



**Special City Council Meeting
Capital Budget Workshop
Tuesday, November 12th, 2013
6:00 p.m.
City Council Chambers**

AGENDA

Call to Order

1. 2014 Proposed Capital Budget
2. Capital Project – Facilities Planning
3. New Business
4. Old Business
5. Adjourn



City of Windom, Minnesota
 City of Windom -- Capital Improvement Plan
 2014 thru 2018

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
Administration								
Computer Replacement	ADMIN 002	1				17,500		17,500
Copier Replacement	ADMIN 003	1		8,000				8,000
Fixed Asset Component Software	ADMIN 004	2	2,500					2,500
Administration Total			2,500	8,000		17,500		28,000
Airport								
Runway Extension Study and Environmental Review	AIRPORT 002	3	15,000		70,000			85,000
Land Acquisition - Runway	AIRPORT 003	2		200,000				200,000
Runway Extension - Construction	AIRPORT 004	2				1,000,000		1,000,000
Instrument Landing Equipment	AIRPORT 005	1				250,000		250,000
Runway Extension Design	AIRPORT 006	1				100,000		100,000
Airport Total			15,000	200,000	70,000	1,350,000		1,635,000
Ambulance								
Defibrillators	AMB 002	1	88,000					88,000
Unit 29 - Ambulance 2008 Ford	AMB 003	1	150,000					150,000
Power-Lift for Unit 27	AMB 004	1	28,000					28,000
Ambulance Total			266,000					266,000
Arena								
Door Replacement	ARENA 001	2	10,000					10,000
Racquetball Court Rehabilitation	ARENA 004	2		15,000				15,000
Locker Room Expansion	ARENA 006	2		75,000				75,000
Rink Panel Replacement	ARENA 007	2		70,000				70,000
Install Rink Floor	ARENA 008	3		340,000				340,000
Roof Repair/Rehabilitation	ARENA 009	1		160,000				160,000
Parking Lot Rehabilitation	ARENA 010	2			55,000			55,000
Livestock Building/Riding Rink	ARENA 011	3				200,000		200,000
Carpet Replacement	ARENA 012	2	5,000					5,000
Arena Total			15,000	660,000	55,000	200,000		930,000
Building/Zoning								
Vehicle Replacement	BUILD 002	1	23,000					23,000
Building/Zoning Total			23,000					23,000
City Hall								
Window Replacement	CH 001	2			20,000			20,000
Office Cube Replacement	CH 002	3		15,000				15,000
ADA Door - Interior	CH 004	2	3,000					3,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
New Heating System	CH 005	1	23,000					23,000
Council Chamber - Presentation Equipment	CH 006	3	3,500					3,500
Television & Sound System - Council Chambers	CH 007	2			20,000			20,000
City Hall Total			29,500	15,000	40,000			84,500

Community Center

Meeting Room Maintenance/Improvements	COMM 001	2			21,512			21,512
Dance Floor Replacement	COMM 002	3				14,800		14,800
Sound System	COMM 003	3			14,000	14,000		28,000
Tables/Chair Replacement	COMM 004	1	2,500					2,500
Stage	COMM 006	3		8,500				8,500
Equipment Replacement/Upgrades	COMM 007	1	20,000	20,000	20,000	7,252		67,252
Drinking Fountain Replacement	COMM 008	3	4,800					4,800
Mechanical Systems	COMM 009	1	30,490	30,000	30,000	30,000		120,490
Roof Replacement	COMM 010	1				85,000		85,000
Garage Doors w/ Openers	COMM 011	2				9,800		9,800
Gym Renovation	COMM 012	2				85,000		85,000
Outdoor - Grounds and Equipment	COMM 014	2	21,600					21,600
Office Computer Replacement	COMM 015	1		2,000				2,000
Community Center Total			79,390	60,500	85,512	245,852		471,254

EDA

Spec Building Expansion	EDA 003	2				1,700,000		1,700,000
N. Windom Industrial Park Infrastructure - Phase 2	EDA 004	3	1,400,000					1,400,000
EDA Total			1,400,000			1,700,000		3,100,000

Electric

Distribution System Upgrades	ELE 001	1	250,000	250,000	250,000	250,000	250,000	1,250,000
Misc Equipment - Unidentified	ELE 004	3	18,000	40,000	40,000	40,000	40,000	178,000
Digger Derrick Truck	ELE 005	2		250,000				250,000
Arc-Flash Suits	ELE 009	1	10,000					10,000
Fork Lift Replacement	ELE 010	1	12,000					12,000
Electric Total			290,000	540,000	290,000	290,000	290,000	1,700,000

Fire

Fire Hall Addition	FIRE 001	1		2,000,000				2,000,000
Rescue Truck	FIRE 002	2	365,000					365,000
Engine Pumper Truck (rural)	FIRE 003	1		365,000				365,000
First Response Truck	FIRE 005	3		125,000				125,000
City Engine/Pumper	FIRE 006	1					360,000	360,000
Turn Out Gear	FIRE 008	1	0			0	0	0
SCBA Equipment	FIRE 009	2	27,500	27,500	27,500	27,500	27,500	137,500
Fire Total			392,500	2,517,500	27,500	27,500	387,500	3,352,500

Library

Heating System	LIB 001	2			6,000			6,000
Window Replacement	LIB 002	2				20,000		20,000
Building Repair - Upstairs Wall	LIB 003	3	2,000					2,000
Repaint Library - Interior	LIB 004	2		5,000				5,000
Interior Furnishings - Curtians	LIB 005	3		5,000				5,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
Building Exterior - Door	LIB 006	2	2,000					2,000
Computer Replacement	LIB 007	1	0	2,000	2,000			4,000
Library Total			4,000	12,000	8,000	20,000		44,000
Liquor								
Coolers	LIQUOR 001	1	42,400					42,400
HVAC - Heating	LIQUOR 002	1		20,000				20,000
Parking Lot - Seal Coat additional Asphalt	LIQUOR 003	3			18,500			18,500
Computer Replacement	LIQUOR 004	1		2,000				2,000
Flooring Replacement	LIQUOR 005	1	10,500					10,500
Shelving	LIQUOR 006	2	3,100					3,100
Registers & Software Upgrade	LIQUOR 007	1	4,300					4,300
Liquor Total			60,300	22,000	18,500			100,800
Parks								
Windom Rec Area - Lighting	PARK 005	4	245,300					245,300
Picnic Table Replacement	PARK 007	3	20,000					20,000
Toro Workman	PARK 008	1		20,000				20,000
Toro Groundsmaster Mower (4000D)	PARK 009	1			55,000			55,000
Toro Groundsmaster Mower (328D)	PARK 010	1		25,000				25,000
Unit 70 Pick-up Truck	PARK 011	2					32,000	32,000
Parks Total			265,300	45,000	55,000		32,000	397,300
Police								
Light Bar - Squad Car	POLICE 002	3		1,800				1,800
Taser Replacement	POLICE 003	1			3,800			3,800
Taser Replacement	POLICE 004	1				3,800		3,800
E-Ticket Printers	POLICE 008	2	1,700					1,700
Records Management Software	POLICE 009	1	27,500					27,500
Police Total			29,200	1,800	3,800	3,800		38,600
Pool								
A & E for Pool Preliminary Design	POOL 002	1	5,000					5,000
Renovated Pool or New Aquatic Center	POOL 003	3		3,500,000				3,500,000
Pool Total			5,000	3,500,000				3,505,000
Recreation								
Scheduling Software Upgrade	REC 001	2	9,300					9,300
Recreation Total			9,300					9,300
Streets								
Plow Hitch - V Plow	STR 0017	1	8,500					8,500
2017 Street Project	STR 003	1				1,800,000		1,800,000
Grader Replacement	STR 005	2			190,000			190,000
Mechanic Pick-up Replacement	STR 006	2	27,000					27,000
Pick-up Replacement 3/4 Ton with Snow Plow	STR 009	2			27,000			27,000
2.5 Ton Dump Truck Replacement	STR 010	1					185,000	185,000
Loader Unit & Attachments	STR 015	2		180,000				180,000
Quick Coupler and Forks for Front-end Loader	STR 016	2	6,500					6,500

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
6th Street Guard Railing	STR 017	1	36,000					36,000
Streets Total			78,000	180,000	217,000	1,800,000	185,000	2,460,000
Telecom								
DC Powerplant	TEL 005	1	39,000					39,000
Headend Building Addition	TEL 006	2		16,000				16,000
Satellite Farm Rebuild	TEL 007	1		25,000				25,000
Meta Switch Rebuild	TEL 008	1			50,000			50,000
Test Equipment Replacement	TEL 009	2				30,000		30,000
Headend Digital Conversion	TEL 010	2	208,000					208,000
Telecom Total			247,000	41,000	50,000	30,000		368,000
Wastewater								
General Plant Improvement/Maintenance	SEWER 001	2	5,000		5,000	5,000		15,000
Treatment Plant Upgrade	SEWER 002	1		760,000				760,000
Toro Lawnmower Replacement	SEWER 003	3		15,000				15,000
Vac-All Replacement	SEWER 004	2	40,000					40,000
General Equipment	SEWER 006	3	20,000	15,000	20,000			55,000
Interceptor/Collection System Improvements	SEWER 007	1	10,000	10,000	10,000	10,000		40,000
Unit #60 Replacment - 112 Ton Pick-up Truck	SEWER 009	2	13,000					13,000
Lift Station Improvements	SEWER 010	1	5,000	5,000	5,000	5,000		20,000
Bio-Solids Storage Facility	SEWER 011	2			1,500,000			1,500,000
Wastewater Total			93,000	805,000	1,540,000	20,000		2,458,000
Water								
Wells and Well Site	WATER 001	1	5,000	5,000	5,000	5,000		20,000
Pumping Equipment	WATER 002	1	5,000	5,000	5,000			15,000
Filter Plant - SCADA	WATER 003	1	250,000					250,000
Filter Plant Improvements	WATER 004	1	15,000	15,000	15,000			45,000
Water Main Improvements	WATER 005	1	5,000	5,000	5,000	5,000		20,000
Unit 60 Vehicle Replacement 1/2 Ton Pick-up Truck	WATER 006	3	13,000					13,000
Water Meters	WATER 007	1	8,000	8,000	8,000	8,000		32,000
Hydrants	WATER 008	2	5,000	5,000	5,000	5,000		20,000
Water Plant Improvements	WATER 009	1					145,000	145,000
Vac-All	WATER 010	2	40,000					40,000
East Tower (Windom Rec Area)	WATER 013	2	546,000					546,000
Water Total			892,000	43,000	43,000	23,000	145,000	1,146,000
GRAND TOTAL			4,195,990	8,650,800	2,503,312	5,727,652	1,039,500	22,117,254