



**Special City Council Meeting
Budget Workshop
Wednesday, November 15th, 2017
7:30 p.m.
City Council Chambers**

AGENDA

Call to Order

1. 2018 Proposed Budget – Capital Improvement Projects
2. Adjourn



City of Windom, Minnesota
City of Windom -- Capital Improvement Plan
 2018 thru 2022

PROJECTS BY DEPARTMENT

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Administration								
Computer Replacement	ADMIN 002	1	3,000	3,000	3,000			9,000
Administration Total			3,000	3,000	3,000			9,000
Airport								
Land Acquisition - Runway Extension	AIRPORT 003	2					200,000	200,000
Instrument Landing Equipment	AIRPORT 005	1				250,000		250,000
Runway Extension Design	AIRPORT 006	1					100,000	100,000
Crosswind Runway Design	AIRPORT 007	3					150,000	150,000
Crosswind Runway Land Acquisition	AIRPORT 008	2					600,000	600,000
Mower Replacement	AIRPORT 009	3	25,000					25,000
FAA Master Planning	AIRPORT 010	1	150,000					150,000
Runway Extension Environmental Reivew	AIRPORT 011	1			50,000			50,000
Hanger Addition to Existing Buildings	AIRPORT 013	1	400,000					400,000
New 4 Bay Hanger	AIRPORT 014	1	100,000					100,000
Airport Total			675,000		50,000	250,000	1,050,000	2,025,000
Ambulance								
Unit 29 - Ambulance Replacement	AMB 003	1			200,000			200,000
Unit 27 - Ambulance Replacement	AMB 005	1					200,000	200,000
Radio & Pager Equipment	AMB 006	1	100,000	125,000				225,000
Ambulance Total			100,000	125,000	200,000		200,000	625,000
Arena								
Locker Room Expansion	ARENA 006	2	400,000					400,000
Install Rink Floor	ARENA 008	3	550,000					550,000
Roof Repair/Rehabilitation	ARENA 009	1			160,000			160,000
Parking Lot Rehabilitation	ARENA 010	2		65,000				65,000
Livestock Building/Riding Rink	ARENA 011	3				200,000		200,000
Ice System Replacement	ARENA 013	1	900,000					900,000
Arena Total			1,850,000	65,000	160,000	200,000		2,275,000
Building/Zoning								
Computer Replacement	BUILD 003	1	1,800					1,800
Color Copier Replacement	BUILD 004	1			7,000			7,000
Dilapidated Housing Demolition Program	BUILD 005	2	30,000	30,000	30,000	30,000	30,000	150,000
Building/Zoning Total			31,800	30,000	37,000	30,000	30,000	158,800
City Hall								
Window Replacement	CH 001	2	20,000					20,000
Tuckpointing and Foundation Repair	CH 008	2		50,000				50,000
EDA/Building Office Windows	CH 010	2	5,000					5,000

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
City Hall Total			25,000	50,000				75,000
Community Center								
Meeting Room Maintenance/Improvements	COMM 001	2	21,512	40,000	20,000			81,512
Dance Floor Replacement	COMM 002	3	14,800					14,800
Sound System	COMM 003	3		60,000				60,000
Stage	COMM 006	3	8,500					8,500
Equipment Replacement/Upgrades	COMM 007	1	15,000	15,000	15,000			45,000
Mechanical Systems	COMM 009	1	30,000	30,000	30,000			90,000
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	4,000	4,000	4,000	4,000	4,000	20,000
Outdoor Event Garden	COMM 017	3	50,000					50,000
Community Center Total			143,812	243,800	154,000	4,000	4,000	549,612
EDA								
NWIP South 80 Addition	EDA 003	1	969,000	250,000				1,219,000
Prairie Meadow Subdivision	EDA 004	1			420,000			420,000
NWIP Monument Sign	EDA 005	2	40,000					40,000
East Highway 60 Development	EDA 006	2	2,111,000					2,111,000
Cottonwood Lake Site Reclamation	EDA 007	2	2,068,000					2,068,000
Highway 60 Corridor Study	EDA 009	2	150,000					150,000
EDA Total			5,338,000	250,000	420,000			6,008,000
Electric								
Distribution System Upgrades	ELE 001	1	300,000	300,000	330,000			930,000
Skid Loader Replacement	ELE 002	2				50,000		50,000
Misc Equipment - Unidentified	ELE 004	3	40,000	40,000	40,000			120,000
69KV/13.8KV Substation Transformer	ELE 006	3	1,576,621					1,576,621
Unit 30 Replacement	ELE 014	1		40,000				40,000
Replace Unit 34	ELE 015	1			44,000			44,000
Generation	ELE 016	1	110,000		2,000,000			2,110,000
Electric Total			2,026,621	380,000	2,414,000	50,000		4,870,621
Fire								
Rural Engine/Pumper Truck - Unit 21	FIRE 003	1				450,000		450,000
First Response Truck - Unit 24	FIRE 005	3					200,000	200,000
City Engine/Pumper - Unit 23	FIRE 006	1		450,000				450,000
Radio Replacement	FIRE 007	1		75,000				75,000
Tum Out Gear	FIRE 008	1	0	0				0
Fire Total			0	525,000		450,000	200,000	1,175,000
Library								
Window Replacement	LIB 002	2	120,000					120,000
Computer Replacement	LIB 007	1	2,000					2,000
Library Remodel Project	LIB 008	2		30,000	30,000	30,000	7,000	97,000
Bathroom Remodel/ADA	LIB 010	2	17,000					17,000
Library Total			139,000	30,000	30,000	30,000	7,000	236,000
Liquor								

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
New Store	LIQUOR 014	3			2,000,000			2,000,000
Computer Replacement	LIQUOR 015	1		2,000				2,000
Liquor Total				2,000	2,000,000			2,002,000
Multiple Depts								
City-wide Network & Server Upgrades	MULTI 003	1	6,000	6,000	6,000	6,000	6,000	30,000
Multiple Depts Total			6,000	6,000	6,000	6,000	6,000	30,000
Parks								
Park Restroom Improvements	PARK 001	2	35,000	35,000				70,000
Windom Rec Area - Lighting	PARK 005	4			160,300			160,300
Windom Rec Area - Parking Lot & Trail Improvements	PARK 006	4				250,000		250,000
Toro Groundsmaster Mower (328D)	PARK 010	1		25,000				25,000
Unit 70 Pick-up Truck	PARK 011	2	32,000					32,000
Playground Equipment Replacement Fund	PARK 014	3	0	0	10,000	10,000	10,000	30,000
Toro Groundsmaster Mower (3280D)	Park 015	2			26,000			26,000
Dog Park	PARK 017	5	1,000					1,000
Tennis Court Construction	PARK 018	2		150,000				150,000
Parks Total			68,000	210,000	196,300	260,000	10,000	744,300
Police								
SUV Replacement	POLICE 005	3				35,000		35,000
Computer Replacement - Mobile Units	POLICE 006	2	4,600					4,600
IT Data Download System	POLICE 012	1	3,000					3,000
Police Total			7,600			35,000		42,600
Pool								
Renovated Pool	POOL 003	3			2,500,000			2,500,000
Pool Total					2,500,000			2,500,000
Recreation								
Software Upgrade	REC 003	2	7,500	3,000	3,000	3,000	3,000	19,500
Recreation Total			7,500	3,000	3,000	3,000	3,000	19,500
Streets								
2020 Street Project	STR 003	1			1,800,000			1,800,000
Equipment Fund Reserve	STR 005	2	50,000	50,000	50,000	50,000	50,000	250,000
Pick-up Replacement 3/4 Ton (Unit 40-05)	STR 009	2	30,000					30,000
2.5 Ton Dump Trucks (Units 42-04; 43-04 and 44-04)	STR 010	1		360,000		190,000		550,000
Street Sweeper Replacement	STR 011	1	180,000					180,000
Insect Sprayer Replacement	STR 012	2					12,000	12,000
Sno-Go Snow Blower Replacement	STR 013	1				135,000		135,000
Loader Unit & Attachments	STR 015	1	29,000	29,000	29,000	29,000	29,000	145,000
Grader Replacement	STR 021	2	30,000	30,000	30,000	30,000		120,000
Skid Loader Replacement	STR 022	2	35,000					35,000
Traffic Signal Lights	STR 025	1		500,000	250,000			750,000
Streets Total			354,000	969,000	2,159,000	434,000	91,000	4,007,000
Telecom								
Test Equipment Replacement	TEL 009	2	20,000					20,000

Department	Project #	Priority	2018	2019	2020	2021	2022	Total
Transport Project - CO Fiber Trunk	TEL 013	1	30,000					30,000
Office Space Upgrade	TEL 014	2	5,000					5,000
Vehicle Replacement	TEL 015	1	26,000					26,000
System Expansion - Co Road 13	TEL 021	2	35,000					35,000
Jeffers Expansion	TEL 023	3	1,700,000					1,700,000
Cottonwood Co Fiber Transport Network	TEL 024	2		350,000				350,000
Fire FM200 Panel and Smoke Detector Upgrade	TEL 025	1	5,400					5,400
Telecom Total			1,821,400	350,000				2,171,400
Wastewater								
General Plant Improvement/Maintenance	SEWER 001	2	5,000	5,000	5,000	5,000		20,000
Treatment Plant Upgrade	SEWER 002	1		13,800,000				13,800,000
Jetter Truck Replacement	SEWER 005	1			100,000			100,000
General Equipment	SEWER 006	3	20,000	20,000	20,000			60,000
Interceptor/Collection System Improvements	SEWER 007	1	10,000	10,000	10,000	10,000		40,000
Unit #60 Replacment - 1/2 Ton Pick-up Truck	SEWER 009	2		15,000				15,000
Lift Station Improvements	SEWER 010	1	5,000	5,000	5,000	5,000		20,000
Wastewater Total			40,000	13,855,000	140,000	20,000		14,055,000
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	5,000	5,000	25,000
Filter Plant Improvements	WATER 004	1	10,000	10,000	10,000			30,000
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		15,000				15,000
Hydrants	WATER 008	2	5,000	5,000	5,000	5,000		20,000
Mower Replacement	WATER 011	3			15,000			15,000
Water Total			30,000	45,000	45,000	20,000	5,000	145,000
GRAND TOTAL			12,666,733	17,141,800	10,517,300	1,792,000	1,606,000	43,723,833



MAXIMUM SOLUTIONS™

DRAFT

Schedule

Company Address 717 North Harwood Drive, Suite 2500
Dallas, TX 75201
US

Created Date 10/27/2017
Quote Number 00096620
Currency USD

Prepared By Jamie Friderichs
Email jamie.friderichs@activenetwork.com

Contact Name Al Baloun
Phone (507) 822-0514
Email winarena@windomnet.com

Bill To Name City of Windom, MN
Bill To Contact Al Baloun
Bill To Address 1750 Cottonwood Lake PO Box 38
Windom, MN 56101 United States

Ship To Contact Al Baloun
Ship To Address 1750 Cottonwood Lake PO Box 38
Windom, MN 56101 United States

Product	Product Type	Quantity	UOM	Sales Price	Total Price
MaxGalaxy - Functionality: Activity Registration (up to 5 users)	SaaS	1	Yr	1,080.00	1,080.00
MaxGalaxy - Functionality: Campground Reservation (up to 5 users)	SaaS	1	Yr	1,080.00	1,080.00
MaxGalaxy - Functionality: Customer Interface (up to 5 users)	SaaS	1	Yr	1,080.00	1,080.00
MaxGalaxy - Functionality: Facility Scheduling (up to 5 users)	SaaS	1	Yr	1,080.00	1,080.00
MaxGalaxy - Gateway: Online & Card Present - Vantiv	Service	1	Ea		
MaxGalaxy - Service Package Standard 2	Service	1	Ea	3,150.00	3,150.00

Total Price USD 7,470.00

Service Total 3,150.00 SaaS Total 4,320.00

All fees described herein are in consideration of the Software and Services that Active provides. Active and Client acknowledge that certain credit card network rules and laws prohibit imposing a surcharge that is based on the type of payment method used (e.g., having a different fee for the use of a credit card vs. debit card), and therefore, each agree not to impose such a surcharge on any End User.

The payment options we offer may include MasterCard, Visa, American Express and Discover.

*Sales tax and shipping not included in total price. Sales tax and shipping, where applicable, will be added to your invoice.

Quote Acceptance Information

Signature: _____

Printed Name: _____

Title: _____

Date: _____