



City of Willmar

Proposed Capital Improvement Plan 2013-2017

Presented September 10, 2013

Charlene Stevens, City Administrator

2013 Proposed Budget

Fund Type	Amount
General Operating	\$ 15,090,918*
Capital Improvements	\$ 5,051,245
Special Revenue/Internal	\$ 919,636
Debt Service	\$ 2,456,760
Enterprise (Wastewater)	\$ 8,258,736
Total All Funds	\$ 34,974,785

* Includes a \$1,817,611 transfer for Capital Improvements

Capital Planning 2013-2017

- New process for 2013
- New Criteria for consideration
 - Legal Mandates
 - Maintenance of Existing Assets
 - Sustainability
 - Reduce or Offset Costs
 - Critical Public Safety Needs or Concern
 - Meeting City Council Priorities
- Goal of establishing a five (5) year planning process

2013 Review Committee

- Bruce Peterson, Chair, Planning & Development Services Director
- Marv Calvin, Fire Chief
- Steve Okins, Finance Director
- Holly Wilson, Public Works
- Dave Wyffels, Police Chief

Capital Improvement Funding

- Bonding (Debt)
- Cash
 - Unspent Reserves
 - Unspent Previous Capital Allocations
- Special Revenues
 - WWTF
 - LOST

Proposed Capital Expenditures

	2013	2014	2015	2016	2017
Cash	986,700	1,162,500	1,352,700	965,500	1,075,000
Debt Service	2,612,000	2,500,000	2,800,000	2,500,000	2,500,000
WWTP	300,500	3,735,000	648,500	435,000	58,500
LOST	3,376,045	500,000	15,000	0	0
Utility Fee	50,000	50,000	25,000	50,000	50,000
State Aid	268,000	0	0	0	0
PIR	70,000	0	0	0	0
Totals	\$7,663,245	\$7,947,500	\$4,841,200	\$3,950,500	\$3,683,500

2013 Projects

- Total of \$7,663,245
- Nine different categories
- Threshold over \$5,000

Airport

- Drainage Improvements
 - \$50,000
 - Cash Funded

Fire Department

- Garage Make Up Air System, \$37,000
- Light Replacements at Fire Station, \$10,700
- Hydrant Stock Purchase, \$20,000
- Outdoor Warning Sirens, \$5,000
- All cash funded.

Industrial Park

- Phase 2A Construction
 - \$2,431,900 from Local Option Sales Tax
- Rice Terminal
 - \$700,000 from Local Option Sales Tax

Information Technology

- VOIP Phone System
 - City Hall and WWTP
 - \$50,000 Cash funded.
 - \$17,000 WWTP
- VPN Connection Hardware
 - \$7,000 cash funded.

Leisure Services

- Civic Center
 - Dasher Boards, \$130,000
 - Roof Facing, \$60,000
 - Wheel Chair Lift, \$30,000
- WCAC
 - Roof Repair, \$25,000
- City Auditorium
 - Door Replacement, \$25,000

Public Works

- Street Reconstruction
 - \$2,500,000 Bonded, Annual Program
 - \$240,000 Cash Funded, Overlay
- Sign Reflectivity Replacement
 - \$10,000 cash funded
- Signal Cabinet Replacement
 - \$30,000 bond funded, \$30,000 State Aid
- Trott Avenue Quiet Zone
 - \$57,000 Cash Funded

Public Works

- Salt Storage Shed, \$200,000.
- Fuel System Repairs, \$30,000.
- Roof Repair, Public Works Garage, \$30,000.
- All Cash funded projects.

Stormwater

- Improvements at former WWTP
 - \$150,000 cash funded
- Western Interceptor Phase II
 - \$70,000 Public Investment Revolving Fund

Trail and Sidewalk System

- Downtown
 - Glacial Lakes Trail Expansion
 - \$42,000, Local Option Sales Tax
- Willmar Avenue
 - Connections, Path Overlay
 - \$187,145, Local Option Sales Tax
- Reconstruction and Maintenance
 - \$15,000 Bond, \$15,000 Local Option Sales Tax
- New Construction
 - \$67,000 Bond

Wastewater Treatment

- Lift Station Construction and CRS
 - \$275,000
- Sewer Replacement (annual)
 - \$50,000 Utility fee
- MgOH Recirculation pump
 - \$8,500

Questions?