



2014-2018 Capital Improvement Plan Table of Contents

Administration	Pages	1-3
Airport	Pages	4-8
Ambulance	Pages	9-11
Arena	Pages	12-20
Building\Planning & Zoning	Page	21
City Hall	Pages	22-27
Community Center	Pages	28-39
Economic Development Authority	Pages	40-41
Electric Department	Pages	42-46
Fire Department	Pages	47-53
Library	Pages	54-60
Liquor	Pages	61-67
Parks Department	Pages	68-73
Police Department	Pages	74-78
Pool	Pages	79-80
Recreation	Page	81
Streets Department	Pages	82-90
Telecommunications Department	Pages	91-96
Wastewater Department	Pages	97-105
Water Department	Pages	106-116

Department Administration
 Contact City Administrator
 Type Equipment
 Useful Life 5 years
 Category Equipment: Computers
 Priority 1 Critical

Project # **ADMIN 002**
 Project Name **Computer Replacement**

Description Total Project Cost: \$22,000
 Replace computers for city office staff (7 pcs) and 1 server.

Justification
 Existing ps were purchased in 2012. Useful life is 5 years due to technology upgrades, software changes and wear/tear from daily use. Server was purchased in 2008 and has a life expectancy of 10 years.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment				22,000		22,000
Total				22,000		22,000

Funding Sources	2014	2015	2016	2017	2018	Total
Electric Fund				7,000		7,000
General Fund				5,250		5,250
Liquor Fund				2,750		2,750
Sewer Fund				2,000		2,000
Telecom Fund				3,000		3,000
Water Fund				2,000		2,000
Total				22,000		22,000

Budget Impact/Other

Department Administration

Contact City Administrator

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Project #	ADMIN 003
Project Name	Copier Replacement

Description	Total Project Cost: \$8,000
Purchase of a networked, color printer/copier.	

Justification
Hundreds of thousands of copies are done each year and copier life expectancy is about 5 years.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		8,000				8,000
Total		8,000				8,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		8,000				8,000
Total		8,000				8,000

Budget Impact/Other

Project# **ADMIN 004**
 Project Name **Fixed Asset Componet Software**

Type Improvement
 Useful Life 5 years
 Category Software
 Priority 2 Very Important

Description Total Project Cost: \$2,500
 Purchase a componet piece for new financial management software to track fixed assets.

Justification
 The City must track and report on numerous fixed assets for its financial reporting and due diligence. This software would create a system for accounting for these assets in all City departments.

Expenditures	2014	2015	2016	2017	2018	Total
Other	2,500					2,500
Total	2,500					2,500

Funding Sources	2014	2015	2016	2017	2018	Total
Ambulance Fund	250					250
Electric Fund	250					250
General Fund	1,000					1,000
Liquor Fund	250					250
Sewer Fund	250					250
Telecom Fund	250					250
Water Fund	250					250
Total	2,500					2,500

Budget Impact/Other

Department Airport
 Contact Airport Manager
 Type Improvement
 Useful Life 1 year
 Category Street: New Construction
 Priority 3 Important

Project # **AIRPORT 002**
 Project Name **Runway Extension Study and Environmental Review**

Description Total Project Cost: \$105,000
 Study to determine if a longer runway is justified and the associated environmental reviews.

Justification
 Larger aircraft using the Windom Airport will need longer runways than the existing 3600 foot landing/take-off strip.

Expenditures	2014	2015	2016	2017	2018	Total
Planning/Design	35,000		70,000			105,000
Total	35,000		70,000			105,000

Funding Sources	2014	2015	2016	2017	2018	Total
Airport Operational Budget			7,000			7,000
Federal Government			63,000			63,000
General Fund	10,500					10,500
State Aid/Grant	24,500					24,500
Total	35,000		70,000			105,000

Budget Impact/Other

Department Airport
 Contact Airport Manager
 Type Improvement
 Useful Life 40 years
 Category Unassigned
 Priority 2 Very Important

Project # AIRPORT 003
 Project Name Land Acquisition - Runway

Description Total Project Cost: \$200,000
 Purchase of 20 acres of land for the extension of the runway.

Justification
 Additional property is needed to extend the runway to accommodate larger aircraft.

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition		200,000				200,000
Total		200,000				200,000

Funding Sources	2014	2015	2016	2017	2018	Total
Federal Government				180,000		180,000
General Fund				20,000		20,000
Total				200,000		200,000

Budget Impact/Other

Department Airport
 Contact Airport Manager
 Type Improvement
 Useful Life 40 years
 Category Street Paving\Overlay
 Priority 2 Very Important

City of Windom, Minnesota

Project # **AIRPORT 004**
 Project Name **Runway Extension - Construction**

Description Total Project Cost: \$1,000,000
 Construction of 1400 feet of runway extension.

Justification
 Accomodation of larger aircraft and safety for all aircraft.

\$ 1,100,000

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance				1,000,000		1,000,000
Total				1,000,000		1,000,000

Funding Sources	2014	2015	2016	2017	2018	Total
Federal Government				1,000,000		1,000,000
General Fund				100,000		100,000
Total				1,100,000		1,100,000

Budget Impact/Other

Department Airport
 Contact Airport Manager
 Type Improvement
 Useful Life 20 years
 Category Equipment: Miscellaneous
 Priority 1 Critical

Project #	AIRPORT 005
Project Name	Instrument Landing Equipment

Description	Total Project Cost: \$250,000
Installation of instrument landing and navigational equipment.	

Justification
Improve safety and allow for all-weather capability.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment				250,000		250,000
Total				250,000	250,000	

Funding Sources	2014	2015	2016	2017	2018	Total
Federal Government				225,000		225,000
General Fund				25,000		25,000
Total				250,000	250,000	

Budget Impact/Other

Department Airport
 Contact Airport Manager
 Type Improvement
 Useful Life 40 years
 Category Street: New Construction
 Priority 1 Critical

Project # **AIRPORT 006**
 Project Name **Runway Extension Design**

Description Total Project Cost: \$100,000
 Design work by engineers for the runway extension project.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Planning/Design				100,000		100,000
Total				100,000		100,000

Funding Sources	2014	2015	2016	2017	2018	Total
Federal Government				90,000		90,000
General Fund				10,000		10,000
Total				100,000		100,000

Budget Impact/Other

City of Windom, Minnesota

Department Ambulance

Contact Ambulance Director

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Project # **AMB 002**
 Project Name **Defibrulators**

Description Total Project Cost: **\$88,000**
 Purchase of new defibrulator units for each of the 3 Ambulance units.

Justification
 Updates in equipment, technology and end of life for existing units.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	88,000					88,000
Total	88,000					88,000

Funding Sources	2014	2015	2016	2017	2018	Total
Ambulance Fund	88,000					88,000
Total	88,000					88,000

Budget Impact/Other

City of Windom, Minnesota

Project # **AMB 003**
 Project Name **Unit 29 - Ambulance Replacement**

Type Equipment
 Useful Life 7 years
 Category Vehicles
 Priority 1 Critical

Description	Total Project Cost: \$150,000
Replace Ambulance unit 29.	

Justification
The mileage on the Ambulance units requires chassis replacement to maintain dependability and functionality of the squad. The unit is a 2008 Ford with 1994 Box.

Expenditures	2014	2015	2016	2017	2018	Total
Vehicles	150,000					150,000
Total	150,000					150,000

Funding Sources	2014	2015	2016	2017	2018	Total
Ambulance Fund	150,000					150,000
Total	150,000					150,000

Budget Impact/Other

Project # **AMB 004**

Project Name **Power-Lift for Unit 27**

Type Equipment

Useful Life 10 years

Category Equipment: Miscellaneous

Priority 1 Critical

Description

Total Project Cost: **\$28,000**

Power operated device for lifting patients into and out of the Ambulance rigs.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	28,000					28,000
Total	28,000					28,000

Funding Sources	2014	2015	2016	2017	2018	Total
Ambulance Fund	28,000					28,000
Total	28,000					28,000

Budget Impact/Other

Department Arena
 Contact Recreation Director
 Type Maintenance
 Useful Life 20 years
 Category Buildings
 Priority 2 Very Important

Project # ARENA 001
 Project Name Door Replacement

Description **Total Project Cost: \$17,000**
 Replacement 1975 doors on west double entrance doors, northwest double entrance doors (2013) and remodel west end arena overhead door 16x14 (2014)

Justification
 Doors worn through many years of use.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
7,000	Construction/Maintenance	10,000					10,000
Total	Total	10,000					10,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
7,000	General Fund	10,000					10,000
Total	Total	10,000					10,000

Budget Impact/Other

Department: Arena
 Contact: Recreation Director
 Type: Maintenance
 Useful Life: 20 years
 Category: Buildings
 Priority: 2 Very Important

Project # **ARENA 004**
 Project Name **Racquetball Court Rehabilitation**

Description **Total Project Cost: \$15,000**
 Remove north wall of courts, install new insulation and re-panel the interior of the courts.

Justification
 No work has been done on the courts since they were built in 1980. Interior sheeting is warping due to building moisture. No vapor barrier was used when the courts were constructed.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance		15,000				15,000
Total		15,000				15,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Department Arena
 Contact Recreation Director
 Type Improvement
 Useful Life 20 years
 Category Buildings
 Priority 2 Very Important

City of Windom, Minnesota

Project #	ARENA 006
Project Name	Locker Room Expansion

Description	Total Project Cost: \$75,000
Expansion of the locker rooms	

Justification
Locker rooms are dated to the original Arena construction and need to be expanded to accommodate hockey teams for games and practices. Currently 4 locker rooms are used, the community room is used and some teams (during tournaments) have dressed in the hallways behind partions or in the area by the racquetball courts. The addition of the second sheet of ice (studio rink) increased the demand for locker room space.

Expenditures	2014	2015	2016	2017	2018	Total
Building		75,000				75,000
Total		75,000				75,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

City of Windom, Minnesota

Project # ARENA 007
 Project Name Rink Panel Replacement

Type Equipment
 Useful Life 15 years
 Category Equipment: Miscellaneous
 Priority 2 Very Important

Description Total Project Cost: \$70,000
 Replace the remaining wooden boards with metal boards.

Justification
 Old worn wooden boards need to be replaced. Some of the rink panels have been replaced with metal boards and the glass/top rails were improved with the purchase in 2011 of used equipment by a project with the Windom Hockey Association and City.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		70,000				70,000
Total		70,000				70,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		70,000				70,000
Total		70,000				70,000

Budget Impact/Other

Department Arena
 Contact Recreation Director
 Type Improvement
 Useful Life 25 years
 Category Buildings
 Priority 3 Important

Project # ARENA 008
 Project Name Install Rink Floor

Total Project Cost: \$340,000

Description

Install a concrete floor in the Arena building with cooling coils.

Justification

The existing floor is sand/dirt and it is inefficient for the installation/removal of ice. In addition, the coils used for the making of ice are decades old and experiencing maintenance issues. This project would address both the needs for the flooring and the cooling coils.

Feb. 2012 cost estimate.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance		340,000				340,000
Total		340,000				340,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		340,000				340,000
Total		340,000				340,000

Budget Impact/Other

Project # ARENA 009
 Project Name Roof Repair/Rehabilitation

Type Maintenance
 Useful Life 15 years
 Category Buildings
 Priority 1 Critical

Description Total Project Cost: \$160,000
 Restoration of the existing metal roof with ER System (does not include replacing the metal sheeting on the roof).

Justification
 Original roof is on the Arena building from 1975. Some areas have been patched or roofing material applied to prolong the life of the roof. This project is proposed to add life expectancy to the roof.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance		160,000				160,000
Total		160,000				160,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		160,000				160,000
Total		160,000				160,000

Budget Impact/Other

City of Windom, Minnesota

Department Arena

Contact Recreation Director

Type Maintenance

Useful Life 25 years

Category Street: Paving/Overlay

Priority 2 Very Important

Project # ARENA 010
 Project Name Parking Lot Rehabilitation

Total Project Cost: \$55,000

Description

Mill and overlay for parking and access at Arena.

Justification

Parking lot and access roads need to be milled and overlaid with new asphalt as there are cracks and areas of deteriorated asphalt. There is approximately 3,500 square feet of area to be done at a cost of \$39/square foot.

Feb 2012 estimate

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance			55,000			55,000
Total			55,000			55,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund			55,000			55,000
Total			55,000			55,000

Budget Impact/Other

City of Windom, Minnesota

Project #	ARENA 011
Project Name	Livestock Building\Riding Rink

Description	Total Project Cost: \$200,000
Construct a new livestock building that can be used for a riding area, house stalls for horse\livestock shows and be used for storage in the winter.	

Justification
Construction of a new building would provide an additional option for horse and livestock shows and reduce the City's dependency on the County Fair buildings for hosting events.

Expenditures	2014	2015	2016	2017	2018	Total
Building				200,000		200,000
Total				200,000		200,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				200,000		200,000
Total				200,000		200,000

Budget Impact/Other

Department Arena
 Contact Recreation Director
 Type Maintenance
 Useful Life 10 years
 Category Buildings
 Priority 2 Very Important

Project# ARENA 012
 Project Name Carpet Replacement

Description Total Project Cost: \$5,000
 Replace carpet in the health club areas.

Justification
 Existing carpet is worn, damaged and stained. Staff can do the removal of the existing carpet, which will save about \$500-600. Cost is \$5000 for the carpet and installation of new carpet.

Expenditures	2014	2015	2016	2017	2018	Total
Building	5,000					5,000
Total	5,000					5,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

City of Windom, Minnesota

Project #	BUILD 002
Project Name	Vehicle Replacement

Description	Total Project Cost: \$23,000
Replace the 1998 Dodge Durango with new model SUV. The current vehicle has been experiencing mechanical problems and is at the end of its life expectancy.	

Justification
Vehicle needed for inspections on building permits, nuisance complaints, etc.

Expenditures	2014	2015	2016	2017	2018	Total
Vehicles	23,000					23,000
Total	23,000					23,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	23,000					23,000
Total	23,000					23,000

Budget Impact/Other

Department City Hall
 Contact City Administrator
 Type Maintenance
 Useful Life 25 years
 Category Buildings
 Priority 2 Very Important

City of Windom, Minnesota

Project # **CH 001**
 Project Name **Window Replacement**

Description **Total Project Cost: \$20,000**
 Replace windows at City Hall

Justification
 Original windows in the building have been in place for 45+ years. New windows needed due to some mold caused by condensation and to gain energy efficiencies.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance			20,000			20,000
Total			20,000			20,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund			20,000			20,000
Total			20,000			20,000

Budget Impact/Other
 New windows will help to lower future heating\cooling costs

Department City Hall
 Contact City Administrator
 Type Maintenance
 Useful Life 20 years
 Category Buildings
 Priority 3 Important

City of Windom, Minnesota

Project # **CH 002**
 Project Name **Office Cube Replacement**

Description Total Project Cost: \$15,000
 Replace divider panels in the City Hall office

Justification
 Existing panels are worn through over 20 years of use

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	15,000					15,000
Total	15,000					15,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Department City Hall
 Contact City Administrator
 Type Improvement
 Useful Life 20 years
 Category Buildings
 Priority 2 Very Important

City of Windom, Minnesota

Project # CH 004
 Project Name ADA Door - Interior

Description Total Project Cost: \$3,000
 Add ADA accessible door to interior City office door.

Justification
 Front door to City Hall is ADA accessible, but two interior doors to city offices are non-ADA compliant.

Expenditures	2014	2015	2016	2017	2018	Total
Building	3,000					3,000
Total	3,000					3,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	3,000					3,000
Total	3,000					3,000

Budget Impact/Other

Department City Hall
 Contact City Administrator
 Type Improvement
 Useful Life 20 years
 Category Buildings
 Priority 1 Critical

City of Windom, Minnesota

Project # CH 005
 Project Name New Heating System

Description Total Project Cost: \$23,000
 New heating system for City Hall Buildings

Justification
 Heating system (boiler) is original to the building and maintenance issues are routine. Operating efficiency is estimated to be 75-80%. Boiler became non-operational in March 2013. Replacement is criticalical.

Expenditures	2014	2015	2016	2017	2018	Total
Building	23,000					23,000
Total	23,000					23,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	23,000					23,000
Total	23,000					23,000

Budget Impact/Other
 Upfront cost for replacement of an old system would produce maintenance savings (not needing daily inspections), reduced repair costs and energy cost savings with more efficient unit.

Department City Hall

Contact City Administrator

Type Equipment

Useful Life 7 years

Category Equipment: Miscellaneous

Priority 3 Important

Project # **CH 006**
 Project Name **Council Chamber - Presentation Equipment**

Description **Total Project Cost: \$3,500**
 Mounted projector

Justification
 Needed for presentations to City Council and the public with connection to internet and/or video conferencing.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	3,500					3,500
Total	3,500					3,500

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	3,500					3,500
Total	3,500					3,500

Budget Impact/Other

Project # CH 007
 Project Name Television & Sound System - Council Chambers

Type Equipment
 Useful Life 10 years
 Category Telecom Equipment
 Priority 2 Very Important

Description Total Project Cost: \$20,000
 Replace/upgrade television camera and sound equipment

Justification
 Functionally obsolete equipment/system for the televising of City Council meetings and system used to record/broadcast programming.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment			20,000			20,000
Total	<hr/>					20,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund			20,000			20,000
Total	<hr/>					20,000

Budget Impact/Other

City of Windom -- Capital Improvement Pl 2014 thru 2018

City of Windom, Minnesota

Department Community Center
 Contact Community Center Director
 Type Maintenance
 Useful Life 10 years
 Category Buildings
 Priority 2 Very Important

Project # COMM 001
 Project Name Meeting Room Maintenance\Improvements

Description **Total Project Cost: \$21,512**
 Meeting Room 105, Room 120 (senior dining), Room 117 (senior center) and Office maintenance and improvements of worn interiors. Painting, wall coverings, blinds, carpet and small appliances (microwave, frige and stove).

Justification
 Center was built in 1999 and minor repairs\upgrades\updating is needed.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment			21,512			21,512
Total			21,512			21,512

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund			21,512			21,512
Total			21,512			21,512

Budget Impact/Other

Department Community Center
 Contact Community Center Director
 Type Equipment
 Useful Life 15 years
 Category Equipment: Miscellaneous
 Priority 3 Important

Project # **COMM 002**
 Project Name **Dance Floor Replacement**

Description

Total Project Cost: **\$14,800**

Replacement of dance floor. Original floor from 1999.

Justification

Floor is original in 1999 and updating is needed.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment				14,800		14,800
Total				14,800		14,800

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				14,800		14,800
Total				14,800		14,800

Budget Impact/Other

Department Community Center
 Contact Community Center Director
 Type Equipment
 Useful Life 15 years
 Category Equipment: Miscellaneous
 Priority 3 Important

City of Windom, Minnesota

Project # **COMM 003**
 Project Name **Sound System**

Description **Total Project Cost: \$28,000**
 Replacement and/or Upgrade of Facility Sound System

Justification
 Center was built in 1999 and minor repairs/upgrades/updates is needed.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment			14,000	14,000		28,000
Total			14,000	14,000		28,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund			14,000	14,000		28,000
Total			14,000	14,000		28,000

Budget Impact/Other

Department Community Center
 Contact Community Center Director
 Type Equipment
 Useful Life 15 years
 Category Equipment: Miscellaneous
 Priority 1 Critical

Project # **COMM 004**
 Project Name **Tables\Chair Replacement**

Description **Total Project Cost: \$2,500**
 Replacement of tables and chairs that are worn and/or damaged. 1000 chairs (total)

Justification
 Center was built in 1999 and minor repairs/upgrades/Updating is needed. 500 chairs with padded seats could possibly be converted with new seats, which could be a cheaper option. 980 of the 1000 original chairs are still in use.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	2,500					2,500
Total	2,500					2,500

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	2,500					2,500
Total	2,500					2,500

Budget Impact/Other

City of Windom -- Capital Improvement PI

2014 thru 2018

City of Windom, Minnesota

Department Community Center
 Contact Community Center Director
 Type Equipment
 Useful Life 15 years
 Category Equipment: Miscellaneous
 Priority 3 Important

Project # **COMM 006**
 Project Name **Stage**

Description Total Project Cost: **\$8,500**
 Replacement of Stage as safety could become an issue after 15 years of use.

Justification
 Center was built in 1999 and minor repairs/upgrades/updating is needed. Could possibly replace in parts over several years.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		8,500				8,500
Total		8,500				8,500

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		8,500				8,500
Total		8,500				8,500

Budget Impact/Other

Department Community Center
 Contact Community Center Director
 Type Equipment
 Useful Life 15 years
 Category Equipment: Miscellaneous
 Priority 1 Critical

City of Windom, Minnesota

Project # **COMM 007**
 Project Name **Equipment Replacement\Upgrades**

Description **Total Project Cost: \$77,252**
 Replace Kitchen Appliances and/or other equipment as needed.

Justification
 Equipment is nearing 15 years old and gets heavy daily use by senior dining and it is also used for events.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
10,000	Equipment	20,000	20,000	20,000	7,252		67,252
Total	Total	20,000	20,000	20,000	7,252		67,252

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
10,000	General Fund	20,000	20,000	20,000	7,252		67,252
Total	Total	20,000	20,000	20,000	7,252		67,252

Budget Impact/Other

Department Community Center
 Contact Community Center Director
 Type Equipment
 Useful Life 15 years
 Category Buildings
 Priority 1 Critical

City of Windom, Minnesota

Project # **COMM 009**
 Project Name **Mechanical Systems**

Description	Total Project Cost: \$110,000
Furnace Replacement \$16,800	
Water Heater Replacement \$3,790	
Water Softener \$3,800	
Central Vac Unit \$2,700	
Phone System \$5,800	
Main A/C - 4 units (rooftop) \$72,000	
A/C - 4 small units \$10,000	

Justification
 Center was built in 1999 and major repairs\upgrades\updating is needed. Water heater failed in 2011.

Expenditures	2014	2015	2016	2017	2018	Total
Building	20,000	30,000	30,000	30,000		110,000
Total	20,000	30,000	30,000	30,000		110,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	20,000	30,000	30,000	30,000		110,000
Total	20,000	30,000	30,000	30,000		110,000

Budget Impact/Other

Department Community Center
 Contact Community Center Director
 Type Maintenance
 Useful Life 20 years
 Category Buildings
 Priority 1 Critical

Project # **COMM 010**
 Project Name **Roof Replacement**

Description **Total Project Cost: \$85,000**
 Replacement of Roof

Justification
 Center was built in 1999 and major re-do is needed. Some minor leaking has been occurring.

Expenditures	2014	2015	2016	2017	2018	Total
Building				85,000		85,000
Total				85,000		85,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				85,000		85,000
Total				85,000		85,000

Budget Impact/Other

Department Community Center
 Contact Community Center Director
 Type Maintenance
 Useful Life 20 years
 Category Buildings
 Priority 2 Very Important

Project # **COMM 011**
 Project Name **Garage Doors w\ Openers**

Description Total Project Cost: \$9,800
 Replace\Repair large garage doors and opener system

Justification
 Center was built in 1999 and minor repairs\upgrades\updating is needed.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance				9,800		9,800
Total				9,800		9,800

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				9,800		9,800
Total				9,800		9,800

Budget Impact/Other

Department Community Center
 Contact Community Center Director
 Type Maintenance
 Useful Life 15 years
 Category Buildings
 Priority 2 Very Important

City of Windom, Minnesota

Project #	COMM 012
Project Name	Gym Renovation

Description	Total Project Cost: \$85,000
Paint Gym Flooring Walls Basketball/Volleyball Fixed Equipment (backboards, net poles) Bleachers	

Justification
Center was built in 1999 and minor repairs/upgrades/Updating is needed.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance				85,000		85,000
Total				85,000		85,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				85,000		85,000
Total				85,000		85,000

Budget Impact/Other

City of Windom, Minnesota

Department Community Center
 Contact Community Center Director
 Type Maintenance
 Useful Life 15 years
 Category Equipment: Miscellaneous
 Priority 2 Very Important

Project # **COMM 014**
 Project Name **Outdoor - Grounds and Equipment**

Description	Total Project Cost: \$21,600
Grills (4) \$7,200	
Lawn Mower	
Sidewalk repair	
Parking lot - striping and/or re-surfacing \$10,000	
Garbage cans \$1,400	
Snow Blower \$3,000	

Justification
 Center was built in 1999 and minor repairs/upgrades/updating is needed.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	4,400	17,200				21,600
Total	4,400	17,200				21,600

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	4,400	17,200				21,600
Total	4,400	17,200				21,600

Budget Impact/Other

Department Community Center
 Contact Community Center Director
 Type Equipment
 Useful Life 5 years
 Category Equipment: Computers
 Priority 1 Critical

Project # **COMM 015**
 Project Name **Office Computer Replacement**

Total Project Cost: **\$2,000**

Description

Replace two office computers

Justification

Current computers are more than 5 years old. One computer was replaced in 2011.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		2,000				2,000
Total		2,000				2,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		2,000				2,000
Total		2,000				2,000

Budget Impact/Other

Project # **EDA 003**
 Project Name **Spec Building Expansion**

Description Total Project Cost: \$1,700,000
 40,000 square foot expansion of the Spec Building

Justification
 Business leasing the building is requesting expansion of facility to improve their presence in the community.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance				1,700,000		1,700,000
Total				1,700,000		1,700,000

Funding Sources	2014	2015	2016	2017	2018	Total
Private Loan Financing				1,700,000		1,700,000
Total				1,700,000		1,700,000

Budget Impact/Other

Department EDA

Contact EDA Director

Type Improvement

Useful Life 40 years

Category Street: New Construction

Priority 3 Important

Project #	EDA 004
Project Name	N. Windom Industrial Park Infrastructure - Phase 2

Description	Total Project Cost: \$1,400,000
Acquisition of land and installation of infrastructure for expansion of NWIP	

Justification
Land \$400,000 Utilities \$380,000 Streets \$200,000

Expenditures	2014	2015	2016	2017	2018	Total
Land Acquisition	400,000					400,000
Construction/Maintenance	1,000,000					1,000,000
Total	1,400,000					1,400,000

Funding Sources	2014	2015	2016	2017	2018	Total
State Aid\Grant	700,000					700,000
TIF	700,000					700,000
Total	1,400,000					1,400,000

Budget Impact/Other
Funds for this project are anticipated to be generated by TIF district I-17 and other sources such as State grants.

Department Electric
 Contact Electric Utility Manager
 Type Improvement
 Useful Life 25 years
 Category Electric: Distribution
 Priority 1 Critical

Project # ELE 001
 Project Name Distribution System Upgrades

Description Total Project Cost: \$1,500,000
 Distribution System Upgrade will include investment in wire, poles, transformers cabinets and related items for the electric department.

Justification
 On-going maintenance and upgrading of electrical distribution system to accommodate power use, minimizing outages, increasing efficiencies and buried lines.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
250,000	Construction/Maintenance	250,000	250,000	250,000	250,000	250,000	1,250,000
Total	Total	250,000	250,000	250,000	250,000	250,000	1,250,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
250,000	Electric Fund	250,000	250,000	250,000	250,000	250,000	1,250,000
Total	Total	250,000	250,000	250,000	250,000	250,000	1,250,000

Budget Impact/Other

Department Electric
 Contact Electric Utility Manager
 Type Equipment
 Useful Life 5 years
 Category Equipment: Miscellaneous
 Priority 3 Important

Project # **ELE 004**
 Project Name **Misc Equipment - Unidentified**

Description **Total Project Cost: \$198,000**
 Replacement of Equipment (as needed) for the operation of the Electric Dept.

Justification
 Various shop tools and equipment (e.g. trenchers) will wear out or break. Cost of repair is often as much as replacement.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
20,000	Equipment	18,000	40,000	40,000	40,000	40,000	178,000
Total	Total	18,000	40,000	40,000	40,000	40,000	178,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
20,000	Electric Fund	18,000	40,000	40,000	40,000	40,000	178,000
Total	Total	18,000	40,000	40,000	40,000	40,000	178,000

Budget Impact/Other

Project # **ELE 005**
 Project Name **Digger Derrcik Truck**

Type Equipment
 Useful Life 20 years
 Category Vehicles
 Priority 2 Very Important

Total Project Cost: \$250,000

Description
 Replacement of digger derrick truck

Justification
 Truck is used for the operation of the utility for power poles. Existing unit is nearing the end of its useful life.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		250,000				250,000
Total		250,000				250,000

Funding Sources	2014	2015	2016	2017	2018	Total
Electric Fund		250,000				250,000
Total		250,000				250,000

Budget Impact/Other

Department Electric
 Contact Electric Utility Manager
 Type Equipment
 Useful Life 7 years
 Category Equipment: Electric
 Priority 1 Critical

City of Windom, Minnesota

Project # **ELE 009**
 Project Name **Arc-Flash Suits**

Description Total Project Cost: \$10,000
 Purchase of Arc-Flash Suits as required by new safety regulations.

Justification
 Personal Protective Equipment as required.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	10,000					10,000
Total	10,000					10,000

Funding Sources	2014	2015	2016	2017	2018	Total
Electric Fund	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Department Electric
 Contact Electric Utility Manager
 Type Equipment
 Useful Life 10 years
 Category Equipment: Electric
 Priority 1 Critical

City of Windom, Minnesota

Project # **ELE 010**
 Project Name **Fork Lift Replacement**

Description **Total Project Cost: \$12,000**
 Replace fork lift with an LP gas unit.

Justification
 Current unit is battery operated and needs new batteries, which are unavailable.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	12,000					12,000
Total	12,000					12,000

Funding Sources	2014	2015	2016	2017	2018	Total
Electric Fund	12,000					12,000
Total	12,000					12,000

Budget Impact/Other

Department Fire
 Contact Fire Chief
 Type Improvement
 Useful Life 40 years
 Category Buildings
 Priority 1 Critical

Project # **FIRE 001**
 Project Name **Fire Hall Addition**

Description **Total Project Cost: \$2,000,000**
 Construction of an addition to existing fire hall. Added space approximately 10,600 square feet.

Justification
 Equipment is larger than in the past, more equipment is available for fire fighting. Currently equipment is stored at multiple locations, which can negatively impact response time.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance		2,000,000				2,000,000
Total		2,000,000				2,000,000

Funding Sources	2014	2015	2016	2017	2018	Total
GO Bonds		500,000				500,000
State Aid/Grant		1,000,000				1,000,000
Townships		500,000				500,000
Total		2,000,000				2,000,000

Budget Impact/Other

Department Fire
 Contact Fire Chief
 Type Equipment
 Useful Life 20 years
 Category Vehicles
 Priority 2 Very Important

City of Windom, Minnesota

Project # FIRE 002
 Project Name Rescue\Pumper Truck

Description Total Project Cost: \$382,316
 Replace Rescue truck. Will apply for FEMA grant or bond for new truck if not grant funded.

Justification
 Replace 1989 GMC. Due for replacement at 20 years. Unit is beyond recommended schedule.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	382,316					382,316
Total	382,316					382,316

Funding Sources	2014	2015	2016	2017	2018	Total
GO Bonds	382,316					382,316
Total	382,316					382,316

Budget Impact/Other

Department Fire
 Contact Fire Chief
 Type Equipment
 Useful Life 20 years
 Category Vehicles
 Priority 1 Critical

Project # **FIRE 003**
 Project Name **Engine Pumper Truck (rural)**

Description **Total Project Cost: \$365,000**
 Replace Engine\Pumper Truck

Justification
 Unit was purchased in 1993. Due for replacement at 20 years.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		365,000				365,000
Total		365,000				365,000

Funding Sources	2014	2015	2016	2017	2018	Total
Federal Government		329,000				329,000
Townships		36,000				36,000
Total		365,000				365,000

Budget Impact/Other

Project # FIRE 005

Project Name First Response Truck

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 3 Important

Description	Total Project Cost: \$125,000
Replace First Response Truck (Ford F350)	

Justification
Unit purchased in 2005. Due for replacement in 2015.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		125,000				125,000
Total		125,000				125,000

Funding Sources	2014	2015	2016	2017	2018	Total
Federal Government		110,000				110,000
General Fund		8,000				8,000
Townships		7,000				7,000
Total		125,000				125,000

Budget Impact/Other

Project # **FIRE 006**
 Project Name **City Engine\Pumper**

Type **Equipment**
 Useful Life **20 years**
 Category **Vehicles**
 Priority **1 Critical**

Description	Total Project Cost: \$360,000
Replace City Engine\Pumper Truck (Freightliner)	

Justification
Unit purchased in 1998 and is due for replacement.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment					360,000	360,000
Total					360,000	360,000

Funding Sources	2014	2015	2016	2017	2018	Total
Federal Government					324,000	324,000
General Fund					36,000	36,000
Total					360,000	360,000

Budget Impact/Other

City of Windom, Minnesota

Department Fire
 Contact Fire Chief
 Type Equipment
 Useful Life 5 years
 Category Equipment: Miscellaneous
 Priority 1 Critical

Project # **FIRE 008**
 Project Name **Turn Out Gear**

Description Total Project Cost: \$28,500
 Fire protection clothing - turn out gear for fire fighters.

Justification
 These suits need to be replaced after years of wear. Plan is to purchase sets of 10 each year for three years starting in 2012.

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
28,500	Equipment	0			0	0	0	0
Total	Total	0			0	0	0	Total

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
28,500	General Fund	0			0	0	0	0
Total	Total	0			0	0	0	Total

Budget Impact/Other

Project # FIRE 009
 Project Name SCBA Equipment

Type Equipment
 Useful Life 7 years
 Category Equipment: Miscellaneous
 Priority 2 Very Important

Description

Total Project Cost: \$130,078

Self-Contained Breathing Apparatus (SCBA) replacement of 25 sets. Start a fund to set-aside money each year for five years so all sets can be purchased in 2019.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	25,548	26,133	26,133	26,133	26,131	130,078
Total	25,548	26,133	26,133	26,133	26,131	130,078

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		26,133	26,133	26,133	26,131	104,530
GO Bonds	25,548					25,548
Total	25,548	26,133	26,133	26,133	26,131	130,078

Budget Impact/Other

Department Library
 Contact Library Director
 Type Maintenance
 Useful Life 20 years
 Category Buildings
 Priority 2 Very Important

Project # **LIB 001**
 Project Name **Heating System**

Description **Total Project Cost: \$6,000**
 Replace old boiler

Justification
 Existing unit near the end of its useful life and new unit would increase energy efficiency.

Expenditures	2014	2015	2016	2017	2018	Total
Building			6,000			6,000
Total			6,000			6,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund			6,000			6,000
Total			6,000			6,000

Budget Impact/Other

City of Windom, Minnesota

Project # **LIB 002**
 Project Name **Window Replacement**

Description	Total Project Cost: \$20,000
Replace the south facing windows at the library	

Justification
Windows near the end of its useful life and new windows would increase energy efficiency.

Expenditures	2014	2015	2016	2017	2018	Total
Building				20,000		20,000
Total				20,000		20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Electric Fund				5,000		5,000
Friends of the Library				5,000		5,000
General Fund				10,000		10,000
Total				20,000		20,000

Budget Impact/Other

Department Library

Contact Library Director

Type Maintenance

Useful Life 20 years

Category Buildings

Priority 3 Important

Project #	LIB 003
Project Name	Building Repair - Upstairs Wall

Description	Total Project Cost: \$2,000
Repair the upstairs wall.	

Justification
The wall is in poor condition and needs maintenance. Plaster is deteriorated.

Expenditures	2014	2015	2016	2017	2018	Total
Building	2,000					2,000
Total	2,000					2,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	2,000					2,000
Total	2,000					2,000

Budget Impact/Other

Department Library

Contact Library Director

Type Maintenance

Useful Life 15 years

Category Buildings

Priority 2 Very Important

Project #	LIB 004
Project Name	Repaint Library - Interior

Description	Total Project Cost: \$5,000
Repaint the interior of the library	

Justification
Paint is chipped, peeling and in poor condition in a growing number of areas. The last major interior painting was done over 25 years ago (1985).

Expenditures	2014	2015	2016	2017	2018	Total
Building		5,000				5,000
Total		5,000				5,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

City of Windom, Minnesota

Department Library
 Contact Library Director
 Type Maintenance
 Useful Life 10 years
 Category Buildings
 Priority 3 Important

Project # **LIB 005**
 Project Name **Interior Furnishings - Curtians**

Description **Total Project Cost: \$5,000**
 Replace the curtians in the library (adult and children's sections)

Justification
 Curtains have been in the building for a number of years and are becoming worn, out-dated and provide no energy efficiency value.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		5,000				5,000
Total		5,000				5,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

Department Library
 Contact Library Director
 Type Maintenance
 Useful Life 15 years
 Category Buildings
 Priority 2 Very Important

City of Windom, Minnesota

Project # **LIB 006**
 Project Name **Building Exterior - Door**

Total Project Cost: **\$2,000**

Description

Replace the side door to the library and install ADA compliant opener

Justification

Windows near the end of its useful life and new windows would increase energy efficiency. Should also look at ADA accessibility with power door opener.

Expenditures	2014	2015	2016	2017	2018	Total
Building	2,000					2,000
Total	2,000					2,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	2,000					2,000
Total	2,000					2,000

Budget Impact/Other

Department Library
 Contact Library Director
 Type Equipment
 Useful Life 5 years
 Category Equipment: Computers
 Priority 1 Critical

Project # LIB 007
 Project Name Computer Replacement

Description **Total Project Cost: \$8,000**
 Replacement of the 12 personal computers used by the public and the 3 for staff. Goal to replace 2 per year.

Justification
 Library computers get heavy use from the public and need to be replaced on a regular schedule.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
4,000	Equipment	0	2,000	2,000			4,000
Total	Total	0	2,000	2,000			4,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
4,000	General Fund	0	2,000	2,000			4,000
Total	Total	0	2,000	2,000			4,000

Budget Impact/Other

City of Windom, Minnesota

Project # LIQUOR 001

Project Name Coolers

Total Project Cost: \$42,400

Description

Replace coolers

Justification

Coolers are approximately 20+ years old and need to be replaced due to age, wear and inefficient cooling.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance	42,400					42,400
Total	42,400					42,400

Funding Sources	2014	2015	2016	2017	2018	Total
Liquor Fund	42,400					42,400
Total	42,400					42,400

Budget Impact/Other

Project # **LIQUOR 002**
 Project Name **HVAC - Heating**

Total Project Cost: **\$20,000**

Description

Replace heating system.

Justification

Heating system replacement of obsolete an inefficient system. A/C was done in 2011

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance		20,000				20,000
Total		20,000				20,000

Funding Sources	2014	2015	2016	2017	2018	Total
Liquor Fund		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Department Liquor
 Contact Liquor Store Manager
 Type Maintenance
 Useful Life 10 years
 Category Street: Seal Coating
 Priority 3 Important

City of Windom, Minnesota

Project # LIQUOR 003
 Project Name Parking Lot - Seal Coat additional Asphalt

Description Total Project Cost: \$18,500
 Seal coat Liquor Store's portion of the parking lot and possibily add to the asphalt paving in the rear of the building were deliveries are made.

Justification
 Parking lot was finished when the RiverBend development was completed in 2007. Maintenace of the new asphalt with seal coating will be needed to prolong the life of the asphalt. Part of the parking\delivery area in the rear of the building is gravel and should be converted to ashphalt paving for delivery trucks and additonal parking.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance			18,500			18,500
Total			18,500			18,500

Funding Sources	2014	2015	2016	2017	2018	Total
Liquor Fund			18,500			18,500
Total			18,500			18,500

Budget Impact/Other

Department Liquor
 Contact Liquor Store Manager
 Type Equipment
 Useful Life 5 years
 Category Equipment: Computers
 Priority 1 Critical

Project # **LIQUOR 004**
 Project Name **Computer Replacement**

Description Total Project Cost: \$2,000
 Purchase of desktop computer

Justification
 Replace pc that is 10 years old. New computer will also be used for the computerized tracking software for inventory.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		2,000				2,000
Total		2,000				2,000

Funding Sources	2014	2015	2016	2017	2018	Total
Liquor Fund		2,000				2,000
Total		2,000				2,000

Budget Impact/Other

City of Windom, Minnesota

Department Liquor
 Contact Liquor Store Manager
 Type Improvement
 Useful Life 10 years
 Category Buildings
 Priority 1 Critical

Project # LIQUOR 005
 Project Name Flooring Replacement

Description

Total Project Cost: \$10,500

Replace carpet (287 square yards) and vinyl (44 square yards) in the Liquor Store.

Justification

Existing flooring is old, worn and could become a tripping hazard.

Expenditures	2014	2015	2016	2017	2018	Total
Building	10,500					10,500
Total	10,500					10,500

Funding Sources	2014	2015	2016	2017	2018	Total
Liquor Fund	10,500					10,500
Total	10,500					10,500

Budget Impact/Other

Department Liquor
 Contact Liquor Store Manager
 Type Improvement
 Useful Life 10 years
 Category Buildings
 Priority 2 Very Important

City of Windom, Minnesota

Project # **LIQUOR 006**
 Project Name **Shelving**

Description **Total Project Cost: \$3,100**
 New shelving (36 feet) that is 3 rows high and 22 inches deep.

Justification
 New shelving is needed to accommodate product and replace shelving that is ending its useful life.

Expenditures	2014	2015	2016	2017	2018	Total
Furnishings	3,100					3,100
Total	3,100					3,100

Funding Sources	2014	2015	2016	2017	2018	Total
Liquor Fund	3,100					3,100
Total	3,100					3,100

Budget Impact/Other

Department Liquor

Contact Liquor Store Manager

Type Equipment

Useful Life 5 years

Category Equipment: Computers

Priority 1 Critical

Project # **LIQUOR 007**
 Project Name **Registers & Software Upgrade**

Total Project Cost: **\$4,300**

Description

Upgrade replacement for cash registers and software.

Justification

Upgrade replacement for cash registers and software needed to remain compliant with credit card requirements, inventory control and vendor supported system. Two cash registers, a file server, switch and software.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	4,300					4,300
Total	4,300					4,300

Funding Sources	2014	2015	2016	2017	2018	Total
Liquor Fund	4,300					4,300
Total	4,300					4,300

Budget Impact/Other

Project # **PARK 0014**

Type Equipment

Project Name **Playground Equipment Replacement Fund**

Useful Life 10 years

Category Park: Playground Equipment

Priority 3 Important

Description

Total Project Cost: **\$50,000**

Playground equipment reserve fund to assist with the replacement of broken or obsolete facilities.

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Budget Impact/Other

Project # **PARK 005**
 Project Name **Windom Rec Area - Lighting**

Type Improvement
 Useful Life 25 years
 Category Park Facilities
 Priority 4 Less Important

Description **Total Project Cost: \$245,300**
 Install lighting for Qwest Field \$85,800 and Wacker Field \$159,500

Justification
 Additional lighting will enable more use of these fields for school and recreational (youth and adult) programming.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance	40,000	205,300				245,300
Total	40,000	205,300				245,300

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	40,000	205,300				245,300
Total	40,000	205,300				245,300

Budget Impact/Other

City of Windom, Minnesota

Project # **PARK 008**
 Project Name **Toro Workman**

Type Equipment
 Useful Life 15 years
 Category Park Maintenance Equipment
 Priority 1 Critical

Description **Total Project Cost: \$20,000**
 Replace the Toro Workman unit.

Justification
 This unit is 22 years old in 2012

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		20,000				20,000
Total		20,000				20,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

Project # **PARK 009**

Type Equipment

Project Name **Toro Groundsmaster Mower (4000D)**

Useful Life 10 years

Category Park Maintenance Equipment

Priority 1 Critical

Description

Total Project Cost: \$55,000

Replace mower that was purchased in 2005.

Justification

Replace mower when 3500 hours of use reached.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment			55,000			55,000
Total			55,000			55,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund			55,000			55,000
Total			55,000			55,000

Budget Impact/Other

Department Parks
 Contact Streets & Parks Supt.

City of Windom, Minnesota

Project # **PARK 010**
 Project Name **Toro Groundsmaster Mower (328D)**

Type Equipment
 Useful Life 10 years
 Category Park Maintenance Equipment
 Priority 1 Critical

Description **Total Project Cost: \$25,000**
 Replace mower that was purchased in 2005.

Justification
 Replace mower when 3500 hours of use reached.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		25,000				25,000
Total		25,000				25,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Department Parks
 Contact Streets & Parks Supt.
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 2 Very Important

City of Windom, Minnesota

Project # **PARK 011**
 Project Name **Unit 70 Pick-up Truck**

Description Total Project Cost: \$32,000
 Replace the 2006 Chevy 1/2 ton 2WD Pick-up with a new, similar pick-up

Justification
 Unit was purchased in 2006. Regular replacement schedule is 10 years.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment					32,000	32,000
Total					32,000	32,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund					32,000	32,000
Total					32,000	32,000

Budget Impact/Other

City of Windom, Minnesota

Department Police

Contact Police Chief

Type Equipment

Useful Life 10 years

Category Equipment: Miscellaneous

Priority 3 Important

Project # **POLICE 002**
 Project Name **Light Bar - Squad Car**

Description Total Project Cost: **\$1,800**
 Whelen light bar for Ford sedan

Justification
 Replacement of equipment that is end-of-life.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		1,800				1,800
Total		1,800				1,800

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		1,800				1,800
Total		1,800				1,800

Budget Impact/Other

Department Police

Contact Police Chief

Type Equipment

Useful Life 5 years

Category Equipment: Miscellaneous

Priority 1 Critical

Project #	POLICE 003
Project Name	Taser Replacement

Description	Total Project Cost: \$3,800
Replacement of 4 Tasers. One half of the Dept inventory will be replaced in 2016 and the other half in 2017.	

Justification
Officers depend upon the tasers as a non-lethal method of subduing a subject.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment			3,800			3,800
Total			3,800			3,800

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund			3,800			3,800
Total			3,800			3,800

Budget Impact/Other

Department Police
 Contact Police Chief
 Type Equipment
 Useful Life 5 years
 Category Equipment: Miscellaneous
 Priority 1 Critical

Project # POLICE 004
 Project Name Taser Replacement

Description Total Project Cost: \$3,800
 Replacement of 4 Tasers. One half of the Dept inventory will be replaced in 2016 and the other half in 2017.

Justification
 Officers depend upon the tasers as a non-lethal method of subduing a subject.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment				3,800		3,800
Total				3,800		3,800

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund				3,800		3,800
Total				3,800		3,800

Budget Impact/Other

Department Police

Contact Police Chief

Type Equipment

Useful Life 4 years

Category Equipment: Computers

Priority 2 Very Important

Project #	POLICE 008
Project Name	E-Ticket Printers

Description	Total Project Cost: \$1,700
Purchase of 3 printers for the State's e-ticket system to be used in each of the squad cars.	

Justification
The State of MN is moving to an electronic system for citations and the system will require printers in the squad cars to issue the ticket to violators while the electronic version will be part of the State database.

Expenditures	2014	2015	2016	2017	2018	Total
Building	1,700					1,700
Total	1,700					1,700

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	1,700					1,700
Total	1,700					1,700

Budget Impact/Other

Department Police
 Contact Police Chief
 Type Maintenance
 Useful Life 10 years
 Category Software
 Priority 1 Critical

City of Windom, Minnesota

Project # POLICE 009
 Project Name Records Management Software

Description Total Project Cost: \$25,000
 Records management software update\upgrade.

Justification
 Cottonwood County is upgrading the records management software for law enforcement and the City PD shares this system.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	25,000					25,000
Total	25,000					25,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

City of Windom, Minnesota

Project # **POOL 002**
 Project Name **A & E for Pool Preliminary Design**

Total Project Cost: \$8,500

Description

Architect and engineering expenses for the renovation of the existing swimming pool or the construction of a new aquatic center.

Justification

Depending on the type of project the A/E expenses can be estimated at \$150,000 to \$400,000 based on 10% of project costs. \$250,000 used for this CIP.

Expenditures	2014	2015	2016	2017	2018	Total
Planning/Design		8,500				8,500
Total		8,500				8,500

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		8,500				8,500
Total		8,500				8,500

Budget Impact/Other

City of Windom, Minnesota

Project # **POOL 003**
 Project Name **Renovated Pool or New Aquatic Center**

Type Improvement
 Useful Life 25 years
 Category Buildings
 Priority 3 Important

Description **Total Project Cost: \$3,500,000**
 Major renovation of existing pool \$1.75 million to \$5 million for the construction of a new aquatic center..

Justification
 Existing pool was built in 1960s and renovated in the 1980s. Upgrade of pool and mechanics needed. Feasibility study on three options was completed in 2006.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance		3,500,000				3,500,000
Total		3,500,000				3,500,000

Funding Sources	2014	2015	2016	2017	2018	Total
GO Bonds		3,500,000				3,500,000
Total		3,500,000				3,500,000

Budget Impact/Other

Department Recreation
 Contact Recreation Director
 Type Improvement
 Useful Life 7 years
 Category Software
 Priority 2 Very Important

City of Windom, Minnesota

Project # **REC 001**
 Project Name **Scheduling Software Upgrade**

Description Total Project Cost: \$7,000
 Upgrade\Update to Max Solutions scheduling software to enhance the existing scheduling programming for baseball, sand volleyball, etc. standings and registration.

Justification
 This package will build on the existing software and improve access of information and the web presence of the Recreation program.

Expenditures	2014	2015	2016	2017	2018	Total
Other	7,000					7,000
Total	7,000					7,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	7,000					7,000
Total	7,000					7,000

Budget Impact/Other

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 10 years

Category Equipment: Street Department

Priority 1 Critical

Project # **STR 0017**
 Project Name **Plow Hitch - V Plow**

Description Total Project Cost: \$8,500
 Hitch and connection/fabrication needed to mount new (from County via trade) V-plow

Justification
 Needed for snow removal

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	8,500					8,500
Total	8,500					8,500

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	8,500					8,500
Total	8,500					8,500

Budget Impact/Other

City of Windom, Minnesota

Department Streets
 Contact Streets & Parks Supt.
 Type Improvement
 Useful Life 40 years
 Category Street: Reconstruction
 Priority 1 Critical

Project # STR 003
 Project Name 2017 Street Project

Description Total Project Cost: \$1,800,000
 Des Moines Drive from State Highway 62 to 1/2 block west of Fairview - Mill & Overlay
 Highland Road from State Highway 62 to 1/2 block west of Fairview - Mill & Overlay
 S. 6th Avenue from 6th Street to City Limits - Mill & Overlay (some is Township road)

Justification
 Last reconstruction Des Moines Drive - 1984
 Last construction Highland Road - 1984
 Last construction River Avenue - 1960
 Last construction S. 6th Avenue - 1980s?
 Note: A portion of 6th Avenue funding from Great Bend Township as they have jurisdiction for a portion of the street.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance				1,800,000		1,800,000
Total				1,800,000		1,800,000

Funding Sources	2014	2015	2016	2017	2018	Total
GO Bonds				900,000		900,000
Sewer Fund				50,000		50,000
Special Assessments				600,000		600,000
Townships				200,000		200,000
Water Fund				50,000		50,000
Total				1,800,000		1,800,000

Budget Impact/Other

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 25 years

Category Equipment: Street Department

Priority 2 Very Important

Project # **STR 005**
 Project Name **Equipment Fund Reserve**

Description **Total Project Cost: \$219,182**
 Equipment Reserve Fund for future capital purchases in the Streets & Parks Departments

Justification
 Fund needed for the periodic replacement of large equipment such as front-end loaders, graders, dump trucks and attachments.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	19,182	50,000	50,000	50,000	50,000	219,182
Total	19,182	50,000	50,000	50,000	50,000	219,182

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	19,182	50,000	50,000	50,000	50,000	219,182
Total	19,182	50,000	50,000	50,000	50,000	219,182

Budget Impact/Other

Department Streets
 Contact Streets & Parks Supt.
 Type Equipment
 Useful Life 15 years
 Category Vehicles
 Priority 2 Very Important

Project # STR 006
 Project Name Mechanic Pick-up Replacement

Description Total Project Cost: \$27,000
 Replace pick-up truck that is used by the City Mechanic/Maintenance person.

Justification
 Existing unit 41-88 is 24 years old and replacement was due 9 years ago.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	27,000					27,000
Total	27,000					27,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	27,000					27,000
Total	27,000					27,000

Budget Impact/Other

Department Streets
 Contact Streets & Parks Supt.
 Type Equipment
 Useful Life 10 years
 Category Vehicles
 Priority 2 Very Important

Project # **STR 009**
 Project Name **Pick-up Replacement 3/4 Ton with Snow Plow**

Description Total Project Cost: \$27,000
 Replace 3/4 ton Chevy Pick-up Truck with snow plow

Justification
 Unit purchased in 2005 and is due for replacement.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment			27,000			27,000
Total			27,000			27,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund			27,000			27,000
Total			27,000			27,000

Budget Impact/Other

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 15 years

Category Equipment: Street Department

Priority 1 Critical

Project #	STR 010
Project Name	2.5 Ton Dump Truck Replacement

Description	Total Project Cost: \$555,000
Replace (3) 2.5 Ton Dump Trucks	

Justification
Trucks were purchased in 2004 and are primarily used for snow removal and sand\salt.

Expenditures	2014	2015	2016	2017	2018	Total	Future
Equipment					185,000	185,000	370,000
Total					185,000	185,000	Total

Funding Sources	2014	2015	2016	2017	2018	Total	Future
General Fund					185,000	185,000	370,000
Total					185,000	185,000	Total

Budget Impact/Other

Department Streets
 Contact Streets & Parks Supt.
 Type Equipment
 Useful Life 20 years
 Category Equipment: Street Department
 Priority 2 Very Important

Project # STR 015
 Project Name Loader Unit & Attachements

Description Total Project Cost: \$180,000
 Purchase replacement loader tractor unit.

Justification
 Existing unit is over 20 years old and used for many street dept activities such as snow removal, loading materials into trucks, park clean-up, etc. Attachments for the new loader include a V-scoop plow reversible snow plow.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		180,000				180,000
Total		180,000				180,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		180,000				180,000
Total		180,000				180,000

Budget Impact/Other
 Esitimating a trade value of \$20,000 to \$25,000 for selling the 1987 Case loader.

Department Streets

Contact Streets & Parks Supt.

Type Equipment

Useful Life 15 years

Category Equipment: Street Department

Priority 2 Very Important

Project # **STR 016**
 Project Name **Quick Coupler and Forks for Front-end Loader**

Description Total Project Cost: \$6,500
 544K Quick Coupler and Hook-on Construction Forks

Justification
 Needed equipment for loader

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	6,500					6,500
Total	6,500					6,500

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund	6,500					6,500
Total	6,500					6,500

Budget Impact/Other

Department Streets
 Contact Streets & Parks Supt.
 Type Maintenance
 Useful Life 25 years
 Category Street: New Construction
 Priority 1 Critical

Project # STR 017
 Project Name 6th Street Guard Railing

Description **Total Project Cost: \$36,000**
 Replacement of damaged guard railing

Justification

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance		36,000				36,000
Total		36,000				36,000

Funding Sources	2014	2015	2016	2017	2018	Total
General Fund		26,000				26,000
Insurance Proceeds		10,000				10,000
Total		36,000				36,000

Budget Impact/Other

Project # **TEL 005**
 Project Name **DC Powerplant**

Type Equipment
 Useful Life 10 years
 Category Telecom Equipment
 Priority 1 Critical

Description	Total Project Cost: \$39,000
DC Power Supply at Network Operations Center (NOC)	

Justification
DC Power Supply is needed to cover Windomnet in the the event of a power outage. Also, selling more co-hosting/locating services to third parties, which requires power back-up.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance	39,000					39,000
Total	39,000					39,000

Funding Sources	2014	2015	2016	2017	2018	Total
Telecom Fund	39,000					39,000
Total	39,000					39,000

Budget Impact/Other

Department Telecom

Contact Telecom Manager

Type Improvement

Useful Life 20 years

Category Telecom Building

Priority 2 Very Important

Project #	TEL 006
Project Name	Headend Building Addition

Description	Total Project Cost: \$16,000
Additon to head end building to house more equipment for cable TV. Approximately 870 square feet.	

Justification
Additional room is needed for more cable tv servers if system is going to add channels.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance		16,000				16,000
Total		16,000				16,000

Funding Sources	2014	2015	2016	2017	2018	Total
Telecom Fund		16,000				16,000
Total		16,000				16,000

Budget Impact/Other

Department Telecom
 Contact Telecom Manager
 Type Equipment
 Useful Life 20 years
 Category Telecom Equipment
 Priority 1 Critical

City of Windom, Minnesota

Project # TEL 007
 Project Name Satellite Farm Rebuild

Description **Total Project Cost: \$25,000**
 Replace the satellite receivers that are located at the cable tv headend

Justification
 Existing satellite receivers are 20+ years old and need to be replaced/upgraded to allow for the continuation of use in the provision of cable tv programming.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		25,000				25,000
Total		25,000				25,000

Funding Sources	2014	2015	2016	2017	2018	Total
Telecom Fund		25,000				25,000
Total		25,000				25,000

Budget Impact/Other

Project # **TEL 008**
 Project Name **Meta Switch Rebuild**

Type Equipment
 Useful Life 7 years
 Category Telecom Equipment
 Priority 1 Critical

Description	Total Project Cost: \$50,000
Meta Switch Rebuild	

Justification
The meta switch does all of the telephone functions for Windomnet

Expenditures	2014	2015	2016	2017	2018	Total
Equipment			50,000			50,000
Total			50,000			50,000

Funding Sources	2014	2015	2016	2017	2018	Total
Telecom Fund			50,000			50,000
Total			50,000			50,000

Budget Impact/Other

City of Windom, Minnesota

Project #	TEL 009
Project Name	Test Equipment Replacement

Description	Total Project Cost: \$30,000
Replacement of equipment used for testing fiber optic distribution network. May look to purchase a Class 3 laser unit.	

Justification
Equipment is needed for the operation of the fiber network, repairs and installation work.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment				30,000		30,000
Total				30,000		30,000

Funding Sources	2014	2015	2016	2017	2018	Total
Telecom Fund				30,000		30,000
Total				30,000		30,000

Budget Impact/Other

Project # **TEL 010**
 Project Name **Headend Digital Conversion**

Description **Total Project Cost: \$208,000**

Conversion of analog equipment at the headend building to an all digital format.

Justification

Changes in cable television signals, content and market require digital.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	208,000					208,000
Total	208,000					208,000

Funding Sources	2014	2015	2016	2017	2018	Total
Telecom Fund	208,000					208,000
Total	208,000					208,000

Budget Impact/Other

Project #	SEWER 001
Project Name	General Plant Improvement\Maintenance

Description	Total Project Cost: \$25,000
General maintenance and repairs of the Wastewater Treatment Plant	

Justification
Maintain plant in high standard of operation as required by regulations.

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
5,000	Construction/Maintenance	5,000		5,000	5,000		15,000	5,000
Total		Total 5,000		5,000	5,000		15,000	Total

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
5,000	Sewer Fund	5,000		5,000	5,000		15,000	5,000
Total		Total 5,000		5,000	5,000		15,000	Total

Budget Impact/Other

Project # **SEWER 002**
 Project Name **Treatment Plant Upgrade**

Type Improvement
 Useful Life 25 years
 Category Wastewater: Plant
 Priority 1 Critical

Description	Total Project Cost: \$760,000
2 Final Clarifiers \$300,000	
Blowers & Air \$250,000	
Ras\Was Pumps \$50,000	
Diffuser Membranes \$50,000	
Roof \$50,000	
Effluent Filter \$35,000	
Chemical Feeder \$25,000	

Justification
 Update of systems at the Wastewater Treatment Plant and anticipation of additional regulations for bio-solids.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance		760,000				760,000
Total		760,000				760,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Fund		400,000				400,000
State Aid\Grant		360,000				360,000
Total		760,000				760,000

Budget Impact/Other

Project # SEWER 003

Type Equipment

Project Name Toro Lawnmower Replacement

Useful Life 10 years

Category Wastewater: Maintenance Equi

Priority 3 Important

Description

Total Project Cost: \$15,000

Replace 2000 Toro Groundsmaster mower

Justification

Unit was purchased in 2000 and is in need of replacement.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment		15,000				15,000
Total		15,000				15,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Fund		15,000				15,000
Total		15,000				15,000

Budget Impact/Other

Project # **SEWER 004**
 Project Name **Vac-All Replacement**

Type Equipment
 Useful Life 20 years
 Category Wastewater: Maintenance Equi
 Priority 2 Very Important

Description Total Project Cost: **\$40,000**
 Replacement Vac-All Unit.

Justification
 Unit was purchased in 1998 and is in need of replacement. Half the cost to sewer and the other half paid by the water fund.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	40,000					40,000
Total	40,000					40,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Fund	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Department Wastewater

Contact Water/Wastewater Supt.

Type Equipment

Useful Life 5 years

Category Water: Maintenance Equipmen

Priority 3 Important

Project #	SEWER 006
Project Name	General Equipment

Description	Total Project Cost: \$75,000
Replacement and/or purchase of tools needed for operations or safety equipment.	

Justification
Various shop tools and equipment will wear out or break. Cost of repair is often as much as replacement.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
20,000	Equipment	20,000	15,000	20,000			55,000
Total	Total	20,000	15,000	20,000			55,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
20,000	Sewer Fund	20,000	15,000	20,000			55,000
Total	Total	20,000	15,000	20,000			55,000

Budget Impact/Other

Project # **SEWER 007**
 Project Name **Interceptor\Collection System Improvements**

Description **Total Project Cost: \$60,000**

General repairs, upgrades and replacment of collection system items.

Justification

Maintenance of existing infrastructure.

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
10,000	Construction/Maintenance	10,000	10,000	10,000	10,000		40,000	10,000
Total	Total	10,000	10,000	10,000	10,000		40,000	Total

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
10,000	Sewer Fund	10,000	10,000	10,000	10,000		40,000	10,000
Total	Total	10,000	10,000	10,000	10,000		40,000	Total

Budget Impact/Other

Project # **SEWER 009**
 Project Name **Unit #60 Replacent - 1\2 Ton Pick-up Truck**

Description **Total Project Cost: \$13,000**
 Replacement of Unit #65 - 1\2 ton pick-up truck.

Justification
 Unit due for replacement on 10 year cycle.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	13,000					13,000
Total	13,000					13,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Fund	13,000					13,000
Total	13,000					13,000

Budget Impact/Other
 Cost of this unit is split between the Water and Wastewater Depts.

Project # **SEWER 010**
 Project Name **Lift Station Improvements**

Total Project Cost: **\$30,000**

Description

Replacement of worn\outdated equipment.

Justification

Maintenance of existing infrastructure including replacement of worn pumps, etc.

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
5,000	Construction/Maintenance	5,000	5,000	5,000	5,000		20,000	5,000
Total	Total	5,000	5,000	5,000	5,000		20,000	Total

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
5,000	Sewer Fund	5,000	5,000	5,000	5,000		20,000	5,000
Total	Total	5,000	5,000	5,000	5,000		20,000	Total

Budget Impact/Other

Project # SEWER 011

Type Improvement

Project Name Bio-Solids Storage Facility

Useful Life 20 years

Category Wastewater: Plant

Priority 2 Very Important

Description

Total Project Cost: \$1,500,000

Bio-solids storage facility

Justification

The wastewater plant hauls solids twice a year when farm fields are accessible in the Spring and Fall. Increases in use (such as PM Windom expansion) would cause the need to have a larger storage facility.

Expenditures	2014	2015	2016	2017	2018	Total
Building			1,500,000			1,500,000
Total			1,500,000			1,500,000

Funding Sources	2014	2015	2016	2017	2018	Total
Sewer Fund			750,000			750,000
State Aid\Grant			750,000			750,000
Total			1,500,000			1,500,000

Budget Impact/Other

City of Windom, Minnesota

Department Water
 Contact Water/Wastewater Supt.
 Type Equipment
 Useful Life 5 years
 Category Water: Plant
 Priority 1 Critical

Project # **WATER 001**
 Project Name **Wells and Well Site**

Description Total Project Cost: \$30,000
 Replace equipment at well sites as needed.

Justification
 Maintain operation of wells to supply the water system.

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
5,000	Equipment	5,000	5,000	5,000	5,000		20,000	5,000
Total	Total	5,000	5,000	5,000	5,000		20,000	Total

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
5,000	Water Fund	5,000	5,000	5,000	5,000		20,000	5,000
Total	Total	5,000	5,000	5,000	5,000		20,000	Total

Budget Impact/Other

Department Water
 Contact Water/Wastewater Supt.
 Type Equipment
 Useful Life 5 years
 Category Water: Distribution
 Priority 1 Critical

Project # **WATER 002**
 Project Name **Pumping Equipment**

Description Total Project Cost: \$20,000
 Equipment/motors, etc. for the pumping system

Justification
 Maintain water supply.

Prior	Expenditures	2014	2015	2016	2017	2018	Total
5,000	Equipment	5,000	5,000	5,000			15,000
Total	Total	5,000	5,000	5,000			15,000

Prior	Funding Sources	2014	2015	2016	2017	2018	Total
5,000	Water Fund	5,000	5,000	5,000			15,000
Total	Total	5,000	5,000	5,000			15,000

Budget Impact/Other

Department Water
 Contact Water/Wastewater Supt.
 Type Improvement
 Useful Life 15 years
 Category Water: Plant
 Priority 1 Critical

City of Windom, Minnesota

Project #	WATER 003
Project Name	Filter Plant - SCADA

Description	Total Project Cost: \$250,000
SCADA control system replacement	

Justification
Operational controls are original to the plant. Software and operational equipment is dated (1998) and in need of replacement.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	250,000					250,000
Total	250,000					250,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Fund	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

City of Windom, Minnesota

Project # **WATER 004**
 Project Name **Filter Plant Improvements**

Type Equipment
 Useful Life 10 years
 Category Water: Plant
 Priority 1 Critical

Total Project Cost: \$60,000

Description

General filter plant improvements and replacement of equipment as needed.

Justification

Plant was constructed in 1994 and on-going maintenance and upgrades are needed for operations and to meet state/federal regulations.

Expenditures	2014	2015	2016	2017	2018	Total	Future
Equipment	15,000	15,000	15,000			45,000	15,000
Total	15,000	15,000	15,000			45,000	Total

Funding Sources	2014	2015	2016	2017	2018	Total	Future
Water Fund	15,000	15,000	15,000			45,000	15,000
Total	15,000	15,000	15,000			45,000	Total

Budget Impact/Other

Project #	WATER 005
Project Name	Water Main Improvements

Type Maintenance
 Useful Life 25 years
 Category Water: Distribution
 Priority 1 Critical

Total Project Cost: \$30,000

Description	
Upgrades, improvements and/or spot maintenance of the water distribution system.	

Justification	
Maintain operation of distribution system to eliminate safety hazards and leaks.	

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
5,000	Construction/Maintenance	5,000	5,000	5,000	5,000		20,000	5,000
Total	Total	5,000	5,000	5,000	5,000		20,000	Total

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
5,000	Water Fund	5,000	5,000	5,000	5,000		20,000	5,000
Total	Total	5,000	5,000	5,000	5,000		20,000	Total

Budget Impact/Other	

Project # WATER 006
Project Name Unit 60 Vehiclc Replacement 1/2 Ton Pick-up Truck

Total Project Cost: \$13,000

Description

Replacement of Unit #60 - 1/2 Ton Pick-up Truck

Justification

Unit due for replacement.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	13,000					13,000
Total	13,000					13,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Fund	13,000					13,000
Total	13,000					13,000

Budget Impact/Other

This unit cost is split between the Water and Wastewater Depts.

Department Water
 Contact Water/Wastewater Supt.
 Type Equipment
 Useful Life 25 years
 Category Water: Distribution
 Priority 1 Critical

City of Windom, Minnesota

Project #	WATER 007
Project Name	Water Meters

Description	Total Project Cost: \$48,000
Purchase of new water meters for replacment of old\worn units or the placement of new meters in properties getting water service.	

Justification
Add new water meters for new services and replace malfunctioning or obsolete units.

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
8,000	Equipment	8,000	8,000	8,000	8,000		32,000	8,000
Total	Total	8,000	8,000	8,000	8,000		32,000	Total

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
8,000	Water Fund	8,000	8,000	8,000	8,000		32,000	8,000
Total	Total	8,000	8,000	8,000	8,000		32,000	Total

Budget Impact/Other

Department Water
 Contact Water/Wastewater Supt.
 Type Equipment
 Useful Life 40 years
 Category Water: Distribution
 Priority 2 Very Important

Project # **WATER 008**
 Project Name **Hydrants**

Description **Total Project Cost: \$30,000**
 Purchase of water hydrants for replacment of worn\damaged hydrants or placement of new hydrants. This is budgeted for 2 per year.

Justification
 Additional hydrant placement and\or replacement of old and worn hydrants that are 50+ years old.

Prior	Expenditures	2014	2015	2016	2017	2018	Total	Future
5,000	Equipment	5,000	5,000	5,000	5,000		20,000	5,000
Total	Total	5,000	5,000	5,000	5,000		20,000	Total

Prior	Funding Sources	2014	2015	2016	2017	2018	Total	Future
5,000	Water Fund	5,000	5,000	5,000	5,000		20,000	5,000
Total	Total	5,000	5,000	5,000	5,000		20,000	Total

Budget Impact/Other

Department Water
 Contact Water/Wastewater Supt.
 Type Improvement
 Useful Life 25 years
 Category Buildings
 Priority 1 Critical

City of Windom, Minnesota

Project # **WATER 009**
 Project Name **Water Plant Improvements**

Description	Total Project Cost: \$145,000
Filter Bed - replacement High Service pumps Chemical Fee Roof Replacement Compressor Air Wash Blower	

Justification
 Replacement of essential parts of the plant to operate 24/7 with safe water.

Expenditures	2014	2015	2016	2017	2018	Total
Building					145,000	145,000
Total					145,000	145,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Fund					145,000	145,000
Total					145,000	145,000

Budget Impact/Other

City of Windom, Minnesota

Department Water
 Contact Water/Wastewater Supt.
 Type Equipment
 Useful Life 10 years
 Category Water: Maintenance Equipmen
 Priority 2 Very Important

Project # **WATER 010**
 Project Name **Vac-All**

Description **Total Project Cost: \$40,000**
 Replace Vac-all Unit.

Justification
 Unit was purchased in 1998 and is in need of replacement. Half the cost from water and half from sewer fund.

Expenditures	2014	2015	2016	2017	2018	Total
Equipment	40,000					40,000
Total	40,000					40,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Fund	40,000					40,000
Total	40,000					40,000

Budget Impact/Other

Project # **WATER 013**
 Project Name **East Tower (Windom Rec Area)**

Total Project Cost: **\$546,000**

Description
 Overhaul of systems and general maintenance items for the East Tower

Justification
 Paint is fading and repainting is needed. 15 year paint option \$456,000 bid plus \$90,000 engineering/inspections.

Expenditures	2014	2015	2016	2017	2018	Total
Construction/Maintenance	546,000					546,000
Total	546,000					546,000

Funding Sources	2014	2015	2016	2017	2018	Total
Water Fund	546,000					546,000
Total	546,000					546,000

Budget Impact/Other