

City of Red Wing, MN
Capital Plan Project Detail
 2011 thru 2015

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Airport								
Electrical Maintenance Pickup	AIR 002-09	3	33,000					33,000
<i>General Fund</i>			11,000					11,000
<i>State Airport Aid</i>			22,000					22,000
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
Land Acquisition & Noise Abatement	AIR 011-09	5				170,000		170,000
<i>Federal Airport Aid</i>						161,500		161,500
<i>Local Option Sales Tax Project</i>						8,500		8,500
Apron & Taxiway Pavement Strengthening & Overlays	AIR 014-09	2	250,000		175,000			425,000
<i>Federal Airport Entitlement</i>			237,500		166,250			403,750
<i>General Fund</i>			12,500		8,750			21,250
Airport Security Projects	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 Airriport Aid</i>							64,000	64,000
Hanger Site Preparation & Construction	AIR 020-09	5	0					0
<i>G.O. Revenue Bond</i>			0					0
<i>State Airport Aid</i>			0					0
Wind Cone Access Road	AIR 021-11	2	25,000					25,000
<i>Federal Airport Entitlement</i>			23,750					23,750
<i>General Fund</i>			1,250					1,250
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
Airport Runway Tree Removal	AIR 024-11	2	20,000					20,000
<i>Federal Airport Aid</i>			19,000					19,000
<i>General Fund</i>			1,000					1,000
Snowblower Attachment for a Loader	AIR 025-11	3		80,000				80,000
<i>General Fund</i>				26,667				26,667
<i>State Airport Aid</i>				53,333				53,333
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
Airport Total			328,000	104,000	255,000	330,000	580,000	1,597,000
Ambulance Division								
2000 Ambulance Replacement, M2	AMB 09-003	2			185,000			185,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
<i>Ambulance Fund</i>					175,000			175,000
<i>Other</i>					10,000			10,000
Purchase of Power Cots	AMB 11-001	n/a	50,000					50,000
<i>Ambulance Fund</i>			50,000					50,000
<i>Homeland Security Grant</i>			0					0
Ambulance Division Total			50,000		185,000			235,000
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			36,000			36,000
<i>General Fund</i>					36,000			36,000
Replace Sheldon Theatre A/C Chiller	AUD 005-11	3				100,000		100,000
<i>Local Option Sales Tax Project</i>						100,000		100,000
Tuckpointing - Exterior and Interior	AUD 007-11	2	61,150		200,000			261,150
<i>General Fund</i>			30,575					30,575
<i>Local Option Sales Tax Project</i>					100,000			100,000
<i>State Historic Grant</i>			30,575		100,000			130,575
Balustrade Repairs	AUD 008-11	2	96,350					96,350
<i>General Fund</i>			48,175					48,175
<i>State Historic Grant</i>			48,175					48,175
Chimney Cap Repair	AUD 009-11	2	42,500					42,500
<i>General Fund</i>			21,250					21,250
<i>State Historic Grant</i>			21,250					21,250
Auditorium Total			200,000		236,000	155,000	270,000	861,000
Cemetery								
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>General Fund</i>						75,000		75,000
Cemetery Street Overlay	CEM 021-09	3	180,000					180,000
<i>G.O. Improv Bonds (Spec Asses)</i>			180,000					180,000
Cemetery Total			180,000		250,000	75,000		505,000
Central Services								
Fork Lift	CS 101-09	3	26,000					26,000
<i>Central Services Fund</i>			26,000					26,000
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			25,000			25,000
<i>Central Services Fund</i>					25,000			25,000
Hoist Replacement	CS 110-09	3				55,000		55,000
<i>Central Services Fund</i>						55,000		55,000
Central Services Total			26,000	32,000	25,000	55,000		138,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Engineering								
Robotic Survey Instrument <i>Engineering Fund</i>	ENG-10-001	3	28,000 <i>28,000</i>					28,000 <i>28,000</i>
Plotter/Scanner/Copier - Large Format <i>Engineering Fund</i>	ENG-10-002	3		21,000 <i>21,000</i>				21,000 <i>21,000</i>
Engineering Total			28,000	21,000				49,000
Finance								
Springbrook software upgrade V.7 (dot.net) <i>General Fund</i> <i>Other</i>	FIN 003-10	3	61,485 <i>38,985</i> <i>22,500</i>					61,485 <i>38,985</i> <i>22,500</i>
Finance Total			61,485					61,485
Fire Division								
Ladder Truck <i>General Fund</i> <i>General Fund PERA - Fire</i>	FIR 04	1	96,076 <i>46,076</i> <i>50,000</i>	96,000 <i>46,000</i> <i>50,000</i>	96,000 <i>46,000</i> <i>50,000</i>			288,076 <i>138,076</i> <i>150,000</i>
Fire Department Apron <i>General Fund</i>	FIR 09-001	5					25,000 <i>25,000</i>	25,000 <i>25,000</i>
Fire Engine Purchase/Lease, Replace Engine 2 <i>General Fund</i> <i>General Fund PERA - Fire</i>	FIR 09-003	2			600,000 <i>80,000</i>	80,000 <i>50,000</i>	80,000 <i>50,000</i>	600,000 <i>240,000</i> <i>100,000</i>
Fire Engine Purchase/Lease, Replace Engine 3 <i>General Fund</i>	FIR 09-004	3				85,000 <i>85,000</i>	85,000 <i>85,000</i>	170,000 <i>170,000</i>
Construct New Fire Station <i>G.O. CIP Bonds</i>	FIR 09-008	3					3,144,091 <i>3,144,091</i>	3,144,091 <i>3,144,091</i>
Fire Land Acquisition <i>General Fund</i>	FIR 09-008/1	1	118,636 <i>118,636</i>	118,636 <i>118,636</i>	118,637 <i>118,637</i>			355,909 <i>355,909</i>
Fire Station Roof Replacement <i>G.O. CIP Bonds</i>	FIR 10-001	3	150,000 <i>150,000</i>					150,000 <i>150,000</i>
SCBA Air Compressor <i>General Fund</i> <i>Homeland Security Grant</i>	FIR 11-001	2	50,000 <i>50,000</i> <i>0</i>					50,000 <i>50,000</i> <i>0</i>
RWFD Fire Alarm System <i>General Fund</i> <i>Homeland Security Grant</i>	FIR 11-002	2		35,000 <i>35,000</i> <i>0</i>				35,000 <i>35,000</i> <i>0</i>
Fire Station Exterior Repair <i>General Fund</i>	FIR 11-003	1	30,980 <i>30,980</i>					30,980 <i>30,980</i>
Fire Boat Outboard Motor Replacement <i>General Fund</i>	FIR 11-004	3	20,000 <i>20,000</i>					20,000 <i>20,000</i>
Fire Division Total			465,692	249,636	814,637	85,000	3,254,091	4,869,056
Government Buildings								
Community Development Bldg Asset Mgmt Maintenance <i>General Fund</i>	GOV 004-09	3		347,200 <i>347,200</i>				347,200 <i>347,200</i>
Museum Structural Repairs <i>General Fund</i>	GOV 005-11	2	260,000 <i>260,000</i>					260,000 <i>260,000</i>
Community Development Building Elevator <i>General Fund</i>	GOV 013-09	4					150,000 <i>150,000</i>	150,000 <i>150,000</i>

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Government Buildings Total			260,000	347,200			150,000	757,200
Incinerator								
Reskin Primary Units <i>Incinerator Fund</i>	IN 003-09	2		50,000 50,000				50,000 50,000
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
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		30,000 30,000	86,000 86,000
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
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	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
Glass Crusher <i>Incinerator Fund</i>	IN 110-09	3					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			262,000	565,000	344,000	575,000	250,000	1,996,000
Information Technology								
IT Equipment Purchases <i>Information Technology Fund</i>	IT 001-00	3	60,000 60,000	60,000 60,000	60,000 60,000	90,000 90,000	90,000 90,000	360,000 360,000
Fiber connections <i>Information Technology Fund</i>	IT 002-08	2	30,000 30,000	30,000 30,000				60,000 60,000
SAN <i>Information Technology Fund</i>	IT 004-11	3	20,000 20,000					20,000 20,000
Information Technology Total			110,000	90,000	60,000	90,000	90,000	440,000
Inspections								

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
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 Self-check machines <i>General Fund</i>	LIB 001-11	3	25,000 25,000					25,000 25,000
Library Elevator Improvement <i>General Fund</i>	LIB 002-10	2	90,000 90,000					90,000 90,000
Library service desk improvement <i>General Fund</i>	LIB 002-11	3	10,000 10,000					10,000 10,000
Library Roof <i>General Fund</i>	LIB 003-10	3			75,000 75,000			75,000 75,000
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
Library Total			125,000		125,000		20,000	270,000
Parks								
AP Anderson Park Improvements <i>General Fund</i>	PARKS 001-09	3		40,000 40,000	40,000 40,000			80,000 80,000
Playground Equipment: Neighborhood Parks <i>General Fund</i>	PARKS 007-09	4					25,000 25,000	25,000 25,000
Athletic Field Parking <i>General Fund</i>	PARKS 013-11	3			40,000 40,000			40,000 40,000
Aquatic Center Repairs <i>General Fund</i>	PARKS 018-09	2		50,000 50,000	81,400 81,400			131,400 131,400
Irrigation System - Miss. National <i>General Fund</i>	PARKS 124-09	2					100,000 100,000	100,000 100,000
Parks Total				90,000	161,400		125,000	376,400
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	50,000 50,000	70,000 70,000	70,000 70,000	70,000 70,000	70,000 70,000	330,000 330,000
Police/Law Enforcement Center			50,000	70,000	100,000	106,000	112,000	438,000
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</i> <i>Port Development Grant</i>	PORT 001-11	3					250,000 50,000 200,000	250,000 50,000 200,000
Water-Sewer Connction Boat Storage <i>Marina Funds</i>	PORT 003-10	2		190,000 190,000				190,000 190,000
Port Authority Total				340,000			250,000	590,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Public Works								
Facilities and Entry Signs <i>General Fund</i>	PW 001-09	4			25,000 <i>25,000</i>		25,000 <i>25,000</i>	50,000 <i>50,000</i>
Ramp Repairs - LaGrange <i>General Fund</i>	PW 002-09	2		20,250 <i>20,250</i>	68,000 <i>68,000</i>		21,800 <i>21,800</i>	110,050 <i>110,050</i>
Ramp Repairs - Studebaker <i>General Fund</i>	PW 003-09	2	53,000 <i>53,000</i>	6,250 <i>6,250</i>		29,825 <i>29,825</i>	31,300 <i>31,300</i>	120,375 <i>120,375</i>
Ramp Repairs - 4th Street <i>General Fund</i>	PW 004-09	2		56,900 <i>56,900</i>			16,000 <i>16,000</i>	72,900 <i>72,900</i>
Public Works Building - Land Acquisition	PW 006-09	5					200,000	200,000
Downtown Street Light Replacement <i>General Fund</i> <i>Other</i>	PW 008-09	3	25,000 <i>25,000</i>	400,000 <i>400,000</i>	400,000 <i>400,000</i>			825,000 <i>25,000</i> <i>800,000</i>
800 mhz radios <i>General Fund</i> <i>Goodhue County</i> <i>Refuse/Recycling Fund</i> <i>Sewer Fund</i> <i>Water Fund</i>	PW 010-09	2	200,000 <i>76,500</i> <i>33,500</i> <i>30,000</i> <i>30,000</i> <i>30,000</i>					200,000 <i>76,500</i> <i>33,500</i> <i>30,000</i> <i>30,000</i> <i>30,000</i>
Main Street Lighting <i>Other</i>	PW 012-09	5				300,000 <i>300,000</i>		300,000 <i>300,000</i>
Public Works Total			278,000	483,400	493,000	329,825	294,100	1,878,325
Public Works: Equipment								
Transitional Truck <i>General Fund</i> <i>Incinerator Fund</i> <i>Refuse/Recycling Fund</i> <i>Sewer Fund</i> <i>Water Fund</i>	PWE 001-09	3			185,000 <i>50,000</i> <i>30,000</i> <i>35,000</i> <i>35,000</i> <i>35,000</i>			185,000 <i>50,000</i> <i>30,000</i> <i>35,000</i> <i>35,000</i> <i>35,000</i>
Single Axle Dump Truck <i>General Fund</i>	PWE 002-09	3	170,000 <i>170,000</i>		175,000 <i>175,000</i>	180,000 <i>180,000</i>	185,000 <i>185,000</i>	710,000 <i>710,000</i>
Tandem Dump Truck <i>General Fund</i> <i>Sewer Fund</i> <i>Water Fund</i>	PWE 003-09	3		190,000 <i>60,000</i> <i>65,000</i> <i>65,000</i>		190,000 <i>60,000</i> <i>65,000</i> <i>65,000</i>		380,000 <i>120,000</i> <i>130,000</i> <i>130,000</i>
One Ton Dump Truck - Parks <i>General Fund</i>	PWE 004-09	3				60,000 <i>60,000</i>		60,000 <i>60,000</i>
4X4 Pickup - Streets <i>General Fund</i>	PWE 006-09	3		38,000 <i>38,000</i>		40,000 <i>40,000</i>		78,000 <i>78,000</i>
4X4 Pickup - Parks <i>General Fund</i>	PWE 007-09	3	38,000 <i>38,000</i>				40,000 <i>40,000</i>	78,000 <i>78,000</i>
3/4 Ton Truck - Parks <i>General Fund</i>	PWE 008-09	3		32,000 <i>32,000</i>	52,000 <i>52,000</i>			84,000 <i>84,000</i>
Pickup - Parks <i>General Fund</i>	PWE 009-09	3					25,000 <i>25,000</i>	25,000 <i>25,000</i>
Aerial Lift Truck <i>General Fund</i>	PWE 010-09	3				125,000 <i>125,000</i>		125,000 <i>125,000</i>
Sprinter Van <i>General Fund</i>	PWE 011-10	3					50,000 <i>50,000</i>	50,000 <i>50,000</i>
Reel Mower <i>General Fund</i>	PWE 012-10	3					29,500 <i>29,500</i>	29,500 <i>29,500</i>

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
72" Mower <i>General Fund</i>	PWE 013-09	3	30,000 30,000	32,000 32,000			31,000 31,000	93,000 93,000
Mower 10' <i>General Fund</i>	PWE 014-09	3		50,000 50,000			58,000 58,000	108,000 108,000
4WD Tractor <i>General Fund</i>	PWE 017-09	3					95,000 95,000	95,000 95,000
Skidsteer Loader <i>General Fund</i>	PWE 018-09	3			37,000 37,000		40,000 40,000	77,000 77,000
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
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>General Fund</i>	PWE 032-09	3	19,000 19,000	20,000 20,000	20,000 20,000	21,000 21,000	21,000 21,000	101,000 101,000
Street Sweeper <i>Water Quality Improvement Charge</i>	PWE 035-09	3		180,000 180,000			185,000 185,000	365,000 365,000
2.5 Yard Loader <i>General Fund</i>	PWE 044-09	3				235,000 235,000		235,000 235,000
Wood Chipper <i>General Fund</i>	PWE 046-09	3				78,000 78,000		78,000 78,000
Small Equipment Trailer <i>General Fund</i>	PWE 058-09	3			18,500 18,500			18,500 18,500
3/4 Ton Pickup Truck CEM <i>General Fund</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>General Fund</i>	PWE 063-09	3		23,000 23,000		24,000 24,000		47,000 47,000
72" Riding Mower CEM <i>General Fund</i>	PWE 064-09	3				32,000 32,000		32,000 32,000
48" Mower CEM <i>General Fund</i>	PWE 065-09	3		30,000 30,000	32,000 32,000		33,000 33,000	95,000 95,000
10' Mower CEM <i>General Fund</i>	PWE 066-09	3	51,000 51,000					51,000 51,000
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 <i>General Fund</i>	PWE 069-09	3		35,000 35,000				35,000 35,000
Public Works: Equipment Total			308,000	745,000	615,500	1,085,000	937,500	3,691,000

Refuse Collections/Recycling

Refuse Packer <i>Refuse/Recycling Fund</i>	REF 001-09	3				250,000 250,000		250,000 250,000
Recycling Truck	REF 002-09	3	240,000				260,000	500,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
<i>Refuse/Recycling Fund</i>			240,000				260,000	500,000
Refuse Utility Vehicle	REF 003-09	3					27,000	27,000
<i>Refuse/Recycling Fund</i>							27,000	27,000
Recycling Utility Vehicle	REF 004-09	3			26,500			26,500
<i>Refuse/Recycling Fund</i>					26,500			26,500
Trommel Screen	REF 007-09	3			100,000			100,000
<i>Refuse/Recycling Fund</i>					100,000			100,000
Refuse - New Packer & Arm	REF-008-11	3		145,000				145,000
<i>Refuse/Recycling Fund</i>				145,000				145,000
Recycling box replacement	REF-009-11	3			140,000			140,000
<i>Refuse/Recycling Fund</i>					140,000			140,000
Refuse Collections/Recycling			240,000	145,000	266,500	250,000	287,000	1,188,500

Roads

Spring Creek/Hwy 61 Intersection Improvements	ROADS-09-001	3	1,588,515			766,485	2,200,000	4,555,000
<i>Capital Improvement Assessment Fund</i>						120,000	40,000	160,000
<i>Federal Highway Funds</i>							1,600,000	1,600,000
<i>General Fund</i>			5,000					5,000
<i>Goodhue County</i>						180,000	135,000	315,000
<i>Local Option Sales Tax Project</i>						216,485		216,485
<i>MN DOT</i>						250,000	425,000	675,000
<i>State Paid Local Government Aids</i>			1,583,515					1,583,515
Levee Road from Jackson to Broad	ROADS-09-002	3		325,000	1,700,000			2,025,000
<i>General Fund</i>				75,000				75,000
<i>M.S.A.S.</i>				250,000	1,550,000			1,800,000
<i>Sewer Fund</i>					75,000			75,000
<i>Water Fund</i>					75,000			75,000
Sturgeon Lake Road Overpass	ROADS-09-007	1	480,000	215,000				695,000
<i>Federal Highway Funds</i>			450,000	200,000				650,000
<i>General Fund</i>			30,000	15,000				45,000
Highway 61 at McDonald's Intersection	ROADS-09-009	4					550,000	550,000
<i>Federal Highway Funds</i>							550,000	550,000
East 5th Street Bridge Under CP Railway	ROADS-09-010	1	3,210,000	340,000				3,550,000
<i>G.O. St Recon Bonds</i>			680,000					680,000
<i>State Bridge Bonding Funds</i>			2,800,000					2,800,000
<i>Water Fund</i>			50,000					50,000
<i>Water Quality Improvement Charge</i>			20,000					20,000
TH 61/63/58 Downtown Improvements	ROADS-09-011	3	130,000	1,061,000				1,191,000
<i>G.O. St Recon Bonds</i>			275,000					275,000
<i>MN DOT</i>			80,000	836,000				916,000
2013 PW Street Reconstruction Project	ROADS-09-013	3	430,520					430,520
<i>Capital Improvement Assessment Fund</i>			96,175					96,175
<i>G.O. Improv Bonds (Spec Asses)</i>			265,445					265,445
<i>Sewer Fund</i>			34,450					34,450
<i>Water Fund</i>			34,450					34,450
<i>Water Quality Improvement Charge</i>			0					0
2011 PW Street Reconstruction Project	ROADS-09-014	3	487,210					487,210
<i>Capital Improvement Assessment Fund</i>			85,430					85,430
<i>G.O. Improv Bonds (Spec Asses)</i>			236,580					236,580
<i>Sewer Fund</i>			82,600					82,600
<i>Water Fund</i>			82,600					82,600
<i>Water Quality Improvement Charge</i>			0					0
Robert Street Westerly Extension	ROADS-09-015	3					50,000	50,000
<i>Federal Highway Funds</i>							50,000	50,000
Motel Avenue Northly Extension	ROADS-09-016	4				275,000	280,000	555,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
<i>Federal Highway Funds</i>						275,000	280,000	555,000
West Avenue Reconstruction	ROADS-09-018	1		100,000	100,000	2,087,500		2,287,500
<i>Capital Improvement Assessment Fund</i>						146,000		146,000
<i>Federal Highway Funds</i>						1,096,000		1,096,000
<i>M.S.A.S.</i>				100,000	100,000	270,500		470,500
<i>Sewer Fund</i>						287,500		287,500
<i>Water Fund</i>						287,500		287,500
Cherry Street Improvement	ROADS-09-020	3				375,000		375,000
<i>Capital Improvement Assessment Fund</i>						80,000		80,000
<i>General Fund</i>						175,000		175,000
<i>Sewer Fund</i>						40,000		40,000
<i>Water Fund</i>						40,000		40,000
<i>Water Quality Improvement Charge</i>						40,000		40,000
Old TH 19 Bridge Replacements	ROADS-09-021	2	25,000					25,000
<i>General Fund</i>			25,000					25,000
2012 City Street Reconstruction Project	ROADS-09-022	3	473,760					473,760
<i>Capital Improvement Assessment Fund</i>			127,105					127,105
<i>G.O. Improv Bonds (Spec Asses)</i>			273,455					273,455
<i>Sewer Fund</i>			36,600					36,600
<i>Water Fund</i>			36,600					36,600
<i>Water Quality Improvement Charge</i>			0					0
2015 City Street Reconstruction Project	ROADS-09-023	3	584,890					584,890
<i>Capital Improvement Assessment Fund</i>			181,430					181,430
<i>G.O. Improv Bonds (Spec Asses)</i>			338,110					338,110
<i>Sewer Fund</i>			32,675					32,675
<i>Water Fund</i>			32,675					32,675
<i>Water Quality Improvement Charge</i>			0					0
Tile Drive Water/Main Extension	ROADS-11-031	3	52,000					52,000
<i>Water Fund</i>			52,000					52,000
Jackson Street Watermain Replacement	ROADS-11-032	3	110,000					110,000
<i>Water Fund</i>			110,000					110,000
2014 City Street Reconstruction Project	ROADS-11-033	3	583,985					583,985
<i>Capital Improvement Assessment Fund</i>			132,245					132,245
<i>G.O. Improv Bonds (Spec Asses)</i>			365,000					365,000
<i>Sewer Fund</i>			43,370					43,370
<i>Water Fund</i>			43,370					43,370
<i>Water Quality Improvement Charge</i>			0					0
Roads Total			8,155,880	2,041,000	1,800,000	3,503,985	3,080,000	18,580,865

Sidewalks

Eunice & Hallquist Avenue - Ordered By Council	WALK-11-003	1		300,000				300,000
<i>Capital Improvement Assessment Fund</i>				100,000				100,000
<i>General Fund</i>				200,000				200,000
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
Sidewalks Total				300,000	55,000	265,000	85,000	705,000

Trails

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
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
Levee Park to Barn Bluff	TRAILS 2	3	0					0
<i>Other</i>			0					0
<i>State Bonding</i>			0					0
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	380,000			380,000
<i>General Fund</i>				0				0
<i>Other</i>					190,000			190,000
<i>State Trail and Park Grant</i>					190,000			190,000
Trails Total			0	0	380,000	975,000	400,000	1,755,000
Transit								
Transit Bus	TRAN -2	3	124,000	124,000	124,000			372,000
<i>General Fund</i>			24,800	24,800	24,800			74,400
<i>State Transit Funding</i>			99,200	99,200	99,200			297,600
Transit Total			124,000	124,000	124,000			372,000
Utilities - Sewer								
Annual Sewer Main Replacement	US 001-09	2	100,000	100,000	150,000	150,000	150,000	650,000
<i>Sewer Fund</i>			100,000	100,000	150,000	150,000	150,000	650,000
Lift Station Pumps	US 002-09	3	50,000	50,000	55,000	55,000	55,000	265,000
<i>Sewer Fund</i>			50,000	50,000	55,000	55,000	55,000	265,000
Sewer Main Extension	US 003-09	3	250,000					250,000
<i>Sewer Fund</i>			250,000					250,000
SCADA Improvements	US 004-09	3	30,000					30,000
<i>Sewer Fund</i>			30,000					30,000
Sewer Slip Lining	US 005-10	2	200,000	200,000	200,000	200,000	250,000	1,050,000
<i>Sewer Fund</i>			200,000	200,000	200,000	200,000	250,000	1,050,000
Replace 1990 Vactor	US 011-09	3		450,000				450,000
<i>Sewer Fund</i>				450,000				450,000
Replace Vehicles- Collection	US 012-09	3	50,000		35,000			85,000
<i>Sewer Fund</i>			50,000		35,000			85,000
Skid Loader	US 014-09	3				40,000		40,000
<i>Sewer Fund</i>						40,000		40,000
Treatment Plant Repairs	US 020-09	2	2,162,000	11,000	11,000			2,184,000
<i>Sewer Fund</i>			112,000	11,000	11,000			134,000
<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
Lab Equipment	US 023-09	3	25,000					25,000
<i>Sewer Fund</i>			25,000					25,000
Replace Trucks/Equipment -Treatment Plant	US 025-09	3				55,000		55,000
<i>Sewer Fund</i>						55,000		55,000
Department Hybrid Vehicle	US 026-09	3	32,000					32,000
<i>Sewer Fund</i>			32,000					32,000
Utilities - Sewer Total			5,634,000	811,000	451,000	500,000	455,000	7,851,000

Department	Project#	Priority	2011	2012	2013	2014	2015	Total
Utilities - Water								
Annual Water Main Replacement <i>Water Fund</i>	UW 001-09	2	200,000 <i>200,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	150,000 <i>150,000</i>	160,000 <i>160,000</i>	810,000 <i>810,000</i>
Water Treatment Facility <i>Water Fund</i>	UW 002-09	3		40,000 <i>40,000</i>				40,000 <i>40,000</i>
Booster Station <i>Water Fund</i>	UW 003-09	3					50,000 <i>50,000</i>	50,000 <i>50,000</i>
Water Main Extension <i>Water Fund</i>	UW 004-11	2	250,000 <i>250,000</i>	1,000,000 <i>1,000,000</i>				1,250,000 <i>1,250,000</i>
Well Abandonment <i>Water Fund</i>	UW 005-09	2		100,000 <i>100,000</i>				100,000 <i>100,000</i>
Reservoir Maintenance <i>Water Fund</i>	UW 006-09	3	520,000 <i>520,000</i>	180,000 <i>180,000</i>	350,000 <i>350,000</i>	40,000 <i>40,000</i>	40,000 <i>40,000</i>	1,130,000 <i>1,130,000</i>
Bulk Water Station <i>Water Fund</i>	UW 007-09	3	20,000 <i>20,000</i>					20,000 <i>20,000</i>
Well Inspections <i>Water Fund</i>	UW 008-09	2		52,000 <i>52,000</i>		54,000 <i>54,000</i>		106,000 <i>106,000</i>
Vehicle Replacement - Supply <i>Water Fund</i>	UW 011-09	3		32,000 <i>32,000</i>				32,000 <i>32,000</i>
Vehicle Replacement - Distribution <i>Water Fund</i>	UW 012-09	3	55,000 <i>55,000</i>		35,000 <i>35,000</i>	50,000 <i>50,000</i>	37,000 <i>37,000</i>	177,000 <i>177,000</i>
Skidsteer Loader <i>Water Fund</i>	UW 013-09	3			32,000 <i>32,000</i>			32,000 <i>32,000</i>
Pot Hole, Valve Turner <i>Water Fund</i>	UW 014-11	3	40,000 <i>40,000</i>					40,000 <i>40,000</i>
Well Head Protection <i>Water Fund</i>	UW 33	2	30,000 <i>30,000</i>	20,000 <i>20,000</i>				50,000 <i>50,000</i>
Utilities - Water Total			1,115,000	1,574,000	567,000	294,000	287,000	3,837,000
GRAND TOTAL			18,001,057	8,132,236	7,308,037	8,708,810	10,926,691	53,076,831