



City of Willmar

Proposed Capital Improvement Planning 2015-2019

Presented October 13, 2014
Charlene Stevens, City Administrator
Steve Okins, Finance Director

Capital Planning Process

- Process used since 2013
- 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 horizon

Review Committee

- Bruce Peterson, Chair, Planning & Development Services Director
- Steve Okins, Finance Director
- Sean Christensen, Public Works
- Jim Felt, Police Chief
- Gary Hendrickson, Fire Chief

Capital Improvement Funding

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

Cash

- Unspent Reserves – funds are allocated from the 2013 Budget year.
- Unspent previous capital allocations
 - City Charter allows funding to be held over.
 - Projects that come in under budget may allow for reallocation to new or other projects.

Special Revenue Funds

- WWTF – limited to projects related to wastewater treatment system, factored into rate structure.
- LOST – Local option sales tax expired in December of 2012.

Current Plan

	2015	2016	2017	2018	2019
Cash	2,073,215	2,372,048	1,837,652	2,365,500	2,010,825
Debt Service	3,535,000	4,259,000	3,348,000	3,635,000	3,750,000
WWTP	1,326,500	1,888,500	893,000	440,000	615,000
LOST	968,000	0	0	0	0
Stormwater	130,000	100,000	0	0	0
State Aid	903,000	732,000	1,075,000	1,647,000	4,200
Other	295,000	100,000	100,000	0	0
Totals	\$ 9,230,715	\$ 9,451,548	\$ 7,253,652	\$ 8,087,500	\$ 6,380,025

Areas of Focus for 2015

- Pavement Management
- Facilities (New or Maintenance)
- Furniture/Equipment
- Plans/IT
- Other Infrastructure

Pavement Management

- Streets, Airport Taxiways, Parking Lots, Paths
- 13 Projects
- Funding Sources
 - Cash = \$156,500
 - Bond = \$3.5 M
 - LOST = \$968,000
 - State Aid = \$283,500

Facilities

- New Construction or Maintenance of Existing Buildings, Parks.
- 13 Projects
- Funding
 - Cash = \$486,000
 - State Aid = \$331,500
 - Private = \$170,000

Furniture and Equipment

- New or Replacement
- 6 Projects
- Funding
 - Cash = \$203,000
 - State Aid = \$63,000 (project at airport)

Plans/IT

- Master Planning for Airport and Transportation
- Technology Upgrades
- 7 Projects
- Funding
 - Cash = \$100,000
 - WWTP = \$233,000
 - State Aid = \$225,000
 - Cable Reserve = \$125,000

Other Infrastructure

- 4 Projects
- Primarily Stormwater or Wastewater
- Funding
 - WWTP = \$952,500
 - Stormwater = \$130,000

Questions?