out the highest mileage marked patrol squad or the vehicle with the highest maintenance problems. Keep fleet consistent, safe at high speed operations, and maintain fleet uniformity.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	44,500					44,500
Total	44,500					44,500

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	44,500					44,500
Total	44,500					44,500

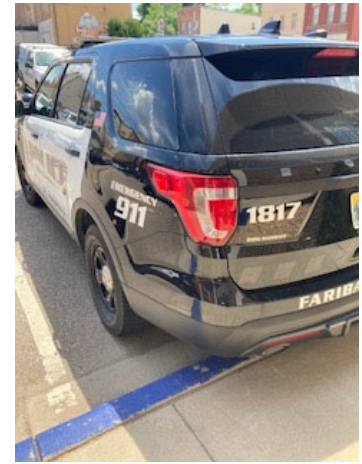
Budget Impact/Other

The department currently has enough fleet vehicles to keep officers out on patrol. Rotation of three highest mileage vehicles around 100,000 with high idle hours allows us to keep a reliable fleet.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026



Project # POL 22-06
Project Name Replacement - Marked Patrol Squad Unit #1817

Type Equipment
Useful Life 5 years
Category Equipment-Machinery/Vehicles
Capital Asset # 23286
Unit # 1817
Department Police
Contact Police Chief
Priority 1 High

Description

Unit #1817 (VIN# 1FM5K8AR5HGD92483) 2017 Ford Utility, mileage 69,100. Rotate out the highest mileage marked patrol squad or with the highest maintenance problems. This squad his high idle hours and is assigned to multiple officers to drive.

Justification

Unit #1817 (VIN# 1FM5K8AR5HGD92483) 2017 Ford Utility, mileage 69,100. Costs have increased with Ford due to demand and lack of Ford keeping up with production. Costs have also increased due to Fords newer design which does not allow Faribault to use all previous emergency equipment as the squads are built different. Rotate out the highest mileage marked patrol squad or the vehicle with the highest maintenance problems. Keep fleet consistent, safe at high speed operations, and maintain fleet uniformity.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	44,500					44,500
Total	44,500					44,500

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	44,500					44,500
Total	44,500					44,500

Budget Impact/Other

The department currently has enough fleet vehicles to keep officers out on patrol. Rotation of three highest mileage vehicles around 100,000 with high idle hours allows us to keep a reliable fleet.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026



Project # POL 22-07
Project Name Portable Radio Replacement (Police & Fire)

Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Police
Contact Police Chief
Priority 1 High

Description

Police and Fire Department portable radio replacements through a quote through State Contract vendor - Motorola Solutions. In 2011, Faribault purchased an 800 Mz armor radio system. Manufacturer recommends replacement of portable radios after 7 years and the City is at 10 years and starting to have problems. OEM batteries are no longer available and the older radios cannot be repaired so each radio failure requires full replacement. (Total replacement costs for radios and required components = \$456,854.00) Below reflects 2 year financing.

Justification

Public safety requires reliable radio equipment and the City of Faribault is beyond manufacturer recommended replacement period of seven years. By purchasing police and fire together the City avoids anticipated 5% annual increase in costs. New radios will be delivered upon order and can be financed by the City over a two-year period. (This cost does not include programming as we currently utilize RCSO at no cost).

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	239,862	239,863				479,725
Total	239,862	239,863				479,725

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	239,862	239,863				479,725
Total	239,862	239,863				479,725

Budget Impact/Other

Radios are vital to operations and primary mode of communication for first responders

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # POL 23-01
Project Name Replacement - Police Squads



Type Vehicle
Useful Life 5 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit #
Department Police
Contact Police Chief
Priority 1 High

Description

The department rotates and replaces approximately three vehicles per year that reach nearly 100,000 miles or become maintenance problems. This is to ensure safe emergency vehicle operation and rotate out unmarked vehicles that are known to the public. The fleet consists of Admin, CSO, Patrol, K9, and Investigations vehicles. Vehicles rotated between 5-11 years depending on usage.

2022 - 2026 Replace 3 Vehicles Per Year

Justification

In general, replace two marked squads and one admin/unmarked/or CSO unit each year. Selection is based on high mileage and need for replacement. Marked squads have extremely high idle hours and hard mileage so they typically need replacement around 5 years while assigned Admin, CSO, or investigator vehicles can reach 10 years. Marked squads cost more due to equipment needs. A 3 percent inflater rate is used for each year in CIP to adjust for anticipated cost increases.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle		129,265	133,142	137,135	141,247	540,789
Total		129,265	133,142	137,135	141,247	540,789

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		129,265	133,142	137,135	141,247	540,789
Total		129,265	133,142	137,135	141,247	540,789

Budget Impact/Other

This is high priority to keep fleet operational for emergency use under extreme conditions operating 24/7.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # SEW 22-02
Project Name Replacement - Sewer Push Camera



Type Equipment
Useful Life 7 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Sewer Collection
Contact Public Works Director
Priority 1 High

Description

Sanitary sewer push camera

Justification

Camera is used to inspect sanitary sewer infrastructure and collect data on system condition.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	10,000					10,000
Total	10,000					10,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Current push camera has reached its useful life and needs replacement.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # SWR 22-01
Project Name Replacement - 2010 Ford F250 #6



Type Vehicle
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 21882
Unit # 6
Department Sewer Collection
Contact Public Works Director
Priority 2 Medium

Description

Replace 2010 Ford F250 Unit #6
 Acquisition Date: 12/29/2009 Mileage: 77,848 as of 8/6/2020

Justification

2010 Ford F250 is used for customer service (work orders, locates, shutoffs, hydrant painting and flushing).

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle	47,000					47,000
Total	47,000					47,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)	47,000					47,000
Total	47,000					47,000

Budget Impact/Other

Replacement of truck will result in increased fuel efficiency, reduced downtime and decreased maintenance expenses.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # SWR 22-02
Project Name Lift Station Improvements



Type Equipment
Useful Life 15 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Sewer Collection
Contact Public Works Director
Priority 1 High

Description

Replacement of Park Ave. pumps and components. \$20,000

Justification

Pumps have reached the end of their useful life and require upsizing to ensure reliable service delivery.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	20,000					20,000
Total	20,000					20,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Improvements will result in decreased extraordinary maintenance costs and reduce sanitary sewer backups.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # SWR 23-01
Project Name Replacement - 2012 Ford F250 #3



Type Vehicle
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22295
Unit # 3
Department Sewer Collection
Contact Public Works Director
Priority 2 Medium

Description

Replace 2012 Ford F250 Unit #3
 Acquisition Date: 5/22/2012 - Mileage: 57,602 as of 8/6/2020

Justification

2012 Ford F250 is used for sewer cleaning and maintenance.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle		49,000				49,000
Total		49,000				49,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)		49,000				49,000
Total		49,000				49,000

Budget Impact/Other

Replacement of truck will result in reduced maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # SWR 26-01
Project Name Trailer Mount Pressure Washer

Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Sewer Collection
Contact Public Works Director
Priority 1 High

Description

Replace trailer mounted pressure washer.

Justification

Pressure washer has reached the end of its useful life and needs to be replaced to be able to continue to use the piece of equipment for lift station and hydrant maintenance.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					11,500	11,500
Total					11,500	11,500

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)					11,500	11,500
Total					11,500	11,500

Budget Impact/Other

Replacement will reduce long-term maintenance costs for lift stations and hydrants.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STW 23-01
Project Name Replacement - 2011 Ford F550 #5



Type Vehicle **Department** Storm Water
Useful Life 12 **Contact** Public Works Director
Category Equipment-Machinery/Vehicles **Priority** 1 High
Capital Asset # 21948
Unit # 5

Description

Replace 2011 Ford F550 - Unit #5
 Acquisition Date: 2003 -Mileage: 35,878 as of 8/6/2020

Justification

2011 Ford F550 - Truck is used for pulling skid loader trailer and storm sewer maintenance equipment.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle		80,000				80,000
Total		80,000				80,000

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Water Fund (603)		80,000				80,000
Total		80,000				80,000

Budget Impact/Other

Replacement will provide operational efficiencies and reduced maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STW 24-01
Project Name Replacement - 2005 Ford F150 #105



Type Vehicle
Useful Life 12 years
Category Equipment-Machinery/Vehicles
Capital Asset # 20195
Unit # 105
Department Storm Water
Contact Public Works Director
Priority 1 High

Description

Replace 2005 Ford F150 - Unit #105
 Acquisition Date: 6/14/05 Mileage: 55,500 as of 7/6/20

Justification

2005 Ford F150 - Truck is used by Engineering Technicians for inspections.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle			40,000			40,000
Total			40,000			40,000

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Water Fund (603)			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Replacement will provide operational efficiencies and reduced maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STW 26-01
Project Name Rover X Sewer Inspection Camera



Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Storm Water
Contact Public Works Director
Priority 1 High

Description

Replacement of Rover X Sewer Inspection Camera

Justification

The televising equipment is used for the inspection of lines to identify problem areas and to obtain information for maintenance and repair.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					120,000	120,000
Total					120,000	120,000

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Water Fund (603)					120,000	120,000
Total					120,000	120,000

Budget Impact/Other

Replacement will provide operational efficiencies and reduced maintenance costs. Replacement of the equipment will also ensure reliable capture of infrastructure system data.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 22-02
Project Name Replacement - 1995 Chevrolet Pickup #294



Type Vehicle **Department** Street
Useful Life 12 **Contact** Public Works Director
Category Equipment-Machinery/Vehicles **Priority** 1 High
Capital Asset # 20159
Unit # 294

Description

1995 Chevrolet One Ton Pickup - Unit #294
Acquisition Date: 12/27/94 Mileage: 69,716 as of 7/12/21

Justification

Truck is used for signage installations and painting operations

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle	150,000					150,000
Total	150,000					150,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 22-03
Project Name Replacement - 2004 Sterling L7500 #104



Type Equipment
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset # 20072
Unit # 104
Department Street
Contact Public Works Director
Priority 1 High

Description

2004 Sterling L7500 - Unit #104
 Acquisition Date: 12/16/2003 Mileage: 144,169 as of 7/6/20

Justification

Truck is used for snow plowing, material transport, sealcoating, and patching of streets.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	220,000					220,000
Total	220,000					220,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	220,000					220,000
Total	220,000					220,000

Budget Impact/Other

Replacement will allow for increased operational efficiencies, reliable service delivery and decreased maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 22-04
Project Name Replacement - 2005 Sterling #105



Type Equipment
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset # 20165
Unit # 105
Department Street
Contact Public Works Director
Priority 1 High

Description

2005 Sterling Acterra - Unit #105
 Acquisition Date: 11/24/04 Mileage: 44,804 as of 7/6/20

Justification

Truck is used to provide water for street maintenance and flooding ice rinks.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	225,000					225,000
Total	225,000					225,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	225,000					225,000
Total	225,000					225,000

Budget Impact/Other

Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 22-05
Project Name Replacement - 2012 Bobcat Skid Steer Loader



Type Equipment
Useful Life 7 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22902
Unit # 212
Department Street
Contact Public Works Director
Priority 1 High

Description

Replacement of 2012 Bobcat Skid Steer Loader
S#1671

Acquisition Date: 9/18/12

Hours 2,236 as of 7/8/20

Justification

This piece of equipment is used for various street maintenance functions.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	55,000					55,000
Total	55,000					55,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	55,000					55,000
Total	55,000					55,000

Budget Impact/Other

The unit is seeing increased maintenance resulting in decreased productivity. Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 22-06
Project Name Replacement - Sign Plotter

Type Equipment
Useful Life 7 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #
Department Street
Contact Public Works Director
Priority 1 High



Description

Sign Plotter & Software

Justification

The sign plotter is used to create street signage. The plotter has reached its useful life.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	12,000					12,000
Total	12,000					12,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)	12,000					12,000
Total	12,000					12,000

Budget Impact/Other

Allow for increased sign production.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 23-01
Project Name Replacement - 2006 Ford F550 #106



Type Vehicle
Useful Life 12 years
Category Equipment-Machinery/Vehicles
Capital Asset # 20218
Unit # 106
Department Street
Contact Public Works Director
Priority 1 High

Description

2006 Ford F550 Unit #106
 Acquisition Date: 12/14/05 Mileage: 22,100 as of 7/6/20

Justification

Truck is used to transport equipment to job sites.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle		80,000				80,000
Total		80,000				80,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)		80,000				80,000
Total		80,000				80,000

Budget Impact/Other

Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 24-01
Project Name Replacement - 2008 Ford F550 #307



Type Vehicle
Useful Life 12 years
Category Equipment-Machinery/Vehicles
Capital Asset # 21138
Unit # 307
Department Street
Contact Public Works Director
Priority 1 High

Description

2008 Ford F550 Unit #307
 Acquisition Date: 5/9/07 Mileage: 32,708 as of 7/6/20

Justification

Truck is used to transport equipment to job sites and snow plowing operations.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle			85,000			85,000
Total			85,000			85,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			85,000			85,000
Total			85,000			85,000

Budget Impact/Other

Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 24-02
Project Name Replacement - 2007 Sterling L7500 #107



Type Equipment
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset # 21095
Unit # 107
Department Street
Contact Public Works Director
Priority 1 High

Description

2007 Sterling L7500 - Unit #107
 Acquisition Date: 4/26/07 Mileage: 112,554 as of 7/6/20

Justification

Truck is used for snow plowing, material transport, and patching of streets.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			240,000			240,000
Total			240,000			240,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			240,000			240,000
Total			240,000			240,000

Budget Impact/Other

Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 24-03
Project Name Replacement - Bobcat Planer



Type Equipment
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22901
Unit # 312
Department Street
Contact Public Works Director
Priority 1 High

Description

Bobcat planer attachment.
 Acquisition Date: 9/18/12

Justification

Planer attachment is used for asphalt repairs.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			15,000			15,000
Total			15,000			15,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)			15,000			15,000
Total			15,000			15,000

Budget Impact/Other

The unit is seeing increased maintenance resulting in decreased productivity. Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 25-02
Project Name Replacement - 2008 Ford F250 #407



Type Vehicle
Useful Life 12 years
Category Equipment-Machinery/Vehicles
Capital Asset # 21075
Unit # 407
Department Street
Contact Public Works Director
Priority 1 High

Description

2008 Ford F250 - Unit #407
 Acquisition Date: 6/25/07 Mileage: 54,592 as of 7/6/20

Justification

Truck is used by Street Foreperson to transport equipment to job sites.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle				50,000		50,000
Total				50,000		50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 25-03
Project Name Replacement - 2010 Int'l Plow Truck #306



Type Equipment
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset # 21873
Unit # 306
Department Street
Contact Public Works Director
Priority 1 High

Description

2010 International Plow Truck - Unit #306
 Acquisition Date: 2/9/10 Mileage: 108,000 as of 7/6/20

Justification

Truck is used for snow plowing, material transport, and patching of streets.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				280,000		280,000
Total				280,000		280,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				280,000		280,000
Total				280,000		280,000

Budget Impact/Other

Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 25-04
Project Name Replacement - Elgin Sweeper



Type Equipment
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22329
Unit # 115
Department Street
Contact Public Works Director
Priority 1 High

Description

2015 Elgin Sweeper - Unit #115
 Acquisition Date: 01/2015 Mileage: 15,045 Hours: 3,415 as of 9/8/20

Justification

Sweeper is used for spring and fall street sweeping. This unit is also used as the main sweeper for sealcoat, milling, patching, and overlay projects.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				280,000		280,000
Total				280,000		280,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)				280,000		280,000
Total				280,000		280,000

Budget Impact/Other

The potential use of contract seal coat operations could extent future replacement cycles.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 26-01
Project Name Replace - 2011 Cat Loader #111



Type Equipment
Useful Life 15 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22002
Unit # 407
Department Street
Contact Public Works Director
Priority 1 High

Description

Replace 2011 Caterpillar front end loader
 Acquisition Date: 5/25/2011 Hours: 3,330 as of 7/2/2021

Justification

Loader is used for material handling and snow plowing operations.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					300,000	300,000
Total					300,000	300,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)					300,000	300,000
Total					300,000	300,000

Budget Impact/Other

Replacement will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 26-02
Project Name Replace - 2005 Sterling Flusher #105

Type Equipment
Useful Life 12 years
Category Equipment-Machinery/Vehicles
Capital Asset # 20165
Unit # 105
Department Street
Contact Public Works Director
Priority 1 High

Description

Replace 2005 Sterling Flusher Truck
 Acquisition Date: 11/24/2004 Milage: 44,804 as of 8/6/2020

Justification

Truck is used for flushing City streets and flooding ice rinks.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					240,000	240,000
Total					240,000	240,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)					240,000	240,000
Total					240,000	240,000

Budget Impact/Other

Replacement will result in decreased maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 26-03
Project Name Replacement - 2005 Sellair Compressor



Type Equipment
Useful Life 15 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Street
Contact Public Works Director
Priority 1 High

Description

Replacement- 2005 Sellair compressor

Justification

Compressor is used for street maintenance functions.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					30,000	30,000
Total					30,000	30,000

Funding Sources	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)					30,000	30,000
Total					30,000	30,000

Budget Impact/Other

Replacement of the compressor will allow for increased operational efficiencies and decreased maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WAT 22-03
Project Name Replacement - Water Meter Radios



Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Water
Contact Public Works Director
Priority 1 High

Description

Replacement of water meter radios

Justification

Replacement of water meter radios that allow for compatibility with recently upgraded Sensus system software.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	462,000	466,000	466,000			1,394,000
Total	462,000	466,000	466,000			1,394,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)	462,000	466,000	466,000			1,394,000
Total	462,000	466,000	466,000			1,394,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WAT 22-06
Project Name Water Sampling Stations



Type Equipment
Useful Life 40 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Water
Contact Public Works Director
Priority 1 High

Description

Install sampling stations in the water distribution system.

Justification

Install sampling stations in the distribution system to aid in the collection of Minnesota Dept. of Health required samples.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)	30,000	30,000	30,000	30,000	30,000	150,000
Total	30,000	30,000	30,000	30,000	30,000	150,000

Budget Impact/Other

Project will be combined with street reconstruction projects when possible.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # WAT 23-01
Project Name Replacement - Trailer

Type Equipment
Useful Life 20 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit # 13

Department Water
Contact Public Works Director
Priority 3 Low



Description

2003 Towmaster Trailer
 S# 1888

Acquisition Date: 02/28/03

Justification

The trailer is used to haul equipment and supplies to work sites.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment		7,000				7,000
Total		7,000				7,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)		7,000				7,000
Total		7,000				7,000

Budget Impact/Other

Replacement will decrease maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # WAT 23-02
Project Name Replacement - 2013 Ford F250 #24



Type Vehicle
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit # 9

Department Water
Contact Public Works Director
Priority 1 High

Description

Replace 2013 Ford F250 Pickup -Unit #9
 Acquisition Date: 2013 -Mileage: 33,740 as of 8/6/2020

Justification

Truck is used for water service calls.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle		49,000				49,000
Total		49,000				49,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)		49,000				49,000
Total		49,000				49,000

Budget Impact/Other

Replacement will decrease maintenance costs.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # WAT 24-01
Project Name Replacement - CAT Generator



Type Equipment
Useful Life 20 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Water
Contact Public Works Director
Priority 2 Medium

Description

1999 CAT 3306 Generator
 S#3920

Acquisition Date: 02/08/2003

Justification

Stationary generator to supply back-up power to wells #1 & #3.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			40,000			40,000
Total			40,000			40,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Replacement will provide uninterrupted water delivery and reduce maintenance costs of old generator.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WAT 24-02
Project Name Replacement - 2014 Dodge Ram #9



Type Vehicle
Useful Life 10 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22910
Unit # 24
Department Water
Contact Public Works Director
Priority 1 High

Description

Replace 2014 Dodge Ram 1500 Pickup Unit #9
 Acquisition Date: 2014 -Mileage: 51,283 as of 8/6/2020

Justification

Dodge Ram is used by the Utilities Superintendent.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle			35,000			35,000
Total			35,000			35,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)			35,000			35,000
Total			35,000			35,000

Budget Impact/Other

Replacement will decrease maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WAT 24-03
Project Name Replacement - Reservoir Liner



Type Equipment
Useful Life 20 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Water
Contact Public Works Director
Priority 2 Medium

Description

Replacement of reservoir liner.

Justification

The last inspection of the reservoir found the PVC liner installed in 2008 is starting to detach from the tank walls and needs to be replaced.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			240,000			240,000
Total			240,000			240,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)			240,000			240,000
Total			240,000			240,000

Budget Impact/Other

The current liner may be able to be reused, a determination will be made at the time of removal.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # **WAT 25-01**
Project Name **Replacement - John Deere Mower**

Type Equipment **Department** Water
Useful Life 10 years **Contact** Public Works Director
Category Equipment-Miscellaneous **Priority** 2 Medium
Capital Asset # 22323
Unit # 21

Description

2015 John Deere Z950 Mower - Unit #21
 Acquisition Date: 3/9/2015, Hours: 1,017 as of 9/8/20

Justification

The mower is used at the Water Department, Utility Shop grounds, and east side reservoir site.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				21,000		21,000
Total				21,000		21,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)				21,000		21,000
Total				21,000		21,000

Budget Impact/Other

Mower is occasionally used to maintain bio-solids application property.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WAT 25-02
Project Name Replacement - 2000 CAT 3412 Portable Generator



Type Equipment
Useful Life 10 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Water
Contact Public Works Director
Priority 1 High

Description

2000 CAT 3412 Portable Generator

Justification

Portable generator to provide back-up power to drinking water wells.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				50,000		50,000
Total				50,000		50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Replacement will provide uninterrupted water delivery and reduce maintenance costs of old generator.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # WRF 24-01
Project Name Replacement - Sludge Lagoon Pump



Type Equipment
Useful Life 20 years
Category Equipment-Machinery/Vehicles
Capital Asset #
Unit #

Department Water Reclamation Facility
Contact Public Works Director
Priority 2 Medium

Description

Badger lagoon pump 25' long

Justification

Replacement of sludge lagoon pump for mixing lagoons during land application.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment			25,000			25,000
Total			25,000			25,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)			25,000			25,000
Total			25,000			25,000

Budget Impact/Other

The pump will not reach the bottom of the lagoons since the rehabilitation of the lagoons. The pump is used 20 days per year.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # WRF 25-01
Project Name Replacement - 2012 Ford Pickup #120



Type Vehicle
Useful Life 12 years
Category Equipment-Machinery/Vehicles
Capital Asset # 22296
Unit # 1200
Department Water Reclamation Facility
Contact Public Works Director
Priority 1 High

Description

Replacement of 2012 Ford Super Duty F250 Pickup
 Acquisition Date: 5/22/12 Milage: 19,919 as of 8/6/2020

Justification

Truck is used by Water Reclamation Facility staff for maintenance functions.

Expenditures	2022	2023	2024	2025	2026	Total
Vehicle				50,000		50,000
Total				50,000		50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

Replacement will reduce maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WRF 25-02
Project Name Replacement - Influent Pump

Type Equipment
Useful Life 15 years
Category Equipment-Miscellaneous
Capital Asset #
Unit #

Department Water Reclamation Facility
Contact Public Works Director
Priority 2 Medium

Description

Replacement- Influent Pump

Justification

The pump will be at the end of its useful life and will need replacement to ensure reliable conveyance of wastewater through the treatment process.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment				25,000		25,000
Total				25,000		25,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)				25,000		25,000
Total				25,000		25,000

Budget Impact/Other

Replacement of the pump will result in decreased maintenance costs and increased service reliability.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # WRF 26-01
Project Name Replacement - 15' Rotary Mower

Type Equipment
Useful Life 20 years
Category Equipment-Machinery/Vehicles
Capital Asset # 3088
Unit #

Department Water Reclamation Facility
Contact Public Works
Priority 1 High

Description

Woods Batwing Mower
 S#1013158

Acquisition Date: 04/04/06 Hours: This is a moweger attachment with no hour meter.

Justification

Mower is used to mow weeds at the Water Reclamation Facility and chop corm stalks before land application of biosolids.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment					15,000	15,000
Total					15,000	15,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)					15,000	15,000
Total					15,000	15,000

Budget Impact/Other

Mower is also used as a back up by Airport.

Public Facilities

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

**FACILITIES
DEPARTMENT SUMMARY**

Department	2022	2023	2024	2025	2026	Total
Airport	820,000	317,500	740,000	1,861,900	5,447,000	9,186,400
Aquatic Facility		30,000				30,000
City Hall	153,000	90,000				243,000
Community Center	1,405,000	0				1,405,000
Fire	16,000					16,000
Library	60,000				100,000	160,000
Parks	670,000	180,000	195,000	875,000	655,000	2,575,000
Police	10,000		6,000			16,000
Sewer Collection	60,000					60,000
Street				30,000		30,000
Washington Center			50,000			50,000
Water	115,000					115,000
Water Reclamation Facility	145,000	20,000	20,000			185,000
TOTAL	3,454,000	637,500	1,011,000	2,766,900	6,202,000	14,071,400

City of Faribault, Minnesota
Capital Improvement Plan
 2022 thru 2026

**FACILITIES
 FUNDING SOURCE SUMMARY**

Source	2022	2023	2024	2025	2026	Total
Airport Fund (225)	53,500	63,500		93,500	344,700	555,200
Federal - FAA	693,000			1,674,900	4,902,300	7,270,200
Other				250,000		250,000
Park Improvements (404)	670,000	180,000	195,000	625,000	585,000	2,255,000
Public Facilities Fund (437)	1,644,000	120,000	56,000	30,000	170,000	2,020,000
Sanitary Sewer Fund (602)	205,000	20,000	20,000			245,000
State - MnDOT - Aeronautics	73,500	254,000		93,500	200,000	621,000
State of MN - Non Interest Loan			740,000			740,000
Water Fund (601)	115,000					115,000
GRAND TOTAL	3,454,000	637,500	1,011,000	2,766,900	6,202,000	14,071,400

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

FACILITIES
PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Airport								
Upgrade Airfield Lights & Electrical System	AIR 22-02	1	770,000					770,000
Airfield Crack Sealing	AIR 22-03	1	50,000					50,000
Hangar Design & Site Preparation - Public T-Hangar	AIR 23-01	2		317,500				317,500
8 Unit Public T-Hangar	AIR 24-01	2			740,000			740,000
Land Acquisition-Runway Extension (4,900')	AIR 25-01	1				980,000		980,000
Runway Extension Design/Reconstruction	AIR 25-02	1				681,900		681,900
EA For Runway Extension	AIR 25-03	1				200,000		200,000
Runway 12/30 Extension Construction	AIR 26-01	1					5,447,000	5,447,000
Airport Total			820,000	317,500	740,000	1,861,900	5,447,000	9,186,400
<i>Airport Fund (225)</i>			53,500	63,500		93,500	344,700	555,200
<i>Federal - FAA</i>			693,000			1,674,900	4,902,300	7,270,200
<i>State - MnDOT - Aeronautics</i>			73,500	254,000		93,500	200,000	621,000
<i>State of MN - Non Interest Loan</i>					740,000			740,000
Airport Total			820,000	317,500	740,000	1,861,900	5,447,000	9,186,400
Aquatic Facility								
Replacement - Aquatic Center Roof	AQU 23-01	1		30,000				30,000
Aquatic Facility Total				30,000				30,000
<i>Public Facilities Fund (437)</i>				30,000				30,000
Aquatic Facility Total				30,000				30,000
City Hall								
City Hall Major Repairs	CIH 22-01	1	50,000	50,000				100,000
City Hall Light Upgrade in Council Chambers	CIH 22-02	1	8,000					8,000
City Hall Restroom Remodel on First Floor	CIH 22-03	2	95,000					95,000
City Hall Roof Replacement	CIH 23-01	1		40,000				40,000
City Hall Total			153,000	90,000				243,000
<i>Public Facilities Fund (437)</i>			153,000	90,000				243,000
City Hall Total			153,000	90,000				243,000
Community Center								
Community Center Locker Room Floors	COM 22-01	3	20,000					20,000
Replacement-Community Center/Library Roof & HVAC	COM 22-10	1	1,385,000	0				1,385,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Community Center Total			1,405,000	0				1,405,000
<i>Public Facilities Fund (437)</i>			1,405,000	0				1,405,000
Community Center Total			1,405,000	0				1,405,000

Fire								
Fire Station Clean & Seal Exterior	FIR 22-02	1	16,000					16,000
Fire Total			16,000					16,000
<i>Public Facilities Fund (437)</i>			16,000					16,000
Fire Total			16,000					16,000

Library								
Library Exterior Clean, Seal & Stone Repair/Replace	LIB 22-02	1	60,000					60,000
Library Elevator Modernization	LIB 26-02	2					100,000	100,000
Library Total			60,000				100,000	160,000
<i>Public Facilities Fund (437)</i>			60,000				100,000	160,000
Library Total			60,000				100,000	160,000

Parks								
Prairie Park Development	PAR 21-04	2	100,000					100,000
Heritage Bluffs Trail	PAR 21-08	1	75,000					75,000
North Alexander Park Restrooms	PAR 22-06	2	400,000					400,000
Park Playground Equipment	PAR 22-07	1	75,000	100,000	100,000	450,000	100,000	825,000
Prairie Park Outdoor Basketball Court	PAR 23-05	1		60,000				60,000
Soccer Complex Shelter	PAR 24-04	3			75,000			75,000
White Sands Parking Lot	PAR 25-04	1				50,000		50,000
North Alexander Park Shelter Replacement	PAR 25-05	2				350,000		350,000
Splashpad	PAR 26-01	1					300,000	300,000
Upgrade South Alexander Park Shelter & Restroom	PAR 26-05	1					160,000	160,000
Addition - Parking Lot at Jefferson Park	PAR 26-06	1					50,000	50,000
Shed for Parks Equipment	PAR 26-07	1					20,000	20,000
2022-2026 Trail Improvements/Maintenance	TRAILS	3	20,000	20,000	20,000	25,000	25,000	110,000
Parks Total			670,000	180,000	195,000	875,000	655,000	2,575,000

<i>Other</i>						250,000		250,000
<i>Park Improvements (404)</i>			670,000	180,000	195,000	625,000	585,000	2,255,000
<i>Public Facilities Fund (437)</i>							70,000	70,000
Parks Total			670,000	180,000	195,000	875,000	655,000	2,575,000

Police								
Replacement - Police Lower Level Carpet	POL 22-02	2			6,000			6,000
Remodel Police Impound Storage Room	POL 22-03	2	10,000					10,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Police Total			10,000		6,000			16,000
<i>Public Facilities Fund (437)</i>			10,000		6,000			16,000
<i>Police Total</i>			10,000		6,000			16,000
Sewer Collection								
Lift Station Improvements	SEW 22-03	1	60,000					60,000
Sewer Collection Total			60,000					60,000
<i>Sanitary Sewer Fund (602)</i>			60,000					60,000
<i>Sewer Collection Total</i>			60,000					60,000
Street								
Replacement - Carpet Public Works Building	STR 25-01	1				30,000		30,000
Street Total						30,000		30,000
<i>Public Facilities Fund (437)</i>						30,000		30,000
<i>Street Total</i>						30,000		30,000
Washington Center								
Upgrade Washington Center Air Conditioning	WCT 24-01	2			50,000			50,000
Washington Center Total					50,000			50,000
<i>Public Facilities Fund (437)</i>					50,000			50,000
<i>Washington Center Total</i>					50,000			50,000
Water								
Reservoir Demolition	WAT 22-04	1	115,000					115,000
Water Total			115,000					115,000
<i>Water Fund (601)</i>			115,000					115,000
<i>Water Total</i>			115,000					115,000
Water Reclamation Facility								
Replace Variable Speed Frequency Drives (VFD)	WRF 21-01	1	20,000	20,000	20,000			60,000
Facilities Plan-Water Reclamation Facility	WRF 22-02	2	125,000					125,000
Water Reclamation Facility Total			145,000	20,000	20,000			185,000
<i>Sanitary Sewer Fund (602)</i>			145,000	20,000	20,000			185,000
<i>Water Reclamation Facility Total</i>			145,000	20,000	20,000			185,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Grand Total			3,454,000	637,500	1,011,000	2,766,900	6,202,000	14,071,400

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # AIR 22-02
Project Name Upgrade Airfield Lights & Electrical System



Type Maintenance
Useful Life 20 years
Category Facilities
Capital Asset #
Unit #

Department Airport
Contact Public Works Director
Priority 1 High

Description

Upgrade of the airfield lights and electrical system.

Justification

The lighting and electrical system is a critical component of the airfield operation. The system has reached its useful life. Conversion to LED's will increase efficiency.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	770,000					770,000
Total	770,000					770,000

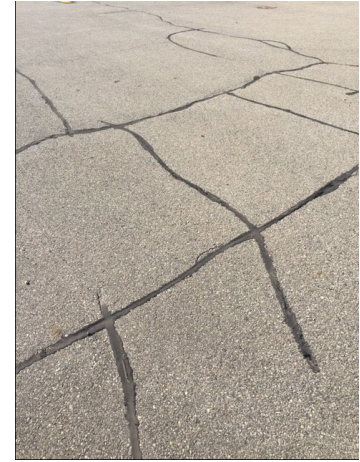
Funding Sources	2022	2023	2024	2025	2026	Total
Airport Fund (225)	38,500					38,500
Federal - FAA	693,000					693,000
State - MnDOT - Aeronautics	38,500					38,500
Total	770,000					770,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026



Project # AIR 22-03
Project Name Airfield Crack Sealing

Type Improvement
Useful Life 10 years
Category Site Improvement
Capital Asset #
Unit #

Department Airport
Contact Public Works Director
Priority 1 High

Description

Crack Sealing Airfield Pavement

Justification

Crack Sealing to extend pavement life cycle.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement	50,000					50,000
Total	50,000					50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Fund (225)	15,000					15,000
State - MnDOT - Aeronautics	35,000					35,000
Total	50,000					50,000

Budget Impact/Other

Project will rely on state funding availability.

Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Project # AIR 23-01
Project Name Hangar Design & Site Preparation - Public T-Hangar



Type Improvement **Department** Airport
Useful Life 40 years **Contact** Public Works Director
Category Site Improvement **Priority** 2 Medium
Capital Asset #
Unit #

Description

Hangar Site Preparation for 8-unit Public T-Hangar (Project #AIR-20)

Justification

Site work required to build a new 8 unit Public T-Hangar.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement		317,500				317,500
Total		317,500				317,500

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Fund (225)		63,500				63,500
State - MnDOT - Aeronautics		254,000				254,000
Total		317,500				317,500

Budget Impact/Other

Contingent upon securing state funding and demand.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # AIR 24-01
Project Name 8 Unit Public T-Hangar



Type Building
Useful Life 40 years
Category Facilities
Capital Asset #
Unit #

Department Airport
Contact Public Works Director
Priority 2 Medium

Description

Construct 8-Unit Public T-Hangar

Justification

Construction of a T-Hangar as demand dictates.

Expenditures	2022	2023	2024	2025	2026	Total
Construction			740,000			740,000
Total			740,000			740,000

Funding Sources	2022	2023	2024	2025	2026	Total
State of MN - Non Interest Loan			740,000			740,000
Total			740,000			740,000

Budget Impact/Other

To be financed with a non-interest loan through the state.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # AIR 25-01
Project Name Land Acquisition-Runway Extension (4,900')



Type Improvement
Useful Life 40 years
Category Site Improvement
Capital Asset #
Unit #

Department Airport
Contact Public Works Director
Priority 1 High

Description

Land acquisition for Runway Extension (4,900 feet).

Justification

Extension of the runway per the Airport Master Plan.

Expenditures	2022	2023	2024	2025	2026	Total
Land Acquisition				980,000		980,000
Total				980,000		980,000

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Fund (225)				49,000		49,000
Federal - FAA				882,000		882,000
State - MnDOT - Aeronautics				49,000		49,000
Total				980,000		980,000

Budget Impact/Other

Contingent upon securing federal and state funding.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # AIR 25-02
Project Name Runway Extension Design/Reconstruction



Type Improvement
Useful Life 40 years
Category Site Improvement
Capital Asset #
Unit #

Department Airport
Contact Public Works Director
Priority 1 High

Description

Design Runway Extension (4,900'); Reconstruction.

Justification

Extension of the runway per the Airport Master Plan.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement				681,900		681,900
Total				681,900		681,900

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Fund (225)				34,500		34,500
Federal - FAA				612,900		612,900
State - MnDOT - Aeronautics				34,500		34,500
Total				681,900		681,900

Budget Impact/Other

Contingent upon securing federal and state funding.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # AIR 25-03
Project Name EA For Runway Extension



Type Improvement **Department** Airport
Useful Life 40 years **Contact** Public Works Director
Category Site Improvement **Priority** 1 High
Capital Asset #
Unit #

Description

Environmental assessment of design runway extension (4,900') reconstruction.

Justification

Extension of the runway per the Airport Master Plan.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement				200,000		200,000
Total				200,000		200,000

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Fund (225)				10,000		10,000
Federal - FAA				180,000		180,000
State - MnDOT - Aeronautics				10,000		10,000
Total				200,000		200,000

Budget Impact/Other

Contingent upon securing federal and state funding.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # AIR 26-01
Project Name Runway 12/30 Extension Construction

Type Improvement
Useful Life 40 years
Category Site Improvement
Capital Asset #
Unit #

Department Airport
Contact Public Works Director
Priority 1 High

Description

Runway 12/30 extension construction

Justification

Extension of the runway to 4,900' as identified in the Airport Master Plan to accommodate larger aircraft.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement					5,447,000	5,447,000
Total					5,447,000	5,447,000

Funding Sources	2022	2023	2024	2025	2026	Total
Airport Fund (225)					344,700	344,700
Federal - FAA					4,902,300	4,902,300
State - MnDOT - Aeronautics					200,000	200,000
Total					5,447,000	5,447,000

Budget Impact/Other

Project will rely on the availability of outside funding and federal approvals.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # AQU 23-01
Project Name Replacement - Aquatic Center Roof



Type Maintenance
Useful Life 20 years
Category Facilities
Capital Asset #
Unit #

Department Aquatic Facility
Contact Parks & Recreation Director
Priority 1 High

Description

The aquatic center roof is 20 years old in 2020.

Justification

Roof will need to be replaced before it fails to function.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance		30,000				30,000
Total		30,000				30,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

This has been inspected, the roofer says we can get a few more years out of it.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # CIH 22-01
Project Name City Hall Major Repairs



Type Maintenance
Useful Life 15 years
Category Facilities
Capital Asset #
Unit #

Department City Hall
Contact Parks & Recreation Director
Priority 1 High

Description

Major repairs for City Hall located at 208 NW First Avenue.

2022 - Carpet replacement for 2nd Floor

2023 - Carpet replacement for 3rd Floor

Justification

Carpet on 2nd floor was replaced in 2010 and 3rd floor in 2011. This will help keep City Hall looking nice.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	50,000	50,000				100,000
Total	50,000	50,000				100,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)	50,000	50,000				100,000
Total	50,000	50,000				100,000

Budget Impact/Other

Funds are being designated for major repairs to City Hall due to normal wear and tear.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # CIH 22-02
Project Name City Hall Light Upgrade in Council Chambers



Type Building
Useful Life 10 years
Category Facilities
Capital Asset #
Unit #

Department City Hall
Contact Parks & Recreation Director
Priority 1 High

Description

Upgrade lights to LED in the Council Chambers.

Justification

2012 Maintenance Study

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	8,000					8,000
Total	8,000					8,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

This upgrade was identified in the 2012 maintenance study.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # CIH 22-03
Project Name City Hall Restroom Remodel on First Floor



Type Building
Useful Life 25 years
Category Facilities
Capital Asset #
Unit #

Department City Hall
Contact Parks & Recreation Director
Priority 2 Medium

Description

Remodel and update City Hall first floor restrooms to be ADA compliant.

Justification

Restrooms are very outdated and not ADA compliant. The size of the restroom would not change, primarily just the access.

The cost was updated from \$75,000 in the 2021-2025 CIP to \$50,000.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	95,000					95,000
Total	95,000					95,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)	95,000					95,000
Total	95,000					95,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # CIH 23-01
Project Name City Hall Roof Replacement



Type Building
Useful Life 20 years
Category Facilities
Capital Asset #
Unit #

Department City Hall
Contact Parks & Recreation Director
Priority 1 High

Description

Replace roof at City Hall located at 208 NW First Avenue.

Justification

Roof has reached the age that it needs to be replaced to prevent any water damage to the building.

The roof was last replaced in 1999.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance		40,000				40,000
Total		40,000				40,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)		40,000				40,000
Total		40,000				40,000

Budget Impact/Other

Some minor maintenance is being done, which all roofs need. Overall the roof is holding up well.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # COM 22-01

Project Name Community Center Locker Room Floors

Type Maintenance

Department Community Center

Useful Life 10 years

Contact Parks & Recreation Director

Category Facilities

Priority 3 Low

Capital Asset #

Unit #



Description

Recoating of non-slip surface on locker room floors.

Justification

Current floors will be ten (10) years old and non-slip surface needs to be redone for safety reasons.

Cost was updated from \$17,000 in 2020-2024 to \$20,000. This was due to a more accurate number being provided by a vendor.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	20,000					20,000
Total	20,000					20,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Current floors have been patched a number of times and have discolored.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # COM 22-10
Project Name Replacement-Community Center/Library Roof & HVAC



Type Improvement
Useful Life 20 years
Category Facilities
Capital Asset #
Unit #
Department Community Center
Contact Parks & Recreation Director
Priority 1 High

Description

Library roof replacement - Community Center roof replacement

The cost of the 2022 roof replacement has been increased from \$350,000 to \$425,000 for the 2022-2025 CIP. In addition, the cost of the 2023 roof replacement has been increased from \$600,000 to \$960,000. Both roof costs have been moved to 2022 to get better pricing for on large project vs. two smaller projects.

Justification

The roofing on these facilities has exceeded its useful life and has been patched multiple times.

Both roof costs have been moved to 2022 to get better pricing for on large project vs. two smaller projects.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	1,385,000	0				1,385,000
Total	1,385,000	0				1,385,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)	1,385,000	0				1,385,000
Total	1,385,000	0				1,385,000

Budget Impact/Other

Minor roof repairs may be needed at time of HVAC replacements.

Twenty years is the life of a typical flat roof. The current roof on the Library is already 26 years old. Approximately \$25,000 annually is being spent to keep repairing the roof until it can be replaced. Repairs have been done on a leak by leak issue. Preventative maintenance to repair areas that are failing are being done so leaks don't occur.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # FIR 22-02
Project Name Fire Station Clean & Seal Exterior



Type Building
Useful Life 25 years
Category Facilities
Capital Asset #
Unit #

Department Fire
Contact Fire Chief
Priority 1 High

Description

Clean and seal exterior of Fire Station.

Justification

Protects facility for years to come.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	16,000					16,000
Total	16,000					16,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)	16,000					16,000
Total	16,000					16,000

Budget Impact/Other

This maintenance is necessary to keep future building repair costs down.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # LIB 22-02
Project Name Library Exterior Clean, Seal & Stone Repair/Replace



Type Building
Useful Life 10 years
Category Facilities
Capital Asset #
Unit #

Department Library
Contact Library Director
Priority 1 High

Description

Clean and seal the exterior of the library. Repair/replace some deteriorating stones on the sides of the old main entrance steps.

Justification

Preserve and protect exterior of historic building.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	60,000					60,000
Total	60,000					60,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

Cleaning and sealing the building and repairing and replacing deteriorating stones will help maintain structural integrity and help prevent major repairs in the future.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # LIB 26-02
Project Name Library Elevator Modernization



Type Building
Useful Life 30 years
Category Facilities
Capital Asset #
Unit #

Department Library
Contact Library Director
Priority 2 Medium

Description

Modernize the library elevator.

Justification

The library's elevator was installed in 1994 and is coming to the end of its useful life. To insure the safety of library users and staff, the elevator needs to be modernized.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance					100,000	100,000
Total					100,000	100,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)					100,000	100,000
Total					100,000	100,000

Budget Impact/Other

Mechanical components of the elevator are inspected quarterly and must meet safety requirement for annual elevator license renewal.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 21-04
Project Name Prairie Park Development



Type Improvement
Useful Life 50 years
Category Site Improvement
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 2 Medium

Description

2022 - Grade and level park

Future - Construct ball fields (relocate fields from Teepee Tonka) & building. Discussion is being held with the school district on relocating field to the middle school.

Justification

Park land has been owned by the City since 2005. The park now has houses surrounding it.

Grants will be applied for as they become available.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement	100,000					100,000
Total	100,000					100,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)	100,000					100,000
Total	100,000					100,000

Budget Impact/Other

Future construction of ballfields and building is dependent on obtaining flood mitigation grant funds through HSEM/FEMA.

Estimated cost = \$500,000

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 21-08
Project Name Heritage Bluffs Trail



Type Improvement
Useful Life 25 years
Category Site Improvement
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

- (1) Extend trail along railroad
- (2) Crossing of railroad
- (3) Fence extended

Justification

To make a safe railroad crossing, extending trail and possibly develop a park.

Improve safety of railroad crossing used by pedestrians to access Teepee Tonka Park from downtown area.

This project was moved from 2021 in the 2021-2025 CIP to 2022

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement	75,000					75,000
Total	75,000					75,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 22-06
Project Name North Alexander Park Restrooms



Type Building
Useful Life 30 years
Category Facilities
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 2 Medium

Description

Remove two existing restroom buildings and reconstruct one ADA compliant building, which will include a maintenance area.

Justification

One of the existing buildings being removed is not ADA compliant; the other building is very old and needs updating.

Expenditures	2022	2023	2024	2025	2026	Total
Construction	400,000					400,000
Total	400,000					400,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)	400,000					400,000
Total	400,000					400,000

Budget Impact/Other

Currently there are two (2) separate buildings for maintenance and public restrooms. Intent is to reduce to a single building and add heat.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 22-07
Project Name Park Playground Equipment



Type Equipment
Useful Life 20 years
Category Facilities
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

Replace playground equipment as follows:

- 2022 - Blue Bird
- 2023 - North Alexander
- 2024 - Forest Park
- 2025 - Whipple Heights Park (\$100,000)
- New inclusive playground, which a committee of the park and recreation boards is working on the locations and amenities. (\$350,000)
- 2026 - Seabury Park
- 2027 - South Alexander Park
- 2028 - Batchelder Park
- 2029 - Garfield Park
- 2030 - Kinder Park
- 2031 - Kinder Park
- 2032 - Maple Lawn Park

Justification

Regular replacement of playground equipment to enable staying safe with playground safety inspections.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	75,000	100,000	100,000	450,000	100,000	825,000
Total	75,000	100,000	100,000	450,000	100,000	825,000

Funding Sources	2022	2023	2024	2025	2026	Total
Other				250,000		250,000
Park Improvements (404)	75,000	100,000	100,000	200,000	100,000	575,000
Total	75,000	100,000	100,000	450,000	100,000	825,000

Budget Impact/Other

Costs continue to increase on playground equipment as is evidenced by the 2023 increase.

The inclusive playground committee will organize a fund raising campaign to raise approximately \$250,000.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 23-05
Project Name Prairie Park Outdoor Basketball Court



Type Improvement
Useful Life
Category Site Improvement
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

Outdoor basketball court for drop-in recreation at Prairie Park.

Justification

Construction of an outdoor recreational basketball court.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement		60,000				60,000
Total		60,000				60,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)		60,000				60,000
Total		60,000				60,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 24-04
Project Name Soccer Complex Shelter



Type Building
Useful Life 20 years
Category Facilities
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 3 Low

Description

Add an additional shelter at the south end of Bahl Field.

Justification

Soccer maintenance committee has advocated for this for several years.

It allows families and teams a place to get out of sun and eat meals.

Expenditures	2022	2023	2024	2025	2026	Total
Construction			75,000			75,000
Total			75,000			75,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)			75,000			75,000
Total			75,000			75,000

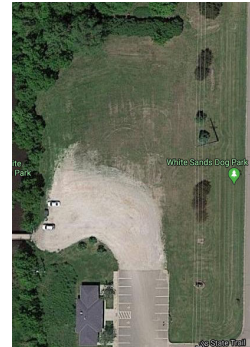
Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 25-04
Project Name White Sands Parking Lot



Type Improvement
Useful Life 20 years
Category Site Improvement
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

Pave parking lot at White Sands Dog Park.

Justification

Parking lot is gravel and gets very muddy after rains and in spring.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement				50,000		50,000
Total				50,000		50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

A lot of requests have been received over the years to pave this lot. Issues are that it is in a floodway.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 25-05
Project Name North Alexander Park Shelter Replacement



Type Building
Useful Life 50 years
Category Facilities
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 2 Medium

Description

Replace shelter #1 with pavillion.

Justification

Existing shelter is aged with support beams rotting at the surface. Wood siding is weathered and can no longer hold paint. Originally, this shelter was constructed with used lumber. Shelter proposed to be replaced with a pavillion-sytle building.

Expenditures	2022	2023	2024	2025	2026	Total
Construction				350,000		350,000
Total				350,000		350,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)				350,000		350,000
Total				350,000		350,000

Budget Impact/Other

Existing shelters are rented to full capacity.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 26-01
Project Name Splashpad



Type Improvement
Useful Life 20 years
Category Site Improvement
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

Replace or install new playground equipment.
 Add splash pad - current desired location is near viaduct.

Justification

New equipment as designated in the Parks master plan

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement					300,000	300,000
Total					300,000	300,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)					300,000	300,000
Total					300,000	300,000

Budget Impact/Other

Equipment needs to be upgraded and replaced every 20 years.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 26-05
Project Name Upgrade South Alexander Park Shelter & Restroom



Type Building
Useful Life 25 years
Category Facilities
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

Replace or install new picnic shelter at South Alexander Park - shelter and restroom.

Justification

Add new shelters as needed.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance					160,000	160,000
Total					160,000	160,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)					160,000	160,000
Total					160,000	160,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 26-06
Project Name Addition - Parking Lot at Jefferson Park



Type Improvement **Department** Parks
Useful Life 30 years **Contact** Parks & Recreation Director
Category Site Improvement **Priority** 1 High
Capital Asset #
Unit #

Description

Jefferson Park parking lot. Used for summer and ice rink use.

Justification

Currently only street parking which gets very dangerous.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance					50,000	50,000
Total					50,000	50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)					50,000	50,000
Total					50,000	50,000

Budget Impact/Other

Parking lot for park users.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # PAR 26-07
Project Name Shed for Parks Equipment



Type Building
Useful Life 20 years
Category Facilities
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 1 High

Description

Addition of shed at North Alexander Park for parks equipment.

Justification

Additional storage space for equipment is needed.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance					20,000	20,000
Total					20,000	20,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)					20,000	20,000
Total					20,000	20,000

Budget Impact/Other

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # TRAILS
Project Name 2022-2026 Trail Improvements/Maintenance



Type Improvement
Useful Life 10 years
Category Facilities
Capital Asset #
Unit #

Department Parks
Contact Parks & Recreation Director
Priority 3 Low

Description

TRAIL - 22	Seal coat County 46 by Aldi Distribution Center	\$20,000
TRAIL - 23	Seal coat Prairie to Spring Park	\$20,000
TRAIL - 24	Seal coat 7th Street to 14th Street	\$20,000
TRAIL - 25	Seal coat or overlay for trail maintenance	\$25,000
TRAIL - 26	Seal coat or overlay for trail maintenance	\$25,000

Justification

Trail maintenance to extend pavement life.

Expenditures	2022	2023	2024	2025	2026	Total
Construction	20,000	20,000	20,000	25,000	25,000	110,000
Total	20,000	20,000	20,000	25,000	25,000	110,000

Funding Sources	2022	2023	2024	2025	2026	Total
Park Improvements (404)	20,000	20,000	20,000	25,000	25,000	110,000
Total	20,000	20,000	20,000	25,000	25,000	110,000

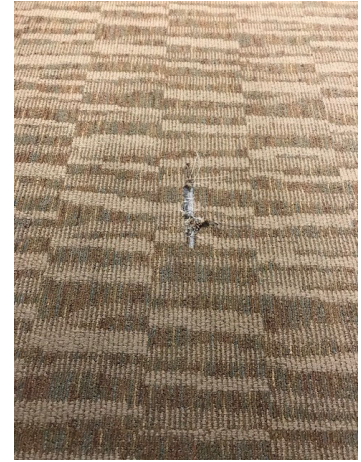
Budget Impact/Other

Seal coating, crack filling, and overlaying of trails will extend life of trails.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026



Project # POL 22-02
Project Name Replacement - Police Lower Level Carpet

Type Building
Useful Life 15 years
Category Facilities
Capital Asset #
Unit #

Department Police
Contact Police Chief
Priority 2 Medium

Description

Replace 2009 lower level locker room, stairwell, and hallway carpet with square carpet sections to remain pattern constant through the facility. Could replace before 2022 150th anniversary but not an issue to push to 2024.

Justification

The department has been in the police facility since 2009 and has already replaced worn carpet in the main level and upper levels through previous CIP plans to keep the facility looking professional. Carpet in the large EOC lower level was also replaced with funding through the Dispatch Center and Cares Act. Replacement carpet was installed as square panels which increase the ability to repair just a small soiled or damaged area. To remain consistent throughout the facility, some smaller sections in the lower level / locker room still require replacement.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance			6,000			6,000
Total			6,000			6,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)			6,000			6,000
Total			6,000			6,000

Budget Impact/Other

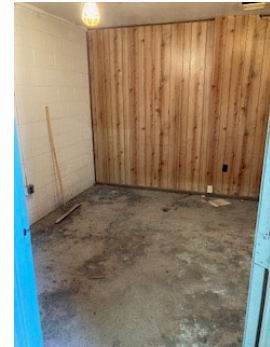
No operational impact but carpet would be same color and pattern throughout the facility and worn areas remaining would be eliminated.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # POL 22-03
Project Name Remodel Police Impound Storage Room



Type Building
Useful Life 15 years
Category Facilities
Capital Asset #
Unit #

Department Police
Contact Police Chief
Priority 2 Medium

Description

Remodel the three rooms at the police impound storage area for temporary training.

Justification

Existing rooms have water damage with visible mold that needs removal. Slight demolition work and ceiling replacement and updated lighting is required along with paint. Also, with the potential loss of the RCSO Annex, the department would like to hire a contractor for minor painting, utilize old carpet removed from the library already in storage and install, and make minor cleaning and remodeling to the three existing rooms in impound facility. This would be used to conduct new officer and annual training to include scenario training, less lethal training, mobile field force, use-of-force, and Simmunitions (paintball/firearms) training.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	10,000					10,000
Total	10,000					10,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

It would give officers a needed place to train on use-of-force and required annual mandated training.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # SEW 22-03
Project Name Lift Station Improvements



Type Building
Useful Life 15 years
Category Facilities
Capital Asset #
Unit #

Department Sewer Collection
Contact Public Works Director
Priority 1 High

Description

2022- Replacement of 7th St. NW controls and components.

Justification

2022- controls have reached their useful life and need improving to ensure reliable service delivery.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	60,000					60,000
Total	60,000					60,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

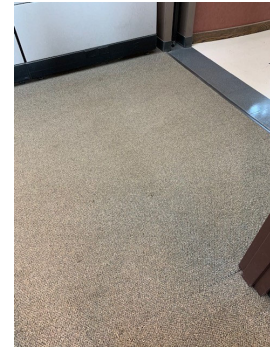
Improvements will result in decreased extraordinary maintenance costs and reduce sanitary sewer backups.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STR 25-01
Project Name Replacement - Carpet Public Works Building



Type Building
Useful Life 10 years
Category Facilities
Capital Asset #
Unit #

Department Street
Contact Public Works Director
Priority 1 High

Description

Replace carpet in Public Works building.

Justification

Carpet will have reached the end of its life cycle and will need replacement.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance				30,000		30,000
Total				30,000		30,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

Possible replacement with product with increased life cycle and decreased maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WCT 24-01
Project Name Upgrade Washington Center Air Conditioning



Type Improvement
Useful Life 15 years
Category Facilities
Capital Asset #
Unit #

Department Washington Center
Contact Parks & Recreation Director
Priority 2 Medium

Description

Upgrade air conditioning units in gymnasium.

Justification

The air conditioning was installed in 2007 and will need to be upgraded.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance			50,000			50,000
Total			50,000			50,000

Funding Sources	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

New units will be more energy efficient as well as control humidity levels within the building.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026



Project # WAT 22-04
Project Name Reservoir Demolition

Type Equipment
Useful Life 40 years
Category Facilities
Capital Asset #
Unit #

Department Water
Contact Public Works Director
Priority 1 High

Description

Reservoir Demolition

Justification

The reservoir was part of the old treatment process and is no longer needed for the new filtration plant and needs to be removed.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	115,000					115,000
Total	115,000					115,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)	115,000					115,000
Total	115,000					115,000

Budget Impact/Other

The demolition of the reservoir will decrease future maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WRF 21-01
Project Name Replace Variable Speed Frequency Drives (VFD)



Type Building
Useful Life 10 years
Category Facilities
Capital Asset #
Unit #

Department Water Reclamation Facility
Contact Public Works Director
Priority 1 High

Description

Replacement of Variable Speed Frequency Drives (VFD).

Justification

The replacement of Variable Speed Frequency Drives (VFD) that operate process control equipment and pumps.

The drives will have reached their useful lives and need to be replaced to ensure plant process operations are not disrupted.

Expenditures	2022	2023	2024	2025	2026	Total
Equipment	20,000	20,000	20,000			60,000
Total	20,000	20,000	20,000			60,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)	20,000	20,000	20,000			60,000
Total	20,000	20,000	20,000			60,000

Budget Impact/Other

Replacements will provide increased energy and operation efficiencies and MPCA permit compliance.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WRF 22-02
Project Name Facilities Plan-Water Reclamation Facility



Type Improvement
Useful Life 20 years
Category Site Improvement
Capital Asset #
Unit #
Department Water Reclamation Facility
Contact Public Works Director
Priority 2 Medium

Description

Complete a facilities plan for the WRF.

Justification

Conduct a facilities plan to study plant capacity and explore possible alternatives for the next addition/upgrade.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	125,000					125,000
Total	125,000					125,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)	125,000					125,000
Total	125,000					125,000

Budget Impact/Other

This will influence cost of Water Reclamation Facility upgrade.

Infrastructure

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

**INFRASTRUCTURE
DEPARTMENT SUMMARY**

Department	2022	2023	2024	2025	2026	Total
Engineering	5,623,000	5,774,053	4,817,480	2,385,500	3,971,750	22,571,783
Sewer Collection	575,000	1,275,000	300,000	300,000	300,000	2,750,000
Storm Water	1,005,000	300,000	150,000	150,000	150,000	1,755,000
Water	1,080,000	750,000	600,000	1,350,000	450,000	4,230,000
TOTAL	8,283,000	8,099,053	5,867,480	4,185,500	4,871,750	31,306,783

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

**INFRASTRUCTURE
FUNDING SOURCE SUMMARY**

Source	2022	2023	2024	2025	2026	Total
FED TAP Grant		640,000				640,000
Federal		925,000				925,000
Local Trail Connection Grant	100,000					100,000
Municipal State Aid	885,960	340,725	1,674,452	242,948	1,517,042	4,661,127
Municipal State Aid-Storm	150,000					150,000
Sanitary Sewer Fund (602)	862,500	1,431,250	618,000	495,000	568,750	3,975,500
Special Assessments	1,239,006	731,176	858,976	407,960	945,184	4,182,302
Special Assessments-Storm	505,000					505,000
Special Assessments-Water			495,000			495,000
State - MnDOT		1,000,000				1,000,000
Storm Water Fund (603)	1,050,000	399,000	579,000	415,000	200,000	2,643,000
Street Imp Projects Fund (401)	2,128,034	1,603,152	984,052	1,084,592	922,024	6,721,854
Water Fund (601)	1,362,500	1,028,750	658,000	1,540,000	718,750	5,308,000
GRAND TOTAL	8,283,000	8,099,053	5,867,480	4,185,500	4,871,750	31,306,783

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

**INFRASTRUCTURE
PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Engineering								
2022 - 2026 Downtown Area Parking Lot/Alley Imp	DWNTWN	3	50,000	50,000	50,000	50,000	50,000	250,000
2022 - 2026 Street Reconstruction	STCON	1	3,865,000	2,889,725	3,471,280	1,080,000	1,638,750	12,944,755
2022 - 2026 Street Overlays	STOVLY	2	1,410,000	1,812,328	860,000	1,192,500	2,160,500	7,435,328
2022 - 2026 Sidewalk/Trail Improvements	SWKTRL	3	298,000	1,022,000	436,200	63,000	122,500	1,941,700
Engineering Total			5,623,000	5,774,053	4,817,480	2,385,500	3,971,750	22,571,783

FED TAP Grant				640,000				640,000
Federal				925,000				925,000
Local Trail Connection Grant			100,000					100,000
Municipal State Aid			885,960	340,725	1,674,452	242,948	1,517,042	4,661,127
Sanitary Sewer Fund (602)			287,500	156,250	318,000	195,000	268,750	1,225,500
Special Assessments			1,239,006	731,176	858,976	407,960	945,184	4,182,302
State - MnDOT				1,000,000				1,000,000
Storm Water Fund (603)			700,000	99,000	429,000	265,000	50,000	1,543,000
Street Imp Projects Fund (401)			2,128,034	1,603,152	984,052	1,084,592	922,024	6,721,854
Water Fund (601)			282,500	278,750	553,000	190,000	268,750	1,573,000
Engineering Total			5,623,000	5,774,053	4,817,480	2,385,500	3,971,750	22,571,783

Sewer Collection								
2022 - 2026 Sanitary Sewer System Improvements	SWR SYST	1	525,000	1,225,000	250,000	250,000	250,000	2,500,000
Sanitary Sewer Structure Rehabilitation	SWR-REHAB	1	50,000	50,000	50,000	50,000	50,000	250,000
Sewer Collection Total			575,000	1,275,000	300,000	300,000	300,000	2,750,000

Sanitary Sewer Fund (602)			575,000	1,275,000	300,000	300,000	300,000	2,750,000
Sewer Collection Total			575,000	1,275,000	300,000	300,000	300,000	2,750,000

Storm Water								
2022 - 2026 Storm Water Construction Projects	STW CONST	1	855,000	150,000				1,005,000
Structural Stormwater BMP Projects	STW-REHAB	1	150,000	150,000	150,000	150,000	150,000	750,000
Storm Water Total			1,005,000	300,000	150,000	150,000	150,000	1,755,000

Municipal State Aid			150,000					150,000
Special Assessments			505,000					505,000
Storm Water Fund (603)			350,000	300,000	150,000	150,000	150,000	1,100,000
Storm Water Total			1,005,000	300,000	150,000	150,000	150,000	1,755,000

Department	Project #	Priority	2022	2023	2024	2025	2026	Total		
Water										
2022 - 2026 Water System Improvements	WATER	1	1,080,000	650,000	600,000	1,250,000	450,000	4,030,000		
2022 - 2026 Valve & Hydrant Replacement	WATER 01	1		100,000		100,000		200,000		
Water Total			1,080,000	750,000	600,000	1,350,000	450,000	4,230,000		
Special Assessments-Water Water Fund (601)					495,000			495,000		
					1,080,000	750,000	105,000	1,350,000	450,000	3,735,000
					1,080,000	750,000	600,000	1,350,000	450,000	4,230,000
Grand Total			8,283,000	8,099,053	5,867,480	4,185,500	4,871,750	31,306,783		

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # DWNTWN
Project Name 2022 - 2026 Downtown Area Parking Lot/Alley Imp

Type Improvement
Useful Life 20 years
Category Infrastructure
Capital Asset #
Unit #

Department Engineering
Contact City Engineer
Priority 3 Low

Description

Various major improvements to the public parking lots, alleys, and streetscape in the Downtown Area.

Justification

Overlay or reconstruction of aged or failing pavements, alleys or sidewalks.
 Replacement of aged or deteriorated streetscape items such as lighting, railings, and trees.

Expenditures	2022	2023	2024	2025	2026	Total
Construction	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

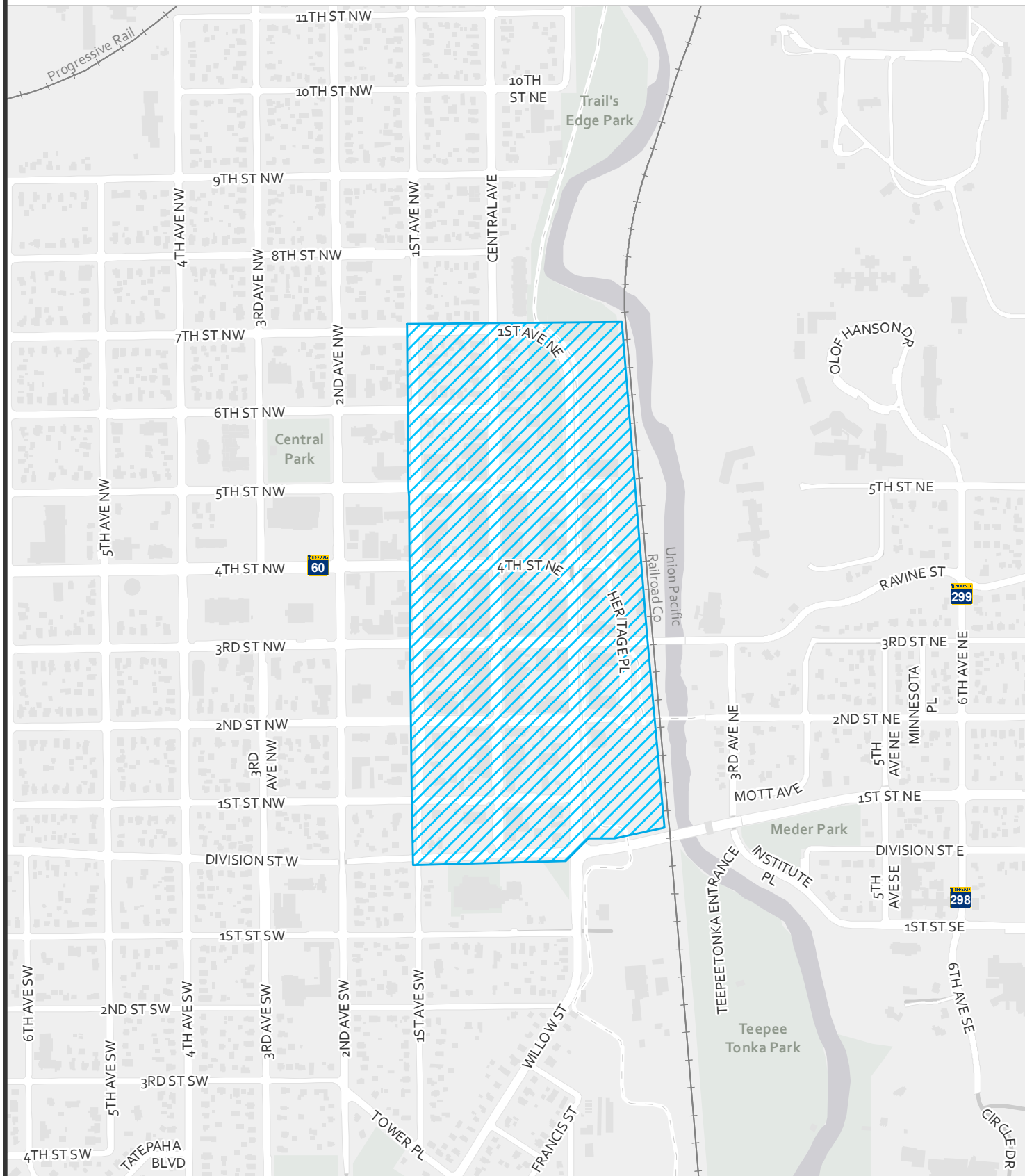
Funding Sources	2022	2023	2024	2025	2026	Total
Street Imp Projects Fund (401)	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

"Downtown Area" as defined in Resolution 2009-063, dated April 14, 2009.

2022-2026 C.I.P. Downtown Improvements

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0 500 1,000 Feet



 Downtown Area

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STCON
Project Name 2022 - 2026 Street Reconstruction

Type Improvement
Useful Life 50 years
Category Infrastructure
Capital Asset #
Unit #

Department Engineering
Contact City Engineer
Priority 1 High

Description

STCON-22
 Faribault Road (Townsquare Lane to Jensen Drive)
 Airtech Court
 Calvary Drive/38th Avenue (TH 60 to Calvary Cemetery)
 10th Street SW (9th Avenue SW to Prairie Avenue) Cannon Circle

STCON-23
 MnDOT Signal Upgrades (City portion TH60/30th Avenue)
 Cannon Circle (Hulett Avenue to 850' east)
 30th Street (TH 3 to 1st Ave NW)
 1st Avenue NW (North End to 30th Street NW) 30th Street NW

STCON-24
 MnDOT Signal Upgrades (City portion TH60/Ravine, TH60 Western Ave,
 TH 21/7th St NW)
 Westwood Drive (Highland Place to 8th St SW)
 30th Street NW (1035' east of Industrial Drive to 125' east of Twin Lakes Court)

STCON-25
 3rd Avenue SW (Division Street to 3rd Street SW)

STCON-26
 9th Avenue SW (TH60/Fourth St NW to Division Street)

Justification

Reconstruction of pavements at end of design life (typically 50-60 years).

Utility replacements/extensions/upgrades evaluated and undertaken as warranted.

Geometric improvement of roadways (alignment, widths, turn lanes, etc.)

Expenditures	2022	2023	2024	2025	2026	Total
Construction	3,865,000	2,889,725	3,471,280	1,080,000	1,638,750	12,944,755
Total	3,865,000	2,889,725	3,471,280	1,080,000	1,638,750	12,944,755

Funding Sources	2022	2023	2024	2025	2026	Total
Federal		925,000				925,000
Municipal State Aid	687,960	265,725	1,220,000		912,870	3,086,555
Sanitary Sewer Fund (602)	277,500	146,250	303,000	180,000	258,750	1,165,500
Special Assessments	825,390	147,376	437,296	144,960	208,380	1,763,402
State - MnDOT		400,000				400,000
Storm Water Fund (603)	675,000	74,000	404,000	240,000		1,393,000
Street Imp Projects Fund (401)	1,121,650	657,624	563,984	335,040		2,678,298
Water Fund (601)	277,500	273,750	543,000	180,000	258,750	1,533,000

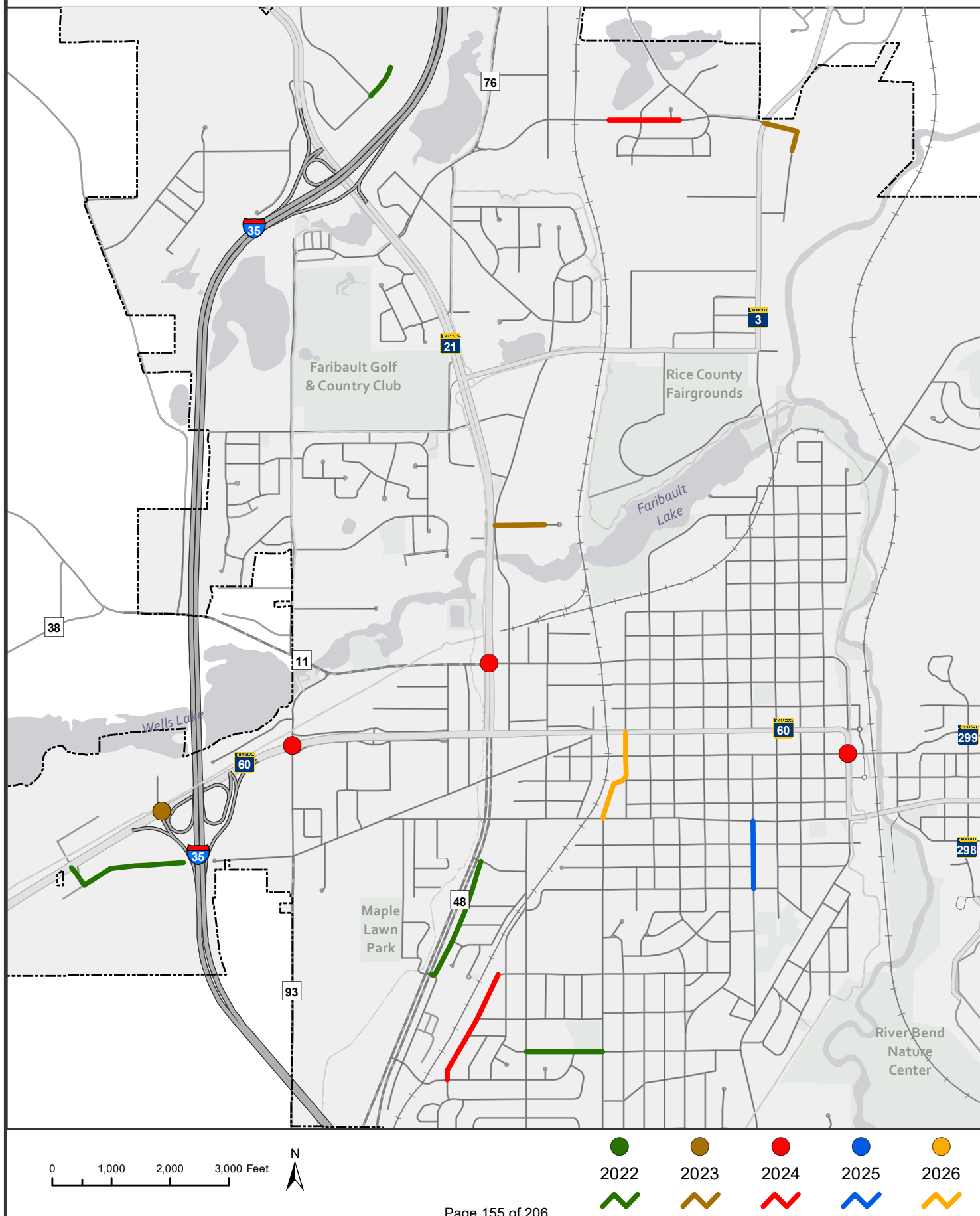
Capital Improvement Plan
City of Faribault, Minnesota

2022 *thru* 2026

Total	3,865,000	2,889,725	3,471,280	1,080,000	1,638,750	12,944,755
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Budget Impact/Other

- (-22) Cannon Circle: Done with sanitary sewer extension across TH 21 (Lyndale Avenue).
- (-22) Faribault Road: Done in conjunction with trunk watermain extension project.
- (-23) 30th Street NW: Construction of new 4-legged intersection.(roundabout).
- (-23) 1st Avenue NW: Extension of 1st Avenue NW to 30th Street NW Extension.
- (-24) 30th Street NW: Upgrade to concrete pavement.
- (-25) 3rd Avenue SW: Pavement end of useful life.
- (-26) 9th Avenue SW: Pavement end of useful life.



Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STOVLY
Project Name 2022 - 2026 Street Overlays

Type Improvement
Useful Life 15 years
Category Infrastructure
Capital Asset #
Unit #

Department Engineering
Contact City Engineer
Priority 2 Medium

Description	
2022 STREETS	
Alexander Drive	(2nd Avenue NW to Fairgrounds Drive)
6th Street NW	(Central Avenue to 8th Avenue NW)
1st Avenue NW	(2nd Street NW to 13th Street NW)
8th Street NW	(Central Avenue to 2nd Avenue NW)
10th Street NW	(Central Avenue to 2nd Avenue NW)
11th Street NE/NW	(1st Avenue NE to 2nd Avenue NW)
Newhall Drive	(Parshall Street to Matteson Street)
2023 STREETS	
1st Street SW	(4th Avenue SW to 9th Avenue SW)
2nd Avenue NW	(1st Street NW to Division Street)
2nd Avenue SW	(Division Street to Tower Place)
3rd Avenue NW	(12th Street NW to 14th Street NW)
3rd Street SW	(4th Avenue SW to 6th Avenue SW)
7th Avenue NW	(TH 60 (4th Street NW) to 7th Street NW)
8th Avenue NW	(7th Street NW to 9th Street NW)
8th Street NW	(6th Avenue NW to 8th Avenue NW)
Cuyllé Bay	(12th Street SW to 12th Street SW)
12th Street SW	(6th Avenue SW to Cuyllé Court)
Birn Hill Drive	(Western Avenue to 200' west of West Hill Street)
West Hill Street	(Western Avenue to Birn Hill Drive)
2nd Avenue NW	(TH 60/4th Street NW to 14th Street NW)
14th Street NW	(2nd Avenue NW to Central Avenue)
2024 STREETS	
Colonial Circle	(6th Street SW to south end)
Conliffe Avenue	(5th Street SW to south end)
6th Street SW	(Faribault Road to Conliffe Avenue)
Hulett Avenue**	(TH 60/4th Street NW to 7th Street NW)**
Franklin Avenue	(7th Street NW to north end)
George L. Street	(Lincoln Avenue NW to Hulett Avenue)
Lincoln Ave. NW	(7th Street NW to north end)
8th Street NW	(Lincoln Avenue NW to east end)
Hulett Avenue**	(7th Street NW to Bradley Road)**
Lincoln Ave. NW	(TH 60 (4th Street NW) to 7th Street NW)
2025 STREETS	
15-1/2th Street NW	(22nd Avenue NW to 25th Avenue NW)
15th Street NW	(22nd Avenue NW to east end)
21st Avenue NW	(Paulis Drive to 16th Street NW)
23rd Avenue NW	(Cornell Drive to 15-1/2 Street NW)
25th Avenue NW	(Birn Hill Lane to 17th Street NW)
Birn Hill Drive	(200' west of West Hill Street to 198th Street)
Birn Hill Lane	(25th Avenue NW to Birn Hill Drive)
Johnny Ridge Road	(24th Avenue NW to 25th Avenue NW)
24th Avenue NW	(Cornell Drive to 17th Street NW)
Paulis Drive	(Fairway Drive to 21st Avenue NW)

Capital Improvement Plan

2022 *thru* 2026

City of Faribault, Minnesota

Parlin Circle	(15th Street NW to north end)
Jefferson Place	(Willow Street to Fairview Avenue)
Fairview Avenue	(Garfield Place to Jefferson Place)
Cardinal Avenue	(30th Street NW to Cardinal Lane)
Cardinal Lane	(30th Street NW to Cardinal Avenue)
Hulett Avenue	(Bradley Road to 20th St NW (TH 3))
1st Avenue NE	(5th Street NE to Central Avenue)

2026 STREETS

11th Street NW	(2nd Avenue NW to 4th Avenue NW)
1st Street NE**	(Erblang Avenue to 11th Avenue NE)
2nd Street NE	(3rd Avenue NE to Shumway Avenue)
3rd Avenue NW	(7th Street NW to 12th Street NW)
3rd Street SW	(6th Avenue SW to 9th Avenue SW)
5th Avenue NE	(1st Street NE/TH 60 to 3rd Street NE)
5th Avenue NW	(8th Street NW to 9th Street NW)
5th Avenue SW	(3rd Street SW to 4th Street SW)
5th Avenue SW	(8th Street SW to 6th Avenue SW)
5th Avenue SW	(Tyman Place to 8th Street SW)
9th Street NW	(5th Avenue NW to 7th Avenue NW)
6th Avenue NW	(7th Street NW to 9th Street NW)
6th Avenue SW	(5th Avenue SW to 9th Street SW)
6th Avenue SW	(Tatepaha Boulevard to 8th Street SW)
6th Avenue SW	(8th Street SW to 5th Avenue SW)
6th Avenue SW	(Division Street to 4th Street SW)
7th Avenue NW	(4th Street NW/TH 60 to 7th Street NW)
7th Avenue SW	(Division Street to 3rd Street SW)
7th Avenue SW	(10th Street SW to 12th Street SW)
8th Avenue SW	(2nd Street SW to 350' N of 3rd Street SW)
8th Avenue SW	(8th Street SW to 9th Street SW)
9th Street NW	(Central Avenue to 1st Avenue NW)
Sunbird Drive	(Sunshine Lane to South end)
7th Avenue NW	(7th Street NW to 9th Street NW)
8th Avenue NW	(4th Street NW/TH 60 to 7th Street NW)
8th Avenue NW	(20th Street NW/TH 3 to 24th Street NW)
14th Street NE	(518' NE of Shumway Ave. to 231' SW of Legacy Dr.)
2nd Street NW	(1st Avenue NW to 4th Avenue NW)

**New concrete sidewalk construction proposed to be done in conjunction with overlay improvements.

Justification

Extend useful life of existing pavement.

Expenditures	2022	2023	2024	2025	2026	Total
Construction	1,410,000	1,812,328	860,000	1,192,500	2,160,500	7,435,328
Total	1,410,000	1,812,328	860,000	1,192,500	2,160,500	7,435,328

Funding Sources	2022	2023	2024	2025	2026	Total
Municipal State Aid		75,000	241,152	190,948	604,172	1,111,272
Sanitary Sewer Fund (602)	10,000	10,000	15,000	15,000	10,000	60,000
Special Assessments	413,616	583,800	346,080	252,000	731,304	2,326,800
State - MnDOT		600,000				600,000
Storm Water Fund (603)	25,000	25,000	25,000	25,000	50,000	150,000
Street Imp Projects Fund (401)	956,384	513,528	222,768	699,552	755,024	3,147,256
Water Fund (601)	5,000	5,000	10,000	10,000	10,000	40,000

Capital Improvement Plan
City of Faribault, Minnesota

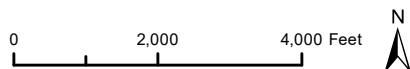
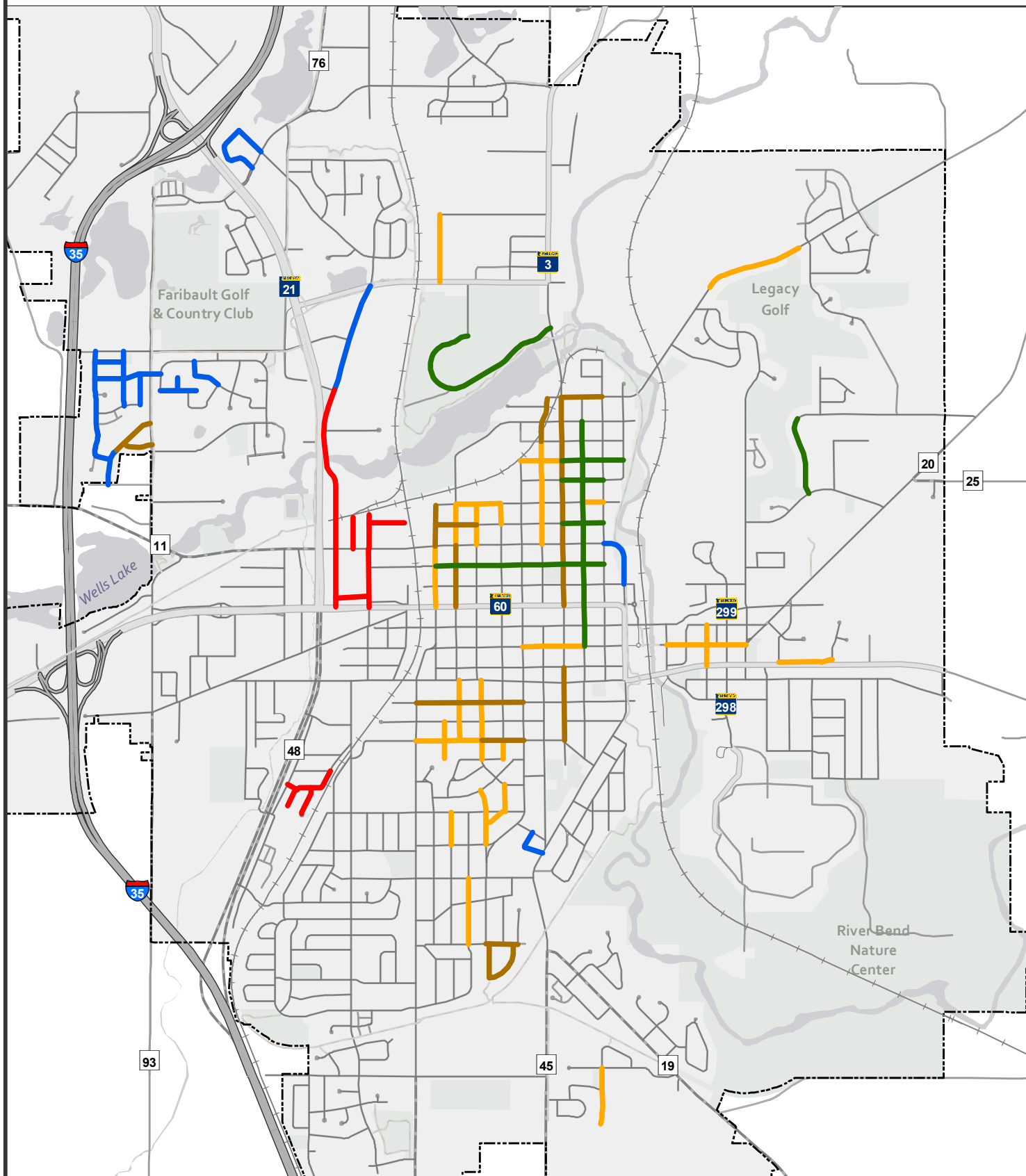
2022 *thru* 2026

Total	1,410,000	1,812,328	860,000	1,192,500	2,160,500	7,435,328
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Budget Impact/Other

2022-2026 C.I.P. Street Overlays

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~ 2022
 ~ 2023
 ~ 2024
 ~ 2025
 ~ 2026

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # SWKTRL
Project Name 2022 - 2026 Sidewalk/Trail Improvements

Type Improvement
Useful Life 30 years
Category Infrastructure
Capital Asset #
Unit #

Department Engineering
Contact City Engineer
Priority 3 Low

Description			
TRL-22A	CSAH 48/Lyndale Ave (Highland Pl to Town Square Ln)		\$ 298,000
TRL-23A	TH 3 Northern Link Trail Connection (Hulett Avenue to N Alexander Park)		\$1,022,000
SWK-24A**	Hulett Avenue (TH 60 to George L Street)		\$ 30,000
SWK-24B**	Hulett Avenue (7th Street NW to Bradley Road)		\$ 192,000
SWK-24C**	30th Street NW (Industrial Drive to 1100 ft East)		\$ 66,000
SWK-24D**	Westwood Drive (Highland Place to 8th Street SW)		\$ 121,200
SWK-24E**	8th Street SW (Westwood Drive to Prairie Ave)		\$ 27,000
SWK-25A**	Hulett Avenue (Bradley Road to 20th Street NW)		\$ 63,000
TRL-26A**	1st Street NE (Erblang to 11th Avenue NE)		\$ 122,500
**Note: Construction to be completed with street improvement project.			

Justification
Installation in accordance with the 2000 Comprehensive Sidewalk/Trail Improvement Plan.
Sidewalks will be considered in conjunction with other roadway improvements, but may not be built due to feasibility of construction.

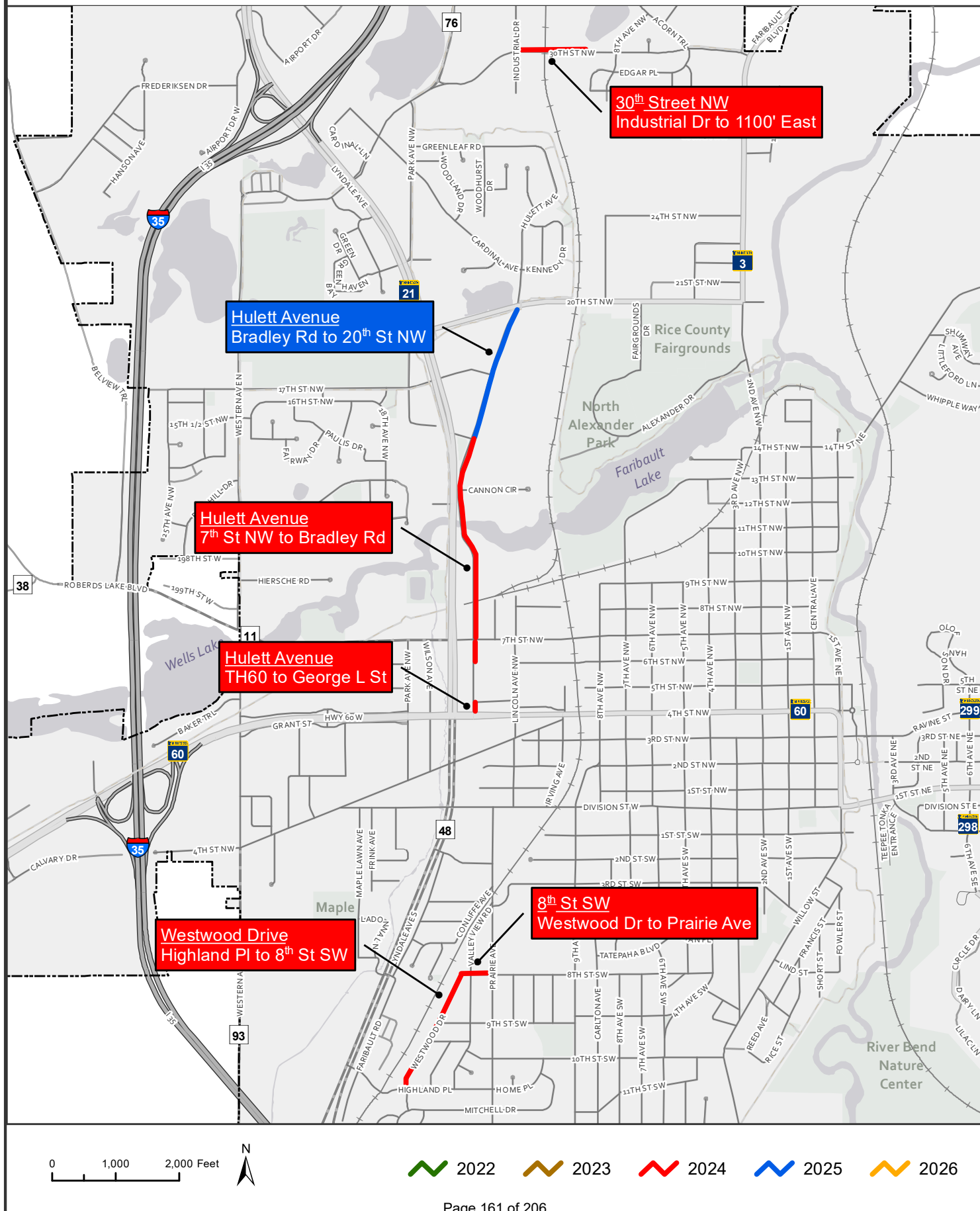
Expenditures	2022	2023	2024	2025	2026	Total
Construction	298,000	1,022,000	436,200	63,000	122,500	1,941,700
Total	298,000	1,022,000	436,200	63,000	122,500	1,941,700

Funding Sources	2022	2023	2024	2025	2026	Total
FED TAP Grant		640,000				640,000
Local Trail Connection Grant	100,000					100,000
Municipal State Aid	198,000		213,300	52,000		463,300
Special Assessments			75,600	11,000	5,500	92,100
Street Imp Projects Fund (401)		382,000	147,300		117,000	646,300
Total	298,000	1,022,000	436,200	63,000	122,500	1,941,700

Budget Impact/Other
New sidewalk construction is typically done in conjunction with related street improvements.
TRL-22A Done in conjunction with Faribault Road improvements, \$100K DNR Local Trail Grant (Expires 6/30/2023).
TRL-23A Advance Construction 2025 FY Federal Funds for 2023 construction.
SWK-24E Done in conjunction with Westwood Drive street and sidewalk improvements.

2022-2026 C.I.P. Sidewalk Improvements

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Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # SWR SYST
Project Name 2022 - 2026 Sanitary Sewer System Improvements

Type Improvement
Useful Life 50 years
Category Infrastructure
Capital Asset #
Unit #

Department Sewer Collection
Contact City Engineer
Priority 1 High

Description		
SWR-22	Calvary Drive Sanitary Sewer Extension	\$525,000
SWR-23	1st Avenue NW/30th Street NW Extension	\$125,000
SWR-23A	TH3 (20th St NW) Trunk Sewer Replacement	\$1,100,000
SWR-23B	Cannon Circle/TH21 Sanitary Sewer Extension	\$200,000
SWR-24	Sewer Rehabilitation (Sewer Lining)	\$250,000
SWR-25	Sewer Rehabilitation (Sewer Lining)	\$250,000
SWR-26	Sewer Rehabilitation (Sewer Lining)	\$250,000

Justification	
SWR-22	Extension of sanitary sewer to serve undeveloped area at intersection of I35 & TH60 to support economic development
SWR-23	Redirection of system to provide additional capacity in trunk sewer to Northern Industrial Park.
SWR-23A	Redirection of system to provide additional capacity in trunk sewer in TH 3.
SWR-23B	Extension of sanitary sewer to serve west side of TH 21 (Lyndale Avenue NW)
SWR-24-26	Rehabilitation of sewers not scheduled for corresponding road improvements (locations to be determined)

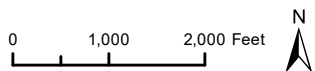
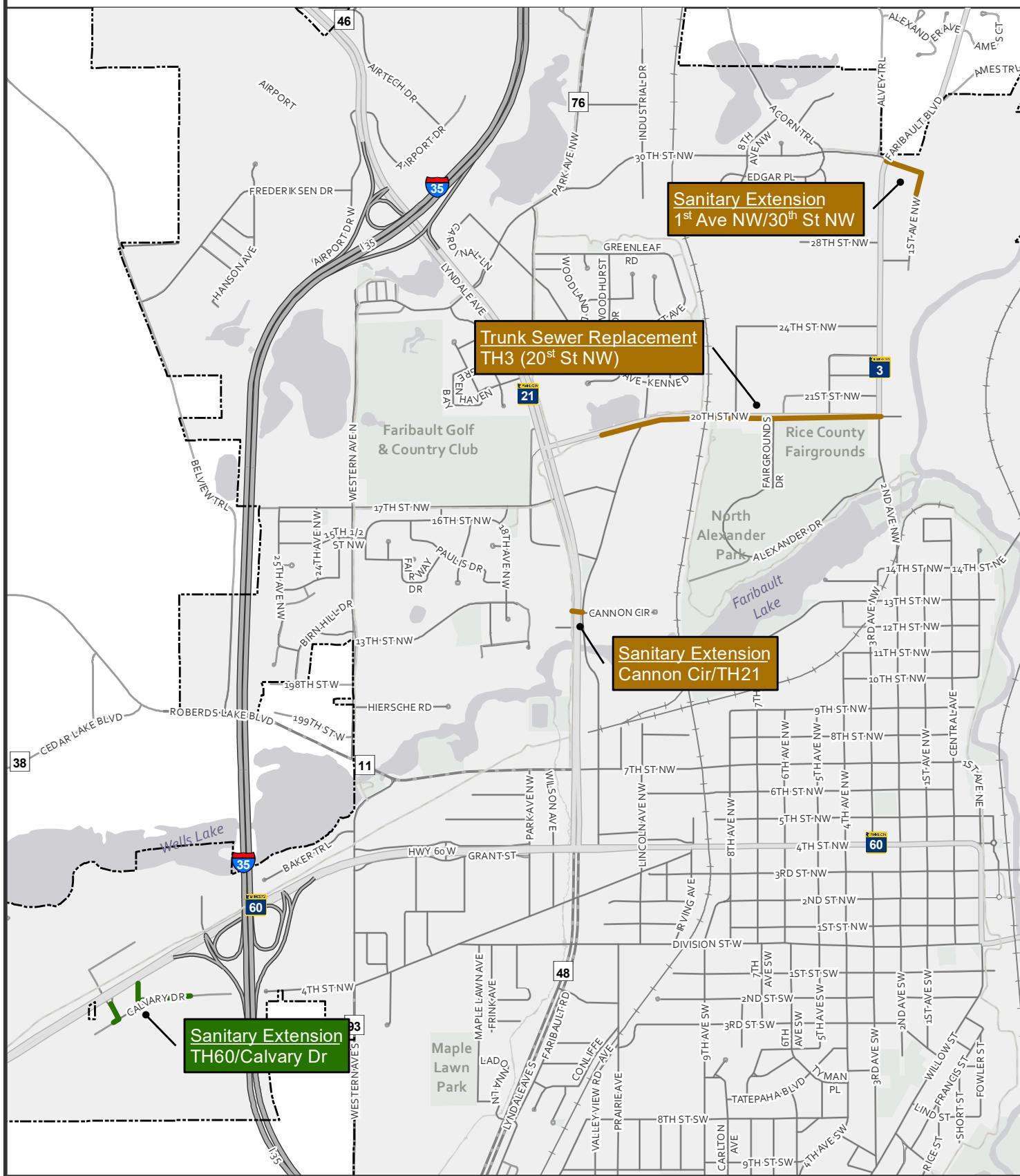
Expenditures	2022	2023	2024	2025	2026	Total
Construction	525,000	1,225,000	250,000	250,000	250,000	2,500,000
Total	525,000	1,225,000	250,000	250,000	250,000	2,500,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)	525,000	1,225,000	250,000	250,000	250,000	2,500,000
Total	525,000	1,225,000	250,000	250,000	250,000	2,500,000

Budget Impact/Other	
SWR-22	In conjunction with Calvary Drive construction. Costs to partially be repaid via future area charges
SWR-23	In conjunction with 30th Street NW/TH 3 intersection improvements & 1st Ave NW street extension
SWR-23A	In conjunction with Northern Link Trail RR Crossing
SWR-23B	In conjunction with Cannon Circle street reconstruction

2022-2026 C.I.P. Sanitary System Improvements

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Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # SWR-REHAB
Project Name Sanitary Sewer Structure Rehabilitation



Type Improvement
Useful Life 3 years
Category Infrastructure
Capital Asset #
Unit #

Department Sewer Collection
Contact Public Works Director
Priority 1 High

Description

Contract services to repair structures, manholes, and pipe.

Justification

Extraordinary maintenance.

Expenditures	2022	2023	2024	2025	2026	Total
Facility Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Budget Impact/Other

Improvements will extend infrastructure life cycle and reduce long-term maintenance costs.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STW CONST
Project Name 2022 - 2026 Storm Water Construction Projects

Type Improvement **Department** Storm Water
Useful Life 40 years **Contact** City Engineer
Category Infrastructure **Priority** 1 High
Capital Asset #
Unit #

Description

STM-22A	Twin Lakes Storm Sewer Overflow	\$150,000
STM-22B	Prairie Avenue - Reduce Street Flooding	\$200,000
STM-22C	Airtech Court Pond	\$505,000
STM-23	Division Street East Storm Water Replacement	\$150,000

Justification

STM-22A	Provide improved high water level control/replace private system.
STM-22B	Reduce localized street flooding occurrences.
STM-22C	Reduce localized flooding and provide stormwater management for future development
STM-23	Increase system capacity (undersized piping in place).

Expenditures	2022	2023	2024	2025	2026	Total
Construction	855,000	150,000				1,005,000
Total	855,000	150,000				1,005,000

Funding Sources	2022	2023	2024	2025	2026	Total
Municipal State Aid-Storm	150,000					150,000
Special Assessments-Storm	505,000					505,000
Storm Water Fund (603)	200,000	150,000				350,000
Total	855,000	150,000				1,005,000

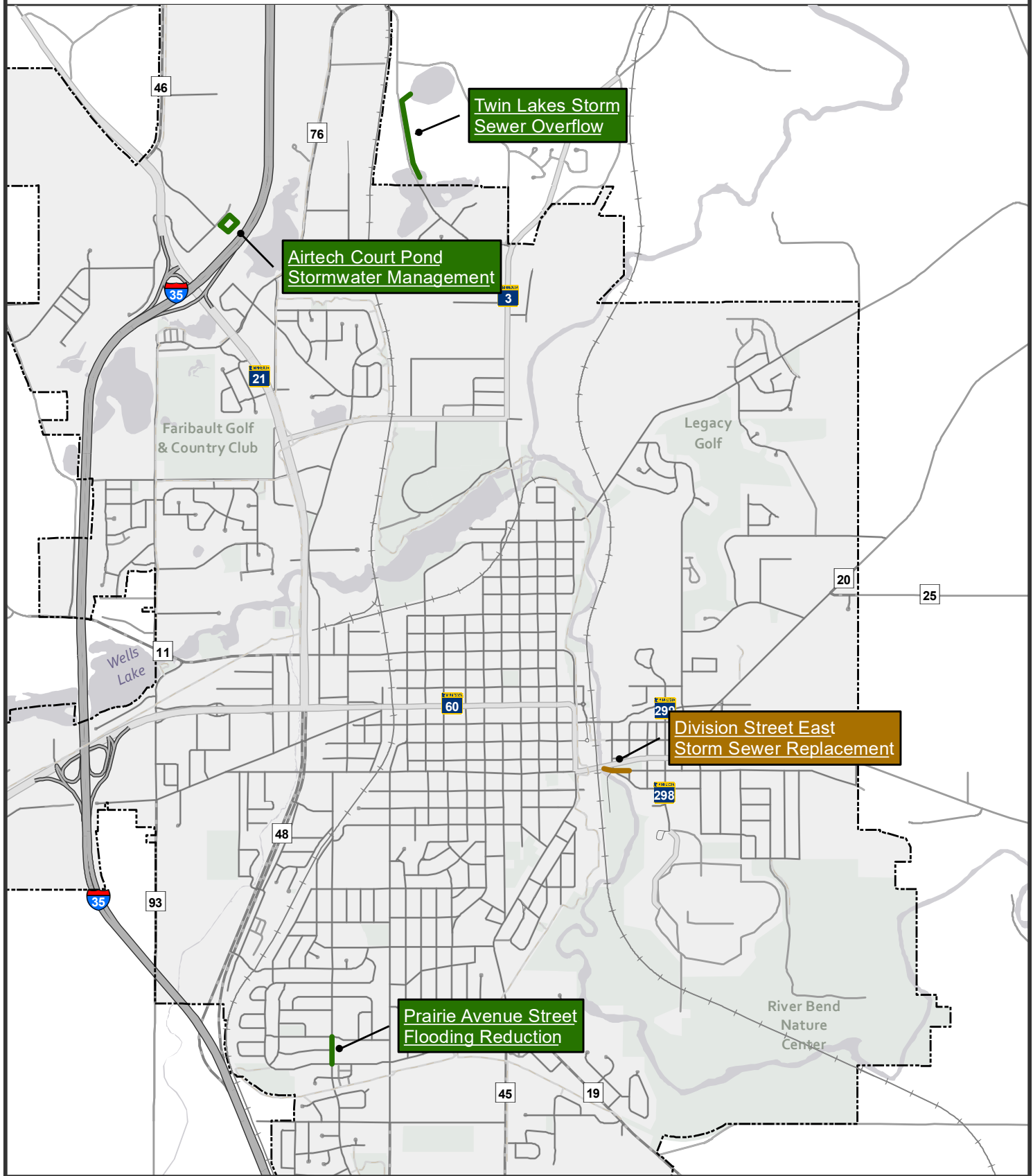
Budget Impact/Other

Seek state and/or federal funding as available.

STM-22C - Done in conjunction with Airtech Court construction.

2022-2026 C.I.P. Storm System Improvements

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0 1,000 2,000 3,000 Feet



2022 2023 2024 2025 2026

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # STW-REHAB
Project Name Structural Stormwater BMP Projects



Type Maintenance
Useful Life 40 years
Category Infrastructure
Capital Asset #
Unit #

Department Storm Water
Contact Public Works Director
Priority 1 High

Description

Structural stormwater BMP Projects

Justification

Structural improvement projects for stormwater BMP's such as pond dredging, infiltration basin restoration, and buffer maintenance.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement	150,000	150,000	150,000	150,000	150,000	750,000
Total	150,000	150,000	150,000	150,000	150,000	750,000

Funding Sources	2022	2023	2024	2025	2026	Total
Storm Water Fund (603)	150,000	150,000	150,000	150,000	150,000	750,000
Total	150,000	150,000	150,000	150,000	150,000	750,000

Budget Impact/Other

Projects will extend infrastructure life cycle. Application of state funding assistance as available.

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WATER
Project Name 2022 - 2026 Water System Improvements

Type Improvement
Useful Life 50 years
Category Infrastructure
Capital Asset #
Unit #

Department Water
Contact City Engineer
Priority 1 High

Description		
WAT-22A	TH21/TH3 Area - PVC Watermain Replacement	\$250,000
WAT 22B	Westside Watermain Looping Improvements (Old 4th Street/Calvary Drive to 38th Avenue SW) (Western Avenue to West Airport Drive)	\$400,000 \$180,000
WAT-22C	Jennie-O/13th St NW Loop	\$100,000
WAT-22D	Cannon River Raw Water Line Connection	\$150,000
WAT-23A	CSAH 48/Lyndale Avenue SW Crossing (Faribault Road to Ladonna Lane)	\$200,000
WAT-24A	Legacy Drive Watermain Looping Improvements (Mattson Street & Poehler Court)	\$495,000
WAT-24B	Hulett Avenue Watermain Looping (Bradley Rd to 17th Street NW)	\$105,000
WAT-25	Bagley Avenue Watermain Looping	\$1,250,000
WAT-26	Northwest Area Watermain Looping Improvements (Belview Trail and 17th Street NW)	\$450,000

Justification	
System improvements in accordance with 2001 Water Distribution System Analysis Study and 2005 Urban Growth Study.	
WAT-22A	Elimination of long "dead-end" watermains/provide future growth capacity.
WAT-22B	Elimination of long "dead-end" watermain.
WAT-23	Improved system distribution and pressure.
WAT-24	Improve Water Pressure and Eliminate Large number of homes on non-looped main.

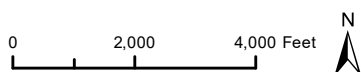
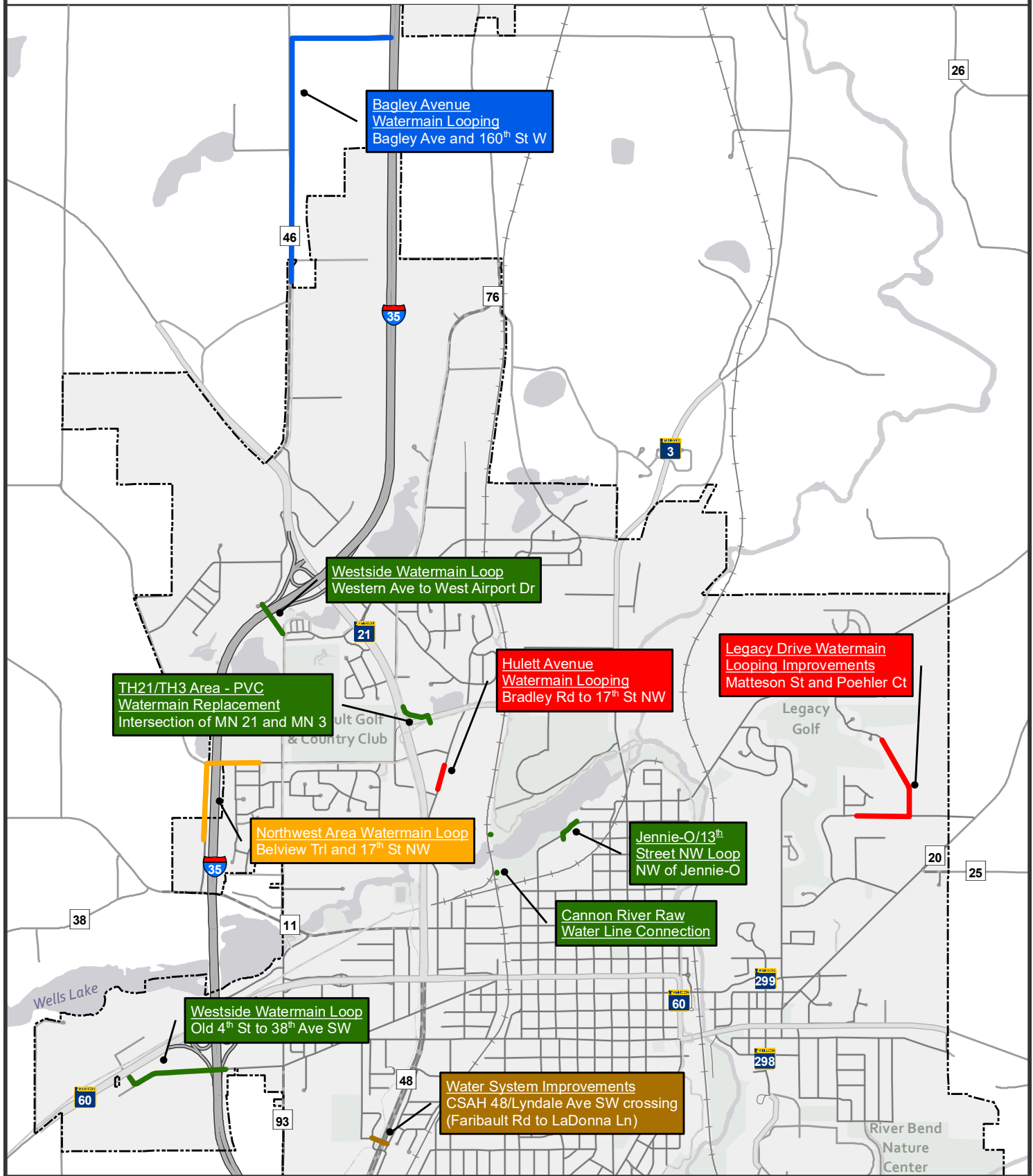
Expenditures	2022	2023	2024	2025	2026	Total
Construction	1,080,000	650,000	600,000	1,250,000	450,000	4,030,000
Total	1,080,000	650,000	600,000	1,250,000	450,000	4,030,000

Funding Sources	2022	2023	2024	2025	2026	Total
Special Assessments-Water			495,000			495,000
Water Fund (601)	1,080,000	650,000	105,000	1,250,000	450,000	3,535,000
Total	1,080,000	650,000	600,000	1,250,000	450,000	4,030,000

Budget Impact/Other	
System improvements in accordance with 2001 Water Distribution System Analysis Study and 2005 Urban Growth Study.	
WAT-22A	Replacement of piping with multiple break history.
WAT-22B	Elimination of long "dead-end" watermains/provide future growth capacity.
WAT-23	Improved system distribution and pressure.
WAT-24	Improve Water Pressure and Eliminate Large number of homes on non-looped

2022-2026 C.I.P. Water System Improvements

This map is neither a legally recorded map nor a survey. This map is a compilation data affecting the area shown; and is for reference purposes only. In using the map, you assume responsibility for the correctness all information extracted from this map.



~ 2022
 ~ 2023
 ~ 2024
 ~ 2025
 ~ 2026

Capital Improvement Plan

City of Faribault, Minnesota

2022 *thru* 2026

Project # WATER 01
Project Name 2022 - 2026 Valve & Hydrant Replacement



Type Improvement
Useful Life 40 years
Category Infrastructure
Capital Asset #
Unit #

Department Water
Contact Public Works Director
Priority 1 High

Description

Valve and hydrant replacements.

Justification

Replace valves and hydrants that are not operating properly throughout the system.

Expenditures	2022	2023	2024	2025	2026	Total
Site Improvement		100,000		100,000		200,000
Total		100,000		100,000		200,000

Funding Sources	2022	2023	2024	2025	2026	Total
Water Fund (601)		100,000		100,000		200,000
Total		100,000		100,000		200,000

Budget Impact/Other

Provide reliable water delivery.

Financial Analysis

Street Improvements Project Fund (401)

The Street Improvement Projects Fund 401 provides the City's cost share on street reconstruction, overlay and sidewalk projects, as well as other miscellaneous projects as approved. Individual project funds are established for significant roadway improvement projects, using Funds 450-499. The City's goal is to program street improvements using a 50-60-year life cycle, wherein streets are reconstructed after 50-60 years, with overlays at about years 20-25 and 35-40. Multiple funding sources are needed to sustain this program including special assessments.

The City receives an annual allocation from the State of Minnesota for use on the City's Municipal State Aid (M.S.A.) street system. These monies come from constitutionally dedicated taxes on motor fuels and vehicles, and a statutorily dedicated portion of the revenue from the state motor vehicle sales tax. M.S.A. construction funds are used for the construction, reconstruction, and overlay of streets designated on the City's M.S.A. system as well as any cooperative construction projects with the State of Minnesota or Rice County. FHWA funding as well as other potential State funding is available on a competitive basis, for which the City is required to submit applications for specific projects.

2022 Capital Activity

- Construct local infrastructure improvement projects and provide City share of funding for projects identified in the 2022 Capital Improvement Plan and Adopted Budget (Funds 401 & 450-499)
 - ~ Local and/or M.S.A. Street Reconstruction Projects
 - ~ Local and/or M.S.A. Street Overlays and Sidewalks
 - ~ Downtown Area Parking Lot and Alley Improvements
 - ~ Other Miscellaneous Projects as designated

Budget Summary

Revenue sources for 2022 include a proposed \$1,500,000 of the franchise fees collected on gas and electric utilities; \$100,000 of the Municipal State Aid maintenance allotment; special assessments to benefiting properties in accordance with the Community Management Plan and Minnesota Statutes Chapter 429; and the use of unallocated/excess fund balance as required. Replacement of municipal utilities as part of street improvement projects are paid for from the respective utility fund (Water-601, Sanitary Sewer-602, and Storm Sewer-603).

The City has been successful in receiving federal aid and state funds in the past to assist with the funding of a number of projects, and we need to continue to pursue those opportunities when appropriate, as well as other grant funding programs that become available. An increase to the franchise fees for gas and electric utilities will eliminate the future need for special assessments for street improvement projects.

**CITY OF FARIBAULT
STREET IMPROVEMENT FUND PROJECTIONS (401)**

	<u>Projected To 12/31/2021</u>	<u>Projected To 12/31/2022</u>	<u>Projected To 12/31/2023</u>	<u>Projected To 12/31/2024</u>	<u>Projected To 12/31/2025</u>
<u>Revenues</u>					
Franchise Fees (Gas & Electric)	\$ 400,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
MSA Maintenance	100,000	100,000	100,000	100,000	100,000
MSA Construction	1,443,583	885,960	340,725	1,674,452	242,948
Federal Grants	1,662,108	-	1,565,000	-	-
Other State Grants & Aids	141,538 **	-	1,000,000	-	-
County Grants		100,000			
MSA Bond Proceeds	1,500,000				
Special Assessments - County	216,739	-	-	-	-
Special Assessments - Prepaid (30% New Rolls)	135,829	-	-	-	-
County Highway Turnback	275,000	275,000	-	-	-
Interest Earnings	20,600	24,000	39,048	26,170	20,440 -
Transfer In-Street Projects (Enterprise Funds)	861,681	1,270,000	533,750	1,300,000	650,000
Transfer in (Enterprise Funds)	250,000	50,000	50,000	50,000	50,000
Total Revenues	\$ 7,007,078	\$ 4,204,960	\$ 5,128,523	\$ 4,650,622	\$ 2,563,388
<u>Expenses</u>					
Miscellaneous Concrete, Etc.	\$ 51,429	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Transfer Out to Project Funds	5,543,910	5,623,000	5,774,053	4,817,480	2,385,500
Transfer Out to Debt Service	-	165,780	162,980	165,180	162,280
2nd Avenue Bridge Costs (Prior Year)	(351,703)		-	-	-
Total Expenses	\$ 5,243,636	\$ 5,838,780	\$ 5,987,033	\$ 5,032,660	\$ 2,597,780
Revenue Over/Under Expenses	\$ 1,763,442	\$ (1,633,820) #	\$ (858,510) #	\$ (382,038) #	\$ (34,392) #
Fund Balance January 1	\$ 2,473,575	\$ 4,237,017	\$ 2,603,197	\$ 1,744,687	\$ 1,362,649
Fund Balance December 31	\$ 4,237,017	\$ 2,603,197	\$ 1,744,687	\$ 1,362,649	\$ 1,328,257
Proposed Fund Balance	\$ 2,458,624	\$ 3,625,303	\$ 3,467,480	\$ 1,685,500	\$ 3,334,250
Over/Under Fund Balance	\$ 1,778,393	\$ (1,022,106)	\$ (1,722,793)	\$ (322,851)	\$ (2,005,993)

Intentional Use of Fund Balance

* TH 298/299 Turnback Agreement payment from State of Minnesota

** State Bridge Bond funds

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2022	2023	2024	2025	2026	Total
Engineering								
2022 - 2026 Downtown Area Parking Lot/Alley Imp	DWNTWN	3	50,000	50,000	50,000	50,000	50,000	250,000
Replacement - 2007 Ford Pickup	ENG 24-01	1			40,000			40,000
Replacement -Traffic Counting Equipment	ENG 25-01	1				10,000		10,000
2022 - 2026 Street Reconstruction	STCON	1	3,865,000	2,889,725	3,471,280	1,080,000	1,638,750	12,944,755
2022 - 2026 Street Overlays	STOVLY	2	1,410,000	1,812,328	860,000	1,192,500	2,160,500	7,435,328
2022 - 2026 Sidewalk/Trail Improvements	SWKTRL	3	298,000	1,022,000	436,200	63,000	122,500	1,941,700
Engineering Total			5,623,000	5,774,053	4,857,480	2,395,500	3,971,750	22,621,783
<i>Capital Replacement Fund (431)</i>					40,000	10,000		50,000
<i>FED TAP Grant</i>					640,000			640,000
<i>Federal</i>					925,000			925,000
<i>Local Trail Connection Grant</i>					100,000			100,000
<i>Municipal State Aid</i>					885,960	340,725	1,674,452	2,422,137
<i>Sanitary Sewer Fund (602)</i>					287,500	156,250	318,000	761,750
<i>Special Assessments</i>					1,239,006	731,176	858,976	2,829,158
<i>State - MnDOT</i>						1,000,000		1,000,000
<i>Storm Water Fund (603)</i>					700,000	99,000	429,000	1,228,000
<i>Street Imp Projects Fund (401)</i>					2,128,034	1,603,152	984,052	4,715,238
<i>Water Fund (601)</i>					282,500	278,750	553,000	1,114,250
Engineering Total			5,623,000	5,774,053	4,857,480	2,395,500	3,971,750	22,621,783
Grand Total			5,623,000	5,774,053	4,857,480	2,395,500	3,971,750	22,621,783

Park Improvement Fund (404)

The Park Improvement Fund (404) accounts for the activity which provides for major facilities and equipment improvements for City park facilities. Fees are collected on building permits for new construction and new subdivision lot development. These fees are dedicated for the purpose of park improvements. A portion of the utility franchise fees by the City are also allocated to this fund for park improvements. Facilities and equipment improvements include:

- Park Buildings
- Athletic Fields
- Parkland Site Improvements
- Playgrounds
- Recreational Trails

2022 Capital Activity

- Prairie Park Development
- Heritage Bluffs Trail
- North Alexander Park Restrooms
- Park Playground Equipment
- Trail Improvements

Budget Summary

Budgeting of a number of park improvements has historically been part of the Public Facilities Fund (437). For 2019 and beyond, the goal is to budget all park improvements within this fund, with a portion of the franchise fees previously allocated to the Public Facilities Fund (437) being reassigned to this fund.

Revenue sources for 2022 include a proposed \$251,500 of the franchise fees collected on gas and electric utilities; in addition to parkland dedication fees, other state grants, and miscellaneous interest earnings; and the use of unallocated/excess fund balance as required.

**CITY OF FARIBAUT
PARK IMPROVEMENT FUND PROJECTIONS (404)**

	<u>Projected To 12/31/2021</u>	<u>Projected To 12/31/2022</u>	<u>Projected To 12/31/2023</u>	<u>Projected To 12/31/2024</u>	<u>Projected To 12/31/2025</u>	<u>Projected To 12/31/2026</u>
<u>Revenues</u>						
Parkland Dedication Fees	\$ 50,000	\$ 50,000	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000
Interest	6,600	11,100	2,113	3,667	4,794	3,239
Miscellaneous Revenue	25,000	25,000	-	-	-	-
Franchise Fees	251,500	251,500	251,500	251,500	251,500	251,500
Other Funding Sources	-	-	-	-	250,000	-
Total Revenues	\$ 333,100	\$ 337,600	\$ 283,613	\$ 270,167	\$ 521,294	\$ 269,739
<u>Expenses</u>						
Capital Projects - Parks	\$ 830,000	\$ 670,000	\$ 180,000	\$ 195,000	\$ 625,000	\$ 585,000
Prior year Encumbrance Carry over	102,350	-	-	-	-	-
Total Expenses	\$ 932,350	\$ 670,000	\$ 180,000	\$ 195,000	\$ 625,000	\$ 585,000
Revenue Over/Under Expenses	\$ (599,250) #	\$ (332,400) #	\$ 103,613	\$ 75,167	\$ (103,706) #	\$ (315,261) #
Fund Balance January 1	\$ 1,072,484	\$ 473,234	\$ 140,834	\$ 244,447	\$ 319,614	\$ 215,908
Fund Balance December 31	\$ 473,234	\$ 140,834	\$ 244,447	\$ 319,614	\$ 215,908	\$ (99,353)

Intentional Use of Fund Balance

Note: Future projects for consideration (dependent on funding availability)

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Park Improvements (404)								
Prairie Park Development	PAR 21-04	2	100,000					100,000
Heritage Bluffs Trail	PAR 21-08	1	75,000					75,000
North Alexander Park Restrooms	PAR 22-06	2	400,000					400,000
Park Playground Equipment	PAR 22-07	1	75,000	100,000	100,000	200,000	100,000	575,000
Prairie Park Outdoor Basketball Court	PAR 23-05	1		60,000				60,000
Soccer Complex Shelter	PAR 24-04	3			75,000			75,000
White Sands Parking Lot	PAR 25-04	1				50,000		50,000
North Alexander Park Shelter Replacement	PAR 25-05	2				350,000		350,000
Splashpad	PAR 26-01	1					300,000	300,000
Upgrade South Alexander Park Shelter & Restroom	PAR 26-05	1					160,000	160,000
2022-2026 Trail Improvements/Maintenance	TRAILS	3	20,000	20,000	20,000	25,000	25,000	110,000
Park Improvements (404) Total			670,000	180,000	195,000	625,000	585,000	2,255,000
GRAND TOTAL			670,000	180,000	195,000	625,000	585,000	2,255,000

Capital Replacement Fund (431)

The Capital Replacement Fund (431) accounts for the activity which provides for the replacement of major capital replacement items for General Fund departments. This fund was developed in order to eliminate fluctuations in departmental operating budgets from year to year due to capital outlay purchases. Capital items with a cost of \$5,000 or more are budgeted in this fund.

The Fund Balance Policy also provides for transfers any excess revenues over expenditures from the General Fund to either the Capital Replacement Fund or the Public Facility Fund.

2022 Capital Activity

- Aquatic Center Pool Boiler
- Community Center Fitness Room Equipment
- Fire Pumper Truck
- Fire Rescue Apparatus
- Fire Outdoor Warning Siren
- Park Toro Ballcart
- Park Farm King Tiller
- Park Ford F250
- Park Snowflake Holiday Decorations
- Police/Fire Portable Radio Replacements
- Police replacement of squads
- Street Chevy Pickup
- Street Sterling L7500
- Street Sterling
- Street Bobcat Skid Steer Loader
- Street Sign Plotter

Budget Summary

The Capital Improvement Plan has been prepared and adopted with the corresponding budget. Detail information on capital expenditures can be found in the 2022-2026 Capital Improvement Plan.

Revenue sources for 2022 include a proposed \$75,000 of the franchise fees collected on gas and electric utilities; miscellaneous interest earnings; and the use of unallocated/excess fund balance as required.

**CITY OF FARIBAULT
CAPITAL REPLACEMENT FUND PROJECTIONS (431)**

	Projected To 12/31/2021	Projected To 12/31/2022	Projected To 12/31/2023	Projected To 12/31/2024	Projected To 12/31/2025	Projected To 12/31/2026
<u>Revenues</u>						
Rural Fire Association	\$ 75,000	\$ 92,000	\$ -	\$ -	\$ -	\$ -
Franchise Fees	75,000	75,000	75,000	75,000	75,000	75,000
Miscellaneous Revenue (Interest)	55,000	36,000	9,671	-	-	-
Total Revenues	<u>\$ 205,000</u>	<u>\$ 203,000</u>	<u>\$ 84,671</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>	<u>\$ 75,000</u>
<u>Expenses</u>						
Capital Outlay - Machinery/Vehicles	\$ 321,500	\$ 1,033,500	\$ 1,024,265	\$ 767,142	\$ 984,135	\$ 706,247
Capital Outlay - Miscellaneous	124,620	386,862	332,739	10,000	46,000	251,000
Encumbrances for 2020 CIP Items	181,823	-	-	-	-	-
Total Expenditures	<u>\$ 627,943</u>	<u>\$ 1,420,362</u>	<u>\$ 1,357,004</u>	<u>\$ 777,142</u>	<u>\$ 1,030,135</u>	<u>\$ 957,247</u>
Revenues over/under expenses	<u>\$ (422,943) #</u>	<u>\$ (1,217,362) #</u>	<u>\$ (1,272,333) #</u>	<u>\$ (702,142) #</u>	<u>\$ (955,135) #</u>	<u>\$ (882,247) #</u>
Fund Balance January 1	\$ 2,285,010	\$ 1,862,067	\$ 644,705	\$ (627,628)	\$ (1,329,770)	\$ (2,284,905)
Fund Balance December 31	<u>\$ 1,862,067</u>	<u>\$ 644,705</u>	<u>\$ (627,628)</u>	<u>\$ (1,329,770)</u>	<u>\$ (2,284,905)</u>	<u>\$ (3,167,152)</u>

NOTES

* Anticipated increase in tax levy to help with long term spending.

Planned use of fund balance.

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Capital Replacement Fund (431)								
Replacement - Pool Boiler	AQU 22-01	1	40,000					40,000
Replacement - Gymnasium Divider Curtain and Motor	COM 22-02	2		15,000				15,000
Replacement - Fitness Room Equipment	COM 22-11	1	10,000	10,000	10,000	10,000	10,000	50,000
Replacement - Community Center Scoreboard	COM 23-01	1			17,000			17,000
Replacement - Floor Machine	COM 25-01	1				8,500		8,500
Replacement - 2007 Ford Pickup	ENG 24-01	1			40,000			40,000
Replacement -Traffic Counting Equipment	ENG 25-01	1				10,000		10,000
Replacement - Fire Pumper Truck 2120	FIR 22-01	1	92,000					92,000
Replacement - Rescue Apparatus 2110	FIR 23-01	1		600,000				600,000
Replacement - Trailer #1	FIR 23-02	2		9,000				9,000
Northern Industrial Area Outdoor Warning Siren	FIR 23-03	1	35,000					35,000
Low Pressure Airbags	FIR 23-04	1		25,000				25,000
Replacement - Fire Chief Squad #2104	FIR 25-01	1				45,000		45,000
Replacement - Lucas 2 Chest Compression Device	FIR 25-02	1				17,500		17,500
Replacement - UTV	FIR 26-01	1					25,000	25,000
Drive-thru Book Return	LIB 22-01	2		35,000				35,000
Replace Library Furniture	LIB 26-01	1					75,000	75,000
Replacement - 2002 Toro Ballcart #36	PAR 22-01	1	26,000					26,000
Replacement - 2003 Down Easter Sander	PAR 22-02	1			7,000			7,000
Replacement - 2000 Farm King Tiller	PAR 22-03	2	8,000					8,000
Replacement - 2012 Ford F250 #9	PAR 22-04	1	40,000					40,000
Replacement - Snowflakes for Holiday Decoration	PAR 22-05	2	50,000					50,000
Replacement - Toro 5910 16' Mower #14	PAR 23-01	1		115,000				115,000
Replacement - 2000 Toro Aerator	PAR 23-02	2		5,000				5,000
Replacement - 2011 Ford F450 Pickup #10	PAR 23-03	1		60,000				60,000
Replacement - 2003 Toro Ballcart #53	PAR 23-04	1		26,000				26,000
Replacement - 2009 John Deere Mower Tractor	PAR 24-01	1			120,000			120,000
Replacement - 2014 Ford F250 Pickup #3	PAR 24-02	1			40,000			40,000
Replacement - 2009 Diamond Boom Mower #33	PAR 24-03	1			50,000			50,000
Replacement - Wood Chipper	PAR 25-01	1				65,000		65,000
Replacement - 2017 Toolcat #62	PAR 25-02	1				65,000		65,000
Replacement - 2012 Ford F550 Dump Truck #2	PAR 25-03	1				62,000		62,000
Replacement - 2017 Bobcat Toolcat #62	PAR 26-02	1					65,000	65,000
Replacement - 2014 Bobcat Soil Conditioner #42	PAR 26-03	1					11,000	11,000
Replacement - 2013 Toro 72" Mower #15	PAR 26-04	1					60,000	60,000
Replacement - 2007 Chevrolet Malibu	PLN 22-01	2			20,000			20,000
Drone for Police Department	POL 22-01	3		7,876				7,876
Replacement - Police Investigations Van	POL 22-04	2	36,500					36,500
Replacement - Marked Patrol Squad Unit #417	POL 22-05	1	44,500					44,500
Replacement - Marked Patrol Squad Unit #1817	POL 22-06	1	44,500					44,500
Portable Radio Replacement (Police & Fire)	POL 22-07	1	239,862	239,863				479,725
Replacement - Police Squads	POL 23-01	1		129,265	133,142	137,135	141,247	540,789
Replacement - 1995 Chevrolet Pickup #294	STR 22-02	1	150,000					150,000
Replacement - 2004 Sterling L7500 #104	STR 22-03	1	220,000					220,000
Replacement - 2005 Sterling #105	STR 22-04	1	225,000					225,000

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Replacement - 2012 Bobcat Skid Steer Loader	STR 22-05	1	55,000					55,000
Replacement - Sign Plotter	STR 22-06	1	12,000					12,000
Replacement - 2006 Ford F550 #106	STR 23-01	1		80,000				80,000
Replacement - 2008 Ford F550 #307	STR 24-01	1			85,000			85,000
Replacement - 2007 Sterling L7500 #107	STR 24-02	1			240,000			240,000
Replacement - Bobcat Planer	STR 24-03	1			15,000			15,000
Replacement - 2008 Ford F250 #407	STR 25-02	1				50,000		50,000
Replacement - 2010 Int'l Plow Truck #306	STR 25-03	1				280,000		280,000
Replacement - Elgin Sweeper	STR 25-04	1				280,000		280,000
Replace - 2011 Cat Loader #111	STR 26-01	1					300,000	300,000
Replace - 2005 Sterling Flusher #105	STR 26-02	1					240,000	240,000
Replacement - 2005 Sellair Compressor	STR 26-03	1					30,000	30,000
Capital Replacement Fund (431) Total			1,328,362	1,357,004	777,142	1,030,135	957,247	5,449,890
Rural Fire Association								
Replacement - Fire Pumper Truck 2120	FIR 22-01	1	92,000					92,000
Rural Fire Association Total			92,000					92,000
GRAND TOTAL			1,420,362	1,357,004	777,142	1,030,135	957,247	5,541,890

Public Facility Fund (437)

The Public Facility Fund (437) accounts for the activity which provides for the maintenance of City buildings and other improvements such as parking lots of General Fund departments. This fund was developed in order to eliminate fluctuations in departmental operating budgets from year to year due to capital outlay purchases.

The Fund Balance Policy also provides for transfers any excess revenues over expenditures from the General Fund to either the Capital Replacement Fund or the Public Facility Fund.

2022 Capital Activity

- City Hall major repairs, light upgrade in Council Chambers, restroom remodel first floor
- Community Center locker room floors, and roof and HVAC replacement
-
- Fire Station clean and seal exterior
- Library clean, seal, and stone repair/replacement
- Police Department remodel impound storage room

Budget Summary

The Capital Improvement Plan has been prepared and adopted with the corresponding budget. Detail information on capital expenditures can be found in the 2022-2026 Capital Improvement Plan.

Revenue sources for 2022 include a proposed \$162,000 of the franchise fees collected on gas and electric utilities; \$25,000 transfer from the water and sewer funds; and miscellaneous interest earnings; and the use of unallocated/excess fund balance as required.

**CITY OF FARIBAULT
PUBLIC FACILITY FUND PROJECTIONS (437)**

	<u>Projected To 12/31/2021</u>	<u>Projected To 12/31/2022</u>	<u>Projected To 12/31/2023</u>	<u>Projected To 12/31/2024</u>	<u>Projected To 12/31/2025</u>
<u>Revenues</u>					
Interest	\$ 20,000	\$ 38,000	\$ 13,769	\$ 14,981	\$ 17,170
Franchise Fees (Gas & Electric)	162,000	162,000	162,000	162,000	162,000
Transfer from Enterprise Funds	25,000	25,000	25,000	25,000	25,000
Total Revenues	<u>\$ 207,000</u>	<u>\$ 225,000</u>	<u>\$ 200,769</u>	<u>\$ 201,981</u>	<u>\$ 204,170</u>
<u>Expenses</u>					
Capital Outlay - Facilities	\$ 316,000	\$ 1,644,000	\$ 120,000	\$ 56,000	\$ 30,000
Encumbrances for 2020 CIP Items	181,823	-	-	-	-
Total Expenditures	<u>\$ 497,823</u>	<u>\$ 1,644,000</u>	<u>\$ 120,000</u>	<u>\$ 56,000</u>	<u>\$ 30,000</u>
Revenues over/(under) expenses	<u>\$ (290,823) #</u>	<u>\$ (1,419,000) #</u>	<u>\$ 80,769 #</u>	<u>\$ 145,981</u>	<u>\$ 174,170</u>
Fund Balance January 1	<u>\$ 2,627,769</u>	<u>\$ 2,336,946</u>	<u>\$ 917,946</u>	<u>\$ 998,715</u>	<u>\$ 1,144,696</u>
Fund Balance December 31	<u><u>\$ 2,336,946</u></u>	<u><u>\$ 917,946</u></u>	<u><u>\$ 998,715</u></u>	<u><u>\$ 1,144,696</u></u>	<u><u>\$ 1,318,866</u></u>

Intentional Use of Fund Balance

Note: Future anticipated revenues:

- It is anticipated that the Lockerby property acquired in 2019 could be sold in 2022.

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Public Facilities Fund (437)								
Replacement - Aquatic Center Roof	AQU 23-01	1		30,000				30,000
City Hall Major Repairs	CIH 22-01	1	50,000	50,000				100,000
City Hall Light Upgrade in Council Chambers	CIH 22-02	1	8,000					8,000
City Hall Restroom Remodel on First Floor	CIH 22-03	2	95,000					95,000
City Hall Roof Replacement	CIH 23-01	1		40,000				40,000
Community Center Locker Room Floors	COM 22-01	3	20,000					20,000
Replacement-Community Center/Library Roof & HVAC	COM 22-10	1	1,385,000	0				1,385,000
Fire Station Clean & Seal Exterior	FIR 22-02	1	16,000					16,000
Library Exterior Clean,Seal & Stone Repair/Replace	LIB 22-02	1	60,000					60,000
Library Elevator Modernization	LIB 26-02	2					100,000	100,000
Addition - Parking Lot at Jefferson Park	PAR 26-06	1					50,000	50,000
Shed for Parks Equipment	PAR 26-07	1					20,000	20,000
Replacement - Police Lower Level Carpet	POL 22-02	2			6,000			6,000
Remodel Police Impound Storage Room	POL 22-03	2	10,000					10,000
Replacement - Carpet Public Works Building	STR 25-01	1				30,000		30,000
Upgrade Washington Center Air Conditioning	WCT 24-01	2			50,000			50,000
Public Facilities Fund (437) Total			1,644,000	120,000	56,000	30,000	170,000	2,020,000
GRAND TOTAL			1,644,000	120,000	56,000	30,000	170,000	2,020,000

Water Fund (601)

The Water Fund (601) accounts for the activity which provides for the operation of the water system so that a continuous quality supply of water is furnished to customers at a reasonable cost. The water supply is maintained at proper pressure levels and bacteria free. Metering devices are also maintained to account for usage.

Production, treatment, and distribution of potable water for the residents, businesses, and institutions in the City of Faribault. Water is pumped from five municipal wells. The distribution system also provides the general fire protection system (hydrants) for the city. This division works closely with the Engineering Division on municipal utility improvement projects, and is also responsible for City utility locates under the Gopher State One Call system.

2022 Capital Activity

- Street Reconstruction Projects
- Street Overlay Projects
- Water Meter Radios
- Reservoir Demolition
- Water Sampling Stations
- Water System Improvements

Budget Summary

A rate study was completed in 2016 and base rates were increased in 2017 and 2018 to offset increasing operating costs. The Water Fund had planned increases in the base rates (16.5%) and consumption rates (4%) in 2019. These increases are proposed to occur annually through 2022 to cover the debt service for the construction of a \$10M Water Treatment Plant. The funding source for the construction of the Water Treatment Plant is a 20-year low-interest (1%) loan from the Public Facilities Authority.

The Water Department will need to continue to address upcoming service demands on the system. With the annexation of an area on the north side of the City in 2018, the watermain was extended to serve existing and planned industrial development. Evaluation of the need from additional trunk main upgrades in the area will need to be done to ensure adequate pressure and flow are available. Capital Outlay, included in the budget, is for various projects as described in further detail within this document.

**CITY OF FARIBAULT
WATER FUND PROJECTIONS (601)**

	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025
Cash Balance January 1	\$ 6,520,313	\$ 5,964,000	\$ 5,818,337	\$ 6,136,200	\$ 6,663,236
<u>Revenues</u>					
Interest on Investments	\$ 28,000	\$ 102,000	\$ 87,275	\$ 92,043	\$ 99,949
Miscellaneous Revenue	47,200	47,200	47,200	542,200	542,200
Water Service Charge	3,496,425	3,761,187	3,869,744	3,982,643	4,100,058
Connection/Reconnection Fees	12,000	18,000	18,000	18,000	18,000
Water Access Charges	85,000	50,000	93,500	93,500	93,500
Penalties	40,000	50,000	40,000	40,000	40,000
Total Revenues	\$ 3,708,625	\$ 4,028,387	\$ 4,155,719	\$ 4,768,386	\$ 4,893,707
<u>Expenses</u>					
Personnel Services	\$ 597,379	\$ 579,493	\$ 608,468	\$ 638,891	\$ 670,836
Supplies	349,460	348,300	357,008	365,933	375,081
Other Services & Charges	1,793,461	1,723,374	1,766,458	1,775,291	1,784,167
Debt Service	563,043	563,383	562,673	562,923	563,123
Transfer Out	90,000	90,000	90,000	90,000	90,000
Capital Projects					
Facilities	55,000	-	-	-	-
Infrastructure	1,300,000	1,195,000	750,000	571,000	101,000
Street Reconstruction	384,811	282,500	278,750	553,000	190,000
Equipment & Vehicles	89,000	492,000	552,000	840,000	1,350,000
Prior Year Infrastructure	142,784				
Total Expenses	\$ 5,364,938	\$ 5,274,050	\$ 4,965,357	\$ 5,397,037	\$ 5,124,207
Revenue Over/Under Expenses	\$ (1,656,313)	\$ (1,245,663)	\$ (809,637)	\$ (628,651)	\$ (230,500)
Balance sheet items/Depreciation	\$ 1,100,000	\$ 1,100,000	\$ 1,127,500	\$ 1,155,688	\$ 1,184,580
Projected Cash & Cash Equivalents	<u>\$ 5,964,000</u>	<u>\$ 5,818,337</u>	<u>\$ 6,136,200</u>	<u>\$ 6,663,236</u>	<u>\$ 7,617,316</u>

NOTES

- Water Service Charges assume a 4% increase in consumption revenues and a 16.5% increase in base rates through 2022. A 4% increase in base rates is assumed through 2026.
- Water Access Charges assume an increase of (\$117.50) through 2022.
- Personnel (wages and benefits) were adjusted by 5% for 2022 through 2026.
- Supplies and Other Services/Charges were adjusted by 2.5% for 2022 through 2026.
- Capital Project totals are taken from the 5-year CIP.

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Special Assessments-Water								
2022 - 2026 Water System Improvements	WATER	1			495,000			495,000
Special Assessments-Water Total					495,000			495,000
Water Fund (601)								
2022 - 2026 Street Reconstruction	STCON	1	277,500	273,750	543,000	180,000	258,750	1,533,000
2022 - 2026 Street Overlays	STOVLY	2	5,000	5,000	10,000	10,000	10,000	40,000
Replacement - Water Meter Radios	WAT 22-03	1	462,000	466,000	466,000			1,394,000
Reservoir Demolition	WAT 22-04	1	115,000					115,000
Water Sampling Stations	WAT 22-06	1	30,000	30,000	30,000	30,000	30,000	150,000
Replacement - Trailer	WAT 23-01	3		7,000				7,000
Replacement - 2013 Ford F250 #24	WAT 23-02	1		49,000				49,000
Replacement - CAT Generator	WAT 24-01	2			40,000			40,000
Replacement - 2014 Dodge Ram #9	WAT 24-02	1			35,000			35,000
Replacement - Reservoir Liner	WAT 24-03	2			240,000			240,000
Replacement - John Deere Mower	WAT 25-01	2				21,000		21,000
Replacement - 2000 CAT 3412 Portable Generator	WAT 25-02	1				50,000		50,000
2022 - 2026 Water System Improvements	WATER	1	1,080,000	650,000	105,000	1,250,000	450,000	3,535,000
2022 - 2026 Valve & Hydrant Replacement	WATER 01	1		100,000		100,000		200,000
Water Fund (601) Total			1,969,500	1,580,750	1,469,000	1,641,000	748,750	7,409,000
GRAND TOTAL			1,969,500	1,580,750	1,964,000	1,641,000	748,750	7,904,000

Sewer Fund (602)

The Sewer Fund (602) accounts for the activity which provides for the operation of the City sanitary sewer mains which are inspected and cleaned to assure proper operation. The sanitary sewer collection system is comprised of sewer mains and lift stations which transport waste to the Water Reclamation Facility. This fund also accounts for activity which provides for the operation of the Water Reclamation Facility (WRF) which collects and treats all waste water from the collection system. The system maintaining treatment units including screening, grit removal, clarifiers, filters, UV disinfection, activated sludge system, sludge pumps and anaerobic digesters. Also included is the disposal (land application) of biosolids (sludge) from the treatment process.

2022 Capital Activity

- Street Reconstruction Projects
- Street Overlay Projects
- Replacement Sewer Push Camera
- Lift Station Improvements
- Replacement 2010 Ford F250 #6
- Sanitary Sewer System Improvements
- Sewer Structure Rehabilitation
- Replacement Variable Speed Frequency Drives
- Facilities Plan Water Reclamation Facility

Budget Summary

The sewer collection department will continue to provide maintenance of the sanitary sewer system while continuing to look for ways to increase operational efficiency. The department will need to examine the role that technology will play in this process. There will be a continued need to assess equipment requirements as needs of the system change. Aging infrastructure will need to be identified and addressed by applying techniques such as pipe lining to extend lifecycles. To lessen the burden to utility customers from the water and storm water utility rate increases, an offsetting decrease (4%) was implemented in 2019 and remained flat in 2020 and 2021. Rates are to also remain flat in 2022.

**CITY OF FARIBAULT
SEWER FUND PROJECTIONS (602)**

	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Cash Balance January 1	\$ 11,374,717	\$ 7,915,510	\$ 7,449,936	\$ 6,102,084	\$ 5,472,388	\$ 5,115,939
<u>Revenues</u>						
Interest on Investments	\$ 58,000	\$ 186,000	\$ 111,749	\$ 91,531	\$ 82,086	\$ 76,739
Miscellaneous Revenue	2,000	2,000	2,000	2,000	2,000	2,000
Special Assessments	17,000	17,000	17,000	17,000	17,000	17,000
Sewer Service Charges	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
Significant Users (SIU)	2,560,000	2,310,000	2,560,000	2,560,000	2,560,000	2,560,000
Sewer Access Charges	175,000	175,000	175,000	175,000	175,000	175,000
Total Revenues	\$ 5,712,000	\$ 5,590,000	\$ 5,765,749	\$ 5,745,531	\$ 5,736,086	\$ 5,730,739
<u>Expenses</u>						
Personnel Services	\$ 1,431,998	\$ 1,502,219	\$ 1,577,330	\$ 1,656,196	\$ 1,739,006	\$ 1,825,957
Supplies	434,675	440,375	451,384	462,669	474,236	486,092
Other Services & Charges	3,200,599	3,243,286	3,324,368	3,407,477	3,492,664	3,579,981
Debt Service	1,497,603	1,497,156	1,496,944	1,496,942	1,496,942	1,496,942
Capital Projects						
Facilities	20,000	145,000	20,000	45,000	75,000	15,000
Infrastructure	1,075,000	655,000	1,275,000	300,000	300,000	300,000
Street Reconstruction	241,870	287,500	731,176	858,976	407,960	945,184
Equipment & Vehicles	295,000	57,000	49,000	-	-	11,500
Other Improvements	1,930,000	-	-	-	-	-
Prior Year Infrastructure, Etc.	777,562					
Transfer Out	210,000	210,000	210,000	210,000	210,000	210,000
Total Expenses	\$ 11,114,307	\$ 8,037,536	\$ 9,135,202	\$ 8,437,261	\$ 8,195,808	\$ 8,870,655
Revenue Over/Under Expenses	\$ (5,402,307)	\$ (2,447,536)	\$ (3,369,453)	\$ (2,691,730)	\$ (2,459,722)	\$ (3,139,916)
Balance Sheet Items/Depreciation	\$ 1,943,100	\$ 1,981,962	\$ 2,021,601	\$ 2,062,033	\$ 2,103,274	\$ 2,145,339
Projected Cash & Cash Equivalents	<u>\$ 7,915,510</u>	<u>\$ 7,449,936</u>	<u>\$ 6,102,084</u>	<u>\$ 5,472,388</u>	<u>\$ 5,115,939</u>	<u>\$ 4,121,362</u>

NOTES

- Revenues projected reflect a 0% adjustment in consumption rate implemented in 2019.
- Personnel (wages and benefits) were adjusted by 5% for 2022 through 2026.
- Supplies and Other Services/Charges were adjusted by 2.5% for 2022 through 2026.
- Capital Project totals are taken from the 5-year CIP.

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Sanitary Sewer Fund (602)								
Replacement - Sewer Push Camera	SEW 22-02	1	10,000					10,000
Lift Station Improvements	SEW 22-03	1	60,000					60,000
2022 - 2026 Street Reconstruction	STCON	1	277,500	146,250	303,000	180,000	258,750	1,165,500
2022 - 2026 Street Overlays	STOVLY	2	10,000	10,000	15,000	15,000	10,000	60,000
Replacement - 2010 Ford F250 #6	SWR 22-01	2	47,000					47,000
Lift Station Improvements	SWR 22-02	1	20,000					20,000
Replacement - 2012 Ford F250 #3	SWR 23-01	2		49,000				49,000
Trailer Mount Pressure Washer	SWR 26-01	1					11,500	11,500
2022 - 2026 Sanitary Sewer System Improvements	SWR SYST	1	525,000	1,225,000	250,000	250,000	250,000	2,500,000
Sanitary Sewer Structure Rehabilitation	SWR-REHAB	1	50,000	50,000	50,000	50,000	50,000	250,000
Replace Variable Speed Frequency Drives (VFD)	WRF 21-01	1	20,000	20,000	20,000			60,000
Facilities Plan-Water Reclamation Facility	WRF 22-02	2	125,000					125,000
Replacement - Sludge Lagoon Pump	WRF 24-01	2			25,000			25,000
Replacement - 2012 Ford Pickup #120	WRF 25-01	1				50,000		50,000
Replacement - Influent Pump	WRF 25-02	2				25,000		25,000
Replacement - 15' Rotary Mower	WRF 26-01	1					15,000	15,000
Sanitary Sewer Fund (602) Total			1,144,500	1,500,250	663,000	570,000	595,250	4,473,000
GRAND TOTAL			1,144,500	1,500,250	663,000	570,000	595,250	4,473,000

Stormwater Fund (603)

The Stormwater Fund (603) accounts for the activity which provides for the operation, maintenance and repair of the storm water conveyance system and implementation of the city-wide Stormwater Pollution Prevention Program (SWPPP) for compliance with the NPDES Municipal Separate Storm Sewer System (MS4) permit program, which authorized the city to discharge stormwater runoff. Infrastructure and storm water facilities are properly maintained to manage, convey and treat storm water runoff. In addition, infrastructure improvements are constructed and repaired as may be deemed necessary.

Seeks and obtains Federal and State funding that may be available for the completion of storm water capital improvement projects. Inspects, maintains, and repairs the storm water drainage system, including structural storm water practices (e.g. ponds, underground storage and filtration systems).

2022 Capital Activity

- Street Reconstruction Projects
- Street Overlay Projects
- Storm Sewer Construction Projects
- Structural Stormwater BMP Projects

Budget Summary

One of the biggest challenges the department will face will be financial and staff resources necessary for the full implementation of the Stormwater Program for compliance with the MS4 permit requirements. Additionally, the pollutant waste load allocations assigned to the City stormwater system as a result of the recent Federal approval of the Cannon River Watershed Total Maximum Daily Load (TMDL) Report will be of concern.

In addition to the regulatory requirements, system operation and maintenance will have to continually be assessed to ensure adequate resources are available to meet the permit requirements and ensure stormwater infrastructure is performing and operating properly. Implementation of the rate study along with the review of infrastructure improvements completed in conjunction with street improvement projects will be a necessity. Storm water rates were increased annually beginning in 2019 by 14.5% per residential lot equivalent. The same increase of 14.5% is proposed for 2022.

CITY OF FARIBAULT
STORM WATER FUND PROJECTIONS (603)

	Projected 2021	Projected 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026
Cash Balance January 1	\$ 2,384,421	\$ 1,601,845	\$ 1,060,421	\$ 1,406,829	\$ 1,603,110	\$ 1,990,233
<u>Revenues</u>						
Interest on Investments	\$ 20,000	\$ 38,000	\$ 15,906	\$ 21,102	\$ 24,047	\$ 29,853
Storm Water Charges	1,108,143	1,269,504	1,272,678	1,275,859	1,279,049	1,282,247
Penalties	12,500	12,500	12,500	12,500	12,500	12,500
Miscellaneous	2,500	2,500	2,500	2,500	2,500	2,500
Special Assessments		151,500				
Municipal State Aid	-	150,000	-	-	-	-
Total Revenues	\$ 1,143,143	\$ 1,624,004	\$ 1,303,584	\$ 1,311,961	\$ 1,318,096	\$ 1,327,100
-						
Personnel Services	\$ 234,495	\$ 249,496	\$ 261,971	\$ 275,069	\$ 288,823	\$ 303,264
Supplies	36,600	38,650	39,616	40,607	41,622	42,662
Other Services & Charges	563,443	572,282	586,589	601,254	616,285	631,692
Capital Projects						
Infrastructure	400,000	1,005,000	300,000	150,000	150,000	150,000
Street Reconstruction	265,000	700,000	99,000	429,000	265,000	50,000
Equipment & Vehicles	-	-	80,000	40,000	-	120,000
Prior Year Infrastructure	826,181	-	-	-	-	-
Total Expenses	\$ 2,325,719	\$ 2,565,428	\$ 1,367,176	\$ 1,535,930	\$ 1,361,730	\$ 1,297,619
Revenue Over/Under Expenses	\$ (1,182,576)	\$ (941,424)	\$ (63,592)	\$ (223,968)	\$ (43,634)	\$ 29,481
Balance Sheet Items/Depreciation	\$ 400,000	\$ 400,000	\$ 410,000	\$ 420,250	\$ 430,756	\$ 441,525
Projected Cash & Cash Equivalents	<u>\$ 1,601,845</u>	<u>\$ 1,060,421</u>	<u>\$ 1,406,829</u>	<u>\$ 1,603,110</u>	<u>\$ 1,990,233</u>	<u>\$ 2,461,239</u>

NOTES

- Storm Water Charges reflect a 14.5% increase through 2022 and a 2.5% increase thereafter.
- Personnel (wages and benefits) were adjusted by 5% for 2022 through 2026
- Supplies and Other Services/Charges were adjusted by 2.5% for 2022 through 2026
- Capital Project totals are taken from the 5-year CIP.

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2026

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2022	2023	2024	2025	2026	Total
Municipal State Aid-Storm								
2022 - 2026 Storm Water Construction Projects	STW CONST	1	150,000					150,000
Municipal State Aid-Storm Total			150,000					150,000
Special Assessments-Storm								
2022 - 2026 Storm Water Construction Projects	STW CONST	1	505,000					505,000
Special Assessments-Storm Total			505,000					505,000
Storm Water Fund (603)								
2022 - 2026 Street Reconstruction	STCON	1	675,000	74,000	404,000	240,000		1,393,000
2022 - 2026 Street Overlays	STOVLY	2	25,000	25,000	25,000	25,000	50,000	150,000
Replacement - 2011 Ford F550 #5	STW 23-01	1		80,000				80,000
Replacement - 2005 Ford F150 #105	STW 24-01	1			40,000			40,000
Rover X Sewer Inspection Camera	STW 26-01	1					120,000	120,000
2022 - 2026 Storm Water Construction Projects	STW CONST	1	200,000	150,000				350,000
Structural Stormwater BMP Projects	STW-REHAB	1	150,000	150,000	150,000	150,000	150,000	750,000
Storm Water Fund (603) Total			1,050,000	479,000	619,000	415,000	320,000	2,883,000
GRAND TOTAL			1,705,000	479,000	619,000	415,000	320,000	3,538,000

Long Term Projections

City of Faribault, Minnesota

Capital Improvement Plan

2022 thru 2031

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Airport												
Replacement - 1996 Ford Tractor & Mower	AIR 21-01	155,000										155,000
Replacement - 2010 Toro 4110-D Mower	AIR 22-01					75,000						75,000
Upgrade Airfield Lights & Electrical System	AIR 22-02	770,000										770,000
Airfield Crack Sealing	AIR 22-03	50,000										50,000
Hangar Design & Site Preparation - Public T-Hangar	AIR 23-01		317,500									317,500
8 Unit Public T-Hangar	AIR 24-01			740,000								740,000
Land Acquisition-Runway Extension (4,900')	AIR 25-01				980,000							980,000
Runway Extension Design/Reconstruction	AIR 25-02				681,900							681,900
EA For Runway Extension	AIR 25-03				200,000							200,000
Runway 12/30 Extension Construction	AIR 26-01					5,447,000						5,447,000
Replacement - Loader for Snow Removal	AIR 27-01						350,000					350,000
Overlay of Runway 12/30	AIR 27-02						500,000					500,000
Master Plan AGIS	AIR 27-03						350,000					350,000
Perimeter Wildlife Control Fencing	AIR 27-04						346,000					346,000
Mill & Overlay East Taxilane Area	AIR 28-01							300,000				300,000
Mill & Overlay of Apron Pavement	AIR 29-01								440,000			440,000
Public T-Hangar Design Work	AIR 29-02								300,000			300,000
Airfield Crack Sealing	AIR 30-01									75,000		75,000
Design & Construct Taxilane F	AIR 30-02									500,000		500,000
Construct Two 4 -Unit T-Hangars	AIR 30-03									700,000		700,000
8-Unit T- Hangar	AIR 31-01										700,000	700,000
Airport Total		975,000	317,500	740,000	1,861,900	5,522,000	1,546,000	300,000	740,000	1,275,000	700,000	13,977,400

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>Airport Fund (225)</i>		162,000	63,500		93,500	367,200	94,800	15,000	190,000	592,500		1,578,500
<i>Federal</i>							450,000					450,000
<i>Federal - FAA</i>		693,000			1,674,900	4,902,300	626,400	270,000	400,000			8,566,600
<i>State - MnDOT - Aeronautics</i>		120,000	254,000		93,500	252,500	374,800	15,000	150,000	1,382,500		2,642,300
<i>State of MN - Non Interest Loan</i>				740,000								740,000
<i>Airport Total</i>		975,000	317,500	740,000	1,861,900	5,522,000	1,546,000	300,000	740,000	1,975,000		13,977,400

Aquatic Facility

Replacement - Pool Boiler	AQU 22-01	40,000										40,000
Replacement - Aquatic Center Roof	AQU 23-01		30,000									30,000
Aquatic Center Filter Replacement	AQU 27-01						325,000					325,000
Aquatic Facility Total		40,000	30,000				325,000					395,000

<i>Capital Replacement Fund (431)</i>		40,000										40,000
<i>Public Facilities Fund (437)</i>			30,000				325,000					355,000
<i>Aquatic Facility Total</i>		40,000	30,000				325,000					395,000

City Hall

City Hall Major Repairs	CIH 22-01	50,000	50,000									100,000
City Hall Light Upgrade in Council Chambers	CIH 22-02	8,000										8,000
City Hall Restroom Remodel on First Floor	CIH 22-03	95,000										95,000
City Hall Roof Replacement	CIH 23-01		40,000									40,000
City Hall Total		153,000	90,000									243,000

<i>Public Facilities Fund (437)</i>		153,000	90,000									243,000
<i>City Hall Total</i>		153,000	90,000									243,000

Community Center

Community Center Locker Room Floors	COM 22-01	20,000										20,000
Replacement - Gymnasium Divider Curtain and Motor	COM 22-02		15,000									15,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replacement-Community Center/Library Roof & HVAC	COM 22-10	1,385,000	0									1,385,000
Replacement - Fitness Room Equipment	COM 22-11	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000			80,000
Replacement - Community Center Scoreboard	COM 23-01			17,000								17,000
Replacement - Floor Machine	COM 25-01				8,500						10,000	18,500
New Community Center	COM 27-01						30,000,000					30,000,000
Replacement - Strength Equipment	COM 30-01									75,000		75,000
Community Center Total		1,415,000	25,000	27,000	18,500	10,000	30,010,000	10,000	10,000	75,000	10,000	31,610,500
Capital Replacement Fund (431)		10,000	25,000	27,000	18,500	10,000	10,000	10,000	10,000	75,000	10,000	205,500
Public Facilities Fund (437)		1,405,000	0				30,000,000					31,405,000
Community Center Total		1,415,000	25,000	27,000	18,500	10,000	30,010,000	10,000	10,000	75,000	10,000	31,610,500

Engineering

2022 - 2026 Downtown Area Parking Lot/Alley Imp	DWNTWN	50,000	50,000	50,000	50,000	50,000						250,000
Replacement - 2007 Ford Pickup	ENG 24-01			40,000								40,000
Replacement -Traffic Counting Equipment	ENG 25-01				10,000							10,000
Replacement - Total Station Survey Instrument	ENG 27-01						40,000					40,000
Replacement - 2012 Ford Econoline Van	ENG 28-01							40,000				40,000
Replacement - Plotter/Scanner	ENG 28-02							20,000				20,000
Replacement - 2014 F150 Pickup	ENG 30-01									40,000		40,000
2022 - 2026 Street Reconstruction	STCON	3,865,000	2,889,725	3,471,280	1,080,000	1,638,750						12,944,755
2022 - 2026 Street Overlays	STOVLY	1,410,000	1,812,328	860,000	1,192,500	2,160,500						7,435,328
2022 - 2026 Sidewalk/Trail Improvements	SWKTRL	298,000	1,022,000	436,200	63,000	122,500						1,941,700
Engineering Total		5,623,000	5,774,053	4,857,480	2,395,500	3,971,750	40,000	60,000		40,000		22,761,783

Capital Replacement Fund (431)				40,000	10,000		40,000	60,000		40,000		190,000
FED TAP Grant			640,000									640,000
Federal			925,000									925,000
Local Trail Connection Grant		100,000										100,000
Municipal State Aid		885,960	340,725	1,674,452	242,948	1,517,042						4,661,127
Sanitary Sewer Fund (602)		287,500	156,250	318,000	195,000	268,750						1,225,500
Special Assessments		1,239,006	731,176	858,976	407,960	945,184						4,182,302

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
<i>State - MnDOT</i>			1,000,000									1,000,000
<i>Storm Water Fund (603)</i>		700,000	99,000	429,000	265,000	50,000						1,543,000
<i>Street Imp Projects Fund (401)</i>		2,128,034	1,603,152	984,052	1,084,592	922,024						6,721,854
<i>Water Fund (601)</i>		282,500	278,750	553,000	190,000	268,750						1,573,000
Engineering Total		5,623,000	5,774,053	4,857,480	2,395,500	3,971,750	40,000	60,000		40,000		22,761,783

Fire

Thermal Imaging Camera	FIR 21-01										10,000	10,000
Replacement - Fire Pumper Truck 2120	FIR 22-01	184,000										184,000
Fire Station Clean & Seal Exterior	FIR 22-02	16,000										16,000
Replacement - Rescue Apparatus 2110	FIR 23-01		600,000									600,000
Replacement - Trailer #1	FIR 23-02		9,000									9,000
Northern Industrial Area Outdoor Warning Siren	FIR 23-03	35,000										35,000
Low Pressure Airbags	FIR 23-04		25,000									25,000
Replacement - Fire Radio Equipment	FIR 24-01			250,000								250,000
Replacement - Fire Chief Squad #2104	FIR 25-01				45,000							45,000
Replacement - Lucas 2 Chest Compression Device	FIR 25-02				17,500							17,500
Replacement - UTV	FIR 26-01					25,000						25,000
Replacement - F-350 Crew Cab #2130	FIR 27-01						65,000					65,000
Lucas 2 Chest Compression Device	FIR 27-02						19,000					19,000
Boiler Replacement	FIR 27-03						40,000					40,000
Replacement - Pumper #2115	FIR 28-01							800,000				800,000
Fire Station #2	FIR 28-02							8,000,000				8,000,000
Replacement - Trailer #2	FIR 29-01								10,000			10,000
Replacement - Aerial Ladder Truck #2117	FIR 30-01									1,700,000		1,700,000
Replacement - Fire Appartus #2133	FIR-E-14										175,000	175,000
Fire Total		235,000	634,000	250,000	62,500	25,000	124,000	8,800,000	10,000	1,700,000	185,000	12,025,500
<i>Capital Replacement Fund (431)</i>		127,000	634,000	250,000	62,500	25,000	124,000	800,000	10,000	1,700,000	175,000	3,907,500
<i>GO Building Bond</i>								8,000,000				8,000,000
<i>Public Facilities Fund (437)</i>		16,000										16,000
<i>Rural Fire Association</i>		92,000										92,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
	Fire Total	235,000	634,000	250,000	62,500	25,000	124,000	8,800,000	10,000	1,700,000	175,000	12,015,500

Library												
Drive-thru Book Return	LIB 22-01		35,000									35,000
Library Exterior Clean, Seal & Stone Repair/Replace	LIB 22-02	60,000										60,000
Replace Library Furniture	LIB 26-01					75,000						75,000
Library Elevator Modernization	LIB 26-02					100,000						100,000
Clean & Restore Great Hall Murals	LIB 27-01						40,000					40,000
Library Lower Level Exterior Storm Windows	LIB 27-02						40,000					40,000
Self-Checkout System	LIB 28-01							15,000				15,000
Library Interior Lighting	LIB 28-02							100,000				100,000
Library Exterior Clean and Seal	LIB 28-03							50,000				50,000
Library Flooring	LIB 29-01								200,000			200,000
Replacement - Library HVAC	LIB 31-01										250,000	250,000
Library Total		60,000	35,000			175,000	80,000	165,000	200,000		250,000	965,000
Capital Replacement Fund (431)			35,000			75,000		15,000				125,000
Public Facilities Fund (437)		60,000				100,000	80,000	150,000	200,000		250,000	840,000
Library Total		60,000	35,000			175,000	80,000	165,000	200,000		250,000	965,000

Parks												
Prairie Park Development	PAR 21-04	100,000										100,000
Heritage Bluffs Trail	PAR 21-08	75,000										75,000
Replacement - 2002 Toro Ballcart #36	PAR 22-01	26,000										26,000
Replacement - 2003 Down Easter Sander	PAR 22-02			7,000								7,000
Replacement - 2000 Farm King Tiller	PAR 22-03	8,000										8,000
Replacement - 2012 Ford F250 #9	PAR 22-04	40,000										40,000
Replacement - Snowflakes for Holiday Decoration	PAR 22-05	50,000										50,000
North Alexander Park Restrooms	PAR 22-06	400,000										400,000
Park Playground Equipment	PAR 22-07	75,000	100,000	100,000	450,000	100,000	100,000	100,000	100,000	100,000	100,000	1,325,000
Replacement - Toro 5910 16' Mower #14	PAR 23-01		115,000									115,000
Replacement - 2000 Toro Aerator	PAR 23-02		5,000									5,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replacement - 2011 Ford F450 Pickup #10	PAR 23-03		60,000									60,000
Replacement - 2003 Toro Ballcart #53	PAR 23-04		26,000									26,000
Prairie Park Outdoor Basketball Court	PAR 23-05		60,000									60,000
Replacement - 2009 John Deere Mower Tractor	PAR 24-01			120,000								120,000
Replacement - 2014 Ford F250 Pickup #3	PAR 24-02			40,000								40,000
Replacement - 2009 Diamond Boom Mower #33	PAR 24-03			50,000								50,000
Soccer Complex Shelter	PAR 24-04			75,000								75,000
Replacement - Wood Chipper	PAR 25-01				65,000							65,000
Replacement - 2017 Toolcat #62	PAR 25-02				65,000							65,000
Replacement - 2012 Ford F550 Dump Truck #2	PAR 25-03				62,000							62,000
White Sands Parking Lot	PAR 25-04				50,000							50,000
North Alexander Park Shelter Replacement	PAR 25-05				350,000							350,000
Splashpad	PAR 26-01					300,000						300,000
Replacement - 2017 Bobcat Toolcat #62	PAR 26-02					65,000						65,000
Replacement - 2014 Bobcat Soil Conditioner #42	PAR 26-03					11,000						11,000
Replacement - 2013 Toro 72" Mower #15	PAR 26-04					60,000						60,000
Upgrade South Alexander Park Shelter & Restroom	PAR 26-05					160,000						160,000
Addition - Parking Lot at Jefferson Park	PAR 26-06					50,000						50,000
Shed for Parks Equipment	PAR 26-07					20,000						20,000
Replacement - 2012 Ford F550 Bucket Truck #39	PAR 27-01						150,000					150,000
Replacement - 2017 Ford F250 Pickup #7	PAR 27-02						40,000					40,000
Replacement - 2017 Toolcat Stump Grinder #59	PAR 27-03						10,000					10,000
Replacement - 2019 V Plow #68	PAR 27-04						6,000					6,000
Replacement - 2012 Toro Ballcart #50	PAR 27-05						30,000					30,000
Central Park Bandshell Renovations	PAR 27-06						105,000					105,000
Picnic Shelter Addition - Seabury Park	PAR 27-07						30,000					30,000
Replacement - Ford F250 Pickup #32	PAR 28-01							40,000				40,000
Replacement - Scoreboards at North Alexander Park	PAR 28-02							78,000				78,000
Replacement - 2019 Bobcat Toolcat #38	PAR 28-03							65,000				65,000
Replacement - 2015 Toro 72" Mower #30	PAR 28-04							30,000				30,000
Replacement - 2018 Toro 4000D Lawn	PAR 28-05							70,000				70,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Mower #27												
Replacement - 2008 Towmaster Trailer #40	PAR 28-06							15,000				15,000
Bea Duncan Memorial Fountain Renovation	PAR 28-07							30,000				30,000
Fishing Pier Addition	PAR 28-08							35,000				35,000
Replacement - 2009 Downeaster Sander	PAR 29-01								12,000			12,000
Downtown Pocket Park Addition	PAR 29-02								75,000			75,000
Picnic Shelter Addition - Spring Park	PAR 29-03								30,000			30,000
Repurpose Teepee Tonka Park	PAR 29-04								100,000			100,000
Skatepark	PAR 29-05								450,000			450,000
Upgrade Ballfied Lights to LED at No Alex Park	PAR 29-06								90,000			90,000
Replacement - 2019 Chevrolet Silverado 2500 #6	PAR 29-07								45,000			45,000
Replacement - Broyhill Load & Pack Garbage Truck	PAR 29-08								220,000			220,000
Install Dome Over Soccer Complex Bahl Field	PAR 29-09								2,000,000			2,000,000
Replacement - 2020 Toro 5610 16" Mower #22	PAR 30-01									120,000		120,000
Replacement - 2015 Toro Ballcart #57	PAR 30-02									30,000		30,000
Picnic Shelter Addition - Kinder Park	PAR 30-03									30,000		30,000
Replacement - Tool Cat Vplow	PAR 31-01										7,000	7,000
Tool Cat Angle Broom	PAR 31-02										7,000	7,000
Replacement - Tool Cat	PAR 31-03										70,000	70,000
2022-2026 Trail Improvements/Maintenance	TRAILS	20,000	20,000	20,000	25,000	25,000	25,000	25,000	30,000	30,000	30,000	250,000
Parks Total		794,000	386,000	412,000	1,067,000	791,000	496,000	488,000	3,152,000	310,000	214,000	8,110,000
Capital Replacement Fund (431)		124,000	206,000	217,000	192,000	136,000	236,000	298,000	277,000	150,000	84,000	1,920,000
Other					250,000							250,000
Park Improvements (404)		670,000	180,000	195,000	625,000	585,000	155,000	125,000	785,000	160,000	130,000	3,610,000
Public Facilities Fund (437)						70,000	105,000	65,000	770,000			1,010,000
School District #656									660,000			660,000
Soccer Association									660,000			660,000
Parks Total		794,000	386,000	412,000	1,067,000	791,000	496,000	488,000	3,152,000	310,000	214,000	8,110,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Planning and Zoning												
Replacement - 2007 Chevrolet Malibu	PLN 22-01			20,000								20,000
Replacement - 2017 Dodge Ram	PLN 31-01										30,000	30,000
Planning and Zoning Total				20,000							30,000	50,000
Capital Replacement Fund (431)				20,000							30,000	50,000
Planning and Zoning Total				20,000							30,000	50,000
Police												
Drone for Police Department	POL 22-01		7,876									7,876
Replacement - Police Lower Level Carpet	POL 22-02			6,000								6,000
Remodel Police Impound Storage Room	POL 22-03	10,000										10,000
Replacement - Police Investigations Van	POL 22-04	36,500										36,500
Replacement - Marked Patrol Squad Unit #417	POL 22-05	44,500										44,500
Replacement - Marked Patrol Squad Unit #1817	POL 22-06	44,500										44,500
Portable Radio Replacement (Police & Fire)	POL 22-07	239,862	239,863									479,725
Replacement - Police Squads	POL 23-01		129,265	133,142	137,135	141,247	145,483	149,846	154,341	158,969	163,738	1,313,166
Police Total		375,362	377,004	139,142	137,135	141,247	145,483	149,846	154,341	158,969	163,738	1,942,267
Capital Replacement Fund (431)		365,362	377,004	133,142	137,135	141,247	145,483	149,846	154,341	158,969	163,738	1,926,267
Public Facilities Fund (437)		10,000		6,000								16,000
Police Total		375,362	377,004	139,142	137,135	141,247	145,483	149,846	154,341	158,969	163,738	1,942,267
Sewer Collection												
Replacement - Sewer Push Camera	SEW 22-02	10,000										10,000
Lift Station Improvements	SEW 22-03	60,000										60,000
Replacement - 2010 Ford F250 #6	SWR 22-01	47,000										47,000
Lift Station Improvements	SWR 22-02	20,000										20,000
Replacement - 2012 Ford F250 #3	SWR 23-01		49,000									49,000
Trailer Mount Pressure Washer	SWR 26-01					11,500						11,500

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replacement - 2007 Towmaster Trailer #207	SWR 27-01						12,000					12,000
Replacement - Case Backhoe #25	SWR 28-01							105,000				105,000
Replacement - 2018 Dodge Ram	SWR 28-02							60,000				60,000
Replacement - 2016 Ford F550	SWR 28-03							80,000				80,000
Replacement -Liftstation Generator	SWR 28-04							31,000				31,000
Replacement - 2019 Freightliner Vactor #115	SWR 29-01								572,000			572,000
Replacement - Skid Loader #207	SWR 30-01									71,000		71,000
2022 - 2026 Sanitary Sewer System Improvements	SWR SYST	525,000	1,225,000	250,000	250,000	250,000						2,500,000
Sanitary Sewer Structure Rehabilitation	SWR-REHAB	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	500,000
Sewer Collection Total		712,000	1,324,000	300,000	300,000	311,500	62,000	326,000	622,000	121,000	50,000	4,128,500

Sanitary Sewer Fund (602)		712,000	1,324,000	300,000	300,000	311,500	62,000	326,000	622,000	121,000	50,000	4,128,500
Sewer Collection Total		712,000	1,324,000	300,000	300,000	311,500	62,000	326,000	622,000	121,000	50,000	4,128,500

Storm Water

Replacement - 2011 Ford F550 #5	STW 23-01		80,000									80,000
Replacement - 2005 Ford F150 #105	STW 24-01			40,000								40,000
Rover X Sewer Inspection Camera	STW 26-01					120,000						120,000
2022 - 2026 Storm Water Construction Projects	STW CONST	855,000	150,000									1,005,000
Structural Stormwater BMP Projects	STW-REHAB	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,500,000
Storm Water Total		1,005,000	380,000	190,000	150,000	270,000	150,000	150,000	150,000	150,000	150,000	2,745,000

Municipal State Aid		150,000										150,000
Special Assessments		505,000										505,000
Storm Water Fund (603)		350,000	380,000	190,000	150,000	270,000	150,000	150,000	150,000	150,000	150,000	2,090,000
Storm Water Total		1,005,000	380,000	190,000	150,000	270,000	150,000	150,000	150,000	150,000	150,000	2,745,000

Street

Replacement - 1995 Chevrolet Pickup #294	STR 22-02	150,000										150,000
Replacement - 2004 Sterling L7500 #104	STR 22-03	220,000										220,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Replacement - 2005 Sterling #105	STR 22-04	225,000										225,000
Replacement - 2012 Bobcat Skid Steer Loader	STR 22-05	55,000										55,000
Replacement - Sign Plotter	STR 22-06	12,000										12,000
Replacement - 2006 Ford F550 #106	STR 23-01		80,000									80,000
Replacement - 2008 Ford F550 #307	STR 24-01			85,000								85,000
Replacement - 2007 Sterling L7500 #107	STR 24-02			240,000								240,000
Replacement - Bobcat Planer	STR 24-03			15,000								15,000
Replacement - Carpet Public Works Building	STR 25-01				30,000							30,000
Replacement - 2008 Ford F250 #407	STR 25-02				50,000							50,000
Replacement - 2010 Int'l Plow Truck #306	STR 25-03				280,000							280,000
Replacement - Elgin Sweeper	STR 25-04				280,000							280,000
Replace - 2011 Cat Loader #111	STR 26-01					300,000						300,000
Replace - 2005 Sterling Flusher #105	STR 26-02					240,000						240,000
Replacement - 2005 Sellair Compressor	STR 26-03					30,000						30,000
Replace - Tymco Sweeper #217	STR 27-01						350,000					350,000
Asphalt Zipper	STR 27-02						300,000					300,000
Replace HVAC Units on Roof- Public Works Facility	STR 27-03						150,000	150,000	150,000	150,000	150,000	750,000
Replace - 2013 Int'l Dump Truck #213	STR 28-01							285,000				285,000
Replace - 2013 Int'l Single Axle #413	STR 28-02							250,000				250,000
Replace - 2001 Sterling Patch Truck #101	STR 29-01								185,000			185,000
Replace Roof Public Works & Parks Facility	STR 29-02								2,000,000			2,000,000
Replace - 2007 Caterpillar 140H #208	STR 30-01									350,000		350,000
Replacement - 2016 Cat Loader	STR 31-01										315,000	315,000
Street Total		662,000	80,000	340,000	640,000	570,000	800,000	685,000	2,335,000	500,000	465,000	7,077,000
Capital Replacement Fund (431)		662,000	80,000	340,000	610,000	570,000	650,000	535,000	185,000	350,000	315,000	4,297,000
Public Facilities Fund (437)					30,000		150,000	150,000	2,150,000	150,000	150,000	2,780,000
Street Total		662,000	80,000	340,000	640,000	570,000	800,000	685,000	2,335,000	500,000	465,000	7,077,000

Washington Center

Upgrade Washington Center Air Conditioning	WCT 24-01			50,000								50,000
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Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Washington Center Total				50,000								50,000
<i>Public Facilities Fund (437)</i>				50,000								50,000
Washington Center Total				50,000								50,000

Water

Replacement - Water Meter Radios	WAT 22-03	462,000	466,000	466,000								1,394,000
Reservoir Demolition	WAT 22-04	115,000										115,000
Water Sampling Stations	WAT 22-06	30,000	30,000	30,000	30,000	30,000				30,000		180,000
Replacement - Trailer	WAT 23-01		7,000									7,000
Replacement - 2013 Ford F250 #24	WAT 23-02		49,000									49,000
Replacement - CAT Generator	WAT 24-01			40,000								40,000
Replacement - 2014 Dodge Ram #9	WAT 24-02			35,000								35,000
Replacement - Reservoir Liner	WAT 24-03			240,000								240,000
Replacement - John Deere Mower	WAT 25-01				21,000							21,000
Replacement - 2000 CAT 3412 Portable Generator	WAT 25-02				50,000							50,000
2022 - 2026 Water System Improvements	WATER	1,080,000	650,000	600,000	1,250,000	450,000						4,030,000
2022 - 2026 Valve & Hydrant Replacement	WATER 01		100,000		100,000		100,000		100,000			400,000
Water Total		1,687,000	1,302,000	1,411,000	1,451,000	480,000	100,000		100,000	30,000		6,561,000

<i>Special Assessments-Water</i>				495,000								495,000
<i>Water Fund (601)</i>		1,687,000	1,302,000	916,000	1,451,000	480,000	100,000		100,000	30,000		6,066,000
Water Total		1,687,000	1,302,000	1,411,000	1,451,000	480,000	100,000		100,000	30,000		6,561,000

Water Reclamation Facility

Replace Variable Speed Frequency Drives (VFD)	WRF 21-01	20,000	20,000	20,000								60,000
Facilities Plan-Water Reclamation Facility	WRF 22-02	125,000										125,000
Replacement - Sludge Lagoon Pump	WRF 24-01			25,000								25,000
Replacement - 2012 Ford Pickup #120	WRF 25-01				50,000							50,000
Replacement - Influent Pump	WRF 25-02				25,000							25,000
Replacement - 15' Rotary Mower	WRF 26-01					15,000						15,000

Department	Project #	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total
Wastewater Plant Upgrade	WRF 29-01								10,000,000			10,000,000
Water Reclamation Facility Total		145,000	20,000	45,000	75,000	15,000			10,000,000			10,300,000
<i>PFA Loan</i>									10,000,000			10,000,000
<i>Sanitary Sewer Fund (602)</i>		145,000	20,000	45,000	75,000	15,000						300,000
<i>Water Reclamation Facility Total</i>		145,000	20,000	45,000	75,000	15,000			10,000,000			10,300,000
Grand Total		13,881,362	10,774,557	8,781,622	8,158,535	12,282,497	33,878,483	11,133,846	17,473,341	4,359,969	2,217,738	122,941,950

ENGINEERING

STREET IMPROVEMENT PROJECTS FUND (401)

Fund Description/Services

The Street Improvement Projects Fund 401 provides the City's cost share on street reconstruction, overlay and sidewalk projects, as well as other miscellaneous projects as approved. Individual project funds are established for significant roadway improvement projects, using Funds 450-499. The City's goal is to program street improvements using a 50-60-year life cycle, wherein streets are reconstructed after 50-60 years, with overlays at about years 20-25 and 35-40. Multiple funding sources are needed to sustain this program including special assessments.

The City receives an annual allocation from the State of Minnesota for use on the City's Municipal State Aid (M.S.A.) street system. These monies come from constitutionally dedicated taxes on motor fuels and vehicles, and a statutorily dedicated portion of the revenue from the state motor vehicle sales tax. M.S.A. construction funds are used for the construction, reconstruction, and overlay of streets designated on the City's M.S.A. system as well as any cooperative construction projects with the State of Minnesota or Rice County. FHWA funding as well as other potential State funding is available on a competitive basis, for which the City is required to submit applications for specific projects.

2022 Budget Goals & Objectives

- Construct local infrastructure improvement projects and provide City share of funding for projects identified in the 2022 Capital Improvement Plan and Adopted Budget (Funds 401 & 450-499)
 - ~ Local and/or M.S.A. Street Reconstruction Projects
 - ~ Local and/or M.S.A. Street Overlays and Sidewalks
 - ~ Downtown Area Parking Lot and Alley Improvements
 - ~ Other Miscellaneous Projects as designated

Budget Summary

Revenue sources for 2022 include a proposed \$1,500,000 of the franchise fees collected on gas and electric utilities; \$100,000 of the Municipal State Aid maintenance allotment; special assessments to benefiting properties in accordance with the Community Management Plan and Minnesota Statutes Chapter 429; and the use of unallocated/excess fund balance as required. Replacement of municipal utilities as part of street improvement projects are paid for from the respective utility fund (Water-601, Sanitary Sewer-602, and Storm Sewer-603).

The City has been successful in receiving federal aid and state funds in the past to assist with the funding of a number of projects, and we need to continue to pursue those opportunities when appropriate, as well as other grant funding programs that become available. Due to the COVID-19 pandemic and a significant drop in state gas tax revenue for the Highway User Tax Distribution Fund (HUTDF), as well as a number of new cities being added to the municipal state aid system, the allotment for the City's Municipal State Aid Street System is projected to decrease in the coming years unless additional revenue such as an increase in the gas tax is implemented.

Revenues/Expenditures by Use

Expenditures	2019 Actuals	2020 Actuals	2021 Adopted	2022 Preliminary
Taxes	\$591,107	\$495,440	\$0	\$0
Intergovernmental	\$9,636,066	\$1,816,044	\$3,347,229	\$1,085,960
Miscellaneous Revenue	\$976,165	\$858,684	\$1,048,168	\$1,799,000
Other Sources	\$2,479,514	\$2,204,657	\$250,000	\$50,000
Total	\$13,682,852	\$5,374,826	\$4,645,397	\$2,934,960
Other Svcs & Charges	\$46,034	\$119,003	\$51,429	\$50,000
Capital Outlay	\$14,149,843	\$4,997,776	\$4,330,526	\$4,518,780
Total	\$14,195,876	\$5,116,779	\$4,381,955	\$4,568,780

PARKS AND RECREATION

PARK IMPROVEMENT FUND (404)

Fund Description/Services

This activity provides for major facilities and equipment improvements for City park facilities. Fees are collected on building permits for new construction and new subdivision lot development. These fees are dedicated for the purpose of park improvements. A portion of the utility franchise fees by the City are also allocated to this fund for park improvements. Facilities and equipment improvements include:

- Park Buildings
- Playgrounds
- Athletic Fields
- Recreational Trails
- Parkland Site Improvements

2022 Budget Goals & Objectives

- To complete construction of Fleckenstein Bluffs Park.
- To add playground equipment in Waupacuta Park.
- To complete CIP projects as approved.

Fund Statistics

	2019 Actual	2020 Actual	2021 Projected	2022 Estimated
Parkland Dedication Fees (Single housing starts)	17	20	22	25

Budget Summary

This budget is used for new park construction projects. General maintenance is not allowed out of Parkland Dedication funds. Waupacuta Park is scheduled for playground replacement in 2022.

Revenues/Expenditures by Use

Revenues\Expenditures	2019 Actuals	2020 Actuals	2021 Adopted	2022 Preliminary
Taxes	\$98,550	\$99,079	\$0	\$0
Miscellaneous Revenue	\$265,250	\$341,441	\$333,100	\$337,600
Transfer In	\$200,000	\$590,911	\$0	\$0
Total	\$563,800	\$1,031,431	\$333,100	\$337,600
Capital Outlay	\$95,569	\$860,301	\$830,000	\$670,000
Total	\$95,569	\$860,301	\$830,000	\$670,000

FINANCIAL ADMINISTRATION

CAPITAL REPLACEMENT FUND (431)

Fund Description/Services

This activity accounts for the replacement of major capital replacement items for General Fund departments. This fund was developed in order to eliminate fluctuations in departmental operating budgets from year to year due to capital outlay purchases. Capital items with a cost of \$5,000 or more are budgeted in this fund.

2022 Budget Goals & Objectives

- Provide for the replacement of equipment as identified in the five-year Capital Improvement Plan.
- Provide for project financing as identified in the five-year Capital Improvement Plan.

Budget Summary

The Capital Improvement Plan has been prepared and adopted with the corresponding budget. Detail information on capital expenditures can be found in the 2022-2026 Capital Improvement Plan.

Revenues/Expenditures by Use

Revenues\Expenditures	2019 Actuals	2020 Actuals	2021 Adopted	2022 Preliminary
Taxes	\$123,427	\$149,603	\$0	\$0
Miscellaneous Revenue	\$139,792	\$81,146	\$55,000	\$128,000
Other Sources	\$94,320	\$245,420	\$0	\$0
Total	\$357,538	\$476,169	\$55,000	\$128,000
Capital Outlay	\$826,150	\$1,047,133	\$446,120	\$1,420,362
Total	\$826,150	\$1,047,133	\$446,120	\$1,420,362

FINANCIAL ADMINISTRATION

PUBLIC FACILITIES FUND (437)

Fund Description/Services

This Fund accounts for the maintenance of City buildings and other improvements such as parking lots of General Fund departments. This fund was developed in order to eliminate fluctuations in departmental operating budgets from year to year due to capital outlay purchases.

2022 Budget Goals & Objectives

- Provide for the maintenance of City buildings and facilities as identified in the five-year Capital Improvement Plan.
- Provide for project financing as identified in the five-year Capital Improvement Plan.

Budget Summary

The Capital Improvement Plan has been prepared and adopted with the corresponding budget. Detail information on capital expenditures can be found in the 2022-2026 Capital Improvement Plan.

Revenues/Expenditures by Use

Revenues\Expenditures	2019 Actuals	2020 Actuals	2021 Adopted	2022 Preliminary
Taxes	\$147,729	\$148,664	\$0	\$0
Miscellaneous Revenue	\$227,790	\$718,086	\$182,000	\$200,000
Other Sources	\$385,670	\$800,442	\$25,000	\$25,000
Total	\$761,189	\$1,667,192	\$207,000	\$225,000
Capital Outlay	\$1,300,427	\$1,989,255	\$518,969	\$1,644,000
Total	\$1,300,427	\$1,989,255	\$518,969	\$1,644,000

PUBLIC WORKS

WATER UTILITY FUND (601)

Fund Description/Services

This activity provides for the operation of the water system so that a continuous quality supply of water is furnished to customers at a reasonable cost. The water supply is maintained at proper pressure levels and bacteria free. Metering devices are also maintained to account for usage.

Production, treatment, and distribution of potable water for the residents, businesses, and institutions in the City of Faribault. Water is pumped from five municipal wells. The distribution system also provides the general fire protection system (hydrants) for the city. This division works closely with the Engineering Division on municipal utility improvement projects, and is also responsible for City utility locates under the Gopher State One Call system.

2022 Budget Goals & Objectives

- Operation of the recently constructed Water Treatment Plant.
- Installation of water meters and replacement of a portion of the meter radios.
- Continue to identify areas of the system that need improvements and incorporate data into future CIP's.
- Continue to install water sampling stations throughout the system for collecting MDH samples.
- Demolition of old 1-million-gallon ground storage reservoir.

Fund Statistics

	2019 Actual	2020 Actual	2021 Projected	2022 Estimated
Miles of Water Mains	141	141	142	142
Water Pumped (Billion Gallons)	1.35	1.35	1.35	1.35
Water Main Breaks Repaired	16	16	15	14
Water Meters (New installs)	60	60	45	50
Hydrants Replaced/Repaired	25	25	20	20
Valves Exercised	200	200	200	200

Staffing Levels

Position	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Proposed
Foreperson	1.00	1.00	1.00	1.00	1.00
Water/Sewer Operator	2.00	2.00	2.00	2.00	2.00
Utility Clerk (Part-Time)	1.00	0.00	0.00	0.00	0.00
Total Full-Time Employees	3.00	3.00	3.00	3.00	3.00
Total Part-Time Employees	1.00	0.00	0.00	0.00	0.00

*Superintendent is split 50/50 between Water and Sewer (listed under Sewer).

Budget Summary

Annual base rates have been increased since 2017 to offset increasing operating costs. The Water Fund had the first of four planned increases in the base rates (16.5%) and consumption rates (4%) in 2019. These increases occurred annually through 2022 to cover the debt service for the construction of the Water Treatment Plant. The funding source for the construction is a 20-year (\$10M) low-interest (1%) loan from the Public Facilities Authority.

The Water Department will need to continue to address upcoming service demands on the system. Evaluation of the need from additional trunk main upgrades in the area will need to be done to ensure adequate pressure and flow are available. Water meter radios will need to be upgraded over the next several years to be compatible with the recently upgraded software reading system. Capital Outlay, included in the budget, is for various projects as described in further detail in the City's Capital Improvement Plan.

Revenues/Expenditures by Use

Revenues\Expenditures	2019 Actuals	2020 Actuals	2021 Adopted	2022 Proposed
Charges for Services	\$3,161,829	\$3,529,388	\$3,656,925	\$3,902,687
Miscellaneous Revenue	\$284,073	\$251,426	\$51,700	\$125,700
Other Sources	\$33,000	\$600,157	\$0	\$0
Total	\$3,478,902	\$4,380,971	\$3,708,625	\$4,028,387
Personnel Services	\$551,649	\$525,031	\$597,379	\$579,493
Supplies	\$299,142	\$348,831	\$349,460	\$348,300
Other Svcs & Charges	\$1,228,308	\$1,300,025	\$1,793,461	\$1,723,374
Capital Outlay	\$1,432	\$14,076	\$1,828,811	\$1,969,500
Other Uses	\$186,089	\$144,306	\$653,043	\$653,383
Total	\$2,266,620	\$2,332,269	\$5,222,154	\$5,274,050

PUBLIC WORKS

SEWER UTILITY FUND (602-49450)

Department Description/Services

This activity provides that all City sanitary sewer mains are inspected and cleaned to assure proper operation. The sanitary sewer collection system is comprised of sewer mains and lift stations which transport waste to the Water Reclamation Facility.

Under the direction of the Utilities Superintendent, the primary services provided by this division are:

- The collection and conveyance of wastewater from properties to the Water Reclamation Facility for treatment.
- Maintenance of the system includes systematic cleaning of the lines, along with preventative maintenance of the eleven (11) lift stations.

This division works closely with the Engineering Department on municipal utility improvement projects, and is also responsible for City utility locates under the Gopher State One Call system.

2022 Budget Goals & Objectives

- Maintain the 130 miles of the sanitary sewer collection system, cleaning approximately one-third of the City's lines (along with identified problem segments) each year.
- Continue to video inspect problem areas of the system to identify areas for sanitary sewer lining project.
- Identify sanitary sewer structures that need rehabilitation.
- Replacement of medium duty service truck.

Department Statistics

	2019 Actual	2020 Actual	2021 Projected	2022 Estimated
Total Miles of Sewer	129	129	130	130
Miles of Sewer Mains Cleaned	50	50	50	50
Number of Lift Stations	11	11	11	11
Sewer Backups	12	12	12	10

Staffing Levels

Position	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Proposed
Superintendent	1.00	1.00	1.00	1.00	1.00
Water/Sewer Operator	3.50	3.50	3.50	3.50	3.50
Total Full-Time Employees	4.50	4.50	4.50	4.50	4.50

*Superintendent is split between Water and Sewer.

WATER RECLAMATION FACILITY (602-49480)

Department Description

This activity provides for the operation of the Water Reclamation Facility (WRF) which collects and treats all waste water from the collection system. The system maintaining treatment units including screening, grit removal, clarifiers, filters, UV disinfection, activated sludge system, sludge pumps and anaerobic digesters. Also included is the disposal (land application) of biosolids (sludge) from the treatment process.

Under the direction of the WRF Superintendent, the primary services provided by this division are:

Receive and treat all municipal wastewater, in compliance with the facility's discharge permit. Meet limits for Biological Oxygen Demand (BOD) Removal, Total Suspended Solids (TSS) Removal, and a 1 mg/l Phosphorus Limit, along with other permit limits. Collect, treat, and dispose of bio-solids (sludge) resulting from the treatment process. Maintain compliance with permit requirements for land application of the bio-solids. Manage the Significant Industrial User (SIU) discharge contracts for major industries within the City, including permit compliance and calculation of charges. This division also manages the seasonal yard waste site that is located at the facility.

2022 Budget Goals & Objectives

- Land apply approximately six (6) million gallons of bio-solids.
- Replace Variable Speed Frequency (VFD) drives.
- Complete a treatment alternatives analysis to identify the scope of future improvements.
- Continue to meet the reduced seasonal phosphorus discharge limit.

Department Statistics

	2019 Actual	2020 Actual	2021 Projected	2022 Estimated
Gallons of Wastewater Treated (Billions)	1.5	1.5	1.5	1.5
Average Daily Flow (MGD)	4.5	4.5	4.5	4.5
Average BOD Removal %	98	98	98	98
Average TSS Removal %	90	90	90	90

Staffing Levels

Position	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Proposed
Superintendent	1.00	1.00	1.00	1.00	1.00
Foreperson	1.00	1.00	1.00	1.00	1.00
Treatment Plant Operator	4.00	4.00	4.00	4.00	4.00
Total Full-Time Employees	6.00	6.00	6.00	6.00	6.00

Budget Summary

The sewer collection department provides maintenance of the sanitary sewer system while continuing to look for ways to increase operational efficiency, technology will continue to play a role in the process. There will be a continued need to assess both staffing levels and equipment requirements as needs of the system change. Aging infrastructure will need to be identified and addressed by applying techniques such as pipe lining to extend lifecycles.

Some significant increases in certain budget line items (such as utilities and chemicals) have resulted following the addition or upgrade of systems within the Water Reclamation Facility. The lower seasonal Phosphorus limit has caused an increase to the chemical budget. Annual sludge production has also increased approximately 20%, resulting in increased costs for disposal (land applied under contract services). Close monitoring of the budget line for equipment maintenance for the facility will need to occur, as equipment added in the 2010 upgrade ages. A proposed treatment alternatives analysis will assist the development of future CIP's.

Revenues/Expenditures by Use

Revenues\Expenditures	2019 Actuals	2020 Actuals	2021 Adopted	2022 Preliminary
Charges for Services	\$6,272,534	\$6,546,425	\$5,635,000	\$5,385,000
Miscellaneous Revenue	\$442,877	\$412,855	\$77,000	\$205,000
Other Sources	\$226,379	\$76,287	\$0	\$0
Total	\$6,941,790	\$7,035,568	\$5,712,000	\$5,590,000
Sewer				
Personnel Services	\$461,469	\$484,869	\$487,469	\$534,707
Supplies	\$51,504	\$72,841	\$63,625	\$63,325
Other Svcs & Charges	\$634,556	\$754,303	\$782,538	\$788,643
Capital Outlay	\$24,987	\$15,968	\$1,396,870	\$999,500
Other Uses	\$139,855	\$105,000	\$105,000	\$105,000
Total	\$1,312,370	\$1,432,981	\$2,835,502	\$2,491,175
Water Reclamation Facility				
Personnel Services	\$855,860	\$948,345	\$944,529	\$967,512
Supplies	\$363,747	\$436,193	\$371,050	\$377,050
Other Svcs & Charges	\$2,104,154	\$2,108,825	\$2,418,061	\$2,454,643
Capital Outlay	\$0	\$0	\$2,165,000	\$145,000
Other Uses	\$454,015	\$427,580	\$1,602,603	\$1,602,156
Total	\$3,777,774	\$3,920,942	\$7,501,243	\$5,546,361

PUBLIC WORKS

STORM WATER UTILITY FUND (603)

Department Description/Services

This activity provides for the operation, maintenance and repair of the storm water conveyance system and implementation of the city-wide Stormwater Pollution Prevention Program (SWPPP) for compliance with the NPDES Municipal Separate Storm Sewer System (MS4) permit program, which authorized the city to discharge stormwater runoff. Infrastructure and storm water facilities are properly maintained to manage, convey and treat storm water runoff. In addition, infrastructure improvements are constructed and repaired as may be deemed necessary.

Implementation of the City SWPPP for compliance with the MS4 permit. Implements a land disturbance permit and enforcement program to ensure development and re-development projects (private and public) comply with the city's pollution prevention and stormwater management requirements. Evaluates technical plans and documents and provides site plan review for public and private projects. Implements an illicit discharge detection and elimination (IDDE) and enforcement program to locate and eliminate illegal discharges and connections to the city's storm water drainage system. Implements a public education and outreach program and municipal stormwater pollution prevention/good housekeeping program. Seeks and obtains Federal and State funding that may be available for the completion of storm water capital improvement projects. Inspects, maintains, and repairs the storm water drainage system, including structural storm water practices (e.g. ponds, underground storage and filtration systems). Ensures the City is in compliance with applicable storm water regulations.

2022 Budget Goals & Objectives

- Continue to establish a maintenance schedule for stormwater ponds.
- Rehabilitate and repair stormwater structures (catch basins, manholes, inlet and outlets).
- Collaborate between Public Works and Engineering under the recently revised stormwater program model to perform inspections of stormwater infrastructure and MS4 permit compliance.

Fund Statistics

	2019 Actual	2020 Actual	2021 Projected	2022 Estimated
Infrastructure Maintenance: Repair, Debris Removal, Inspections (Hours)	1,500	1,500	1,500	1,500
Permit Program Implementation & Enforcement (Number of Inspections)	1,200	960	1,000	1,100
Land Disturbance Permits Issued	32	31	25	25
Total Miles of Storm Sewer Pipe	88	88	88	88
Storm Sewer Structures: Catch Basins, Manholes, Inlets, Outlets	3,970	3,970	3,990	4,100
Structural Stormwater Facilities (Public)	36	36	37	38

Staffing Levels

Position	2018 Adopted	2019 Adopted	2020 Adopted	2021 Adopted	2022 Proposed
Water Quality Specialist	1.00	1.00	0.00	0.00	0.00
Engineering Technician III	0.00	0.00	1.00	1.00	0.00
Water/Sewer Operator II	0.50	0.50	0.50	0.50	0.50
Total Full-Time Employees	1.50	1.50	1.50	1.50	0.50

Budget Summary

One of the biggest challenges the division will face will be the full implementation of the Stormwater Program for compliance with the MS4 permit. Additionally, the pollutant waste load allocations assigned to the City stormwater system as a result of the recent Federal approval of the Cannon River Watershed Total Maximum Daily Load (TMDL) report will be of concern.

In addition to the regulatory requirements, system operation and maintenance will impact future budgets. Stormwater rates were increased in 2021 by \$0.55 (14.5%) per residential lot equivalent. The same increase is proposed for 2022 to address increased maintenance and program compliance costs.

Revenues/Expenditures by Use

Revenues\Expenditures	2019 Actuals	2020 Actuals	2021 Adopted	2022 Preliminary
Charges for Services	\$851,195	\$990,687	\$1,120,643	\$1,282,004
Miscellaneous Revenue	\$113,614	\$79,294	\$22,500	\$342,000
Other Sources	\$354,896	\$41,691	\$0	\$0
Total	\$1,319,705	\$1,111,672	\$1,143,143	\$1,624,004
Personnel Services	\$203,304	\$196,022	\$234,495	\$249,496
Supplies	\$28,920	\$41,472	\$36,600	\$38,650
Other Svcs & Charges	\$373,780	\$444,188	\$563,442	\$572,282
Capital Outlay	\$2,968	\$20,040	\$665,000	\$1,705,000
Other Uses	\$0	\$0	\$0	\$0
Total	\$608,973	\$701,721	\$1,499,537	\$2,565,428

FINANCIAL ADMINISTRATION

DEBT SERVICE FUNDS (344-360)

Description/Services

This fund is used for the collection of ad valorem taxes and revenues from other sources for the payment of principal, interest and fiscal agent fees of general obligation bonds and special assessment bonds.

- Collection of property tax revenue.
- Recording/tracking of special assessments for deferred special assessment revenue and collection of special assessments.

2022 Budget Goals & Objectives

- Update projected repayments and reserve requirements to maturity on each outstanding bond issue.
- Continue to monitor debt levy and project future levy as needed.

Fund Statistics

	2019 Actual	2020 Actual	2021 Projected	2022 Estimated
Total Outstanding Debt	\$35,085,719	\$32,092,719	\$29,032,719	\$26,016,418
Total General Obligation Debt	\$8,870,000	\$7,950,000	\$8,515,000	\$7,410,000
Total GO Special Assessment Debt	\$2,405,000	\$2,185,000	\$1,965,000	\$1,740,000
Total GO Revenue Debt	\$23,275,719	\$20,191,418	\$19,997,719	\$16,836,418
Total GO Equipment Certificates	\$535,000	\$300,000	\$60,000	\$30,000

Budget Summary

The current year budget was designed to account for the annual principal and interest payments and agent fees in accordance with the bond covenants.

Revenues/Expenditures by Use

Revenues\Expenditures	2019 Actuals	2020 Actuals	2021 Adopted	2022 Preliminary
Taxes	\$1,039,609	\$1,060,307	\$1,375,329	\$1,371,234
Miscellaneous Revenue	\$466,061	\$247,872	\$305,697	\$123,100
Transfer In	\$25,000	\$25,000	\$25,000	\$25,000
Total	\$1,530,670	\$1,333,178	\$1,706,026	\$1,519,334
Other Svcs & Charges	\$802	\$4,297	\$0	\$0
Debt Service	\$1,597,510	\$1,627,475	\$1,621,504	\$1,940,823
Transfer Out	\$0	\$0	\$0	\$0
Total	\$1,598,312	\$1,631,772	\$1,621,504	\$1,940,823

Council Work Session
Tuesday, September 21, 2021

**2022-2026 CIP &
Debt Service Funds**

Budget
Work
Session #6

2026 Capital Improvement Plan

The City is charged with proper maintenance of the Community's infrastructure and assets. Our responsibility to the City is to make critical decisions about the priorities for infrastructure maintenance.



2022-2026 Capital Improvement Plan

**Special Revenue
Funds (225 and 240)**

**Capital Project Funds
(401, 404, 431, 437))**

**Enterprise Funds
(601, 602, 603)**

Airport Fund (225)

**Community Development
Administration (240)**

**Special
Revenue
Funds**

Airport Fund (225)

Upgrade Airfield Lights & Electrical System	\$770,000
Replacement 1996 Ford Tractor & Mower	\$155,000
Airfield Crack Sealing	\$ 50,000



**Street Improvement Fund
(401)**

**Park Improvement Fund
(404)**

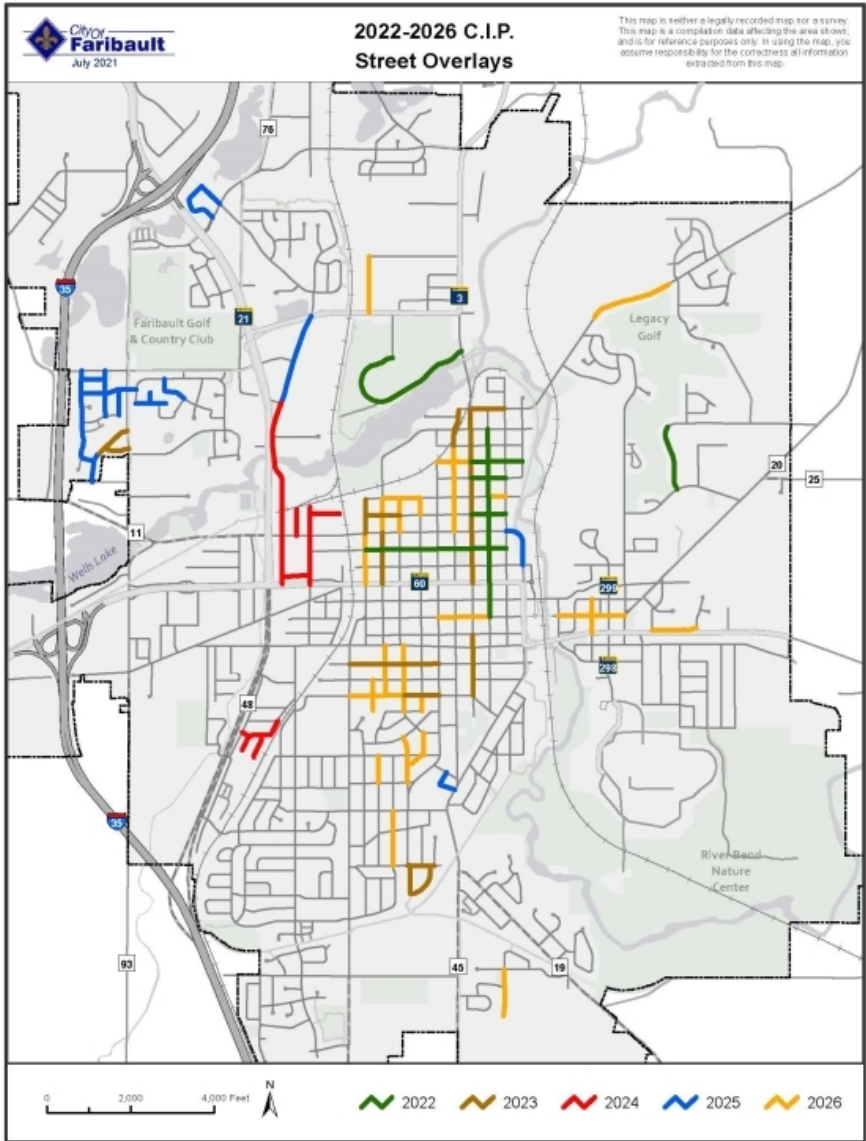
**Capital Equipment Fund
(431)**

Public Facilities Fund (437)

**Capital
Project
Funds**

Street Improvement Fund (401)

DWNTWN	Downtown Area Parking Lot/Alley Improvement	\$ 50,000
STCON	Street Reconstruction	\$ 3,865,000
STOVLY	Street Overlays	\$ 1,410,000
SIDWLK	Sidewalk/Trail Improvements	<u>\$ 298,000</u>
		\$ 5,623,000



STREET OVERLAYS

2022 STREETS

Alexander Drive

(2nd Avenue NW to Fairgrounds Drive)

6th Street NW

(Central Avenue to 8th Avenue NW)

1st Avenue NW

(2nd Street NW to 13th Street NW)

8th Street NW

(Central Avenue to 2nd Avenue NW)

10th Street NW

(Central Avenue to 2nd Avenue NW)

11th Street NE/NW

(1st Avenue NE to 2nd Avenue NW)

Newhall Drive

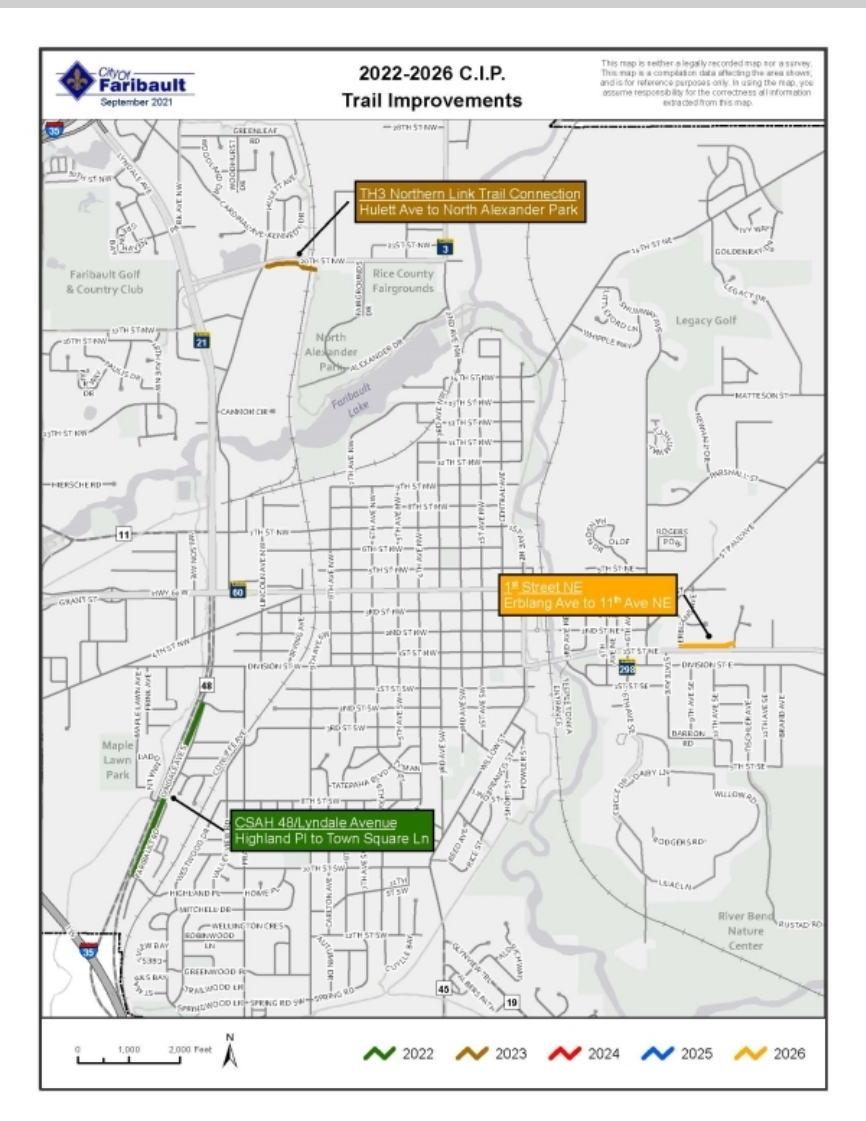
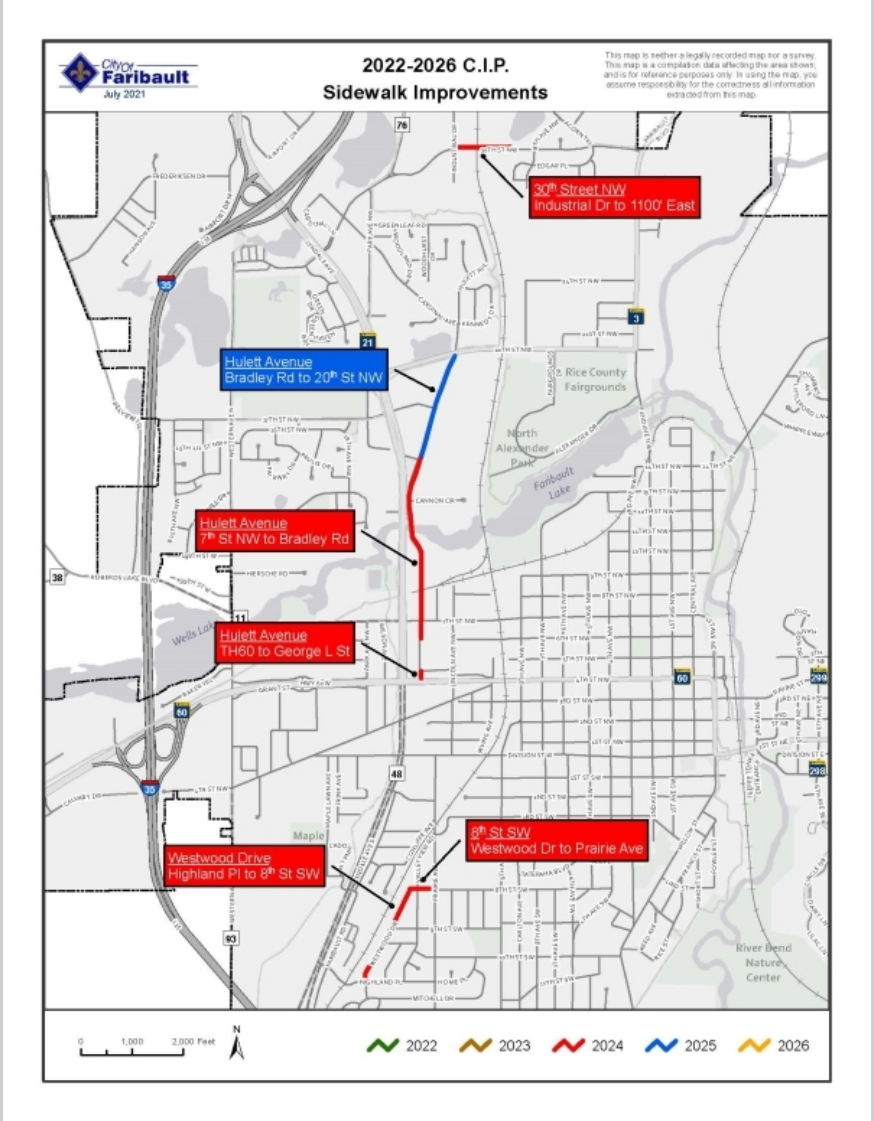
(Parshall Street to Matteson Street)

2ND AVENUE NW(2023)

- \$600K State Funds Awarded

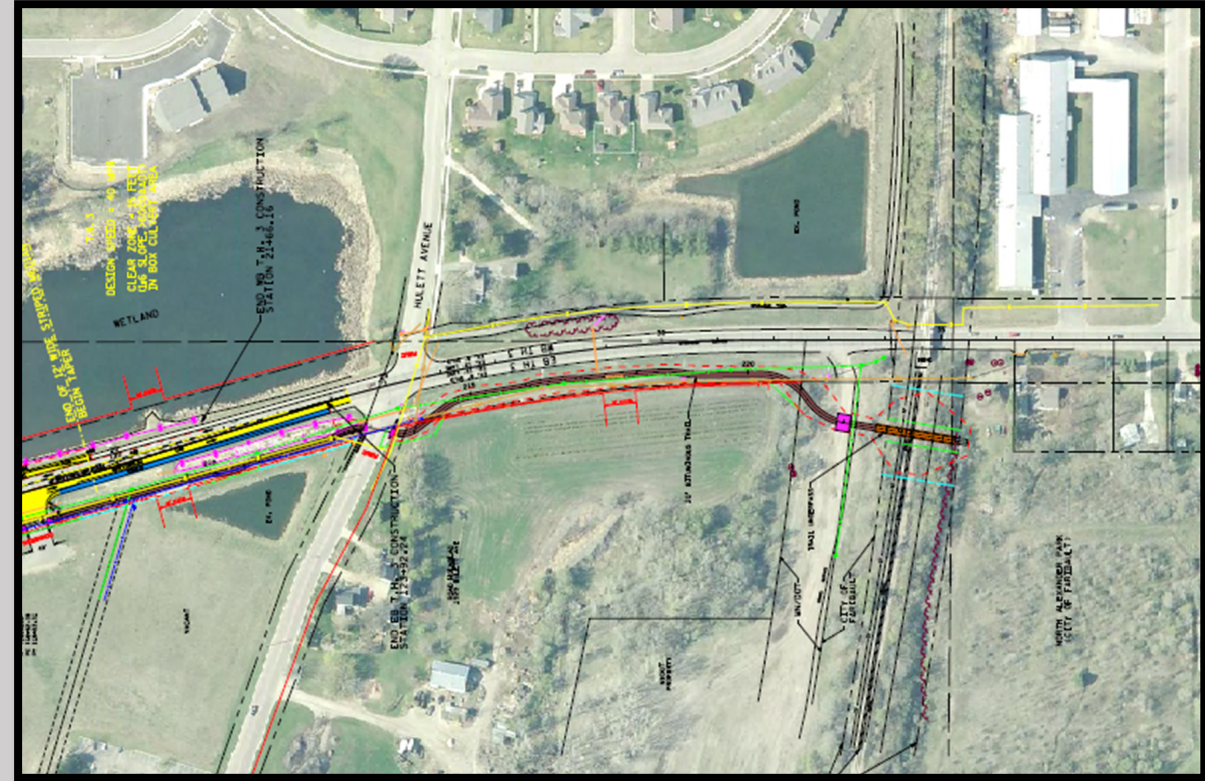


SIDEWALK AND TRAIL IMPROVEMENTS

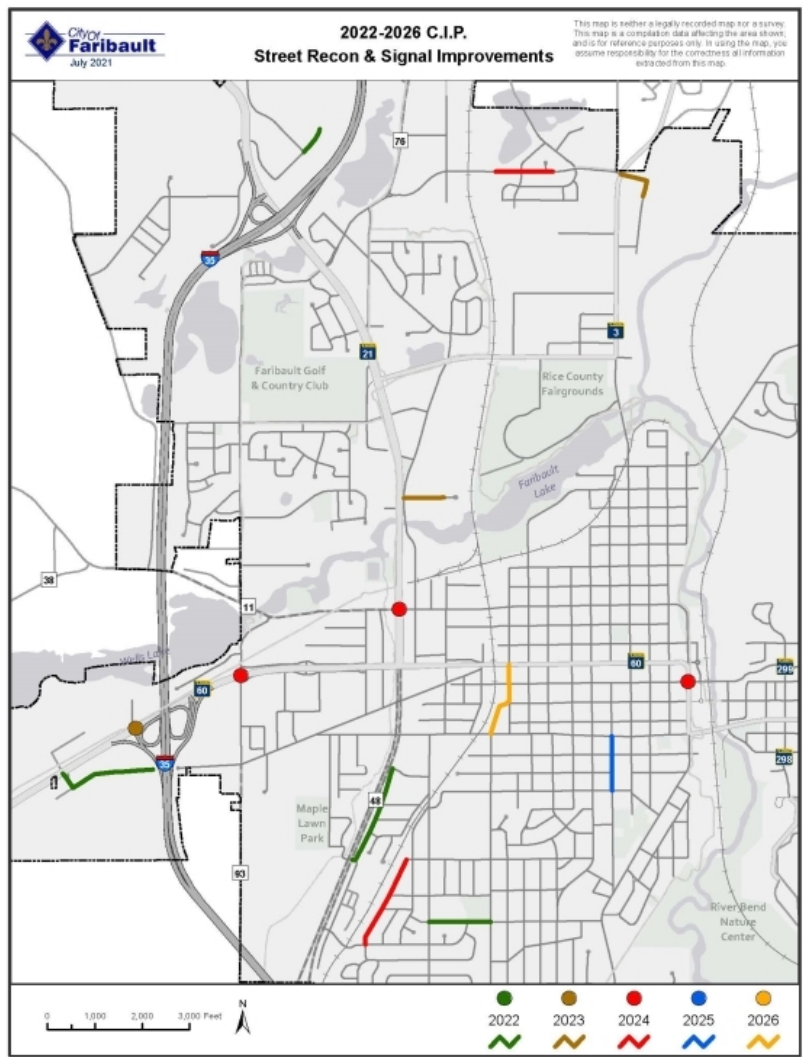


Northern Link Trail Connection

- \$622K Federal Funds Awarded



STREET RECONSTRUCTIONS



2022 Faribault Road (Townsquare Lane to Jensen Drive)
Airtech Court (Airtech Drive to East End)
Calvary Drive/38th Avenue (TH 60 to Calvary Cemetery)
10th Street SW (9th Avenue SW to Prairie Avenue)

2023 MnDOT Signal Upgrades (City portion TH60/30th Avenue)
Cannon Circle (Hulett Avenue to 850 feet east)
30th Street (TH 3 to 1st Ave NW)
1st Avenue NW (North End to 30th Street NW)

2024 MnDOT Signal Upgrades (City portion TH60/Ravine, TH60 Western Ave, TH 21/7th Street NW)
Westwood Drive (Highland Place to 8th St SW)
30th Street NW (1035' east of Industrial Drive to 125' east of Twin Lakes Court)

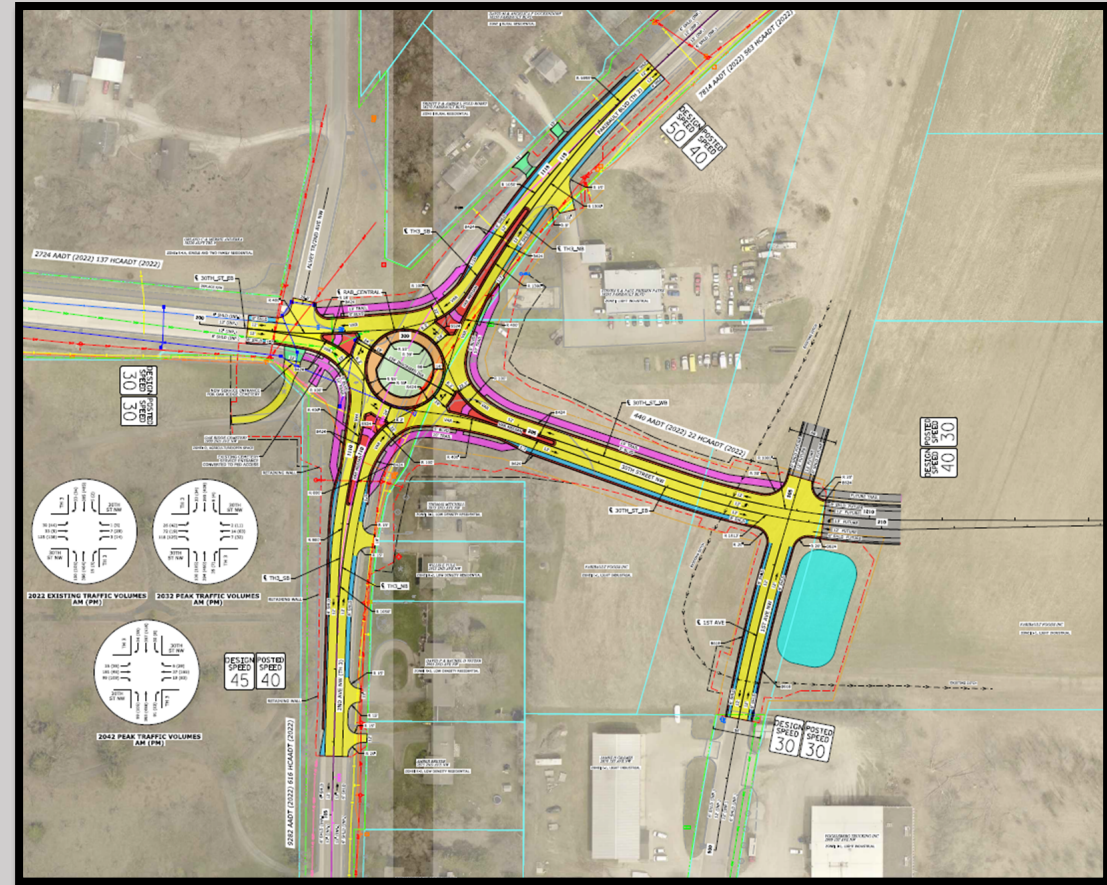
2025 3rd Avenue SW (Division Street to 3rd Street SW)

2026 9th Avenue NW (TH60/Fourth St NW to Division Street)

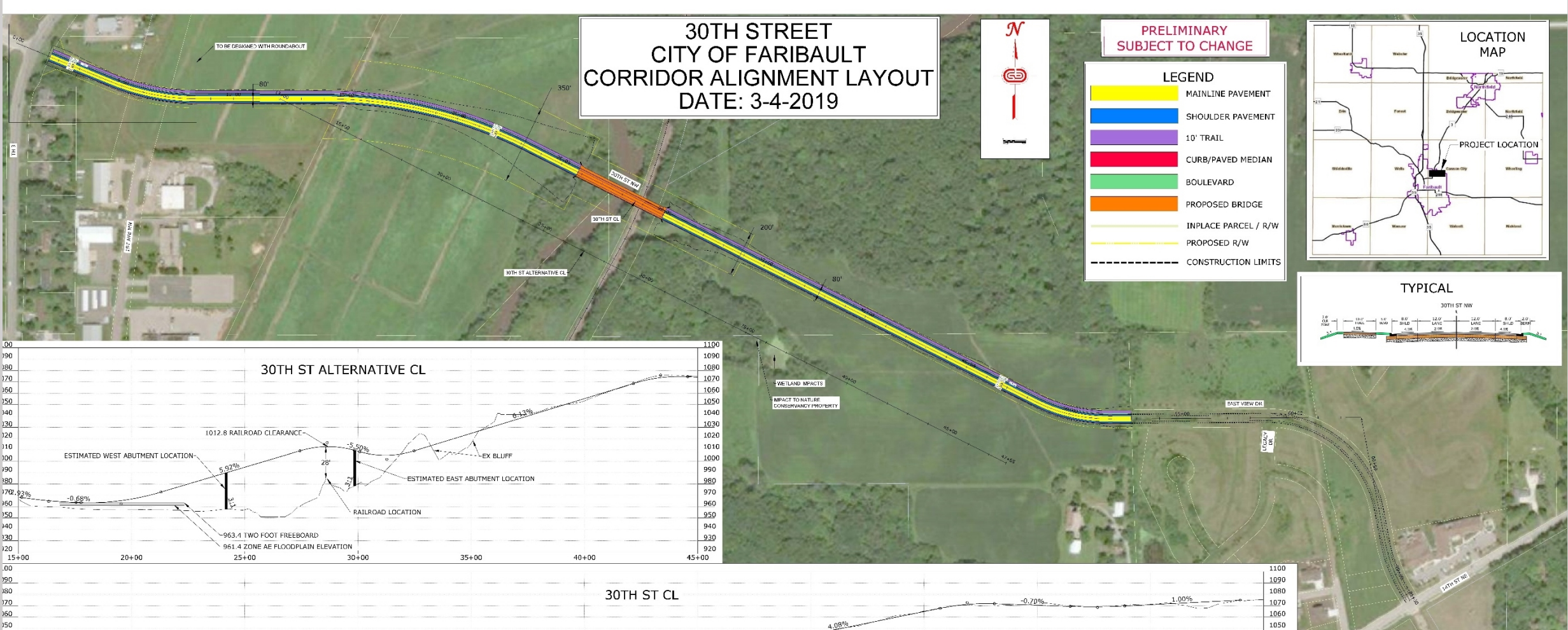


30th Street NW/1st Avenue NW Extension (2023)

- \$925K Federal Funds Awarded
- \$400K State Funds Awarded



30th Street NW/1st Avenue NW Extension (2023)



Park Improvement Fund (404)

PAR 21-04	Prairie Park Development	\$ 100,000
PAR 21-08	Heritage Bluff Trail	\$ 75,000
PAR 22-06	North Alexander Park Restrooms	\$ 400,000
PAR 22-07	Park Playground Equipment	\$ 75,000
TRAILS	2022-2026 Trail Improvements (Maintenance)	<u>\$ 20,000</u>
		\$ 670,000

Park Improvement Fund (404)

North Alexander Park Restrooms



- \$400,000
- Remove 2 existing
- Reconstruct 1 ADA compliant

Prairie Park Development



- \$100,000
- Owned since 2005
- Surrounding housing developed
- Grade & Level

Capital Equipment Fund (431)

Aquatic Center	AQU 22-01	Replacement – Pool Boiler	\$ 40,000
Community Center	COM 22-11	Replacement – Fitness Room Equipment	\$ 10,000
Fire	FIR 22-01	Replacement – Fire Pumper Truck 2120	\$ 184,000
Fire	FIR 23-03	Northern Industrial Area Outdoor Warning Siren	\$ 35,000
Parks	PAR 22-01	Replacement – 2002 Toro Ballcart #36	\$ 26,000
Parks	PAR 22-03	Replacement – 2000 Farm King Tiller	\$ 8,000
Parks	PAR 22-04	Replacement – 2012 Ford F250 #9	\$ 40,000
Parks	PAR 22-05	Replacement – Snowflakes for Holiday Decoration	\$ 50,000
Police	POL 22-04	Replacement – Investigator Van	\$ 36,500
Police	POL 22-05	Replacement - Police Squad #417	\$ 44,500
Police	POL 22-06	Replacement - Police Squad #1817	\$ 44,500
Police/Fire	POL 22-07	Replacement – Portable Radio	\$ 239,862
Street	STR 22-02	Replacement – 1995 Chevrolet Pickup #294	\$ 150,000
Street	STR 22-03	Replacement – 2004 Sterling L7500 #104	\$ 220,000
Street	STR 22-04	Replacement – 2005 Sterling #105	\$ 225,000
Street	STR 22-05	Replacement – 2012 Bobcat Skid Steer Loader	\$ 55,000
Street	STR 22-06	Replacement – Sign Plotter	\$ 12,000
			<u>\$ 1,420,362</u>

Capital Equipment Fund (431)

Streets



1995 Chevrolet Pickup	\$150,000
2004 Sterling L7500	\$220,000
2005 Sterling	\$225,000



Capital Equipment Fund (431)

Fire

Radio Equipment	\$239,862
Pumper Truck 2120	\$184,000



Capital Equipment Fund (431)



Parks

Snowflake Decorations \$50,000

2012 Ford F250 \$40,000



Capital Equipment Fund (431)

**Streets
2012 Bobcat Skid
Steer Loader**

\$55,000



Capital Equipment Fund (431)

Police 3 squad cars per year

Investigator Van \$36,500

Squad #417 \$44,500

Squad #1817 \$44,500



Public Facilities Fund (437)

City Hall	Major Repairs	\$	50,000
City Hall	Council Chambers Light Upgrade	\$	8,000
City Hall	Restroom Remodel on First Floor	\$	95,000
Community Center	Locker Room Floors	\$	20,000
Community Center	Roof & HVAC	\$	1,385,000
Fire	Exterior Clean & Seal	\$	16,000
Library	Exterior Clean, Seal & Stone Repair/Replacement	\$	60,000
Police	Remodel Impound Storage Room	\$	10,000
		\$	<u>1,644,000</u>

Public Facilities Fund (437)



Community Center/Library Roof & HVAC	\$1,385,000
City Hall Restroom Remodel 1st Floor	\$ 95,000
Library Exterior Clean/Seal/Stone(Repair/Replace)	\$ 60,000

Water Fund (601)
Sewer Fund (602)
Storm Water Fund (603)

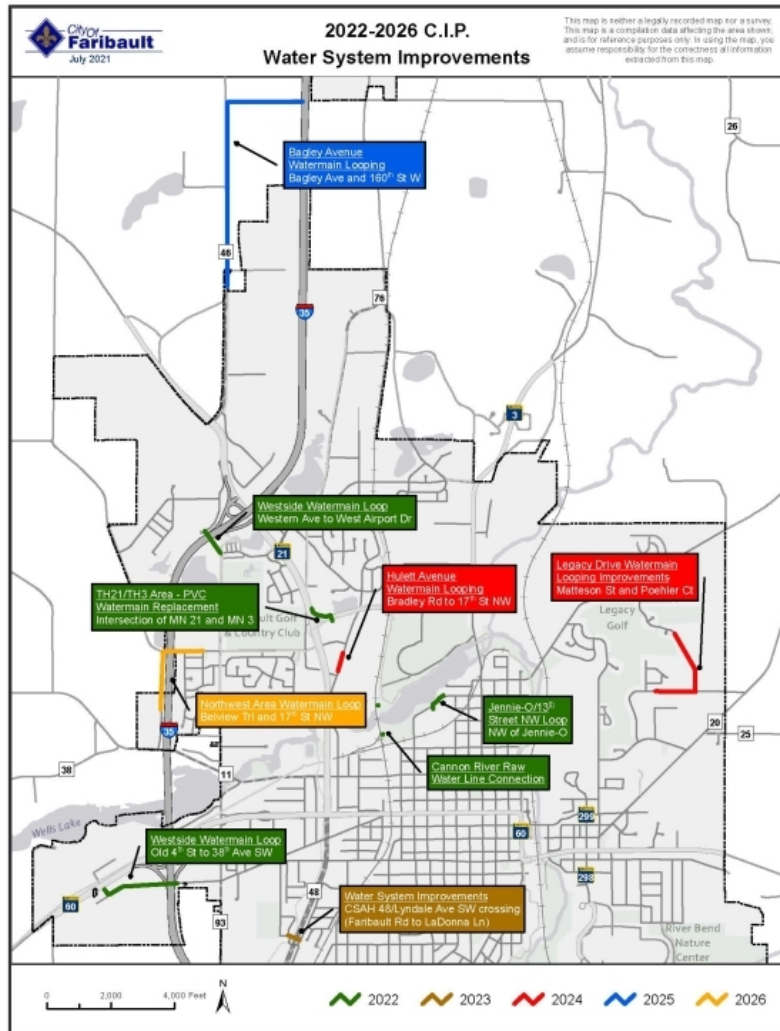
**Enterprise
Funds**

Water Fund (601)

Water Meter Radios	\$	462,000
Water Sampling Stations	\$	30,000
Reservoir Demolition	\$	115,000



WATERMAIN IMPROVEMENTS 2022



TH21/TH3 Area - PVC Watermain Replacement
Westside Watermain Looping Improvements
(Calvary Drive to 38th Avenue SW)
(Western Ave to West Airport Drive)

Jenni-O/13th St NW Loop
Cannon River Raw Water Line Connection

2023 CSAH 48/Lyndale Avenue SW Crossing
(Faribault Road to Ladonna Lane)

2024 Legacy Drive Watermain Looping Improvements
(Mattson Street and Poehler Court)
Hulett Avenue Watermain Looping
(Bradley Rd to 17th Street NW)

2025 Bagley Avenue Watermain Looping

2026 Northwest Area Watermain Looping Improvements
(Belview Trail and 17th Street NW)

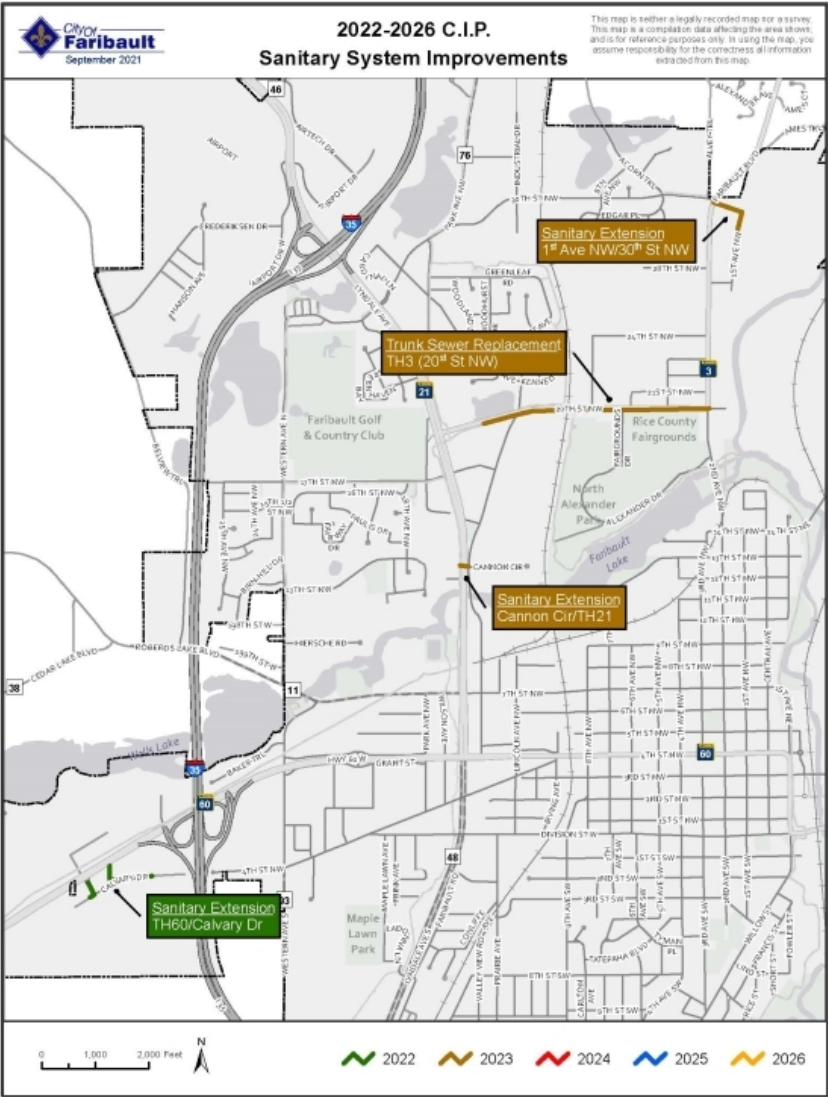


Sewer Fund (602)

Replace 2010 Ford F250	\$	47,000
Lift Station Improvements	\$	60,000
WRF - Facility Plan	\$	125,000



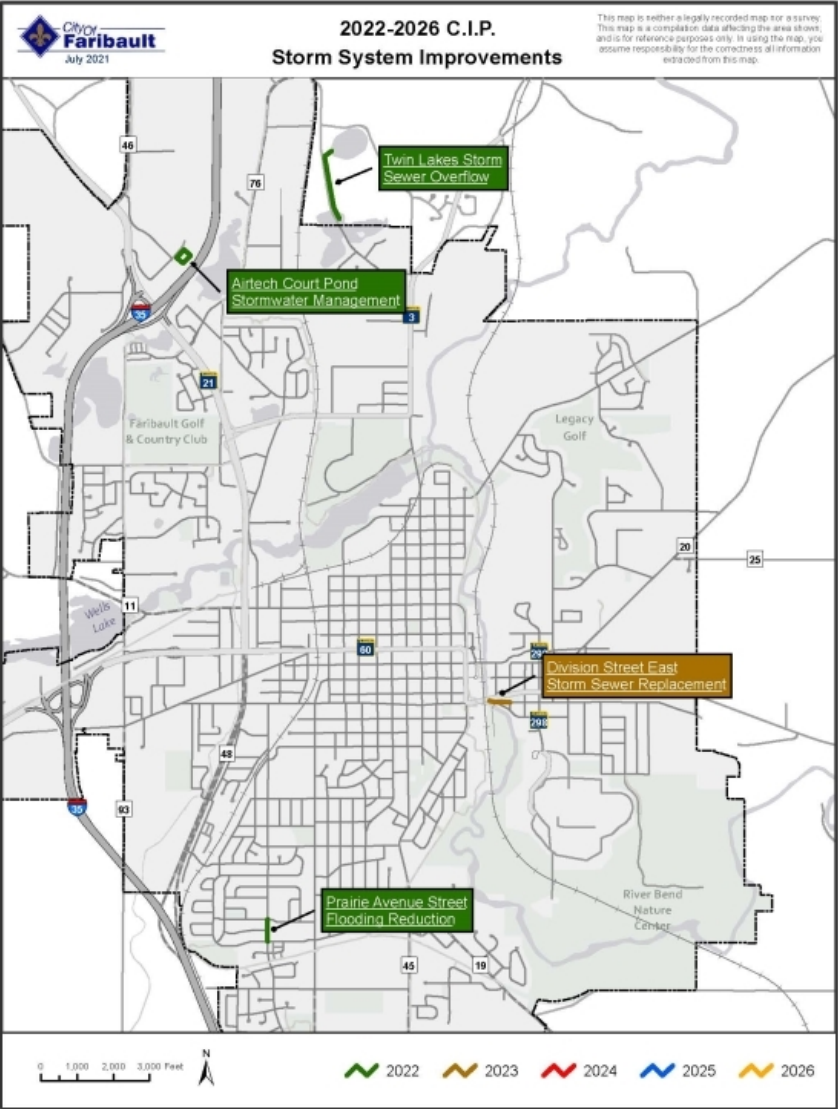
SANITARY SEWER IMPROVEMENTS



2022 Calvary Drive Sanitary Sewer Extension

2023 1st Avenue NW/30th Street NW Extension
TH 3 (20th St. NW) Trunk Sewer Replacement
Cannon Circle/TH 21 Sanitary Sewer Extension

STORM SEWER IMPROVEMENTS



2022 **Twin Lakes Storm Sewer Overflow**
Prairie Avenue Street Flooding Reduction
Airtech Court Pond

2023 **Division Street East Storm Sewer Replacement**

Questions?

2022-2026 CIP

Budget
Work
Session #6

Debt Service

These funds are used for the collection of ad valorem taxes and revenues from other sources for the payment of principal, interest and fiscal agent fees of general obligation bonds and special assessment bonds.



Debt Service Funds

\$1,371,234

Levy

\$51,500

Franchise Fees

\$80,000

Special

\$2,104,103

Debt Service

Debt Service Levy

Bond Issue	Purpose	2020 Levy Pay 2021	2021 Levy Pay 2022	Maturity Date
G.O. Crossover Refunding Bonds 2012A-2006B	Public Works Facility	\$ 557,340	\$ 563,220	2025
G.O. Crossover Refunding Bonds 2012A-2008A	Public Safety Facility	421,108	419,218	2026
G.O. Crossover Refunding Bonds 2015A-2007A	Improvements	187,123	187,648	2027
G.O. Improvement Bonds, 2014A	Improvements	96,944	94,109	2028
G.O. Improvement Bonds, 2015A	Improvements	73,990	76,562	2029
Equipment Certificate 2014A	Equipment	38,824	32,839	2023
Total General Obligation Bonds		\$ 1,375,329	\$ 1,373,596	

**\$300,725 Savings
\$41,500 Levy
Reduction**

October 12

**Financial Plan &
Set Sale**

December 4

**\$6,450,000
Refunding**

**October 26
Bond Sale**

2009

Sanitary Sewer Treatment Plant

2019

Water Treatment Plant

**Enterprise
Debt
Service**

2022 Budget Schedule

November 16

Final Review

All

Funds/Levies/Fees

**December 14 Council
Mtg**

Public Discussion

Final Approval

Questions?

Debt Service

Budget
Work
Session #6



Council Work Session Memorandum

TO: Mayor and City Council
THROUGH:
FROM: Tim Murray, City Administrator
MEETING DATE: September 21, 2021
SUBJECT: Consideration of Revision(s) to the Downtown Master Plan

Discussion:

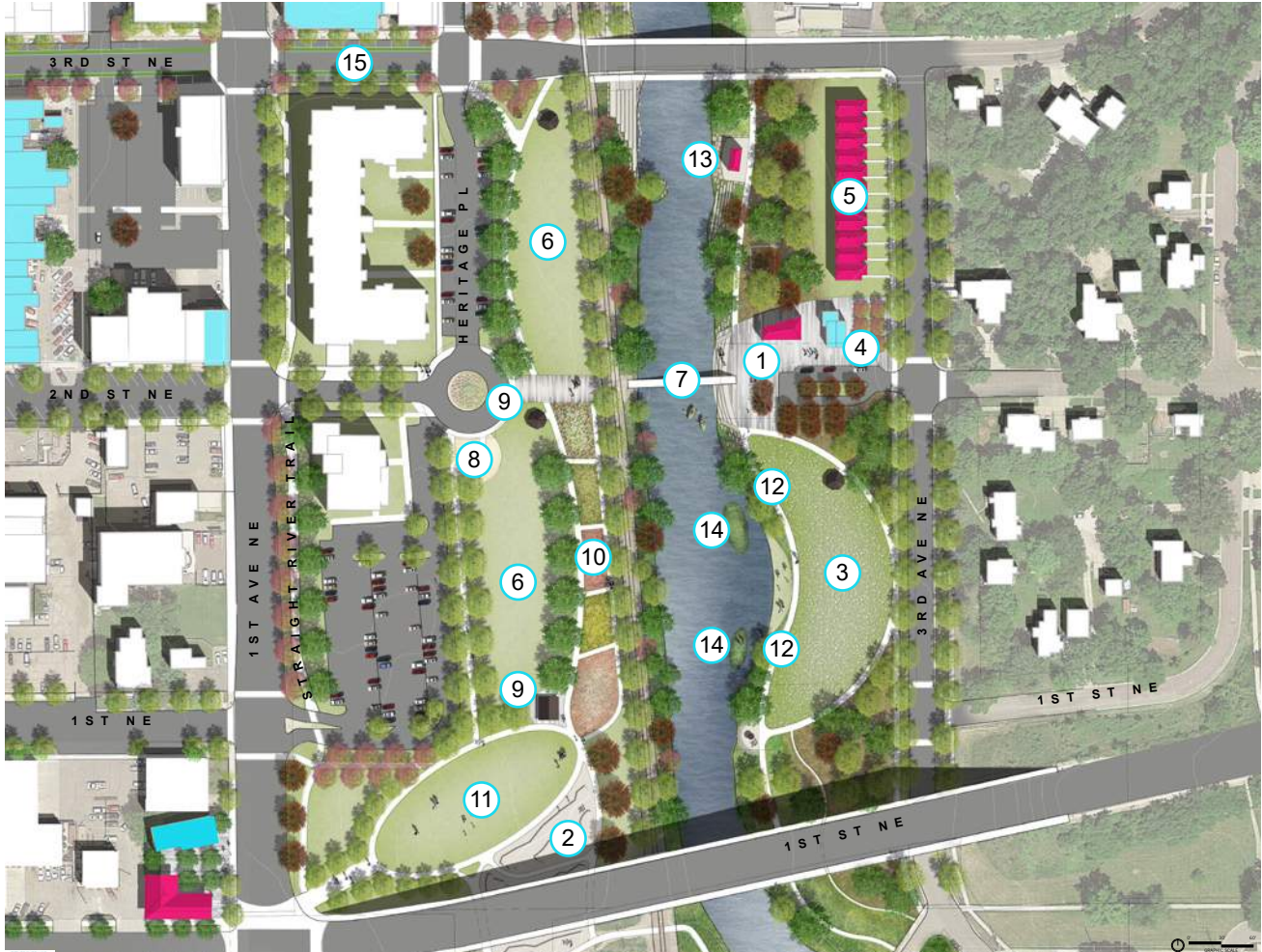
As the City Council is aware, Staff has issued a Request for Proposals (RFP) for the redevelopment of the former Lockerby property, amended to include the former VP Online Auction property which we are in the process of acquiring. The current schedule has the deadline for submittal of proposals as October 1, 2021. This is being done as part of efforts to implement the Downtown Master Plan, which was adopted in September of 2019. The plan calls for the construction of a public park north of the TH 60/Viaduct Bridge, and a mix of residential and possible commercial south of the bridge. Pages from the Downtown Master Plan showing these two areas are attached.

A developer that had looked at the RFP contacted City Staff and conveyed a couple of comments. One, they had concerns with the number/size of power lines and electric substation by the Lockerby site, and were not interested in submitting a proposal. Second, they were, however, interested in looking at a multi-family development proposal for the City-owned property on the north side of the bridge.

With that information, I feel it is best to have a discussion on what would generally be a "swap" of the master plan between the north and south sides of the bridge. If the Council is not interested in considering that revision, we will continue on with the RFP process for the south side, and continue with the concept planning with the Viaduct Park Task Force for the north side of the bridge. If the Council is interested in pursuing this change, Staff will suspend the current RFP process and develop a new solicitation for the property north of the bridge and start looking at park layout options on property south of the bridge.

Attachments:

1. Pages from 2019-09-30 Downtown Master Plan-FINAL-compressed
2. North Viaduct Area Property Map
3. Sketch of Survey - Former Lockerby Property



RIVER DEVELOPMENT FOCUS AREA

- | | | |
|--|---|---|
| <p>① Recreation Pavilion</p> <ul style="list-style-type: none">• Event Plaza• Bike/Canoe Rental Facility• Boat/Canoe Launch | <p>④ Existing Historic House</p> <p>⑤ Townhomes</p> <p>⑥ Informal Play/Open Lawn</p> <p>⑦ Existing Pedestrian Bridge</p> <p>⑧ Play Area</p> <p>⑨ Picnic Shelter</p> <p>⑩ Peony Walk</p> | <p>⑪ Skating Trail/Ice Rink</p> <ul style="list-style-type: none">• Open Lawn• Large Gathering Space <p>⑫ River Walk</p> <p>⑬ River Overlook</p> <p>⑭ "River Islands"</p> <p>⑮ On-Street Bicycle Lanes</p> |
| <p>② Adventure Park</p> <ul style="list-style-type: none">• Skate Park• Climbing Wall• Zip Line• Splash Pad <p>③ Bee Lawn</p> | | |

**This is a concept sketch outlining a vision for Downtown and is not considered to be a specific recommendation or proposal*

[053]



SOUTH VIADUCT DEVELOPMENT FOCUS AREA

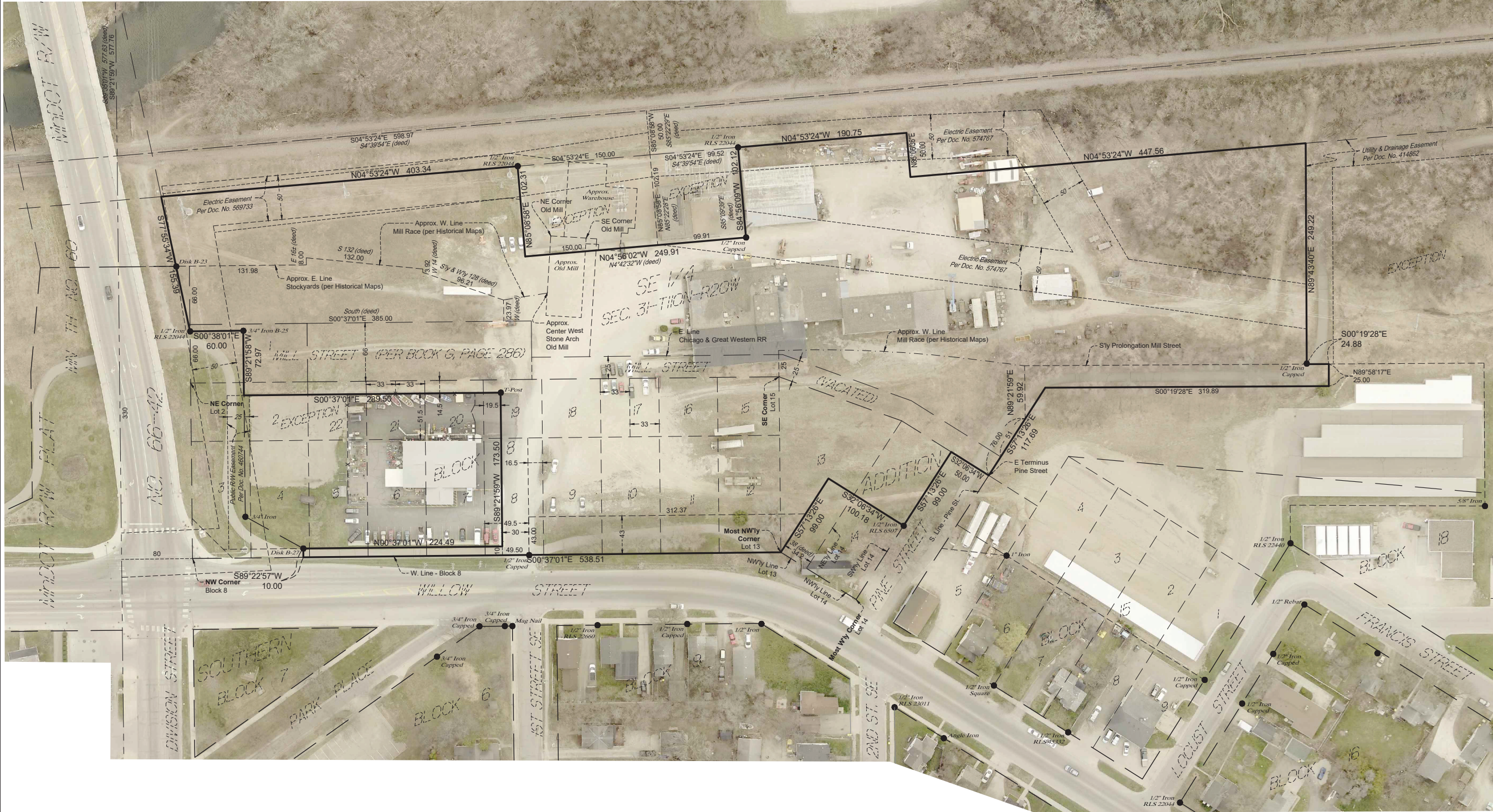
- | | | |
|--|--|---------------------------------|
| ① Market-Driven Development <ul style="list-style-type: none"> • Housing • Offices | ④ Adventure park <ul style="list-style-type: none"> • Skate Park • Climbing Wall • Zip Line • Splash Pad | ⑥ Shared Public/Private Parking |
| ② Townhomes | ⑤ Public Park | |
| ③ Stormwater Retention | | |

[054]

**This is a concept sketch outlining a vision for Downtown and is not considered to be a specific recommendation or proposal*

North Viaduct Area Property Map





I HEREBY CERTIFY THAT THIS SURVEY, PLAN, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MINNESOTA.

DANIEL STUEBER
DRAFT

DATE _____ LIC. NO. 43110

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PROJECT

CITY OF FARIBAULT

FARIBAULT MINNESOTA

REVISION SCHEDULE		
DATE	DESCRIPTION	BY

PROJECT NO.	19-23742
FILE NAME	23742 BNDY
DRAWN BY	KH
DESIGNED BY	-
REVIEWED BY	-
ORIGINAL ISSUE DATE	11/1/2019
CLIENT PROJECT NO.	-

TITLE

SKETCH OF SURVEY

SHEET

2 OF 2

