

City of Red Wing, MN
Capital Plan Project Detail
 2012 thru 2016

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department Total	Project#	Priority	2012	2013	2014	2015	2016
Airport							
De-icing Equipment	AIR 003-09	3		30,000			30,000
<i>General Fund</i>				10,000			10,000
<i>State Airport Aid</i>				20,000			20,000
Arrival/Departure Expansion	AIR 012-09	5				150,000	150,000
<i>Local Option Sales Tax Project</i>						50,000	50,000
<i>State Airport Aid</i>						100,000	100,000
Apron & Taxiway Pavement Strengthening & Overlays	AIR 014-09	2		262,500		157,500	420,000
<i>Federal Airport Entitlement</i>				250,000		150,000	400,000
<i>General Fund</i>				12,500		7,500	20,000
Airport Wildlife Mitigation Project	AIR 016-09	2				580,000	580,000
<i>Federal Airport Aid</i>						475,000	475,000
<i>General Fund</i>						41,000	41,000
<i>Wisconsin Airport Aid</i>						64,000	64,000
10 Unit T-Hangers	AIR 019-09	5					450,000
<i>State Revolving Loan</i>							450,000
Hanger Site Preparation & Construction	AIR 020-09	5			1,100,000		1,100,000
<i>G.O. Airport Bonds</i>					550,000		550,000
<i>State Airport Aid</i>					550,000		550,000
48 - 50" Mower	AIR 022-11	3	24,000				24,000
<i>General Fund</i>			8,000				8,000
<i>State Airport Aid</i>			16,000				16,000
L E D Taxiway Lighting	AIR 023-11	3				50,000	50,000
<i>General Fund</i>						10,000	10,000
<i>Other</i>						5,000	5,000
<i>State Airport Aid</i>						35,000	35,000
Snow blower Attachment for a Loader	AIR 025-11	3	140,000				140,000
<i>General Fund</i>			7,000				7,000
<i>State Airport Aid</i>			133,000				133,000
Blast Pads	AIR 026-11	4			160,000		160,000
<i>Federal Airport Entitlement</i>					144,000		144,000
<i>General Fund</i>					16,000		16,000
Roof Repairs - Hanger Building	AIR 027-12	2	10,000				10,000
<i>General Fund</i>			5,000				5,000
<i>State Airport Aid</i>			5,000				5,000
Runway/Taxiway Crack Sealing	AIR 028-12	3	10,000				10,000
<i>Federal Airport Aid</i>			9,500				9,500
<i>General Fund</i>			500				500
Blower for Tractor	AIR 029-12	3		9,000			9,000
<i>General Fund</i>				3,000			3,000
<i>State Airport Aid</i>				6,000			6,000
Administration Building Soffit	AIR 030-12	2	10,000				10,000
<i>General Fund</i>			3,000				3,000
<i>State Airport Aid</i>			7,000				7,000

Department Total	Project#	Priority	2012	2013	2014	2015	2016	
	Airport Total		194,000	301,500	1,260,000	737,500	650,000	3,143,000
Ambulance Division								
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 12-002	2					120,000	120,000
<i>Ambulance Fund</i>							120,000	120,000
Ambulance Division Total					185,000		120,000	305,000
Auditorium								
Carpeting	AUD 001-11	5			55,000			55,000
<i>Local Option Sales Tax Project</i>					55,000			55,000
Renovate Public Restrooms	AUD 002-11	4				250,000		250,000
<i>Local Option Sales Tax Project</i>						250,000		250,000
Replacement of Sheldon Theatre Stage Floor	AUD 003-11	5				20,000		20,000
<i>Local Option Sales Tax Project</i>						20,000		20,000
Replace Sheldon Theatre Roof	AUD 004-11	2		85,000				85,000
<i>General Fund</i>				85,000				85,000
Replace Sheldon Theatre HVAC System	AUD 005-11	2	380,000					380,000
<i>General Fund</i>			380,000					380,000
Tuckpointing - Exterior and Interior	AUD 007-11	2	100,000	100,000	100,000			300,000
<i>General Fund</i>			50,000	50,000	100,000			200,000
<i>State Historic Grant</i>			50,000	50,000				100,000
Auditorium Total			480,000	185,000	155,000	270,000		1,090,000
Cemetery								
Reconstruct Wall	CEM 001-12	2		50,000				50,000
<i>State Historic Grant</i>				50,000				50,000
Cemetery Vault/Mausoleum and Expansion	CEM 010-09	3					250,000	250,000
<i>General Fund</i>							250,000	250,000
Water Line Replacement	CEM 011-09	3		75,000				75,000
<i>Water Fund</i>				75,000				75,000
Cemetery Street Overlay	CEM 021-09	3	180,000					180,000
<i>G.O. St Recon Bonds</i>			180,000					180,000
Cemetery Total			180,000	125,000			250,000	555,000
Central Services								
Pickup Trucks	CS 102-09	3	32,000					32,000
<i>Central Services Fund</i>			32,000					32,000
Pool Vehicles	CS 103-09	3		35,000				35,000
<i>Central Services Fund</i>				35,000				35,000
Hoist Replacement	CS 110-09	3					55,000	55,000
<i>Central Services Fund</i>							55,000	55,000
Central Services Total			32,000	35,000			55,000	122,000
Engineering								
Replace 2001 Ford Pickup (unit #2335)	ENG-09-001	3					35,000	35,000

Department Total	Project#	Priority	2012	2013	2014	2015	2016	
<i>Engineering Fund</i>							35,000	35,000
Plotter/Scanner/Copier - Large Format	ENG-10-002	3	18,000					18,000
<i>Engineering Fund</i>			18,000					18,000
Engineering Total			18,000				35,000	53,000
Fire Division								
Ladder Truck	FIR 04	1	96,000	96,000				192,000
<i>G.O. Equipment Certificates</i>			92,000					92,000
<i>General Fund</i>				0				0
<i>General Fund PERA - Fire</i>			50,000	50,000				100,000
Fire Department Apron	FIR 09-001	5				25,000		25,000
<i>General Fund</i>						25,000		25,000
Fire Engine Purchase/Lease, Replace Engine 2	FIR 09-003	2		600,000				600,000
<i>G.O. Equipment Certificates</i>				320,000				320,000
<i>General Fund</i>					0	0	0	0
<i>General Fund PERA - Fire</i>					50,000	50,000	50,000	150,000
Fire Engine Purchase/Lease, Replace Engine 3	FIR 09-004	3			510,000	0	0	510,000
<i>G.O. Equipment Certificates</i>					510,000			510,000
<i>General Fund</i>						0	0	0
Fire Tanker Purchase/Lease	FIR 09-007	2					80,000	80,000
<i>General Fund</i>							80,000	80,000
Construct New Fire Station	FIR 09-008	3				3,144,091		3,144,091
<i>G.O. CIP Bonds</i>						3,144,091		3,144,091
Fire Land Acquisition	FIR 09-008/1	1	237,273	0				237,273
<i>G.O. CIP Bonds</i>			237,273					237,273
<i>General Fund</i>				0				0
Fire Station Roof Replacement	FIR 10-001	2	190,000					190,000
<i>Encumbered Funds</i>			120,500					120,500
<i>G.O. CIP Bonds</i>			69,500					69,500
RWFD Fire Alarm System	FIR 11-002	2	35,000					35,000
<i>G.O. Equipment Certificates</i>			35,000					35,000
<i>Homeland Security Grant</i>			0					0
Fire Division Total			558,273	696,000	510,000	3,169,091	80,000	5,013,364
Government Buildings								
VFA Bldg Asset Mgmt Maintenance	GOV 004-09	2	347,200	250,000	250,000	250,000	300,000	1,397,200
<i>G.O. CIP Bonds</i>			347,200					347,200
<i>General Fund</i>				250,000	250,000	250,000	300,000	1,050,000
Council Chambers Audiovisual Equip Improvements	GOV 012-001	4		30,000				30,000
<i>PEG Fee</i>				30,000				30,000
City Hall Boiler replacement	GOV 59	2	60,000					60,000
<i>G.O. Equipment Certificates</i>			60,000					60,000
Government Buildings Total			407,200	280,000	250,000	250,000	300,000	1,487,200
Incinerator								
Reskin Primary Units	IN 003-09	2	50,000					50,000
<i>Incinerator Fund</i>			50,000					50,000
Electrical Control Unit	IN 005-09	2		250,000				250,000
<i>Incinerator Fund</i>				250,000				250,000
Air Compressor Upgrade	IN 006-09	3	175,000					175,000
<i>Incinerator Fund</i>			175,000					175,000

Department Total	Project#	Priority	2012	2013	2014	2015	2016	
Replace Softeners & Dealkalizers <i>Incinerator Fund</i>	IN 007-09	2		35,000 35,000			35,000 35,000	
Reconstruct Fire Chambers <i>Incinerator Fund</i>	IN 009-09	2			60,000 60,000		60,000 60,000	
Skid Steer Loader <i>Incinerator Fund</i>	IN 100-09	3		29,000 29,000		30,000 30,000	59,000 59,000	
Shredder <i>State PUC Grant</i>	IN 101-10	3	950,000 950,000				950,000 950,000	
Pickup Truck <i>Incinerator Fund</i>	IN 102-09	3		30,000 30,000			30,000 30,000	
Loader <i>Incinerator Fund</i>	IN 104-09	3				70,000 70,000	70,000 70,000	
Articulated Skid Steer <i>Incinerator Fund</i>	IN 105-09	3			80,000 80,000		80,000 80,000	
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	
Glass Crusher <i>Incinerator Fund</i>	IN 110-09	3				25,000 25,000	25,000 25,000	
Bio-Solids Drying Project <i>G.O. Disposal Bonds State and Federal Environmental Grants State Revolving Loan</i>	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	
Back Pressure Turbin <i>Incinerator Fund Other</i>	IN 117-10	3					400,000 100,000 300,000	
Incinerator Total			1,215,000	344,000	8,175,000	250,000	400,000	10,384,000
Information Technology								
IT Equipment Purchases <i>Information Technology Fund</i>	IT 001-00	3	60,000 60,000	60,000 60,000	90,000 90,000	90,000 90,000	300,000 300,000	
Fiber connections <i>Information Technology Fund</i>	IT 002-08	2	30,000 30,000				30,000 30,000	
Information Technology Total			90,000	60,000	90,000	90,000	330,000	
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 Roof <i>G.O. CIP Bonds</i>	LIB 003-10	1	400,000 400,000				400,000 400,000	
Library Carpet <i>General Fund</i>	LIB 004-10	5			60,000 60,000		60,000 60,000	

Department Total	Project#	Priority	2012	2013	2014	2015	2016	
Entryway Doors <i>General Fund</i>	LIB 005-10	5					20,000	20,000
							20,000	20,000
	Library Total		400,000		60,000		20,000	480,000
Parks								
AP Anderson Park Improvements <i>G.O. Abatement Bonds General Fund</i>	PARKS 001-09	3	65,000 65,000				75,000	140,000 65,000 75,000
							75,000	75,000
Colvill Park Improvements <i>G.O. Abatement Bonds</i>	PARKS 002-09	4	25,000 25,000					25,000 25,000
Playground Equipment: Neighborhood Parks <i>General Fund</i>	PARKS 007-09	4	0 0	0 0		0 0		0 0
Memorial Park Restrooms <i>General Fund</i>	PARKS 009-09	5					0 0	0 0
Athletic Field Lights <i>General Fund</i>	PARKS 010-09	4					100,000 100,000	100,000 100,000
Athletic Field Electrical System <i>General Fund</i>	PARKS 011-09	4					100,000 100,000	100,000 100,000
Athletic Field Parking <i>G.O. Abatement Bonds</i>	PARKS 013-11	3	40,000 40,000					40,000 40,000
Aquatic Center Repairs <i>General Fund</i>	PARKS 018-09	2	0 0	81,400 81,400				81,400 81,400
Cart Paths - MNGL <i>General Fund</i>	PARKS 121-09	2	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	50,000 50,000	250,000 250,000
Bridge Replacement - MNGL <i>General Fund</i>	PARKS 122-09	2					45,000 45,000	45,000 45,000
Building Upgrades - MNGL <i>General Fund</i>	PARKS 123-09	2	50,000 50,000	50,000 50,000	50,000 50,000			150,000 150,000
Irrigation System - MNGL <i>General Fund</i>	PARKS 124-09	2				100,000 100,000	53,500 53,500	153,500 153,500
Maintenance Bldg Concrete Floor - MNGL <i>General Fund</i>	PARKS 125-09	5			20,000 20,000			20,000 20,000
Rebuild #1 Green - MNGL <i>General Fund</i>	PARKS 126-11	4	0 0					0 0
	Parks Total		230,000	181,400	120,000	150,000	423,500	1,104,900
Police/Law Enforcement Center								
Mobile Digital Computer Terminals for PSD Vehicles <i>General Fund</i>	POL 12	3		30,000 30,000	36,000 36,000	42,000 42,000		108,000 108,000
Replace Squads and Admin Vehicles <i>General Fund PERA - Police</i>	POL-09-001	2	92,000 92,000	100,000 100,000	75,000 75,000	75,000 75,000	75,000 75,000	417,000 417,000
	Police/Law Enforcement Center		92,000	130,000	111,000	117,000	75,000	525,000
Port Authority								
Marina Office Workshop <i>Marina Funds</i>	PORT 001-10	2				150,000 150,000		150,000 150,000
Bulkhead Wall at Little River <i>Other Port Development Grant</i>	PORT 001-11	3				250,000 50,000 200,000		250,000 50,000 200,000
Water-Sewer Connection Boat Storage	PORT 003-10	2				190,000		190,000

Department Total	Project#	Priority	2012	2013	2014	2015	2016
Marina Funds						190,000	190,000
Port Authority Total						590,000	590,000

Public Works

Facilities and Entry Signs General Fund	PW 001-09	4		25,000 25,000		25,000 25,000	50,000 50,000
Ramp Repairs - LaGrange G.O. Abatement Bonds General Fund	PW 002-09	2	20,250 20,250	68,000 34,000 34,000		21,800 21,800	34,250 54,250 90,050
Ramp Repairs - Studebaker General Fund	PW 003-09	2	6,250 6,250		29,825 29,825	31,300 31,300	78,900 146,275
Ramp Repairs - 4th Street G.O. Abatement Bonds General Fund	PW 004-09	2	77,200 77,200			16,000 16,000	9,300 77,200 25,300
Public Works - Land Improvements General Fund	PW 006-09	3	150,000 150,000				150,000 150,000
Downtown Street Light Replacement G.O. Abatement Bonds	PW 008-09	3				400,000 400,000	400,000 800,000
Main Street Lighting Local Option Sales Tax Project	PW 012-09	5				300,000 300,000	300,000 300,000
Public Works Total			253,700	93,000	29,825	794,100	522,450 1,693,075

Public Works: Equipment

Transitional Truck General Fund Incinerator Fund Refuse/Recycling Fund Sewer Fund Water Fund	PWE 001-09	3		185,000 50,000 30,000 35,000 35,000 35,000			190,000 56,000 26,000 36,000 36,000 36,000	375,000 106,000 56,000 71,000 71,000 71,000
Single Axle Dump Truck General Fund	PWE 002-09	3		175,000 175,000	180,000 180,000	185,000 185,000	540,000 540,000	
Tandem Dump Truck G.O. Equipment Certificates General Fund Sewer Fund Water Fund	PWE 003-09	3	190,000 60,000		190,000 60,000 65,000 65,000		380,000 60,000 130,000 130,000	
One Ton Dump Truck - Parks General Fund	PWE 004-09	3			60,000 60,000		60,000 60,000	
4X4 Pickup - Streets G.O. Equipment Certificates General Fund	PWE 006-09	3	38,000 38,000		40,000 40,000		40,000 38,000 80,000	
4X4 Pickup - Parks General Fund	PWE 007-09	3				40,000 40,000	40,000 40,000	
3/4 Ton Truck - Parks G.O. Equipment Certificates General Fund	PWE 008-09	3	32,000 32,000	52,000 52,000			35,000 32,000 87,000	
Pickup - Parks General Fund	PWE 009-09	3				25,000 25,000	25,000 25,000	
HVAC/Electrical Service Vehicle G.O. Equipment Certificates General Fund Sewer Fund Water Fund	PWE 011-10	3	40,000 20,000			50,000 25,000	90,000 20,000 25,000 22,500 22,500	

Department Total	Project#	Priority	2012	2013	2014	2015	2016
Reel Mower <i>General Fund</i>	PWE 012-10	3				29,500 29,500	29,500 29,500
72" Mower <i>General Fund</i>	PWE 013-09	3		32,000 32,000		31,000 31,000	63,000 63,000
Mower 10' <i>General Fund</i>	PWE 014-09	3				58,000 58,000	58,000 58,000
15' Mower <i>General Fund</i>	PWE 015-09	4					80,000 80,000
4WD Tractor <i>General Fund</i>	PWE 017-09	3				95,000 95,000	95,000 95,000
Skid steer Loader <i>General Fund</i>	PWE 018-09	3		37,000 37,000		40,000 40,000	41,000 41,000
Holder with Broom <i>General Fund</i>	PWE 019-09	3				85,000 85,000	85,000 85,000
Compost Screener <i>General Fund</i>	PWE 020-09	3		40,000 40,000			40,000 40,000
Waste Reclaimer <i>Other</i>	PWE 021-09	3					250,000 250,000
Composting Turning Equipment <i>General Fund</i>	PWE 022-09	3			100,000 100,000		100,000 100,000
Backhoe <i>General Fund</i>	PWE 023-09	3				45,000 45,000	45,000 45,000
Air Compressor <i>General Fund</i>	PWE 024-09	3				30,000 30,000	30,000 30,000
Utility Turf Vehicle <i>G.O. Equipment Certificates General Fund</i>	PWE 032-09	3	20,000 20,000	20,000 20,000	21,000 64,000	21,000 0	22,000 0
2.5 Yard Loader <i>G.O. Equipment Certificates General Fund</i>	PWE 044-09	3		235,000 235,000		240,000 240,000	475,000 235,000
Wood Chipper <i>General Fund</i>	PWE 046-09	3			78,000 78,000		78,000 78,000
Vibrating Roller <i>General Fund</i>	PWE 048-09	3					55,000 55,000
Small Equipment Trailer <i>General Fund</i>	PWE 058-09	3		18,500 18,500			19,000 19,000
3/4 Ton Pickup Truck CEM <i>G.O. Equipment Certificates</i>	PWE 061-09	3	30,000 30,000				30,000 30,000
One-Ton Dump Truck CEM <i>General Fund</i>	PWE 062-09	3		56,000 56,000			56,000 56,000
Utility Turf Vehicle CEM <i>G.O. Equipment Certificates General Fund</i>	PWE 063-09	3	23,000 23,000		24,000 24,000		47,000 23,000
72" Riding Mower CEM <i>General Fund</i>	PWE 064-09	3			32,000 32,000		35,000 35,000
48" Mower CEM <i>G.O. Equipment Certificates General Fund</i>	PWE 065-09	3	30,000 30,000	32,000 32,000		33,000 33,000	34,000 34,000
4WD Tractor/Loader CEM <i>General Fund</i>	PWE 067-09	3				60,000 60,000	60,000 60,000
Leaf Collector CEM <i>General Fund</i>	PWE 068-09	3				10,000 10,000	10,000 10,000
Mini Excavator CEM	PWE 069-09	3	35,000				35,000

Department Total	Project#	Priority	2012	2013	2014	2015	2016
G.O. Equipment Certificates			35,000				35,000
Public Works: Equipment Total			438,000	882,500	725,000	1,077,500	801,000
Refuse Collections/Recycling							
Refuse Packer <i>Refuse/Recycling Fund</i>	REF 001-09	3			250,000 250,000		250,000 250,000
Recycling Truck <i>Refuse/Recycling Fund</i>	REF 002-09	3				260,000 260,000	260,000 260,000
Refuse Utility Vehicle <i>Refuse/Recycling Fund</i>	REF 003-09	3				27,000 27,000	27,000 27,000
Recycling Utility Vehicle <i>Refuse/Recycling Fund</i>	REF 004-09	3		26,500 26,500			26,500 26,500
Trommel Screen <i>Refuse/Recycling Fund</i>	REF 007-09	3		100,000 100,000			100,000 100,000
Refuse - New Packer & Arm <i>Refuse/Recycling Fund</i>	REF-008-11	3	145,000 145,000				165,000 165,000
Recycling box replacement <i>Refuse/Recycling Fund</i>	REF-009-11	3		140,000 140,000			140,000 140,000
Refuse Collections/Recycling			145,000	266,500	250,000	287,000	165,000
Roads							
Spring Creek/Hwy 61 Intersection Improvements <i>General Fund</i> <i>Local Option Sales Tax Project</i>	ROADS-09-001	3	5,000 5,000		1,000,000	1,250,000	250,000
Levee Road from Jackson to Broad <i>Federal Highway Funds</i> <i>G.O. St Recon Bonds</i> <i>M.S.A.S.</i> <i>Sewer Fund</i> <i>Water Fund</i> <i>Water Quality Improvement Charge</i>	ROADS-09-002	1		200,000 75,000	125,000	2,022,800 1,030,000	2,347,800 1,030,000
Sturgeon Lake Road Overpass <i>Federal Highway Funds</i> <i>General Fund</i> <i>M.S.A.S.</i>	ROADS-09-007	1	640,000 450,000 40,000 150,000	173,249 153,249 20,000			813,249 603,249 60,000 150,000
Highway 61 at McDonald's Intersection <i>Federal Highway Funds</i>	ROADS-09-009	4				550,000 550,000	550,000 550,000
TH 61/63/58 Downtown Improvements <i>G.O. St Recon Bonds</i> <i>MN DOT</i>	ROADS-09-011	1	135,000 56,000 79,000				135,000 56,000 79,000
Robert Street Westerly Extension <i>Local Option Sales Tax Project</i>	ROADS-09-015	3				50,000 50,000	50,000 50,000
Motel Avenue Northerly Extension <i>Local Option Sales Tax Project</i>	ROADS-09-016	3				275,000 275,000	275,000 275,000
West Avenue Reconstruction <i>Capital Improvement Assessment Fund</i> <i>Federal Highway Funds</i> <i>M.S.A.S.</i> <i>Sewer Fund</i> <i>Water Fund</i>	ROADS-09-018	1	100,000	100,000	2,087,500 146,000 1,096,000 270,500 287,500 287,500		2,287,500 146,000 1,096,000 470,500 287,500 287,500
Cherry Street Improvement <i>Capital Improvement Assessment Fund</i> <i>General Fund</i>	ROADS-09-020	3			100,000	280,000 80,000 80,000	380,000 80,000 180,000

Department Total	Project#	Priority	2012	2013	2014	2015	2016
Sewer Fund						40,000	40,000
Water Fund						40,000	40,000
Water Quality Improvement Charge						40,000	40,000
Old TH 19 Bridge Replacements	ROADS-09-021	1	25,000				25,000
G.O. St Recon Bonds			25,000				25,000
2016 City Street Reconstruction Project	ROADS-09-023	3				200,000	1,385,230
Capital Improvement Assessment Fund							387,900
G.O. St Recon Bonds							538,132
General Fund							265,000
Sewer Fund							167,500
Water Fund							167,500
Water Quality Improvement Charge							59,198
Tyler Road So. - Traffic Signal	ROADS-09-026	3					250,000
G.O. St Recon Bonds							250,000
Jackson Street Water main Replacement	ROADS-11-032	3	110,000				110,000
Water Fund			110,000				110,000
2013 City Street Reconstruction Project	ROADS-11-033	3	180,000	1,095,120			1,275,120
Capital Improvement Assessment Fund				172,700			172,700
G.O. St Recon Bonds				709,960			709,960
Sewer Fund				166,800			166,800
Water Fund				166,800			166,800
Water Quality Improvement Charge				58,860			58,860
2013 Gravel to Pavement Project	ROADS-12-034	3	50,000	296,000			346,000
Capital Improvement Assessment Fund				94,535			94,535
General Fund				251,465			251,465
2014 Gravel to Pavement Project - W 3rd; Cleveland	ROADS-12-035	3		11,000	65,000		76,000
Capital Improvement Assessment Fund					20,600		20,600
General Fund					47,400		47,400
Water Fund					8,000		8,000
TH 63 River Crossing Bridge	ROADS-12-036	1	10,000	10,000	10,000		30,000
General Fund			10,000	10,000	10,000		30,000
Cannon Bottom Road - Str. Improve.	ROADS-12-037	1	165,000				165,000
Capital Improvement Assessment Fund			165,000				165,000
Charlson Crest & Highlands of RW Paving	ROADS-12-038	3	107,500				107,500
Capital Improvement Assessment Fund			107,500				107,500
TH 61 Street & Safety Improvements	ROADS-12-039	3			150,000	1,841,518	1,991,518
G.O. St Recon Bonds						517,346	517,346
General Fund					150,000		150,000
MN DOT						1,324,172	1,324,172
2012 City Street Reconstruction Project	ROADS-12-040	3	1,118,516				1,118,516
Capital Improvement Assessment Fund			241,165				241,165
General Fund			580,941				580,941
Sewer Fund			125,975				125,975
Water Fund			125,975				125,975
Water Quality Improvement Charge			44,460				44,460
State Aid Mill & Overlay - 2013	ROADS-12-041	3		1,000,000			1,000,000
M.S.A.S.				1,000,000			1,000,000
Moundview Drive - Parking & Sdkw Improvements	ROADS-12-042	1	276,330				276,330
Other			138,165				138,165
State DEED			138,165				138,165
Roads Total			2,922,346	2,885,369	3,537,500	5,594,318	2,760,230

Sidewalks

Eunice & Hallquist Avenue - Ordered By Council	WALK-11-003	1	300,000				300,000
Capital Improvement Assessment Fund			100,000				100,000

Department Total	Project#	Priority	2012	2013	2014	2015	2016	
<i>G.O. Improv Bonds (Spec Asses)</i>			150,000					150,000
<i>General Fund</i>			50,000					50,000
Neal Street & Hay Creek Valley Road	WALK-11-004	3		55,000				55,000
<i>Capital Improvement Assessment Fund</i>				10,000				10,000
<i>General Fund</i>				45,000				45,000
Bush Street	WALK-11-005	3			265,000			265,000
<i>Capital Improvement Assessment Fund</i>					65,000			65,000
<i>General Fund</i>					200,000			200,000
South Park Street & Hennings Avenue	WALK-11-006	3				85,000		85,000
<i>Capital Improvement Assessment Fund</i>						20,000		20,000
<i>General Fund</i>						65,000		65,000
Old West Main Street & Withers Harbor Drive	WALK-11-007	3					50,000	50,000
<i>Capital Improvement Assessment Fund</i>							12,000	12,000
<i>General Fund</i>							38,000	38,000
Withers Harbor Drive (Transit Hub)	WALK-12-008	1	22,000					22,000
<i>General Fund</i>			7,000					7,000
<i>Other</i>			15,000					15,000
Sidewalks Total			322,000	55,000	265,000	85,000	50,000	777,000
Trails								
Spring Creek Trail and Bridge	TRAILS 1	4				400,000		400,000
<i>Federal Safety Enhancement Grant</i>						320,000		320,000
<i>Local Option Sales Tax Project</i>						80,000		80,000
Barn Bluff to Colvill Park	TRAILS 4	4			975,000			975,000
<i>Other</i>					475,000			475,000
<i>State Trail and Park Grant</i>					500,000			500,000
Riverwalk - Levee Park to RW Marina	Trails 5	4	0					0
<i>General Fund</i>			0					0
Trail Expansion - Pedestrian and Bike	TRAILS 6	4	0	0				0
<i>General Fund</i>			0	0				0
<i>State Trail and Park Grant</i>			0	0				0
Trails Total			0	0	975,000	400,000		1,375,000
Transit								
Transit Bus	TRAN -2	2	136,000	124,000				260,000
<i>Encumbered Funds</i>			27,200					27,200
<i>General Fund</i>				24,800				24,800
<i>State Transit Funding</i>			108,800	99,200				208,000
Transit lot (in-kind) and garage	TRAN -3	2	0					0
<i>General Fund</i>			0					0
Transit Total			136,000	124,000				260,000
Utilities - Sewer								
Annual Sewer Main Replacement	US 001-09	2	100,000	150,000	150,000	150,000	150,000	700,000
<i>Sewer Fund</i>			100,000	150,000	150,000	150,000	150,000	700,000
Lift Station Pumps	US 002-09	3	50,000	55,000	55,000	55,000	60,000	275,000
<i>Sewer Fund</i>			50,000	55,000	55,000	55,000	60,000	275,000
Sewer Main Extension	US 003-09	3					400,000	400,000
<i>Sewer Fund</i>							400,000	400,000
Sewer Slip Lining	US 005-10	2	200,000	200,000	200,000	250,000	250,000	1,100,000
<i>Sewer Fund</i>			200,000	200,000	200,000	250,000	250,000	1,100,000
Replace Vactor	US 011-09	3	450,000					450,000

Department Total	Project#	Priority	2012	2013	2014	2015	2016	
<i>Sewer Fund</i>			450,000					450,000
Replace Vehicles- Collection	US 012-09	3		35,000				35,000
<i>Sewer Fund</i>				35,000				35,000
Skid Loader	US 014-09	3			40,000			40,000
<i>Sewer Fund</i>					40,000			40,000
Camera Trailer	US 015-12	3	80,000					80,000
<i>Sewer Fund</i>			80,000					80,000
Treatment Plant Repairs	US 020-09	2	2,050,000					2,050,000
<i>State Revolving Loan</i>			2,050,000					2,050,000
Pre-Treatment Plant Repairs	US 022-09	2	2,735,000					2,735,000
<i>Sewer Fund</i>			35,000					35,000
<i>State Revolving Loan</i>			2,700,000					2,700,000
Replace Trucks/Equipment -Treatment Plant	US 025-09	3			55,000		25,000	80,000
<i>Sewer Fund</i>					55,000		25,000	80,000
Utilities - Sewer Total			5,665,000	440,000	500,000	455,000	885,000	7,945,000
Utilities - Water								
Annual Water Main Replacement	UW 001-09	2	150,000	150,000	150,000	160,000	160,000	770,000
<i>Water Fund</i>			150,000	150,000	150,000	160,000	160,000	770,000
Water Treatment Facility	UW 002-09	3	40,000					40,000
<i>Water Fund</i>			40,000					40,000
Booster Station	UW 003-09	3				50,000		50,000
<i>Water Fund</i>						50,000		50,000
Water Main Extension	UW 004-11	2	0					0
<i>Water Fund</i>			0					0
Well Abandonment	UW 005-09	2	100,000					100,000
<i>Water Fund</i>			100,000					100,000
Reservoir Maintenance	UW 006-09	3	180,000	350,000	40,000	40,000		610,000
<i>Water Fund</i>			180,000	350,000	40,000	40,000		610,000
Well Inspections	UW 008-09	2	52,000		54,000		56,000	162,000
<i>Water Fund</i>			52,000		54,000		56,000	162,000
Vehicle Replacement - Supply	UW 011-09	3	32,000					32,000
<i>Water Fund</i>			32,000					32,000
Vehicle Replacement - Distribution	UW 012-09	3		35,000	50,000	37,000	60,000	182,000
<i>Water Fund</i>				35,000	50,000	37,000	60,000	182,000
Skid steer Loader	UW 013-09	3		32,000				32,000
<i>Water Fund</i>				32,000				32,000
Well Head Protection	UW 33	2	20,000					20,000
<i>Water Fund</i>			20,000					20,000
Utilities - Water Total			574,000	567,000	294,000	287,000	276,000	1,998,000
Water Quality Improvement Char								
Street Sweeper	PWE 035-09	3	180,000			185,000		365,000
<i>Water Quality Improvement Charge</i>			180,000			185,000		365,000
Water Quality Improvement Char Total			180,000			185,000		365,000
GRAND TOTAL			14,532,519	7,651,269	17,527,325	14,788,509	7,868,180	62,367,802