



Council Committee Memorandum

TO: Joint Committee

FROM: Tim Murray, City Administrator

MEETING DATE: August 20, 2019

SUBJECT: 2020 Budget Work Session #3
 – 2020-2024 Capital Improvement Plan
 : Fund 437 – Public Facilities
 : Fund 404 – Park Improvements

Discussion:

During Budget Work Session #3, we will be reviewing a couple of sections from the preliminary 2020-2024 Capital Improvement Plan (CIP) financed from two of the capital improvement funds—Fund 437 (Public Facilities) and Fund 404 Park Improvements. The other two capital funds are Fund 401 (Street Improvements) and Fund 431 (Equipment), which will be reviewed at the next budget work session.

Attached are DRAFT sections from the 2020-2024 CIP for these two funds, listing all of the proposed projects and their estimated costs. As part of the presentation at the work session, we will cover some of the higher cost items in more detail, but the Council should ask any questions they have on any of the items.

Please note that this is the first draft of the 2020-2024 CIP, and there will be some revisions made, both 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, and as you can see, there are not sufficient funds currently available to pay for all of the proposed park improvements.

Attachments:

- 2020-2024 Capital Improvement Plan – Public Facilities (DRAFT)
- Fund 437 – Fund Balance Projections
- 2020-2024 Capital Improvement Plan – Park Improvements (DRAFT)
- Fund 404 – Fund Balance Projections

Capital Plan

2020 thru 2024

PROJECTS BY FUNDING SOURCE

Source	Project #	Priority	2020	2021	2022	2023	2024	Total
Facility Maintenance								
Aquatic Facility-Diamond Bright Surface	AQU-01	1		350,000				350,000
Aquatic Center Roof Replacement	AQU-08	1		30,000				30,000
City Hall Major Repairs	CIH-05	1	25,000	50,000				75,000
City Hall Roof Replacement	CIH-14	1			40,000			40,000
City Hall Light Upgrade in Council Chambers	CIH-16	1	8,000					8,000
Restroom Remodel City Hall 1st Floor	CIH-18	2			70,000			70,000
HVAC Control Conversion	CIH-19	1	119,000					119,000
Community Center Parking Lot Overlay	COM-13	1	50,000					50,000
Basketball Hoops w/Electric Controls-Replacement	COM-17	1	25,000					25,000
Community Center Gym Floor Sanding & Striping	COM-18	1		22,000				22,000
Community Center & Library Roof & HVAC Replacement	COM-29	2	490,000	830,000				1,320,000
Locker Room Floors - Community Center	COM-30	3			17,000			17,000
Fire Station Clean & Seal Exterior	FIR-02	1			16,000			16,000
Library East Parking Lot	LIB-10	2	400,000					400,000
Bell Field Improvements	PAR-71	1	150,000					150,000
Police Department Carpet	POL-09	2	50,000					50,000
Police Storage Building Tuck Point & Paint	POL-11	1	75,000					75,000
Air Conditioning	WCT-04	2				50,000		50,000
Facility Maintenance Total			1,392,000	1,282,000	143,000	50,000		2,867,000
GRAND TOTAL			1,392,000	1,282,000	143,000	50,000		2,867,000

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Aquatic Facility
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Facilities
 Priority 1 High

Project # AQU-01
 Project Name Aquatic Facility-Diamond Bright Surface

Capital Asset #
 Unit #

Description
 2021 - Replace Diamond Brite Surface

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement		350,000				350,000
Total		350,000				350,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance		350,000				350,000
Total		350,000				350,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Aquatic Facility
 Contact Parks & Recreation Director
 Type Maintenance
 Useful Life 20 years
 Category Facilities
 Priority 1 High

Project #	AQU-08
Project Name	Aquatic Center Roof Replacement

Capital Asset #
 Unit #

Description
The aquatic center roof is 20 years old.

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

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance		30,000				30,000
Total		30,000				30,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance		30,000				30,000
Total		30,000				30,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department City Hall
 Contact Parks & Recreation Director
 Type Maintenance
 Useful Life 30 years
 Category Facilities
 Priority 1 High

Project #	CIH-05
Project Name	City Hall Major Repairs

Capital Asset #
 Unit #

Description
Major repairs for City Hall located at 208 NW First Avenue. 2020 - Window and door replacement 2021 - Carpet replacement

Justification
Funds are being designated for major repairs to City Hall as the building ages.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	25,000	50,000				75,000
Total	25,000	50,000				75,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	25,000	50,000				75,000
Total	25,000	50,000				75,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department City Hall
 Contact Parks & Recreation Director
 Type Building
 Useful Life 20 years
 Category Facilities
 Priority 1 High

Project # CIH-14
 Project Name City Hall Roof Replacement

Capital Asset #
 Unit #

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.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance			40,000			40,000
Total			40,000			40,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department City Hall
 Contact Parks & Recreation Director
 Type Building
 Useful Life 10 years
 Category Facilities
 Priority 1 High

Project # CIH-16
 Project Name City Hall Light Upgrade in Council Chambers

Capital Asset #
 Unit #

Description
 Lights in Council Chambers

Justification
 2012 Maintenance Study

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	8,000					8,000
Total	8,000					8,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department City Hall
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 15 years
 Category Facilities
 Priority 2 Medium

Project # CIH-18
 Project Name Restroom Remodel City Hall 1st Floor

Capital Asset #
 Unit #

Description
 Restrooms remodeled and updated to allow handicap access.

Justification
 Restroom are very outdated and not ADA compliant.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance			70,000			70,000
Total			70,000			70,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance			70,000			70,000
Total			70,000			70,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department City Hall
 Contact Administration
 Type Building
 Useful Life 5 years
 Category Facilities
 Priority 1 High

Project # CIH-19
 Project Name HVAC Control Conversion

Capital Asset #
 Unit #

Description
 HVAC Control Conversion
 Fire station, City Hall and Buckham Center \$50,000
 Police department \$69,000

Justification
 City Hall, Fire Department and Buckham Center have an Andover system that is out dated. The company is no longer providing updates and is forcing everyone to convert to the newer web version of their controls.
 Police Station currently uses an Alerton control system which is no longer being serviced. It also needs to be upgraded and by switching to Andover, all of our systems will be using the same controls.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	119,000					119,000
Total	119,000					119,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	119,000					119,000
Total	119,000					119,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Community Center
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Site Improvement
 Priority 1 High

Project # COM-13
 Project Name Community Center Parking Lot Overlay

Capital Asset #
 Unit #

Description
 Buckham Community Center parking lot.
 Senior Center expansion project may include the parking lot improvements as identified in this overlay project. This project will require future review and may be eliminated.

Justification
 Buckham Community Center parking lot is deteriorated needing an overlay.

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement	50,000					50,000
Total	50,000					50,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Community Center
 Contact Parks & Recreation Director
 Type Building
 Useful Life
 Category Facilities
 Priority 1 High

Project #	COM-17
Project Name	Basketball Hoops w/Electric Controls-Replacement

Capital Asset #
 Unit #

Description
Replace basketball hoops in Community Center gym. Install electric basketball hoop system.

Justification
This is currently done with a drill and is very dangerous.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	25,000					25,000
Total	25,000					25,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Community Center
 Contact Parks & Recreation Director
 Type Building
 Useful Life
 Category Facilities
 Priority 1 High

Project # COM-18
 Project Name Community Center Gym Floor Sanding & Striping

Capital Asset #
 Unit #

Description
 Floor needs to be sanded down, restriped, and finished.

Justification
 Floor is currently thirty-eight (38) years old.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance		22,000				22,000
Total		22,000				22,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance		22,000				22,000
Total		22,000				22,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Community Center
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Facilities
 Priority 2 Medium

Project # COM-29
 Project Name Community Center & Library Roof & HVAC Replacement

Capital Asset #
 Unit #

Description
 2020 - Re-roof the Library and replace Community Center Office HVAC and fitness room HVAC,
 2021 - Community Center roof replacement, pool HVAC replacement and locker room HVAC replacement.

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

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	490,000	830,000				1,320,000
Total	490,000	830,000				1,320,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	490,000	830,000				1,320,000
Total	490,000	830,000				1,320,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Community Center
 Contact Parks & Recreation Director
 Type Maintenance
 Useful Life 15 years
 Category Facilities
 Priority 3 Low

Project # COM-30
 Project Name Locker Room Floors - Community Center

Capital Asset #
 Unit #

Description
 Recoating of locker room floors

Justification
 Current floors will be 10 years old and need non-slip surface to be redone.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance			17,000			17,000
Total			17,000			17,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance			17,000			17,000
Total			17,000			17,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Fire
 Contact Fire
 Type Building
 Useful Life 25 years
 Category Facilities
 Priority 1 High

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

Capital Asset #
 Unit #

Description
 Clean and seal exterior of Fire Department.

Justification
 Protects facility for years to come.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance			16,000			16,000
Total			16,000			16,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance			16,000			16,000
Total			16,000			16,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Library
 Contact Library
 Type Improvement
 Useful Life 40 years
 Category Site Improvement
 Priority 2 Medium

Project # LIB-10
 Project Name Library East Parking Lot

Capital Asset #
 Unit #

Description
 Level the grade of the east parking lot and add additional parking spaces.

Justification
 Steep slope of the east parking lot is hazardous in winter weather. With the loss of the parking lot on the north side of Division Street, more parking is needed for the Library and Community Center.

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement	400,000					400,000
Total	400,000					400,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	400,000					400,000
Total	400,000					400,000

Budget Impact/Other
 Improvements will add parking capacity and make the lot safer for facility patrons.

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Buckham Center Director
 Type Building
 Useful Life 40 years
 Category Facilities
 Priority 1 High

Project # PAR-71
 Project Name Bell Field Improvements

Capital Asset #
 Unit #

Description

Continue to make improvements to bell field.
 * Lower guard rails
 * Outfield Fence replaced
 * Fence on grand stand replaced
 * Upgrades to announcing booth
 * Concession window replacemrent
 * Windows replaced on locker rooms

Justification

Continue to make improvements to bell field.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	150,000					150,000
Total	150,000					150,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Police

Contact Police

Type Building

Useful Life 10 years

Category Facilities

Priority 2 Medium

Project # POL-09
 Project Name Police Department Carpet

Capital Asset #

Unit #

Description
 The building is under staff operations 24 hours a day and has some high foot traffic areas that are starting to wear and soil despite regular cleaning and maintenance. The existing carpet was installed in 2009 so we would get 10 years out of carpet with an anticipated 2019 replacement (main floor) and 2020 replacement (second floor).

Justification
 Keep public facility in good condition.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	50,000					50,000
Total	50,000					50,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Police

Contact Police

Type Building

Useful Life 20 years

Category Facilities

Priority 1 High

Project # POL-11

Project Name Police Storage Building Tuck Point & Paint

Capital Asset #

Unit #

Description

Police Vehicle Storage and Forfeiture Holding facility located at 107 20Th Street NW needs to be tuck-pointed and repainted on the exterior in 2020 for facility appearance and longevity.

Justification

Police Vehicle Storage and Forfeiture Holding facility located at 107 20Th Street NW needs to be tuck-pointed and repainted on the exterior in 2020 for facility appearance and longevity.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	75,000					75,000
Total	75,000					75,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Washington Center
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 15 years
 Category Facilities
 Priority 2 Medium

Project # WCT-04
 Project Name Air Conditioning

Capital Asset #
 Unit #

Description
 Upgrade air conditioning units in gym.

Justification
 The air conditioning was installed in in 2007 and will need to be upgraded in 15 years.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance				50,000		50,000
Total				50,000		50,000

Funding Sources	2020	2021	2022	2023	2024	Total
Facility Maintenance				50,000		50,000
Total				50,000		50,000

Budget Impact/Other

**CITY OF FARIBAULT
PUBLIC FACILITY - FUND 437 PROJECTIONS**

	<u>Projected To 12/31/2018</u>	<u>Projected To 12/31/2019</u>	<u>Projected To 12/31/2020</u>	<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>Revenues</u>							
Property Tax Levy	246,926	150,000	150,000	150,000	150,000	150,000	150,000
Interest	15,144	25,000	12,500	6,500	6,500	6,500	7,500
Intergovernmental (Federal)		68,182					
Franchise Fees (Gas & Elec.)	112,000	112,000	112,000	112,000	112,000	112,000	112,000
Transfer from General Fund*	400,000	- *	- *	- *	- *	- *	- *
Transfer from Other Funds	1,737,500	37,500	37,500	37,500	37,500	37,500	37,500 #
Total Revenues	<u>\$ 2,511,570</u>	<u>\$ 392,682</u>	<u>\$ 312,000</u>	<u>\$ 306,000</u>	<u>\$ 306,000</u>	<u>\$ 306,000</u>	<u>\$ 307,000</u>
<u>Expenditures</u>							
Capital Outlay - Facilities	\$ 822,831	\$ 1,062,500	\$ 1,392,000	\$ 1,282,000	\$ 143,000	\$ 50,000	\$ -
Purchase of Properties (YTD)		328,059 **					
Total Expenditures	<u>\$ 822,831</u>	<u>\$ 1,390,559</u>	<u>\$ 1,392,000</u>	<u>\$ 1,282,000</u>	<u>\$ 143,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>
Revenues over/(under) expenditures	<u>\$ 1,688,739</u>	<u>\$ (997,877) #</u>	<u>\$ (1,080,000) #</u>	<u>\$ (976,000) #</u>	<u>\$ 163,000</u>	<u>\$ 256,000</u>	<u>\$ 307,000</u>
Fund Balance January 1	<u>\$ 1,800,331</u>	<u>\$ 3,489,070</u>	<u>\$ 2,491,193</u>	<u>\$ 1,411,193</u>	<u>\$ 435,193</u>	<u>\$ 598,193</u>	<u>\$ 854,193</u>
Fund Balance December 31	<u><u>\$ 3,489,070</u></u>	<u><u>\$ 2,491,193</u></u>	<u><u>\$ 1,411,193</u></u>	<u><u>\$ 435,193</u></u>	<u><u>\$ 598,193</u></u>	<u><u>\$ 854,193</u></u>	<u><u>\$ 1,161,193</u></u>

NOTES

- # Use cash reserves for budgeted improvements
- * Anticipated annual transfer of excess revenues over expenditures from the General Fund
- ** Purchase of Properties at 27 3 St NW, 225 1 Ave NW, 29 1 St NW, 217 Mill St, and 601 1st Ave NE.

Capital Plan

2020 thru 2024

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	Priority	2020	2021	2022	2023	2024	Total
Parks								
North Alexander Park Restrooms	PAR-03	2			400,000			400,000
North Alexander Park Parking Lot	PAR-07	2	75,000					75,000
Teepee Tonka Park River Restoration	PAR-10	2		50,000				50,000
North Alexander Park Shelter Replacements	PAR-19	2	60,000				300,000	360,000
Prairie Park Development	PAR-23	2	100,000	350,000	250,000			700,000
Slevin Park Shelter	PAR-27	2		12,000				12,000
Wapacuta Park Restroom New Steel Roof	PAR-29	1	15,000					15,000
Outdoor Basketball Court	PAR-50	1		50,000		60,000		110,000
Heritage Bluffs Trail	PAR-56	2	75,000					75,000
Outdoor Fitness Playground	PAR-58	2		100,000				100,000
Skate Park	PAR-59	3			300,000			300,000
Bell Field Electrical Building	PAR-60	1	50,000					50,000
Splash Pad	PAR-62	2			300,000			300,000
Maple Lawn electricity	PAR-68	2	0					0
Teepee Tonka Fencing	PAR-69	1		40,000				40,000
Straight River Park Development	PAR-70	2		250,000				250,000
Bell Field Improvements	PAR-71	1	150,000					150,000
Mini Golf Course-North Alexander	PAR-72	3					400,000	400,000
Soccer Complex Shelter	PAR-73	3					75,000	75,000
Develop Parkland Village Park	PAR-74	2					300,000	300,000
Park Playground Equipment	PAR-E-16	1	75,000	75,000	75,000	100,000	100,000	425,000
Batting Cages - North Alexander Park	PAR-E-34	3					150,000	150,000
2020-2024 Trail Improvements	TRAILS	3	130,000	80,000	262,500	20,000	25,000	517,500
Parks Total			730,000	1,007,000	1,587,500	180,000	1,350,000	4,854,500
Facility Maintenance			150,000					150,000
Infrastructure Grant				37,500				37,500
Park Improvements			580,000	969,500	1,587,500	180,000	1,350,000	4,667,000
Parks Total			730,000	1,007,000	1,587,500	180,000	1,350,000	4,854,500
Grand Total			730,000	1,007,000	1,587,500	180,000	1,350,000	4,854,500

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Building
 Useful Life 30 years
 Category Facilities
 Priority 2 Medium

Project # PAR-03
 Project Name North Alexander Park Restrooms

Capital Asset #
 Unit #

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

Justification
 One of the buildings is not ADA compliant and the other building is very old and needs updating.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance			400,000			400,000
Total			400,000			400,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements			400,000			400,000
Total			400,000			400,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Site Improvement
 Priority 2 Medium

Project # PAR-07
 Project Name North Alexander Park Parking Lot

Capital Asset #
 Unit #

Description
 Construct the north 1/2 of parking lot on west end of North Alexander Park - convert to turf.
 Add curb and gutter to south lot and add 90 degree parking.

Justification
 Currently, this parking lot is gravel which needs to be upgraded to bituminous with curb and gutter.

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement	75,000					75,000
Total	75,000					75,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Maintenance
 Useful Life 30 years
 Category Site Improvement
 Priority 2 Medium

Project # PAR-10
 Project Name Teepee Tonka Park River Restoration

Capital Asset #
 Unit #

Description
 Rip rap needs to be placed along the river with a canoe landing installed at the park.
 2020 or 2021?

Justification
 To prevent further erosion of the park. City staff would apply for Department of Natural Resources grant, if available.

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement		50,000				50,000
Total		50,000				50,000

Funding Sources	2020	2021	2022	2023	2024	Total
Infrastructure Grant		37,500				37,500
Park Improvements		12,500				12,500
Total		50,000				50,000

Budget Impact/Other
 Application for DNR or Legacy Funds will be made. There is no guarantee on receiving this grant due to the grants being highly competitive.

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Building
 Useful Life 20 years
 Category Facilities
 Priority 2 Medium

Project # PAR-19
 Project Name North Alexander Park Shelter Replacements

Capital Asset #
 Unit #

Description
 2020 - New park shelter with electricity; would replace existing shelter at North Alexander Park - Shelter #4.
 2024 - Replace Shelter #1 with chalet.

Justification
 Existing shelters are aged with support beams rotting at surface and wood siding is weathered and can no longer hold paint. Originally all shelters were constructed with used lumber. New shelters would be open style construction.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance					300,000	300,000
Construction	60,000					60,000
Total	60,000				300,000	360,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements	60,000				300,000	360,000
Total	60,000				300,000	360,000

Budget Impact/Other
 Existing shelters are rented to full capacity.

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 50 years
 Category Site Improvement
 Priority 2 Medium

Project # PAR-23
 Project Name Prairie Park Development

Capital Asset #
 Unit #

Description
 2019 - Grading and seeding
 2020 - Parking lot, trail access into park
 2021 - Playground equipment
 2022 - Construct ball fields (relocate fields from Teepee Tonka)

Justification
 This is a City-owned park which is highly visible. The park needs to be graded for a better appearance and ease of maintenance. Currently, the park is only mowed monthly.

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement	100,000	350,000	250,000			700,000
Total	100,000	350,000	250,000			700,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements	100,000	350,000	250,000			700,000
Total	100,000	350,000	250,000			700,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Maintenance
 Useful Life 50 years
 Category Facilities
 Priority 2 Medium

Project # PAR-27
 Project Name Slevin Park Shelter

Capital Asset #
 Unit #

Description
 Replace roof with metal roof and fascia in addition to electrical and ceiling.

Justification
 These improvements would make the shelter maintenance free. The metal roof would deter vandals from tearing shingles from the roof and would also remove the need for painting the fascia.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance		12,000				12,000
Total		12,000				12,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements		12,000				12,000
Total		12,000				12,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Building
 Useful Life 25 years
 Category Facilities
 Priority 1 High

Project # PAR-29
 Project Name Wapacuta Park Restroom New Steel Roof

Capital Asset #
 Unit #

Description
 New steel roof soffit & fascia.

Justification
 Replace worn out roof.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	15,000					15,000
Total	15,000					15,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life
 Category Site Improvement
 Priority 1 High

Project #	PAR-50
Project Name	Outdoor Basketball Court

Capital Asset #
 Unit #

Description
Outdoor basketball court for drop-in recreation. 2020 - Waupacuta 2023 - Prairie Park

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement		50,000		60,000		110,000
Total		50,000		60,000		110,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements		50,000		60,000		110,000
Total		50,000		60,000		110,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 25 years
 Category Site Improvement
 Priority 2 Medium

Project # PAR-56
 Project Name Heritage Bluffs Trail

Capital Asset #
 Unit #

Description

(1) Extend trail along railroad
 (2) Crossing of railroad
 (3) Fence extended
 (4) Parking lot

Justification

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

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement	75,000					75,000
Total	75,000					75,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 10 years
 Category Facilities
 Priority 2 Medium

Project #	PAR-58
Project Name	Outdoor Fitness Playground

Capital Asset #
 Unit #

Description
This is outdoor fitness equipment that could be placed under the viaduct and/or along trail to allow additional workouts.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement		100,000				100,000
Total		100,000				100,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements		100,000				100,000
Total		100,000				100,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Facilities
 Priority 3 Low

Project #	PAR-59
Project Name	Skate Park

Capital Asset #
 Unit #

Description
A skate park located under the viaduct for youth and adults to use.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement			300,000			300,000
Total			300,000			300,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements			300,000			300,000
Total			300,000			300,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 25 years
 Category Facilities
 Priority 1 High

Project # PAR-60
 Project Name Bell Field Electrical Building

Capital Asset #
 Unit #

Description
 Replace current electrical building.

Justification
 Current walls on building are crumbling away. We have all electrical and irrigation controls in the building. Want building to match grand stand.

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement	50,000					50,000
Total	50,000					50,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements	50,000					50,000
Total	50,000					50,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 15 years
 Category Facilities
 Priority 2 Medium

Project #	PAR-62
Project Name	Splash Pad

Capital Asset #
 Unit #

Description
Add a splash pad amenity to park system. Location to be determined.

Justification
Staff have asked for amenity at Aquatic Center. Council has discussed something be put at other locations around town.

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement			300,000			300,000
Total			300,000			300,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements			300,000			300,000
Total			300,000			300,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Facilities
 Priority 2 Medium

Project #	PAR-68
Project Name	Maple Lawn electricity

Capital Asset #

Unit #

Description
Add electricity to Maple Lawn Park shelter.

Justification
Current shelter has no electricity.

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance	0					0
Total	0					0

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements	0					0
Total	0					0

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Facilities
 Priority 1 High

Project # PAR-69
 Project Name Teepee Tonka Fencing

Capital Asset #
 Unit #

Description
 Relocate picnic shelter to west side of park. Move fence to allow driving all the way to the archery range.

Justification
 Will allow driving to archery and move shelter to west side of park.
 (1) New concrete pad \$15,000
 (2) Move shelter \$5,000
 (3) Fencing \$10,000

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance		40,000				40,000
Total		40,000				40,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements		40,000				40,000
Total		40,000				40,000

Budget Impact/Other
 THIS DEPENDS ON FIELD RELOCATION, PARKING LOT?? BY ARCHERY??

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 25 years
 Category Site Improvement
 Priority 2 Medium

Project #	PAR-70
Project Name	Straight River Park Development

Capital Asset #
 Unit #

Description
Development of the Straight River Park (former PW site).

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement		250,000				250,000
Total		250,000				250,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Buckham Center Director
 Type Building
 Useful Life 20 years
 Category Facilities
 Priority 3 Low

Project # PAR-72
 Project Name Mini Golf Course-North Alexander

Capital Asset #
 Unit #

Description
 Construct mini golf course inside fence area of Aquatic Center, but also accessible from a separate entrance.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance					400,000	400,000
Total					400,000	400,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements					400,000	400,000
Total					400,000	400,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Buckham Center Director
 Type Building
 Useful Life 20 years
 Category Facilities
 Priority 3 Low

Project #	PAR-73
Project Name	Soccer Complex Shelter

Capital Asset #
 Unit #

Description
Add an additional shelter

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Facility Maintenance					75,000	75,000
Total					75,000	75,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements					75,000	75,000
Total					75,000	75,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Buckham Center Director
 Type Improvement
 Useful Life 40 years
 Category Site Improvement
 Priority 2 Medium

Project #	PAR-74
Project Name	Develop Parkland Village Park

Capital Asset #
 Unit #

Description
Develop park at Parkland Village. Currently the park is undeveloped.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Site Improvement					300,000	300,000
Total					300,000	300,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements					300,000	300,000
Total					300,000	300,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Maintenance
 Useful Life 20 years
 Category Facilities
 Priority 1 High

Project # PAR-E-16
 Project Name Park Playground Equipment

Capital Asset #
 Unit #

Description
 2020 - Windsor
 2021 - Waupacuta
 2022 - Blue Bird
 2023 - North Alexander

Justification
 Current equipment does not meet playground safety standards and needs replacement.

Expenditures	2020	2021	2022	2023	2024	Total
Equipment	75,000	75,000	75,000	100,000	100,000	425,000
Total	75,000	75,000	75,000	100,000	100,000	425,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements	75,000	75,000	75,000	100,000	100,000	425,000
Total	75,000	75,000	75,000	100,000	100,000	425,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Buckham Center Director
 Type Equipment
 Useful Life 20 years
 Category Equipment-Miscellaneous
 Priority 3 Low

Project # PAR-E-34
 Project Name Batting Cages - North Alexander Park

Capital Asset #
 Unit #

Description
 Add batting cages at North Alexander Park to practice and learn batting techniques.

Justification

Expenditures	2020	2021	2022	2023	2024	Total
Equipment					150,000	150,000
Total					150,000	150,000

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements					150,000	150,000
Total					150,000	150,000

Budget Impact/Other

Capital Plan

2020 *thru* 2024

DRAFT

City of Faribault, Minnesota

Department Parks
 Contact Parks & Recreation Director
 Type Improvement
 Useful Life 25 years
 Category Facilities
 Priority 3 Low

Project # TRAILS
 Project Name 2019-2023 Trail Improvements

Capital Asset #
 Unit #

Description		
TRAIL - 20	Seal coat Willow to RBNC	\$20,000
20A	New Trail TH60 to Town Square Lane	\$110,000
TRAIL - 21	Seal coat County 48 by Aldi Distribution Center	\$20,000
21A	New Trail 7th St NW to TH60	\$60,000
TRAIL - 22	Seal coat Prairie to Spring Park	\$20,000
22A	New Trail Town Square Lane to LaDonna Lane	\$160,000
22B	New Trail LaDonna to Highland	\$ 82,500
TRAIL - 23	Seal coat 7th Street to 14th Street	\$20,000
TRAIL - 24	Seal coating or overlay for trail maintenance	\$25,000

Justification
 Installation in accordance with the 2000 Comprehensive Sidewalk/Trail Improvement Plan.

Expenditures	2020	2021	2022	2023	2024	Total
Construction	130,000	80,000	262,500	20,000	25,000	517,500
Total	130,000	80,000	262,500	20,000	25,000	517,500

Funding Sources	2020	2021	2022	2023	2024	Total
Park Improvements	130,000	80,000	262,500	20,000	25,000	517,500
Total	130,000	80,000	262,500	20,000	25,000	517,500

Budget Impact/Other
 TRAIL - 19 Schedule is dependent upon receipt of grant funds.
 There is also \$20,000 for seal coating and trail repairs each year for 2020 to 2023 and \$25,000 for 2024 for sealcoating and trail repairs.

**CITY OF FARIBAULT
PARK IMPROVEMENT FUND - FUND 404 PROJECTIONS**

	<u>Projected To 12/31/2018</u>	<u>Projected To 12/31/2019</u>	<u>Projected To 12/31/2020</u>	<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>Revenues</u>							
Tax Levy	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Parkland Dedication Fees	15,306	46,822	15,000	15,000	15,000	15,000	15,000
Interest	3,969	4,200	2,500	1,000	-	-	-
Other State Grants & Aids	-	-	-	37,500	-	-	-
Franchise Fees	-	167,800	250,000	250,000	250,000	250,000	250,000
Total Revenues	\$ 19,275	\$ 318,822	\$ 367,500	\$ 403,500	\$ 365,000	\$ 365,000	\$ 365,000
<u>Expenditures</u>							
Capital Projects - Parks	\$ -	\$ 214,000	\$ 470,000	\$ 947,000	\$ 1,345,000	\$ 180,000	\$ 1,350,000
Total Expenditures	\$ -	\$ 214,000	\$ 470,000	\$ 947,000	\$ 1,345,000	\$ 180,000	\$ 1,350,000
Revenue Over/Under Expenditures	\$ 19,275	\$ 104,822	\$ (102,500)	\$ (543,500)	\$ (980,000)	\$ 185,000	\$ (985,000)
Fund Balance January 1	\$ 413,122	\$ 432,397	\$ 537,219	\$ 434,719	\$ (108,781)	\$ (1,088,781)	\$ (903,781)
Fund Balance December 31	\$ 432,397	\$ 537,219	\$ 434,719	\$ (108,781)	\$ (1,088,781)	\$ (903,781)	\$ (1,888,781)