

CAPITAL IMPROVEMENT
PLAN
2016 - 2020

City of Albert Lea, MN
Capital Improvement Plan
 2016 thru 2020

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
225 - Airport								
Sweeper Attachment	AIR-E-17-01	4		20,000				20,000
225 - Airport Fund (GF Transfer)				6,600				6,600
State MnDOT - Aeronautics				13,400				13,400
Replacement Equipment - Tractor and Mower	AIR-E-18-01	4			170,000			170,000
225 - Airport Fund (GF Transfer)					51,000			51,000
State MnDOT - Aeronautics					119,000			119,000
Instrument Landing System	AIR-E-20-01	4					525,000	525,000
Federal - FAA							525,000	525,000
Parking Expansion	AIR-F-16-01	4	125,000					125,000
225 - Airport Fund (GF Transfer)			25,000					25,000
State MnDOT - Aeronautics			100,000					100,000
Arrival & Departure Building	AIR-F-16-02	4	1,250,000					1,250,000
225 - Airport Fund (GF Transfer)			175,000					175,000
Federal - FAA			637,500					637,500
State MnDOT - Aeronautics			437,500					437,500
Design for Arrival/Departure Building	AIR-F-16-03	4	200,000					200,000
225 - Airport Fund (GF Transfer)			28,000					28,000
Federal - FAA			102,000					102,000
State MnDOT - Aeronautics			70,000					70,000
AD/FBO Environmental Assessment	AIR-F-16-04	4	100,000					100,000
225 - Airport Fund (GF Transfer)			10,000					10,000
Federal - FAA			90,000					90,000
Pavement Management	AIR-F-17-01	4		35,000				35,000
225 - Airport Fund (GF Transfer)				3,500				3,500
State MnDOT - Aeronautics				31,500				31,500
Installation of Maintenance Building Bi-fold Door	AIR-F-17-02	4		60,000				60,000
225 - Airport Fund (GF Transfer)				18,000				18,000
State MnDOT - Aeronautics				42,000				42,000
Demolish or Relocate Wood Hangar	AIR-F-17-03	4		31,500				31,500
225 - Airport Fund (GF Transfer)				3,150				3,150
Federal - FAA				28,350				28,350
Hangar Facility	AIR-F-17-04	4		1,250,000				1,250,000
State MnDOT - Aeronautics				625,000				625,000
Undetermined Funding Source				625,000				625,000
Runway Groove Installation	AIR-F-17-05	4		100,000				100,000
225 - Airport Fund (GF Transfer)				10,000				10,000
Federal - FAA				90,000				90,000
Land Purchase	AIR-F-18-01	4			100,000			100,000
225 - Airport Fund (GF Transfer)					10,000			10,000
Federal - FAA					90,000			90,000
Design New T-Hangar	AIR-F-18-02	4			55,000			55,000
225 - Airport Fund (GF Transfer)					27,500			27,500
State MnDOT - Aeronautics					27,500			27,500
Hangar Site Preparation	AIR-F-18-03	4			133,350			133,350
225 - Airport Fund (GF Transfer)					66,675			66,675

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
State MndOT - Aeronautics					66,675			66,675
Construct New T-Hangar	AIR-F-18-04	4			685,000			685,000
225 - Airport Fund (GF Transfer)					137,000			137,000
State MndOT - Aeronautics					548,000			548,000
Precision Approach Preparation	AIR-F-20-01	4					210,000	210,000
225 - Airport Fund (GF Transfer)							21,000	21,000
Federal - FAA							189,000	189,000
225 - Airport Total			1,675,000	1,496,500	1,143,350		735,000	5,049,850

601 - Water

Addition Equipment - Emergency Gas Shutoffs	WAT-E-16-01	4	20,000	20,000	20,000	20,000		80,000
601 - Water Fund			20,000	20,000	20,000	20,000		80,000
Replace Meters in North & West Plants	WAT-E-16-02	4	40,000					40,000
601 - Water Fund			40,000					40,000
North Plant Pump & Casing Inspection & Repair	WAT-E-16-03	4	20,000					20,000
601 - Water Fund			20,000					20,000
Dehumidifier Replacement North, West, South Plant	WAT-E-16-04	4	12,000					12,000
601 - Water Fund			12,000					12,000
Rip Rap West Pond	WAT-E-16-05	4	6,000					6,000
601 - Water Fund			6,000					6,000
3 Toughbook Computers	WAT-E-16-06	4	4,500					4,500
702 - IT Capital Fund			4,500					4,500
East Water Tower Lighting	WAT-E-17-01	4		30,000				30,000
601 - Water Fund				30,000				30,000
Replacement Equipment - 2002 Backhoe	WAT-E-17-02	4		100,000				100,000
701 - Central Garage Fund				100,000				100,000
Replacement Vehicle - 2008 Chevrolet Pickup	WAT-E-18-01	4			65,000			65,000
701 - Central Garage Fund					65,000			65,000
Replace Granular Material at the west water plant	WAT-F-16-01	4	30,000					30,000
601 - Water Fund			30,000					30,000
Repaint Inside of West Water Plant	WAT-F-16-02	4	50,000					50,000
601 - Water Fund			50,000					50,000
East Water Tower Chlorine Bldg	WAT-F-16-03	4	250,000					250,000
601 - Water Fund			250,000					250,000
Central Water Tower Replace Study	WAT-F-16-04	4	50,000					50,000
601 - Water Fund			50,000					50,000
Replace Ganular Material at the North Water Plant	WAT-F-16-05	n/a	50,000					50,000
601 - Water Fund			50,000					50,000
Replacement 14 Street Water Main	WAT-F-17-01	4		430,000				430,000
601 - Water Fund				107,500				107,500
Bonding - GO				129,000				129,000
Special Assessments				193,500				193,500
Plaza Street Water Main Extension	WAT-F-18-01	4			230,000			230,000
Special Assessments					230,000			230,000
TH 69 Watermain Replacement	WAT-F-19-01	4				500,000		500,000
601 - Water Fund						500,000		500,000
Central Water Tower Replacement	WAT-F-20-01	4					2,600,000	2,600,000
601 - Water Fund							2,600,000	2,600,000
601 - Water Total			532,500	580,000	315,000	520,000	2,600,000	4,547,500

602 - Sewer Fund

Sanitary Sewer Slip Lining Program	SCO-1	4	300,000	300,000	300,000	300,000	300,000	1,500,000
602 - Sewer Fund			300,000	300,000	300,000	300,000	300,000	1,500,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Lift Station Pump Rebuilding Project 602 - Sewer Fund	SCO-2	4		40,000 40,000	40,000 40,000	40,000 40,000	40,000 40,000	160,000 160,000
Pioneer Pump 602 - Sewer Fund	SCO-E-16-01	4	30,000 30,000					30,000 30,000
Main Lift Station - Rebuild pump #3 602 - Sewer Fund	SCO-E-16-02	4	20,000 20,000					20,000 20,000
Hayek Field Pump Repairs 602 - Sewer Fund	SCO-E-16-03	4	10,000 10,000					10,000 10,000
Canary Lift Pumps 602 - Sewer Fund	SCO-E-16-04	4	15,000 15,000					15,000 15,000
South Broadway Pumps 602 - Sewer Fund	SCO-E-16-05	4	15,000 15,000					15,000 15,000
Addition - Generator 602 - Sewer Fund	SCO-E-16-06	4	75,000 75,000					75,000 75,000
Morin Park Lift Station Pump Replacement 602 - Sewer Fund	SCO-E-16-07	4	30,000 30,000					30,000 30,000
102 James Lift Station 602 - Sewer Fund	SCO-E-17-01	4		80,000 80,000				80,000 80,000
Replacement Vehicle - 2008 Chevrolet Pickup 701 - Central Garage Fund	SCO-E-18-01	4			35,000 35,000			35,000 35,000
Replacement Equipment - 2006 Bobcat Skidster 701 - Central Garage Fund	SCO-E-18-02	4			30,000 30,000			30,000 30,000
Replacement Vehicle - 2008 Ford Pickup 701 - Central Garage Fund	SCO-E-18-03	4			66,000 66,000			66,000 66,000
Replacement Equipment - 2004 Backhoe 701 - Central Garage Fund	SCO-E-19-01	4				120,000 120,000		120,000 120,000
Smoke test Sanitary Sewer 602 - Sewer Fund	SCO-F-16-01	4	40,000 40,000					40,000 40,000
TH65 to 6th & St John Sewer Line Replacement 602 - Sewer Fund	SCO-F-17-01	4		350,000 350,000				350,000 350,000
Slip Line Horseshoe 602 - Sewer Fund	SCO-F-17-02	4		150,000 150,000				150,000 150,000
Eastside Sewer Upgrade 602 - Sewer Fund	SCO-F-19-01	4				1,400,000 1,400,000		1,400,000 1,400,000
Lincoln Avenue Sewer 602 - Sewer Fund Special Assessments	SCO-F-20-01	4					150,000 75,000 75,000	150,000 75,000 75,000
Alley Sewer Improvement 602 - Sewer Fund	SCO-F-20-02	4					500,000 500,000	500,000 500,000
602 - Sewer Fund Total			535,000	920,000	471,000	1,860,000	990,000	4,776,000

602 - WWTP

Replacement Equipment - Polaris Ranger 701 - Central Garage Fund	WTP-E-17-01	4		12,000 12,000				12,000 12,000
Replacement Equipment - Aeration Blower 701 - Central Garage Fund	WTP-E-17-02	4		550,000 550,000				550,000 550,000
Replace 1990 Allis tractor with bucket 701 - Central Garage Fund	WTP-E-17-03	4		50,000 50,000				50,000 50,000
Inspection/Replacement Effluent Filter 602 - Sewer Fund	WTP-E-18-01	4			100,000 100,000			100,000 100,000
Replace Check Valves 602 - Sewer Fund	WTP-E-18-02	4			40,000 40,000			40,000 40,000
Replacement Vehicle - 2008 Ford Pickup	WTP-E-18-03	4			25,000			25,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
701 - Central Garage Fund					25,000			25,000
Rehabilitate Digester Heating System	WTP-E-18-04	4			250,000			250,000
602 - Sewer Fund					250,000			250,000
Install Hazardous Environment Gas Detectors	WTP-E-20-01	4					230,000	230,000
602 - Sewer Fund							230,000	230,000
Install Density Current Baffles	WTP-E-20-02	4					150,000	150,000
602 - Sewer Fund							150,000	150,000
Replacement Vehicle - 2002 Crew Cab Ford F250	WTP-E-20-03	4					30,000	30,000
701 - Central Garage Fund							30,000	30,000
New Septic Receiving Station/Grit Bldg Renovation	WTP-F-16-01	4	50,000	2,500,000				2,550,000
602 - Sewer Fund			50,000	2,500,000				2,550,000
Property Acquisition	WTP-F-18-01	4			400,000			400,000
602 - Sewer Fund					400,000			400,000
Waste Activated Sludge Piping	WTP-F-20-01	4					100,000	100,000
602 - Sewer Fund							100,000	100,000
602 - WWTP Total			50,000	3,112,000	815,000		510,000	4,487,000

603 - Solid Waste

Landfill Road Reconstruction	LAN-F-17-01	4		120,000				120,000
Bonding - GO				120,000				120,000
603 - Solid Waste Total				120,000				120,000

Aquatic Center

Aquatic Climbing Wall	AQU-E-16-01	4	18,000					18,000
101 - General Fund Budget			9,000					9,000
Private Funds			9,000					9,000
Aquatic Center Sound System	AQU-E-16-02	4	5,000					5,000
406 - Building Maintenance Fund			5,000					5,000
Replace Pool Boiler	AQU-E-16-03	4	7,700					7,700
406 - Building Maintenance Fund			7,700					7,700
Aquatic Center Single Flume Slide	AQU-E-17-01	4		14,500				14,500
101 - General Fund Budget				14,500				14,500
Aquatic Center Doors and Locks	AQU-F-16-01	4	10,000					10,000
406 - Building Maintenance Fund			10,000					10,000
Aquatic Center Replace Roof	AQU-F-18-01	4			20,000			20,000
406 - Building Maintenance Fund					20,000			20,000
Aquatic Center Parking Area	AQU-F-19-01	4				100,000		100,000
Bonding - GO						100,000		100,000
Aquatic Center Total			40,700	14,500	20,000	100,000		175,200

Arena

Replace Arena Bleachers	ARE-E-16-01	4	180,000					180,000
406 - Building Maintenance Fund			90,000					90,000
ISD 241			90,000					90,000
Equipment Replacement - Lawn Mower	ARE-E-16-02	4	8,000					8,000
701 - Central Garage Fund			8,000					8,000
Equipment Replacement - Olympia Ice Resurfacers	ARE-E-16-03	4	110,000					110,000
701 - Central Garage Fund			110,000					110,000
Replace Arena meeting room furnace	ARE-E-16-04	4	8,000					8,000
406 - Building Maintenance Fund			8,000					8,000
Replace Scoreboard in Main Arena	ARE-E-16-05	4	60,000					60,000
406 - Building Maintenance Fund			30,000					30,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
<i>Private Funds</i>			30,000					30,000
Equipment Replacement - Arena Air Conditioning	ARE-E-17-01	4		80,000				80,000
<i>406 - Building Maintenance Fund</i>				80,000				80,000
Arena Window Replacement	ARE-F-16-01	4	5,000					5,000
<i>406 - Building Maintenance Fund</i>			5,000					5,000
Rock and tile north side of arena	ARE-F-16-02	4	7,000					7,000
<i>406 - Building Maintenance Fund</i>			7,000					7,000
Replace Dasher Board System	ARE-F-16-03	4	110,000					110,000
<i>406 - Building Maintenance Fund</i>			110,000					110,000
Replace Wood Siding - Arena	ARE-F-16-04	4	37,000					37,000
<i>406 - Building Maintenance Fund</i>			37,000					37,000
Re-lamp arena	ARE-F-16-05	4	5,000					5,000
<i>406 - Building Maintenance Fund</i>			5,000					5,000
Arena Roof Repairs	ARE-F-16-06	4	6,000					6,000
<i>406 - Building Maintenance Fund</i>			6,000					6,000
Arena Flooring	ARE-F-16-07	4	12,000					12,000
<i>406 - Building Maintenance Fund</i>			12,000					12,000
Equipment Replacement - Soccer Carpet	ARE-F-17-01	4		32,000				32,000
<i>101 - General Fund Budget</i>				32,000				32,000
Replacement - Arena Roof	ARE-F-18-01	4			250,000			250,000
<i>406 - Building Maintenance Fund</i>					250,000			250,000
Arena Total			548,000	112,000	250,000			910,000
Attorney								
Replace Computer (Attorney's Office)	ATTY-E-16-01	n/a	5,000					5,000
<i>702 - IT Capital Fund</i>			5,000					5,000
Attorney Total			5,000					5,000
City Center								
City Hall Security Cameras	CCR-E-16-01	4	40,000					40,000
<i>406 - Building Maintenance Fund</i>			40,000					40,000
Replace Elevators	CCR-F-16-01	4	175,000	175,000				350,000
<i>406 - Building Maintenance Fund</i>			175,000	175,000				350,000
Server Room Remodel	CCR-F-16-02	4	45,000					45,000
<i>406 - Building Maintenance Fund</i>			45,000					45,000
City Center Renovation	CCR-F-17-01	4		200,000				200,000
<i>406 - Building Maintenance Fund</i>				200,000				200,000
City Center Window Replacement	CCR-F-17-02	4				600,000		600,000
<i>406 - Building Maintenance Fund</i>						600,000		600,000
Replace Doors and Openers	CCR-T-16-01	4	5,000					5,000
<i>406 - Building Maintenance Fund</i>			5,000					5,000
Lighting and AV Equipment Council Chambers	CCR-T-16-02	4	35,000					35,000
<i>702 - IT Capital Fund</i>			35,000					35,000
City Center Total			300,000	375,000		600,000		1,275,000
City Garage								
Upgrade Air Exchange System	CIG-F-16-01	4	25,000					25,000
<i>406 - Building Maintenance Fund</i>			25,000					25,000
Materials Storage Expansion	CIG-F-17-01	4		100,000				100,000
<i>101 - General Fund Budget</i>				100,000				100,000
Acquire Property behind the City Garage	CIG-F-17-02	4		80,000				80,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
101 - General Fund Budget				80,000				80,000
Park Dept Storage Shed Replacement	CIG-F-18-01	4			90,000			90,000
101 - General Fund Budget					90,000			90,000
City Garage Total			25,000	180,000	90,000			295,000
Civic Theater								
Replace Upper Air Conditioning Unit	PAC-E-17-01	4		75,000				75,000
406 - Building Maintenance Fund				75,000				75,000
Replace Bathroom Vanity Lights	PAC-F-16-01	4	15,000					15,000
406 - Building Maintenance Fund			15,000					15,000
Civic Theater Total			15,000	75,000				90,000
Engineering								
Replacement Vehicle - 2003 Ford Pickup	ENG-E-16-01	4	45,000					45,000
701 - Central Garage Fund			45,000					45,000
Replacement Vehicle - 2006 Ford Pickup	ENG-E-17-01	4		30,000				30,000
701 - Central Garage Fund				30,000				30,000
Aerial Photograph & Contours	ENG-T-17-01	4		150,000				150,000
101 - General Fund Budget				150,000				150,000
Median Improvements	MEDIAN-1	4					60,000	60,000
Bonding - GO							60,000	60,000
Downtown Parking Lot Improvements	PARKLT-1	4				120,000	160,000	280,000
Bonding - GO						120,000	160,000	280,000
William St/St Mary Parking Lot #2	PARKLT-16-01	4	120,000					120,000
Bonding - GO			120,000					120,000
Bancroft Bay Park Upper/Lower	PARKLT-17-01	4		260,000				260,000
Bonding - GO				260,000				260,000
Freeborn Bank Parking Lot	PARKLT-17-02	4		170,000				170,000
Bonding - GO				170,000				170,000
Newton/College St Parking Lot #4	PARKLT-18-01	4			100,000			100,000
Bonding - GO					100,000			100,000
St Mary/W Main Parking Lot #1	PARKLT-19-01	4				110,000		110,000
Bonding - GO						110,000		110,000
Lake Chapeau Drive Reconstruction	STCON-16-01	4	550,000					550,000
Bonding - GO			430,000					430,000
Special Assessments			120,000					120,000
Park Avenue Area Reconstruction	STCON-16-02	4	2,000,000					2,000,000
601 - Water Fund			675,000					675,000
602 - Sewer Fund			675,000					675,000
Bonding - GO			300,000					300,000
Special Assessments			350,000					350,000
St Mary Avenue by Central Park	STCON-16-03	4	25,000					25,000
Bonding - GO			25,000					25,000
College Street East Reconstruction	STCON-16-04	4	100,000					100,000
Bonding - GO			60,000					60,000
Special Assessments			40,000					40,000
Lake Avenue Reconstruction	STCON-16-05	4	275,000					275,000
601 - Water Fund			55,000					55,000
602 - Sewer Fund			60,000					60,000
Bonding - GO			55,000					55,000
Special Assessments			105,000					105,000
Pioneer Park Shoreline	STCON-16-06	4	50,000					50,000
101 - General Fund Budget			25,000					25,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
			25,000					25,000
Shell Rock River Watershed								
Edgewater Drive Reconstruction	STCON-16-07	4	300,000					300,000
Bonding - GO			250,000					250,000
Special Assessments			50,000					50,000
Lakeview Blvd Recon - Hatch Bridge to Martin	STCON-17-01	4		400,000				400,000
Bonding - GO				100,000				100,000
State - Municipal State Aid				300,000				300,000
Sunset Street Reconstruction	STCON-17-02	4		475,000				475,000
Bonding - GO				100,000				100,000
Special Assessments				125,000				125,000
State - Municipal State Aid				250,000				250,000
James Avenue Reconstruction	STCON-17-03	4		260,000				260,000
Bonding - GO				260,000				260,000
Hale Drive - Quisley Street to Keystone Drive	STCON-17-04	4		60,000				60,000
Bonding - GO				60,000				60,000
Bridge Avenue	STCON-17-05	4		100,000				100,000
State - Municipal State Aid				100,000				100,000
Lakeshore Drive Shoreline	STCON-17-06	4		50,000				50,000
101 - General Fund Budget				25,000				25,000
Shell Rock River Watershed				25,000				25,000
Northwest Water & Sewer Extension	STCON-17-07	4		2,200,000				2,200,000
601 - Water Fund				250,000				250,000
602 - Sewer Fund				250,000				250,000
Shell Rock River Watershed				500,000				500,000
Special Assessments				1,200,000				1,200,000
Plaza Street East End Relocation	STCON-17-08	4		600,000				600,000
Bonding - GO				200,000				200,000
State - Municipal State Aid				400,000				400,000
Bay Oaks Drive Reconstruction	STCON-18-01	4			660,000			660,000
Bonding - GO					330,000			330,000
Special Assessments					330,000			330,000
E Main Street Service Rd	STCON-18-02	4			350,000			350,000
Bonding - GO					210,000			210,000
Special Assessments					140,000			140,000
New Denmark Park Shoreline	STCON-18-03	4			100,000			100,000
101 - General Fund Budget					50,000			50,000
Shell Rock River Watershed					50,000			50,000
Johnson Street Reconstruction	STCON-18-04	4			300,000			300,000
Bonding - GO					150,000			150,000
Special Assessments					150,000			150,000
Clark Street Alley Reconstruction	STCON-18-05	4			55,000			55,000
Special Assessments					55,000			55,000
Shoreline Protection Project	STCON-18-06	4			170,000			170,000
Bonding - GO					170,000			170,000
900 Block Spicer Road Reconstruction	STCON-18-07	4			135,000			135,000
601 - Water Fund					30,000			30,000
Bonding - GO					80,000			80,000
Special Assessments					25,000			25,000
Giles Place Reconstruction	STCON-19-01	4				720,000		720,000
601 - Water Fund						120,000		120,000
602 - Sewer Fund						150,000		150,000
Bonding - GO						150,000		150,000
Special Assessments						300,000		300,000
Sheridan Street Reconstruction	STCON-19-02	4				610,000		610,000
601 - Water Fund						130,000		130,000
602 - Sewer Fund						125,000		125,000
Bonding - GO						105,000		105,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
<i>Special Assessments</i>						250,000		250,000
Newton Avenue Reconstruction	STCON-19-03	4				800,000		800,000
601 - Water Fund						200,000		200,000
602 - Sewer Fund						200,000		200,000
<i>Special Assessments</i>						240,000		240,000
<i>State - Municipal State Aid</i>						160,000		160,000
E Main Street Lighting	STCON-19-04	4				190,000		190,000
<i>Bonding - GO</i>						190,000		190,000
Fountain Lake Park Shoreline	STCON-19-05	4				30,000		30,000
101 - General Fund Budget						15,000		15,000
<i>Shell Rock River Watershed</i>						15,000		15,000
Marshall Street Reconstruction	STCON-19-06	4				80,000		80,000
<i>Bonding - GO</i>						12,000		12,000
<i>Freeborn County</i>						30,000		30,000
<i>Special Assessments</i>						8,000		8,000
<i>State - Municipal State Aid</i>						30,000		30,000
Clausen Ave/High Street Reconstruction	STCON-19-07	4				1,300,000		1,300,000
601 - Water Fund						275,000		275,000
602 - Sewer Fund						225,000		225,000
<i>Bonding - GO</i>						320,000		320,000
<i>Special Assessments</i>						480,000		480,000
Plainview Lane Curb and Surfacing	STCON-20-01	4					38,300	38,300
<i>Bonding - GO</i>							18,500	18,500
<i>Special Assessments</i>							19,800	19,800
Main Street East Reconstruction	STCON-20-02	4					3,000,000	3,000,000
<i>Bonding - GO</i>							1,000,000	1,000,000
<i>State - Municipal State Aid</i>							2,000,000	2,000,000
2017 Concrete Street Rehabilitation	STCONC-17-01	4		350,000				350,000
602 - Sewer Fund				50,000				50,000
<i>Bonding - GO</i>				50,000				50,000
<i>Special Assessments</i>				200,000				200,000
<i>State - Municipal State Aid</i>				50,000				50,000
2018 Concrete Street Rehabilitation	STCONC-18-01	4			350,000			350,000
602 - Sewer Fund					50,000			50,000
<i>Bonding - GO</i>					50,000			50,000
<i>Special Assessments</i>					200,000			200,000
<i>State - Municipal State Aid</i>					50,000			50,000
2016 Neighborhood Overlay	STOVL-16-01	4	850,000					850,000
602 - Sewer Fund			50,000					50,000
<i>Bonding - GO</i>			300,000					300,000
<i>Special Assessments</i>			500,000					500,000
2017 Neighborhood Overlay	STOVL-17-01	4		850,000				850,000
602 - Sewer Fund				50,000				50,000
<i>Bonding - GO</i>				300,000				300,000
<i>Special Assessments</i>				500,000				500,000
2017 State Aid Overlay	STOVL-17-02	4		550,000				550,000
602 - Sewer Fund				50,000				50,000
<i>Special Assessments</i>				220,000				220,000
<i>State - Municipal State Aid</i>				280,000				280,000
2018 Neighborhood Overlay	STOVL-18-01	4			850,000			850,000
602 - Sewer Fund					50,000			50,000
<i>Bonding - GO</i>					300,000			300,000
<i>Special Assessments</i>					500,000			500,000
2018 State Aid Overlay	STOVL-18-02	4			550,000			550,000
602 - Sewer Fund					50,000			50,000
<i>Special Assessments</i>					220,000			220,000
<i>State - Municipal State Aid</i>					280,000			280,000
2019 Neighborhood Overlay	STOVL-19-01	4				850,000		850,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
602 - Sewer Fund						50,000		50,000
Bonding - GO						300,000		300,000
Special Assessments						500,000		500,000
2019 State Aid Overlay	STOVL-19-02	4				550,000		550,000
602 - Sewer Fund						50,000		50,000
Special Assessments						220,000		220,000
State - Municipal State Aid						280,000		280,000
2015 Neighborhood Overlay	STOVL-20-01	4					850,000	850,000
602 - Sewer Fund							50,000	50,000
Bonding - GO							300,000	300,000
Special Assessments							500,000	500,000
2015 State Aid Overlay	STOVL-20-02	4					550,000	550,000
602 - Sewer Fund							50,000	50,000
Special Assessments							220,000	220,000
State - Municipal State Aid							280,000	280,000
Edgewater Park Trail	TRAIL-16-01	4	44,000					44,000
Bonding - GO			44,000					44,000
Blazing Star Bike Trail Maint	TRAIL-19-01	4				200,000		200,000
Bonding - GO						200,000		200,000
Engineering Total			4,359,000	6,505,000	3,620,000	5,560,000	4,658,300	24,702,300

Fire

2016 Fire Minor Equipment Purchases	FIR-2016-01	4	27,420					27,420
250-251 - Fire/Police Pension Fund			27,420					27,420
Replacement of Air Compressor & Fill Station	FIR-E-16-01	4	55,000					55,000
250-251 - Fire/Police Pension Fund			55,000					55,000
Hydraulic Extrication System	FIR-E-16-02	4	50,000					50,000
250-251 - Fire/Police Pension Fund			50,000					50,000
Argo Rescue ATV	FIR-E-16-03	4	25,000					25,000
701 - Central Garage Fund			25,000					25,000
Outdoor Warning Sign Upgrade	FIR-E-16-04	4	37,000					37,000
250-251 - Fire/Police Pension Fund			37,000					37,000
Thermal Imager	FIR-E-16-05	5	12,000					12,000
250-251 - Fire/Police Pension Fund			12,000					12,000
Replacement Vehicle - 2008 Ford F350	FIR-E-17-01	4		150,000				150,000
250-251 - Fire/Police Pension Fund				105,000				105,000
701 - Central Garage Fund				45,000				45,000
Live Fire Burn Structure	FIR-E-17-02	4		40,000				40,000
250-251 - Fire/Police Pension Fund				40,000				40,000
Replacement Vehicle - 1992 Pierce Ladder	FIR-E-18-01	4			1,200,000			1,200,000
250-251 - Fire/Police Pension Fund					600,000			600,000
701 - Central Garage Fund					600,000			600,000
Replacement Vehicle - 1999 Tonye Pumper	FIR-E-19-01	4				500,000		500,000
701 - Central Garage Fund						500,000		500,000
Fire Station	FIR-F-16-01	4	6,000,000					6,000,000
250-251 - Fire/Police Pension Fund			6,000,000					6,000,000
Paint Fire Hydrants	FIR-F-16-02	4	35,000					35,000
250-251 - Fire/Police Pension Fund			35,000					35,000
Fire Total			6,241,420	190,000	1,200,000	500,000		8,131,420

Parks

Beach Shelter	PAR-B-16-01	4	12,000					12,000
404 - Parkland Dedication Fund			12,000					12,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Hayek field maintenance bldg <i>101 - General Fund Budget</i>	PAR-B-17-01	4		12,000 <i>12,000</i>				12,000 <i>12,000</i>
Replace 2001 Toro Unit 566 <i>701 - Central Garage Fund</i>	PAR-E-16-01	4	22,000 <i>22,000</i>					22,000 <i>22,000</i>
Replace 2006 Exmark Unit 574 <i>701 - Central Garage Fund</i>	PAR-E-16-02	4	9,000 <i>9,000</i>					9,000 <i>9,000</i>
Replace Straw Blower Unit 19 <i>701 - Central Garage Fund</i>	PAR-E-16-03	4	10,000 <i>10,000</i>					10,000 <i>10,000</i>
Replace 1997 Dual Wheel Trailer <i>701 - Central Garage Fund</i>	PAR-E-16-04	4	9,500 <i>9,500</i>					9,500 <i>9,500</i>
Replace 2000 Ford F-450 Unit 130 <i>701 - Central Garage Fund</i>	PAR-E-16-05	4	76,000 <i>76,000</i>					76,000 <i>76,000</i>
Replace Ryan Aerator <i>701 - Central Garage Fund</i>	PAR-E-16-06	4	9,000 <i>9,000</i>					9,000 <i>9,000</i>
Replace 2001 Toro Workman Unit 566 <i>701 - Central Garage Fund</i>	PAR-E-16-07	4	22,000 <i>22,000</i>					22,000 <i>22,000</i>
Replace 2006 Cushman Field Groomer Unit 576 <i>701 - Central Garage Fund</i>	PAR-E-16-08	4	22,000 <i>22,000</i>					22,000 <i>22,000</i>
Replace JD 4720 Unit 578 <i>701 - Central Garage Fund</i>	PAR-E-17-01	4		22,000 <i>22,000</i>				22,000 <i>22,000</i>
Replace JD 4720 Unit 579 <i>701 - Central Garage Fund</i>	PAR-E-17-02	4		47,000 <i>47,000</i>				47,000 <i>47,000</i>
Replace JD 1565 Unit 586 <i>701 - Central Garage Fund</i>	PAR-E-17-03	4		40,000 <i>40,000</i>				40,000 <i>40,000</i>
Replace F-450 Dump Truck - Unit 134 <i>701 - Central Garage Fund</i>	PAR-E-17-04	4		50,000 <i>50,000</i>				50,000 <i>50,000</i>
New Denmark Park - Replacement Fountain <i>101 - General Fund Budget</i> <i>Private Funds</i>	PAR-E-17-05	4		35,000 <i>30,000</i> <i>5,000</i>				35,000 <i>30,000</i> <i>5,000</i>
Replace F-350 Dump Truck Unit 137 <i>701 - Central Garage Fund</i>	PAR-E-18-01	4			45,000 <i>45,000</i>			45,000 <i>45,000</i>
Replace F-150 Truck Unit 3 <i>701 - Central Garage Fund</i>	PAR-E-18-02	4			23,000 <i>23,000</i>			23,000 <i>23,000</i>
Replace JD Mower Unit 590 <i>701 - Central Garage Fund</i>	PAR-E-18-03	4			20,000 <i>20,000</i>			20,000 <i>20,000</i>
Replace 2014 Landpride All Flex Batwing Mower <i>701 - Central Garage Fund</i>	PAR-E-19-01	4				20,000 <i>20,000</i>		20,000 <i>20,000</i>
Replace Toro 510D Batwing Mower Unit 601 <i>701 - Central Garage Fund</i>	PAR-E-19-02	4				95,000 <i>95,000</i>		95,000 <i>95,000</i>
Replace JD Mower, Broom, Snow Blower Unit 592 <i>701 - Central Garage Fund</i>	PAR-E-19-03	4				40,000 <i>40,000</i>		40,000 <i>40,000</i>
Replace Kubota RTV, sprayer etc Unit 585 <i>701 - Central Garage Fund</i>	PAR-E-19-04	4				30,000 <i>30,000</i>		30,000 <i>30,000</i>
Replace JD Tractor Unit 571 <i>701 - Central Garage Fund</i>	PAR-E-19-05	4				55,000 <i>55,000</i>		55,000 <i>55,000</i>
Replace 2014 Landpride All-Flex Mower <i>701 - Central Garage Fund</i>	PAR-E-19-06	4				19,000 <i>19,000</i>		19,000 <i>19,000</i>
Splash Pad <i>Private Funds</i>	PAR-F-16-01	4	205,000 <i>205,000</i>					205,000 <i>205,000</i>
Dog Park <i>Private Funds</i>	PAR-F-16-02	4	30,000 <i>30,000</i>					30,000 <i>30,000</i>
Snyder Fields - Sign <i>101 - General Fund Budget</i>	PAR-F-16-03	4	12,000 <i>12,000</i>					12,000 <i>12,000</i>
Replace trail to bandshell and ballfield	PAR-F-16-04	4	9,000					9,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
<i>404 - Parkland Dedication Fund</i>			9,000					9,000
Academy Playpark Bldg Roof Replacement	PAR-F-16-05	4	8,000					8,000
<i>406 - Building Maintenance Fund</i>			8,000					8,000
Snyder Field Tiling	PAR-F-17-01	4		130,000				130,000
<i>101 - General Fund Budget</i>				130,000				130,000
Edgewater Bay Pavillion Patio	PAR-F-17-02	4		70,000				70,000
<i>101 - General Fund Budget</i>				70,000				70,000
Park Playground Equipment Program	PARKEQUIP-01	4	20,000	30,000	20,000	20,000	20,000	110,000
<i>101 - General Fund Budget</i>			10,000	15,000	10,000	10,000	10,000	55,000
<i>404 - Parkland Dedication Fund</i>			10,000	15,000	10,000	10,000	10,000	55,000
Snyder Complex Ballfield Improvements	PARKSNYD-01	4		50,000	50,000	50,000		150,000
<i>101 - General Fund Budget</i>				25,000	25,000	25,000		75,000
<i>Private Funds</i>				25,000	25,000	25,000		75,000
Parks Total			475,500	486,000	158,000	329,000	20,000	1,468,500

Police

2016 Police Minor Equipment Purchases	POL-2016-01	4	43,518					43,518
<i>250-251 - Fire/Police Pension Fund</i>			43,518					43,518
Replacement Vehicle - 2005 Ford F150 4 X 2	POL-E-16-01	4	30,000					30,000
<i>701 - Central Garage Fund</i>			30,000					30,000
Replacement Vehicle - 2013 Ford Explorer	POL-E-16-02	4	33,000					33,000
<i>701 - Central Garage Fund</i>			33,000					33,000
Replacement Vehicle - 2007 Ford Crown Victoria	POL-E-16-03	4	35,000					35,000
<i>701 - Central Garage Fund</i>			35,000					35,000
Replacement Vehicle - 2013 Ford Interceptor	POL-E-16-04	4	33,000					33,000
<i>701 - Central Garage Fund</i>			33,000					33,000
Replacement Vehicle - 2009 Chevrolet Impala	POL-E-16-05	4	30,000					30,000
<i>701 - Central Garage Fund</i>			30,000					30,000
Replacement Vehicle - 2008 Ford Crown Victoria	POL-E-16-06	4	33,000					33,000
<i>701 - Central Garage Fund</i>			33,000					33,000
Replacement Vehicle - 2009 Ford Escape	POL-E-17-01	4		34,000				34,000
<i>701 - Central Garage Fund</i>				34,000				34,000
Replacement Vehicle - 2009 Ford Crown Victoria	POL-E-17-02	4		34,000				34,000
<i>701 - Central Garage Fund</i>				34,000				34,000
Replacement Vehicle - 2012 Ford Explorer	POL-E-17-03	4		34,000				34,000
<i>701 - Central Garage Fund</i>				34,000				34,000
Replacement Vehicle - 2013 Ford Interceptor	POL-E-17-04	4		33,000				33,000
<i>701 - Central Garage Fund</i>				33,000				33,000
Replacement Vehicle - 2013 Ford Interceptor	POL-E-17-05	4		33,000				33,000
<i>701 - Central Garage Fund</i>				33,000				33,000
Replacement Vehicle - 2013 Ford Explorer	POL-E-17-06	4		33,000				33,000
<i>701 - Central Garage Fund</i>				33,000				33,000
Replacement Vehicle - 2013 Ford Explorer	POL-E-17-07	4		33,000				33,000
<i>701 - Central Garage Fund</i>				33,000				33,000
Replacement Vehicle - 2013 Ford Interceptor	POL-E-17-08	4		33,000				33,000
<i>701 - Central Garage Fund</i>				33,000				33,000
Body Cameras - Police	POL-E-17-09	4		150,000				150,000
<i>250-251 - Fire/Police Pension Fund</i>				150,000				150,000
Replacement Vehicle - 2013 Ford Explorer	POL-E-20-01	4					35,000	35,000
<i>701 - Central Garage Fund</i>							35,000	35,000
Replacement - 2016 Ford Interceptor	POL-E-20-02	4					37,000	37,000
<i>701 - Central Garage Fund</i>							37,000	37,000
Replacement - 2016 Ford Interceptor	POL-E-20-03	4					37,000	37,000
<i>701 - Central Garage Fund</i>							37,000	37,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Firearms Range	POL-F-17-01	4		75,000				75,000
701 - Central Garage Fund				75,000				75,000
E-Citation	POL-T-16-01	2	55,000					55,000
250-251 - Fire/Police Pension Fund			55,000					55,000
AVL & Mobile Mapping	POL-T-16-02	4	7,200					7,200
250-251 - Fire/Police Pension Fund			7,200					7,200
Police Total			299,718	492,000			109,000	900,718

Sidewalks

Sidewalk Hammer Road	SDWK-F-17-01	4		75,000				75,000
State - Municipal State Aid				75,000				75,000
Sidewalk Frank Hall Drive James Ave to 2nd	SDWK-F-17-02	4		20,000				20,000
101 - General Fund Budget				20,000				20,000
Sidewalk Katherine Island	SDWK-F-18-01	4			30,000			30,000
101 - General Fund Budget					30,000			30,000
Sidewalks Total				95,000	30,000			125,000

Storm Drainage

Storm Lift Station Upgrades	STD-01	4	30,000	20,000	20,000	20,000	20,000	110,000
101 - General Fund Budget			30,000	20,000	20,000	20,000	20,000	110,000
Academy Park Rain Garden	STD-17-01	4		30,000				30,000
101 - General Fund Budget				10,000				10,000
Shell Rock River Watershed				10,000				10,000
State - DNR				10,000				10,000
VA Place Storm Water Sewer System Study	STD-18-01	4			50,000			50,000
101 - General Fund Budget					25,000			25,000
Shell Rock River Watershed					25,000			25,000
19 Street Retention Pond	STD-19-01	4				65,000		65,000
101 - General Fund Budget						65,000		65,000
Front Street Retention Pond	STD-20-01	4					300,000	300,000
Bonding - GO							300,000	300,000
Spark Avenue Storm Generator Connection	STD-E-16-01	4	20,000					20,000
101 - General Fund Budget			20,000					20,000
Morin Lift Generator Connection	STD-E-17-01	4		20,000				20,000
101 - General Fund Budget				20,000				20,000
Virginia Storm Lift General Connection	STD-E-18-01	4			20,000			20,000
101 - General Fund Budget					20,000			20,000
Storm Drainage Total			50,000	70,000	90,000	85,000	320,000	615,000

Street

Replacement Equipment - Motor Grader	STR-E-16-01	4	250,000					250,000
701 - Central Garage Fund			250,000					250,000
Replacement Vehicle - Ford Pickup	STR-E-16-02	4	40,000					40,000
701 - Central Garage Fund			40,000					40,000
Replacement Vehicle - Ford Pickup	STR-E-16-03	4	65,000					65,000
701 - Central Garage Fund			65,000					65,000
Replacement Equipment - Virbomax Roller	STR-E-16-04	4	37,000					37,000
701 - Central Garage Fund			37,000					37,000
Replacement Vehicle - Sterling Dump Truck	STR-E-16-05	4	150,000					150,000
701 - Central Garage Fund			150,000					150,000
Replace Sterling Dump Truck	STR-E-16-06	4	170,000					170,000
701 - Central Garage Fund			170,000					170,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Replacement Vehicle - Chevrolet Pickup <i>701 - Central Garage Fund</i>	STR-E-17-01	4		30,000 <i>30,000</i>				30,000 <i>30,000</i>
Replacement Vehicle - Ford Pickup <i>701 - Central Garage Fund</i>	STR-E-17-02	4		65,000 <i>65,000</i>				65,000 <i>65,000</i>
Replacement Equipment - Elgin Sweeper <i>701 - Central Garage Fund</i>	STR-E-17-03	4		190,000 <i>190,000</i>				190,000 <i>190,000</i>
Replacement Equipment - Caterpillar Crawler <i>701 - Central Garage Fund</i>	STR-E-17-04	4		164,000 <i>164,000</i>				164,000 <i>164,000</i>
Replacement Equipment - Caterpillar Loader <i>701 - Central Garage Fund</i>	STR-E-17-05	4		150,000 <i>150,000</i>				150,000 <i>150,000</i>
Replacement Vehicle - Ford Dump Truck <i>701 - Central Garage Fund</i>	STR-E-18-01	4			150,000 <i>150,000</i>			150,000 <i>150,000</i>
Replacement Vehicle - Sterling Dump Truck <i>701 - Central Garage Fund</i>	STR-E-18-02	4			150,000 <i>150,000</i>			150,000 <i>150,000</i>
Replacement Vehicle - Sterling Dump Truck <i>701 - Central Garage Fund</i>	STR-E-18-03	4			155,000 <i>155,000</i>			155,000 <i>155,000</i>
Replacement Vehicle - Sterling Dump Truck <i>701 - Central Garage Fund</i>	STR-E-18-04	4			155,000 <i>155,000</i>			155,000 <i>155,000</i>
Replace 3/4 Ton Truck <i>701 - Central Garage Fund</i>	STR-E-19-01	4				40,000 <i>40,000</i>		40,000 <i>40,000</i>
Replace Caterpillar Loader 938G <i>701 - Central Garage Fund</i>	STR-E-19-02	4				155,000 <i>155,000</i>		155,000 <i>155,000</i>
Replace Sterling 2 Ton <i>701 - Central Garage Fund</i>	STR-E-19-03	4				160,000 <i>160,000</i>		160,000 <i>160,000</i>
Replace 2005 Sterling 2 Ton <i>701 - Central Garage Fund</i>	STR-E-19-04	4				160,000 <i>160,000</i>		160,000 <i>160,000</i>
Replace Rosco Patching Machine <i>701 - Central Garage Fund</i>	STR-E-19-05	4				175,000 <i>175,000</i>		175,000 <i>175,000</i>
Replace Snogo Wk 800 Snowblower <i>701 - Central Garage Fund</i>	STR-E-19-06	4				140,000 <i>140,000</i>		140,000 <i>140,000</i>
Replace Snogo Wk 800 Snowblower <i>701 - Central Garage Fund</i>	STR-E-20-01	4					300,000 <i>300,000</i>	300,000 <i>300,000</i>
Street Total			712,000	599,000	610,000	830,000	300,000	3,051,000
GRAND TOTAL			15,863,838	15,422,000	8,812,350	10,384,000	10,242,300	60,724,488

Table of Contents

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- ❖ Transmittal Letter
- ❖ Section One – Summary Reports
- ❖ Section Two – Capital Improvement Plan Detail



RESOLUTION 15-271

Introduced by Councilor Anderson

RESOLUTION ADOPTING 2016-2020 CAPITAL IMPROVEMENT PLAN

WHEREAS, a five-year Capital Improvement Plan has been prepared that takes into consideration the implementation of policies and programs previously established by the City Council, the urgent need and necessity for certain projects, the appropriate sequence of construction of projects in relationship to other projects, and the capital expenditures necessary to carry on a balanced program; and

WHEREAS, the five-year Capital Improvement Plan allows the City to construct improvements in accordance with predetermined priorities that help stabilize tax rates while revealing the source and extent of funds needed in future years; and

WHEREAS, the City Council intends to annually adopt a five-year Capital Improvement Plan after reviewing, amending and extending the plan an additional year; and

WHEREAS, the scheduling of capital improvement projects allows the public to become aware of long-range municipal needs and provides a mechanism for coordination of projects both with one another and with the City's long-range comprehensive plan.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ALBERT LEA, MINNESOTA:

Sec. 1 That the City Council of the City of Albert Lea, Minnesota, hereby approves the Capital Improvement Plan for 2016-2020.

That the motion for the adoption of the foregoing resolution was duly seconded by Councilor Baker, and upon a vote being taken thereon, the following voted in favor thereof: Councilors Schulte V, Baker, Olson, Anderson, Brooks and Mayor Rasmussen;

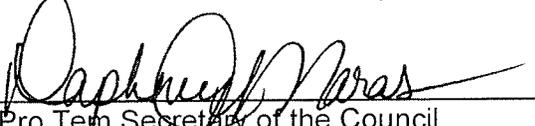
and the following voted against the same: Councilor Marin

Introduced and passed this 14th day of December, 2015

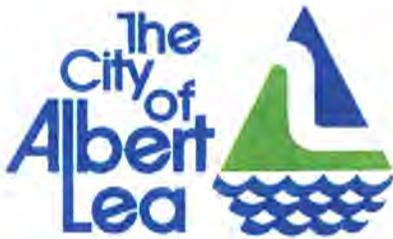


Mayor Vern Rasmussen Jr.

Filed and attested this 15th day of December, 2015



Pro Tem Secretary of the Council



CITY MANAGER'S OFFICE
CITY OF ALBERT LEA
221 EAST CLARK STREET, ALBERT LEA, MINNESOTA 56007-2496 • TELEPHONE 507-377-4330

December 2015

Mayor Rasmussen and City Council Members
City of Albert Lea
221 E. Clark Street
Albert Lea MN 55021

RE: Capital Improvement Plan 2016-2020

Dear Mayor and City Council:

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

With the completion of the Facilities Master Plan and Financial Management Plan in 2015, the 2016-2020 Capital Improvement Plan provides a solid framework for meeting the community's infrastructure, facility, and equipment needs for the next five years and beyond. The CIP also provides a stable resource for allocating personnel and determining appropriate use of funds and financing tools. The CIP is a working document and may be amended as circumstances warrant. The projects identified in the CIP are indeed estimates and can be refined during the budget process, in feasibility studies, and bidding practices.

Programming capital improvements provides one significant way of realizing the City's Comprehensive Plan and other community or financial management programs. A capital improvement plan 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. The Capital Improvement Plan should be updated each year and extended one year to compensate for the year expired. In this way, a capital improvement plan is a current document that is kept responsive to the City's changing conditions and needs.

FINANCIAL PLAN

A critical portion of the Capital Improvement Plan is the planned method of finance. Before a

Capital Improvement Plan is adopted, it is necessary to examine in detail the financial status of the City. The analysis of this status should incorporate the City's long-term Financial Management Plan which includes:

- Revenue sources (past trends, current and future estimates).
- Operating expenses (past and current trends).
- 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.

Staff has also taken into consideration the timing of proposed improvements and all available sources of financing. For example, is a project needed immediately or can it be delayed without jeopardizing the community's welfare. Also, should the community absorb the cost through existing revenues, develop projects on a pay-as-you-go basis, or is there additional revenue through other State, Federal or grant resources, and debt financing through general obligation bonds as an example.

A pay-as-you-go policy is generally considered most desirable; however, most communities find a need to utilize long-term bonding programs for the best timing and sound financing of infrastructure, equipment, and improvements.

ADOPTION OF PLAN

All City departments have had the opportunity to provide input on the recommended CIP. It is recommended that the City Council adopt the new Capital Improvement Plan and amend it as desired. Additional work sessions and Council policy discussion will be needed in 2016 to determine final funding and financing of some of the larger road infrastructure and facility improvement projects currently proposed. The Facilities Master Plan is already being used to drive City and community policy discussion on methods and alternatives to fund or finance future facility renovations or new facilities.

Sincerely,



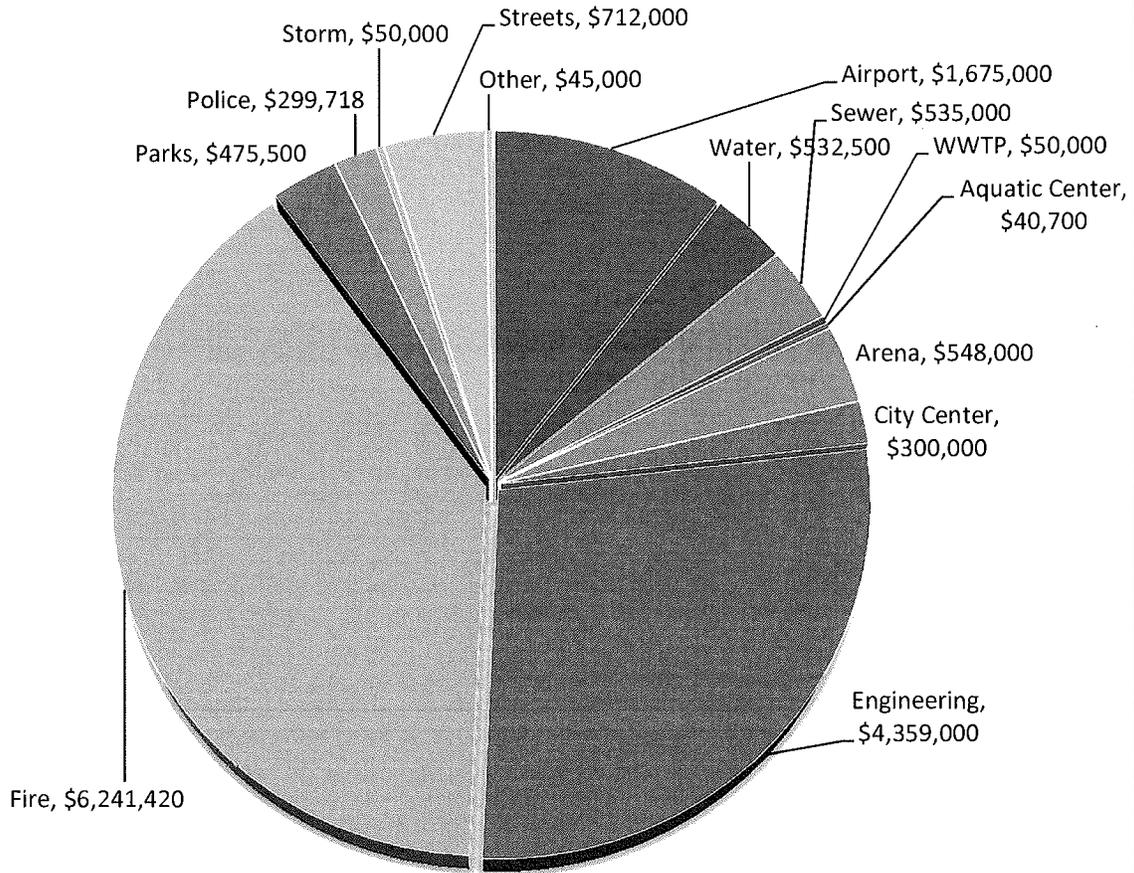
Chad M. Adams
City Manager

Summary Reports

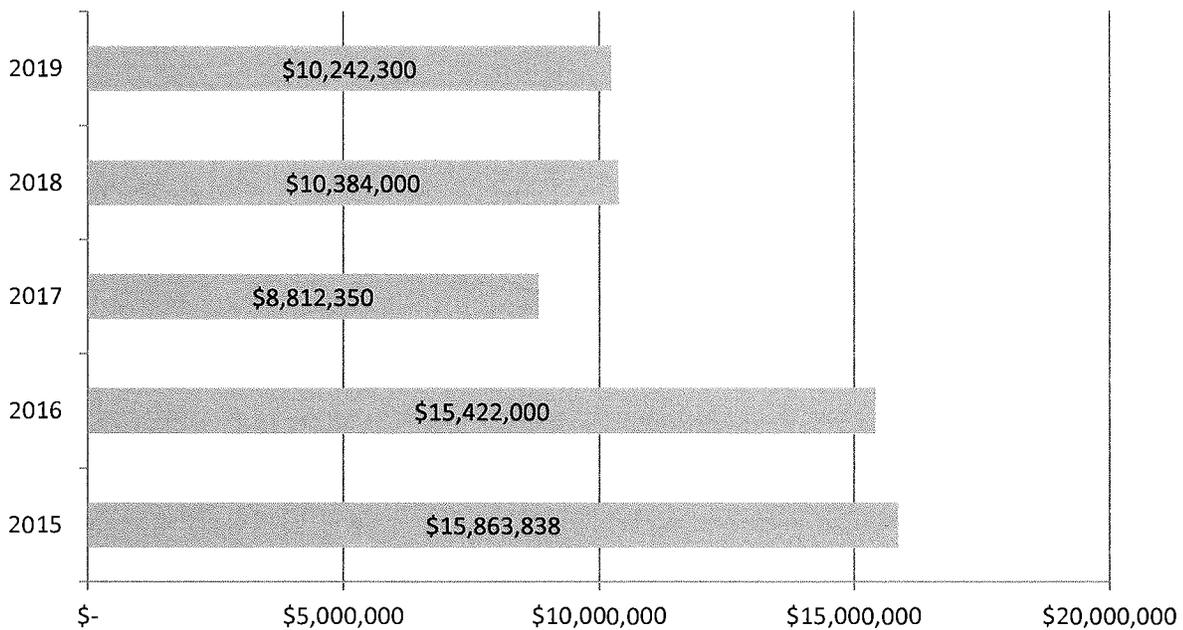
- ❖ Department Summary
- ❖ Funding Source Summary
- ❖ Expenditure Type Summary
- ❖ Projects & Funding Sources by Department



2016 CIP Expenditures by Department



CIP Expenditures by Year



City of Albert Lea, MN
Capital Improvement Plan
 2016 thru 2020

DEPARTMENT SUMMARY

Department	2016	2017	2018	2019	2020	Total
225 - Airport	1,675,000	1,496,500	1,143,350		735,000	5,049,850
601 - Water	532,500	580,000	315,000	520,000	2,600,000	4,547,500
602 - Sewer Fund	535,000	920,000	471,000	1,860,000	990,000	4,776,000
602 - WWTP	50,000	3,112,000	815,000		510,000	4,487,000
603 - Solid Waste		120,000				120,000
Aquatic Center	40,700	14,500	20,000	100,000		175,200
Arena	548,000	112,000	250,000			910,000
Attorney	5,000					5,000
City Center	300,000	375,000		600,000		1,275,000
City Garage	25,000	180,000	90,000			295,000
Civic Theater	15,000	75,000				90,000
Engineering	4,359,000	6,505,000	3,620,000	5,560,000	4,658,300	24,702,300
Fire	6,241,420	190,000	1,200,000	500,000		8,131,420
Parks	475,500	486,000	158,000	329,000	20,000	1,468,500
Police	299,718	492,000			109,000	900,718
Sidewalks		95,000	30,000			125,000
Storm Drainage	50,000	70,000	90,000	85,000	320,000	615,000
Street	712,000	599,000	610,000	830,000	300,000	3,051,000
TOTAL	15,863,838	15,422,000	8,812,350	10,384,000	10,242,300	60,724,488

City of Albert Lea, MN
Capital Improvement Plan
 2016 thru 2020

FUNDING SOURCE SUMMARY

Source	2016	2017	2018	2019	2020	Total
101 - General Fund Budget	106,000	753,500	270,000	135,000	30,000	1,294,500
225 - Airport Fund (GF Transfer)	238,000	41,250	292,175		21,000	592,425
250-251 - Fire/Police Pension Fund	6,322,138	295,000	600,000			7,217,138
404 - Parkland Dedication Fund	31,000	15,000	10,000	10,000	10,000	76,000
406 - Building Maintenance Fund	645,700	530,000	270,000	600,000		2,045,700
601 - Water Fund	1,258,000	407,500	50,000	1,245,000	2,600,000	5,560,500
602 - Sewer Fund	1,370,000	3,820,000	1,280,000	2,540,000	1,495,000	10,505,000
701 - Central Garage Fund	1,273,500	1,887,000	1,519,000	1,709,000	439,000	6,827,500
702 - IT Capital Fund	44,500					44,500
Bonding - GO	1,584,000	1,749,000	1,390,000	1,607,000	1,838,500	8,168,500
Federal - FAA	829,500	118,350	90,000		714,000	1,751,850
Freeborn County				30,000		30,000
ISD 241	90,000					90,000
Private Funds	274,000	30,000	25,000	25,000		354,000
Shell Rock River Watershed	25,000	535,000	75,000	15,000		650,000
Special Assessments	1,165,000	2,438,500	1,850,000	1,998,000	814,800	8,266,300
State - DNR		10,000				10,000
State - Municipal State Aid		1,455,000	330,000	470,000	2,280,000	4,535,000
State MnDOT - Aeronautics	607,500	711,900	761,175			2,080,575
Undetermined Funding Source		625,000				625,000
GRAND TOTAL	15,863,838	15,422,000	8,812,350	10,384,000	10,242,300	60,724,488

City of Albert Lea, MN
Capital Improvement Plan
2016 thru 2020

EXPENDITURE TYPE SUMMARY

Expenditure Type	2016	2017	2018	2019	2020	Total
Planning/Design	300,000		50,000			350,000
Land Acquisition		155,000	500,000			655,000
Construction	12,048,000	9,242,000	5,023,350	7,685,000	8,718,300	42,716,650
Equipment	2,024,638	2,154,500	2,699,000	1,309,000	1,389,000	9,576,138
Vehicle	164,000	417,000		500,000	35,000	1,116,000
Facility Maintenance	585,000	3,168,500	370,000	600,000	100,000	4,823,500
Site Improvement	605,000	135,000	170,000	290,000		1,200,000
Technology	137,200	150,000				287,200
TOTAL	15,863,838	15,422,000	8,812,350	10,384,000	10,242,300	60,724,488