

City of Red Wing, MN
Capital Plan Project Detail
 2010 thru 2014

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Airport								
Tractor with Sand Bucket and Sweeper	AIR 001-09	2	110,000					110,000
<i>General Fund</i>			36,600					36,600
<i>State Airport Aid</i>			73,400					73,400
209-49810-54170								
Electrical Maintenance Pickup	AIR 002-09	3		30,000				30,000
<i>General Fund</i>				10,000				10,000
<i>State Airport Aid</i>				20,000				20,000
De-icing Equipment	AIR 003-09	3				30,000		30,000
<i>General Fund</i>						9,000		9,000
<i>State Airport Aid</i>						21,000		21,000
Parking Lot Expansion	AIR 010-09	5			40,000	75,000		115,000
<i>General Fund</i>					12,000	22,500		34,500
<i>State Airport Aid</i>					28,000	52,500		80,500
Land Acquisition & Noise Abatement	AIR 011-09	4		167,000		200,000		367,000
<i>Federal Airport Aid</i>				150,000		190,000		340,000
<i>Local Option Sales Tax Project</i>				17,000		10,000		27,000
Arrival/Departure Expansion	AIR 012-09	5					150,000	150,000
<i>Local Option Sales Tax Project</i>							45,000	45,000
<i>State Airport Aid</i>							105,000	105,000
Apron & Taxiway Pavement Strengthening & Overlays	AIR 014-09	3				175,000		175,000
<i>Federal Airport Entitlement</i>						52,500		52,500
<i>State Airport Aid</i>						122,500		122,500
Airport Lighting Improvements: Phase 1 & 2	AIR 017-09	3	50,000					50,000
<i>General Fund</i>			15,000					15,000
<i>State Airport Aid</i>			35,000					35,000
209-49810-54150								
10 Unit T-Hangers	AIR 019-09	3			450,000			450,000
<i>State Revolving Loan</i>					450,000			450,000
FBO Hanger Site Preparation & Construction	AIR 020-09	5					750,000	750,000
<i>Local Option Sales Tax Project</i>							375,000	375,000
<i>State Airport Aid</i>							375,000	375,000
Airport Total			160,000	197,000	490,000	480,000	900,000	2,227,000
Ambulance Division								
1998 Ambulance Replacement, M3	AMB 09-002	2	0					0
<i>Ambulance Fund</i>			0					0
2000 Ambulance Replacement, M2	AMB 09-003	2				185,000		185,000
<i>Ambulance Fund</i>						175,000		175,000
<i>Other</i>						10,000		10,000
Cardiac Monitor Replacement	AMB 10-001	3	54,655					54,655
<i>Ambulance Fund</i>			54,655					54,655
610-42300-54170								
Ambulance Division Total			54,655			185,000		239,655

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Auditorium								
Carpeting <i>General Fund</i>	AUD 02	5			50,000 50,000			50,000 50,000
Renovate Sheldon Theatre Public Restrooms <i>General Fund</i>	AUD 04	2				150,000 150,000		150,000 150,000
Replace Sheldon Theatre Roof <i>General Fund</i>	AUD 09	3		30,000 30,000				30,000 30,000
Sheldon Doors <i>Encumbered Funds</i> <i>General Fund</i> <i>State Historic Grant</i> 101-45350-54130	AUD 09-001	2	50,000 10,000 15,000 25,000					50,000 10,000 15,000 25,000
Replace Sheldon Theatre A/C Chiller <i>General Fund</i>	AUD 10	3					100,000 100,000	100,000 100,000
Auditorium Total			50,000	30,000	50,000	150,000	100,000	380,000
Cemetery								
Cemetery Vault/Mausoleum and Expansion <i>General Fund</i>	CEM 010-09	3				120,000 120,000		120,000 120,000
Water Line Replacement <i>General Fund</i>	CEM 011-09	3					75,000 75,000	75,000 75,000
Cemetery Street Overlay <i>General Fund</i>	CEM 021-09	3			80,000 80,000			80,000 80,000
Cemetery Total					80,000	120,000	75,000	275,000
Central Services								
Fork Lift <i>Central Services Fund</i>	CS 101-09	3		26,000 26,000				26,000 26,000
Pickup Trucks <i>Central Services Fund</i>	CS 102-09	3			32,000 32,000			32,000 32,000
Pool Vehicles <i>Central Services Fund</i>	CS 103-09	3				25,000 25,000		25,000 25,000
HVAC Equipment <i>Central Services Fund</i> 702-49960-54200	CS 109-09	2	40,000 40,000					40,000 40,000
Hoist Replacement <i>Central Services Fund</i>	CS 110-09	3					55,000 55,000	55,000 55,000
Central Services Total			40,000	26,000	32,000	25,000	55,000	178,000
Employee Services								
Time and Attendance Software Payroll Project <i>Ambulance Fund</i> <i>General Fund</i> <i>Incinerator Fund</i> <i>Refuse/Recycling Fund</i> <i>Sewer Fund</i> <i>Water Fund</i> 101-41810-54190	EMP 001-10	3	57,400 3,740 33,660 5,000 5,000 5,000 5,000					57,400 3,740 33,660 5,000 5,000 5,000 5,000
Employee Services Total			57,400					57,400
Engineering								
Replace 2001 Ford Pickup (unit #2335) <i>Engineering Fund</i>	ENG-09-001	3				35,000 35,000		35,000 35,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Replace 2002 Chevrolet Pickup (unit #2336) <i>Engineering Fund</i>	ENG-09-002	3					35,000	35,000
							35,000	35,000
Engineering Total						35,000	35,000	70,000
Finance								
Springbrook software upgrade V.7 (dot.net) <i>General Fund</i>	FIN 003-10	3		30,000				30,000
				30,000				30,000
Finance Total				30,000				30,000
Fire Division								
Ladder Truck <i>General Fund</i>	FIR 04	1	96,076	96,076	96,000	96,000		384,152
<i>General Fund PERA - Fire</i>			46,076	46,076	46,000	46,000		184,152
101-47500-55110/20			50,000	50,000	50,000	50,000		200,000
Fire Department Apron <i>General Fund</i>	FIR 09-001	5			25,000			25,000
					25,000			25,000
Fire Engine Purchase/Lease Replace Engine 4 <i>General Fund</i>	FIR 09-002	1	132,524	43,508				176,032
101-42200-54170			132,524	43,508				176,032
Fire Engine Purchase/Lease, Replace Engine 2 <i>General Fund</i>	FIR 09-003	2				600,000		600,000
<i>General Fund PERA - Fire</i>						80,000	80,000	160,000
							50,000	50,000
Fire Engine Purchase/Lease, Replace Engine 3 <i>General Fund</i>	FIR 09-004	3				0	85,000	85,000
						85,000	85,000	170,000
Fire Tanker Purchase/Lease <i>General Fund</i>	FIR 09-007	2		0	80,000	80,000		160,000
				0	80,000	80,000		160,000
Construct New Fire Station <i>G.O. CIP Bonds</i>	FIR 09-008	3	0	500,000	3,000,000			3,500,000
<i>Other</i>			0		3,500,000			3,500,000
								0
Fire Division Total			228,600	639,584	3,201,000	776,000	85,000	4,930,184
Government Buildings								
Public Works Heating and AC <i>General Fund</i>	GOV 054-09	2	65,000					65,000
101-43015-54140			65,000					65,000
Community Development Bldg Asset Mgmt Maintenance <i>General Fund</i>	GOV 59	3			347,200			347,200
					347,200			347,200
Government Buildings Total			65,000		347,200			412,200
Incinerator								
Reskin Primary Units <i>Incinerator Fund</i>	IN 003-09	2			50,000			50,000
					50,000			50,000
Rebuild Boiler Skin <i>Incinerator Fund</i>	IN 004-09	2	100,000					100,000
603-49610-54200			100,000					100,000
Electrical Control Unit <i>Incinerator Fund</i>	IN 005-09	2				250,000		250,000
						250,000		250,000
Air Compressor Upgrade <i>Incinerator Fund</i>	IN 006-09	3			175,000			175,000
					175,000			175,000
Replace Softeners & Dealkalizers <i>Incinerator Fund</i>	IN 007-09	2				35,000		35,000
						35,000		35,000
Re-skin Electro Precipitator <i>Incinerator Fund</i>	IN 008-09	2		100,000				100,000
				100,000				100,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Reconstruct Fire Chambers <i>Incinerator Fund</i>	IN 009-09	2		70,000 70,000			60,000 60,000	130,000 130,000
Skid Steer Loader <i>Incinerator Fund</i>	IN 100-09	3		27,000 27,000		29,000 29,000		56,000 56,000
Shredder <i>Incinerator Fund</i>	IN 101-10	3			300,000 300,000			300,000 300,000
Pickup Truck <i>Incinerator Fund</i>	IN 102-09	3				30,000 30,000		30,000 30,000
Articulated Skid Steer <i>Incinerator Fund</i>	IN 105-09	3		65,000 65,000			80,000 80,000	145,000 145,000
Forklift <i>Incinerator Fund</i>	IN 106-09	3			40,000 40,000			40,000 40,000
Commodities Trailer <i>Incinerator Fund</i>	IN 107-10	3		35,000 35,000			35,000 35,000	70,000 70,000
Semi-Tractor <i>Incinerator Fund</i>	IN 108-10	3		50,000 50,000				50,000 50,000
Walking Floor trailer <i>Incinerator Fund</i>	IN 109-10	3		40,000 40,000				40,000 40,000
Bio-Solids Drying Project <i>G.O. Revenue Bond</i> <i>State and Federal Environmental Grants</i> <i>State Revolving Loan</i> 418-49610-54160	IN 113-09	3	8,000,000 2,500,000 4,000,000 1,500,000					8,000,000 2,500,000 4,000,000 1,500,000
Compressor Room Ventilation <i>Incinerator Fund</i> 603-4910-54140	IN 116-10	2	25,000 25,000					25,000 25,000
Back Pressure Turbin <i>Incinerator Fund</i> <i>Other</i>	IN 117-10	3					400,000 100,000 300,000	400,000 100,000 300,000
Incinerator Total			8,125,000	387,000	565,000	344,000	575,000	9,996,000

Information Technology

IT Equipment Purchases <i>Information Technology Fund</i> 710-49985-54190	IT 001-00	3	90,000 90,000	90,000 90,000	90,000 90,000	90,000 90,000	90,000 90,000	450,000 450,000
Fiber Project <i>Revenue Bonds</i>	IT 002-08	2	0 0	0 0				0 0
Encryption hardware & software <i>General Fund</i>	IT 003-10	3		20,000 20,000				20,000 20,000
Information Technology Total			90,000	110,000	90,000	90,000	90,000	470,000

Inspections

Replace 1999 Ford Pickup <i>Building Inspection Funds</i>	INSP-09-002	3		35,000 35,000				35,000 35,000
Inspections Total				35,000				35,000

Library

Library Entryway Improvements <i>General Fund</i> 211-45510-54140	LIB 001-10	2	20,000 20,000					20,000 20,000
Library Elevator Improvement <i>General Fund</i>	LIB 002-10	2		90,000 90,000				90,000 90,000
Library Roof <i>General Fund</i>	LIB 003-10	3			75,000 75,000			75,000 75,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Library Carpet <i>General Fund</i>	LIB 004-10	5				50,000 50,000		50,000 50,000
Entryway Doors <i>General Fund</i>	LIB 005-10	5					20,000 20,000	20,000 20,000
HVAC Completion <i>General Fund</i> 211-45510-54140	LIB 006-10	2	44,000 44,000					44,000 44,000
Library Total			64,000	90,000	75,000	50,000	20,000	299,000

Parks

Playground Equipment: Neighborhood Parks <i>General Fund</i>	PARKS 007-09	4	0 0	0 0	16,700 16,700		25,000 25,000	41,700 41,700
Aquatic Center Repairs <i>General Fund</i> 101-45124-54140	PARKS 018-09	2	90,000 90,000		50,000 50,000	81,400 81,400		221,400 221,400
Cart Paths - Miss. National <i>General Fund</i>	PARKS 121-09	5		50,000 50,000	50,000 50,000		100,000 100,000	200,000 200,000
Bridge Replacement - Miss. National <i>General Fund</i>	PARKS 122-09	4					25,000 25,000	25,000 25,000
Clubhouse Upgrades - Miss. National <i>General Fund</i>	PARKS 123-09	4	0 0			50,000 50,000		50,000 50,000
Irrigation System - Miss. National <i>Encumbered Funds</i> <i>General Fund</i> 101-45125-54120	PARKS 124-09	2	97,850 50,000 47,850	26,000 26,000	27,500 27,500			151,350 50,000 101,350
Maintenance Bldg Concrete Floor - Miss. National <i>General Fund</i>	PARKS 125-09	5				17,000 17,000		17,000 17,000
Parks Total			187,850	76,000	144,200	148,400	150,000	706,450

Police/Law Enforcement Center

Mobile Digital Computer Terminals for PSD Vehicles <i>General Fund</i>	POL 12	3	0 0			30,000 30,000	36,000 36,000	66,000 66,000
Replace Squads and Admin Vehicles <i>General Fund PERA - Police</i> 101-42100-54170	POL-09-001	2	50,000 50,000	70,000 70,000	70,000 70,000	70,000 70,000	70,000 70,000	330,000 330,000
Interview room audio/video upgrade <i>General Fund</i> 101-42100-54200	POL-10-001	3	8,000 8,000					8,000 8,000
Police/Law Enforcement Center			58,000	70,000	70,000	100,000	106,000	404,000

Port Authority

Infrastructure @ CRL Site <i>State DEED</i>	PORT 001-09	3	0 0					0 0
Marina Office Workshop <i>Marina Funds</i> 605-49700-54150	PORT 001-10	2	100,000 100,000					100,000 100,000
Marina Vehicle <i>Marina Funds</i> 605-49700-54170	PORT 002-10	3	25,000 25,000					25,000 25,000
Water-Sewer Connnection Boat Storage <i>Marina Funds</i>	PORT 003-10	2		35,000 35,000				35,000 35,000
Dredge Project <i>Marina Funds</i> <i>Port Development Grant</i>	PORT 004-10	3	0 0 0					0 0 0
Dock Wall at Levee Park <i>Port Development Grant</i> <i>Port Funding</i>	PORT 005-10	3		400,000 320,000 80,000				400,000 320,000 80,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Port Authority Total			125,000	435,000				560,000
Public Works								
Facilities and Entry Signs General Fund	PW-001-09	4		0 0		25,000 25,000		25,000 25,000
Ramp Repairs - LaGrange General Fund	PW-002-09	3			64,000 64,000			64,000 64,000
Ramp Repairs - Studebaker General Fund	PW-003-09	3		71,000 71,000			64,000 64,000	135,000 135,000
Ramp Repairs - Seminary General Fund 101-49823-54230	PW-004-09	3	86,000 86,000			80,000 80,000		166,000 166,000
Parking Ramp Study Update General Fund 101-49822-54120	PW-005-09	3	50,000 50,000					50,000 50,000
Public Works Building - Land Acquisition G.O. CIP Bonds	PW-006-09	5					500,000 500,000	500,000 500,000
Downtown Street Light Replacement Other	PW-008-09	3			400,000 400,000	400,000 400,000		800,000 800,000
800 mhz radios General Fund Refuse/Recycling Fund Sewer Fund Water Fund	PW-010-09	2		200,000 110,000 30,000 30,000 30,000				200,000 110,000 30,000 30,000 30,000
Jordan Court Improvements General Fund	PW-011-09	4				25,000 25,000		25,000 25,000
Main Street Lighting Other	PW-012-09	5		300,000 300,000				300,000 300,000
Public Works Total			136,000	571,000	464,000	530,000	564,000	2,265,000

Public Works: Equipment

3/4 Ton Pickup Truck CEM 001-09 General Fund	PWE 061-09	3		26,000 26,000				26,000 26,000
One-Ton Truck CEM 002-09 General Fund 101-45299-54170	PWE 062-09	3	55,000 55,000			56,000 56,000		111,000 111,000
Utility Turf CEM 003-09 General Fund 101-45299-54170	PWE 063-09	3	24,000 24,000		25,000 25,000		26,000 26,000	75,000 75,000
72" Riding CEM 004-09 General Fund	PWE 064-09	3					32,000 32,000	32,000 32,000
48" Tractor CEM 005-09 General Fund	PWE 065-09	3			18,000 30,000	18,000 32,000		36,000 62,000
10' CEM 006-09 General Fund	PWE 066-09	3		51,000 51,000				51,000 51,000
Mini Excavator CEM 009-09 General Fund	PWE 069-09	3			35,000 35,000			35,000 35,000
Transitional Truck General Fund Incinerator Fund Refuse/Recycling Fund Sewer Fund Water Fund 101-43300-54170	PWE-001-09	3	135,000 50,000 30,000 25,000 15,000 15,000			150,000 50,000 25,000 25,000 25,000		285,000 100,000 55,000 50,000 40,000 40,000
Single Axle Dump Truck General Fund 101-43300-54170	PWE-002-09	3	140,000 140,000	145,000 145,000		155,000 155,000	170,000 170,000	610,000 610,000
Tandem Dump Truck	PWE-003-09	3		150,000		154,000	152,000	456,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
General Fund				75,000		54,000	51,000	180,000
Sewer Fund				75,000		50,000	50,500	175,500
Water Fund						50,000	50,500	100,500
One Ton Dump Truck - Parks	PWE-004-09	3					60,000	60,000
General Fund							60,000	60,000
4X4 Pickup - Streets	PWE-006-09	3			32,000		35,000	67,000
General Fund					32,000		35,000	67,000
4X4 Pickup - Parks	PWE-007-09	3	30,000	31,000				61,000
General Fund			30,000	31,000				61,000
	101-45299-54170							
3/4 Ton Truck - Parks	PWE-008-09	3			32,000	52,000		84,000
General Fund					32,000	52,000		84,000
Pickup - Parks	PWE-009-09	3	18,000					18,000
General Fund			18,000					18,000
	101-45299-54170							
Aerial Lift Truck	PWE-010-09	3					125,000	125,000
General Fund							125,000	125,000
72" Mower	PWE-012-09	3		30,000	32,000			62,000
General Fund				30,000	32,000			62,000
Mower 10'	PWE-013-09	3			50,000			50,000
General Fund					50,000			50,000
Roadside Mower	PWE-015-09	3			0			0
General Fund					0			0
4WD Tractor	PWE-016-09	3		0				0
General Fund				0				0
Skidsteer Loader	PWE-017-09	3		0		37,000		37,000
General Fund				0		37,000		37,000
Holder With Broom	PWE-018-09	2		85,000				85,000
General Fund				85,000				85,000
Compost Screener	PWE-020-09	3				40,000		40,000
General Fund						40,000		40,000
Composting Turning Equipment	PWE-022-09	3					100,000	100,000
General Fund							100,000	100,000
Utility Turf Vehicle	PWE-032-09	3	19,000	19,000	20,000	20,000	21,000	99,000
General Fund			19,000	19,000	20,000	20,000	21,000	99,000
	101-45299-54170							
Street Sweeper	PWE-035-09	3			180,000			180,000
Water Quality Improvement Charge					180,000			180,000
2.5 Yard Loader	PWE-044-09	3	190,000		0		235,000	425,000
General Fund			100,000		0		235,000	335,000
Incinerator Fund			20,000					20,000
Sewer Fund			35,000					35,000
Water Fund			35,000					35,000
	101-43300-54170							
Wood Chipper	PWE-046-09	3					78,000	78,000
General Fund							78,000	78,000
Small Equipment Trailer	PWE-058-09	3	17,000			18,500		35,500
General Fund			17,000			18,500		35,500
	101-45299-54170							
Public Works: Equipment Total			628,000	537,000	424,000	700,500	1,034,000	3,323,500

Refuse Collections/Recycling

Refuse Packer	REF 001-09	3	200,000		220,000		230,000	650,000
Refuse/Recycling Fund			200,000		220,000		230,000	650,000
	600-49500-54170							
Recycling Truck	REF 002-09	3		215,000		230,000		445,000
Refuse/Recycling Fund				215,000		230,000		445,000
Refuse Utility Vehicle	REF 003-09	3		26,000		27,000		53,000
Refuse/Recycling Fund				26,000		27,000		53,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Recycling Utility Vehicle Refuse/Recycling Fund 600-49510-54170	REF 004-09	3	25,500 25,500		26,500 26,500		27,500 27,500	79,500 79,500
Trommel Screen Refuse/Recycling Fund	REF 007-09	3				100,000 100,000		100,000 100,000
Glass Crusher General Fund	REF 009-09	3			0 0			0 0
Move Steel Building Refuse/Recycling Fund 600-49500-54200	REF 010-10	2	125,000 125,000					125,000 125,000
Refuse Collections/Recycling			350,500	241,000	246,500	357,000	257,500	1,452,500
Roads								
Spring Creek/Hwy 61 Intersection Improvements Capital Improvement Assessment Fund Federal Highway Funds General Fund Goodhue County Local Option Sales Tax Project MN DOT 466-43121-54150	ROADS-09-001	3	10,000		1,500,000 1,500,000	1,300,000 870,000	2,500,000 160,000 1,600,000	5,310,000 160,000 3,970,000 10,000 495,000 0 675,000
Levee Road from Jackson to Broad Local Option Sales Tax Project M.S.A.S. Sewer Fund Water Fund	ROADS-09-002	3			325,000 125,000 200,000	1,700,000 300,000 1,250,000		2,025,000 425,000 1,450,000 75,000 75,000
Annual Alley and Misc Street Improvements Capital Improvement Assessment Fund 499-43121-54220	ROADS-09-006	3	60,000 60,000	60,000 60,000	70,000 70,000	80,000 80,000	80,000 80,000	350,000 350,000
Highway 61 at McDonald's Intersection Federal Highway Funds	ROADS-09-009	4				240,000 240,000	310,000 310,000	550,000 550,000
East 5th Street Bridge Under CP Railway General Fund State Bridge Bonding Funds Water Fund 414-43130-54290	ROADS-09-010	3	45,000 45,000	1,990,000 300,000 1,640,000 50,000	280,000 280,000			2,315,000 625,000 1,640,000 50,000
TH 61/63/58 Downtown Improvements Federal Highway Funds General Fund MN DOT 451-43121-54220	ROADS-09-011	3	6,000 6,000	10,000 10,000	210,000 60,000 150,000	866,000 100,000 766,000		1,092,000 100,000 76,000 916,000
2011 PW Street Reconstruction Project Capital Improvement Assessment Fund Public Works Labor Public Works Operating Budget Sewer Fund Water Fund	ROADS-09-013	3		430,520 83,420 91,370 182,750 36,490 36,490				430,520 83,420 91,370 182,750 36,490 36,490
2012 PW Street Reconstruction Project Capital Improvement Assessment Fund Public Works Labor Public Works Operating Budget Sewer Fund Water Fund	ROADS-09-014	3			915,560 82,520 208,170 416,330 104,270 104,270			915,560 82,520 208,170 416,330 104,270 104,270
Robert Street Westerly Extension Federal Highway Funds	ROADS-09-015	3					50,000 50,000	50,000 50,000
Motel Avenue Northly Extension Federal Highway Funds	ROADS-09-016	4				275,000 275,000	280,000 280,000	555,000 555,000
West Avenue Reconstruction Capital Improvement Assessment Fund Federal Highway Funds General Fund	ROADS-09-018	3				150,000	1,865,000 150,000 1,100,000 0	2,015,000 150,000 1,100,000 0

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
M.S.A.S.						150,000	465,000	615,000
Sewer Fund							75,000	75,000
Water Fund							75,000	75,000
Cherry Street Improvement	ROADS-09-020	3				320,000		320,000
Capital Improvement Assessment Fund						100,000		100,000
General Fund						140,000		140,000
Sewer Fund						40,000		40,000
Water Fund						40,000		40,000
Old TH 19 Bridge Replacements	ROADS-09-021	2	1,120,000					1,120,000
General Fund			135,000					135,000
State Bridge Bonding Funds			1,025,000					1,025,000
468-43130-54290								
2013 PW Street Reconstruction Project	ROADS-09-022	3				473,760		473,760
Capital Improvement Assessment Fund						109,630		109,630
Public Works Labor						95,400		95,400
Public Works Operating Budget						190,800		190,800
Sewer Fund						38,965		38,965
Water Fund						38,965		38,965
2014 PW Street Reconstruction Project	ROADS-09-023	3					584,890	584,890
Capital Improvement Assessment Fund							157,790	157,790
Public Works Labor							117,860	117,860
Public Works Operating Budget							235,720	235,720
Sewer Fund							36,760	36,760
Water Fund							36,760	36,760
South Service Drive	ROADS-09-025	3	400,000					400,000
Capital Improvement Assessment Fund			400,000					400,000
453-43121-54220								
2010 PW Street Reconstruction Project	ROADS-10-027	3	363,300					363,300
Capital Improvement Assessment Fund			62,300					62,300
Public Works Labor			65,330					65,330
Public Works Operating Budget			130,670					130,670
Sewer Fund			35,000					35,000
Water Fund			70,000					70,000
429-43121-54220								
Pine St, Prairie St, & Adjacent Alley Construction	ROADS-10-028	3	150,000					150,000
Capital Improvement Assessment Fund			34,000					34,000
General Fund			0					0
Public Works Labor			11,330					11,330
Public Works Operating Budget			22,670					22,670
Sewer Fund			40,000					40,000
Water Fund			42,000					42,000
452-43121-54220								
Old Tyler Road Grading & Graveling	ROADS-10-029	3	30,000					30,000
General Fund			30,000					30,000
101-43300-54150								
Spring Creek Avenue North Extension	ROADS-10-030	3	800,000					800,000
Capital Improvement Assessment Fund			800,000					800,000
454-43121-54220								
Roads Total			2,984,300	2,490,520	3,300,560	5,404,760	5,669,890	19,850,030

Sidewalks

Sidewalks - Residential	WALK-09-001	3		355,000	260,000	81,000	49,000	745,000
Capital Improvement Assessment Fund				110,000	65,000	20,000	12,000	207,000
General Fund				245,000	195,000	61,000	37,000	538,000
Sidewalks Total				355,000	260,000	81,000	49,000	745,000

Subdivisions

Annual Subdivision Development	SUB-09-001	4	550,000	550,000	575,000	575,000		2,250,000
Capital Improvement Assessment Fund			510,000	510,000	525,000	525,000		2,070,000
Sewer Fund			10,000	10,000	15,000	15,000		50,000
Water Fund			30,000	30,000	35,000	35,000		130,000
227-49999-54220								

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
Subdivisions Total			550,000	550,000	575,000	575,000		2,250,000
Trails								
Hay Creek Bank Emergency Repair <i>General Fund</i> 101-45299-54120	Trail-001-10	1	80,000 80,000					80,000 80,000
Levee Park to Barn Bluff <i>Encumbered Funds</i> <i>General Fund</i> <i>Other</i> <i>State Bonding</i> 491-45212-54150	TRAILS 2	3	456,490 430,000 26,490	4,000,000				4,456,490 430,000 26,490 2,000,000 2,000,000
Barn Bluff to Colvill Park <i>Other</i> <i>State Trail and Park Grant</i>	TRAILS 4	4					975,000 475,000 500,000	975,000 475,000 500,000
Riverwalk - Levee Park to RW Marina <i>General Fund</i> <i>Other</i> <i>State Trail and Park Grant</i>	Trails 5	4			380,000 0	0 190,000 190,000		380,000 0 190,000 190,000
Trails Total			536,490	4,000,000	380,000	0	975,000	5,891,490
Transit								
Transit Bus <i>General Fund</i> <i>State Transit Funding</i> 101-49800-53105	TRAN -2	3	124,000 24,800 99,200	124,000 24,800 99,200	124,000 24,800 99,200	124,000 24,800 99,200		496,000 99,200 396,800
Transit Total			124,000	124,000	124,000	124,000		496,000
Utilities - Sewer								
Annual Sewer Main Replacement <i>Sewer Fund</i> 602-49460-54243	US 001-09	2	75,000 75,000	100,000 100,000	100,000 100,000	150,000 150,000	150,000 150,000	575,000 575,000
Lift Station Pumps <i>Sewer Fund</i> 602-49460-54243	US 002-09	3	30,000 30,000	40,000 40,000	45,000 45,000		50,000 50,000	165,000 165,000
Sewer Main Extension <i>Sewer Fund</i>	US 003-09	3		500,000 500,000				500,000 500,000
SCADA Improvements <i>Sewer Fund</i>	US 004-09	3		100,000 100,000				100,000 100,000
Replace 1990 Vactor <i>Sewer Fund</i>	US 011-09	3			400,000 400,000			400,000 400,000
Replace Vehicles- Collection <i>Sewer Fund</i>	US 012-09	3		50,000 50,000		35,000 35,000		85,000 85,000
One Ton Truck <i>Sewer Fund</i> 602-49460-54170	US 013-09	3	55,000 55,000					55,000 55,000
Skid Loader <i>Sewer Fund</i>	US 014-09	3					40,000 40,000	40,000 40,000
Pre-Treatment Plant Repairs <i>Sewer Fund</i> 602-49460-54260	US 022-09	2	400,000 400,000					400,000 400,000
Lab Equipment <i>Sewer Fund</i>	US 023-09	3		25,000 25,000				25,000 25,000
Replace Trucks/Equipment -Treatment Plant <i>Sewer Fund</i>	US 025-09	3					55,000 55,000	55,000 55,000
Department Hybrid Vehicle <i>Sewer Fund</i>	US 026-09	3		32,000 32,000				32,000 32,000
Sewer Slip Lining	US-005-10	2	200,000	200,000	200,000	200,000	200,000	1,000,000

Department	Project#	Priority	2010	2011	2012	2013	2014	Total
<i>Sewer Fund</i>			200,000	200,000	200,000	200,000	200,000	1,000,000
602-49460-54243								
Utilities - Sewer Total			760,000	1,047,000	745,000	385,000	495,000	3,432,000
Utilities - Water								
Annual Water Main Replacement	UW 001-09	2	75,000	100,000	100,000	150,000	150,000	575,000
<i>Water Fund</i>			75,000	100,000	100,000	150,000	150,000	575,000
601-49430-54150								
Booster Station	UW 003-09	3		500,000				500,000
<i>Water Fund</i>				500,000				500,000
Well Abandonment	UW 005-09	2	100,000					100,000
<i>Water Fund</i>			100,000					100,000
601-49400-54150								
Reservoir Maintenance	UW 006-09	3	153,000	153,000	380,000	46,200		732,200
<i>Water Fund</i>			153,000	153,000	380,000	46,200		732,200
601-49400-54150								
Well Inspections	UW 008-09	2	51,000		52,000		54,000	157,000
<i>Water Fund</i>			51,000		52,000		54,000	157,000
601-49400-54150								
Vehicle Replacement - Supply	UW 011-09	3	55,000		32,000			87,000
<i>Water Fund</i>			55,000		32,000			87,000
601-49400-54170								
Vehicle Replacement - Distribution	UW 012-09	3		55,000		35,000	50,000	140,000
<i>Water Fund</i>				55,000		35,000	50,000	140,000
Skidsteer Loader	UW 013-09	3				32,000		32,000
<i>Water Fund</i>						32,000		32,000
Utilities - Water Total			434,000	808,000	564,000	263,200	254,000	2,323,200
GRAND TOTAL			15,808,795	12,849,104	12,227,460	10,923,860	11,489,390	63,298,609

