

City of Red Wing, MN
Capital Improvement Plan - Department Summary
 2015 thru 2019

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department Total	Project#	Priority	2015	2016	2017	2018	2019	
Airport								
Deicing Equipment	AIR 003-17	3					30,000	30,000
<i>G.O. Equipment Certificates</i>							9,000	9,000
<i>State Airport Aid</i>							21,000	21,000
Parking Lot Expansion	AIR 010-09	4				40,000		40,000
<i>General Fund</i>						12,000		12,000
<i>State Airport Aid</i>						28,000		28,000
Building Repairs/Maintenance	AIR 011-13	2	40,000	41,120	38,240	42,000	10,000	171,360
<i>Encumbered Funds</i>			12,000					12,000
<i>General Fund</i>				12,336	11,472	12,600	3,000	39,408
<i>State Airport Aid</i>			28,000	28,784	26,768	29,400	7,000	119,952
Apron & Taxiway Pavement Strengthening & Overlays	AIR 014-09	2	450,000		300,000	150,000	150,000	1,050,000
<i>Federal Airport Entitlement</i>			405,000		240,000	75,000	75,000	795,000
<i>General Fund</i>			45,000		45,000	37,500	37,500	165,000
<i>State Airport Aid</i>					15,000	37,500	37,500	90,000
Runway/Taxiway Crack Sealing	AIR 015-12	3	10,000	25,000	10,000	30,000	10,000	85,000
<i>Federal Airport Entitlement</i>			9,000	22,500	9,000	27,000	9,000	76,500
<i>General Fund</i>			1,000	2,500	1,000	3,000	1,000	8,500
Airport Wildlife Mitigation Project	AIR 016-09	2		5,000				5,000
<i>Federal Airport Aid</i>				4,750				4,750
<i>General Fund</i>				250				250
Airport Lighting Improvements	AIR 017-09	3					100,000	100,000
<i>General Fund</i>							30,000	30,000
<i>State Airport Aid</i>							70,000	70,000
Airport Runway Tree Removal	AIR 024-11	2			15,000			15,000
<i>Federal Airport Aid</i>					13,500			13,500
<i>General Fund</i>					1,500			1,500
Roof Repairs - Hanger Building	AIR 027-12	2					20,000	20,000
<i>General Fund</i>							10,000	10,000
<i>State Airport Aid</i>							10,000	10,000
Airport Total			500,000	71,120	363,240	262,000	320,000	1,516,360
Ambulance Division								
2004 Ambulance Replacement, M1	AMB 09-004	3			250,000			250,000
<i>Ambulance Fund</i>					240,000			240,000
<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				120,000	250,000			370,000
Auditorium								

Department Total	Project#	Priority	2015	2016	2017	2018	2019	
Roof Replacement <i>General Fund</i>	AUD 014-01	1	180,000 <i>180,000</i>				180,000 <i>180,000</i>	
Window Rehab <i>General Fund</i>	AUD 014-02	1	108,000 <i>108,000</i>				108,000 <i>108,000</i>	
Tuckpointing <i>Encumbered Funds</i> <i>State Bonding</i> <i>State Historic Grant</i>	AUD 014-03	1	905,464 <i>520,464</i> <i>385,000</i>		0		905,464 <i>520,464</i> <i>385,000</i>	
Ticket Office Repairs <i>General Fund</i> <i>State Bonding</i>	Aud 014-05	1	12,000 <i>12,000</i>		0		12,000 <i>12,000</i> <i>0</i>	
Conference Room Rehab <i>General Fund</i>	AUD 014-06	1		27,000 <i>27,000</i>			27,000 <i>27,000</i>	
Flooring replacement <i>General Fund</i>	AUD 014-07	1		219,000 <i>219,000</i>			219,000 <i>219,000</i>	
Paint & Plaster repair <i>General Fund</i>	AUD 014-08	1		125,000 <i>125,000</i>			125,000 <i>125,000</i>	
Office Rehab <i>General Fund</i>	AUD 014-09	1		60,000 <i>60,000</i>			60,000 <i>60,000</i>	
Restroom Rehab <i>General Fund</i>	AUD 014-10	1		243,000 <i>243,000</i>			243,000 <i>243,000</i>	
Auditorium Total			1,205,464	674,000			1,879,464	
Cemetery								
Oakwood Cemetery Renewal <i>General Fund</i> <i>State Historic Grant</i>	CEM 001-16	2		676,000 <i>338,000</i> <i>338,000</i>			676,000 <i>338,000</i> <i>338,000</i>	
Cemetery Total				676,000			676,000	
Central Services								
Pool Vehicles <i>Central Services Fund</i>	CS 103-09	3			35,000 <i>35,000</i>		35,000 <i>35,000</i>	
Central Services Total					35,000		35,000	
Engineering								
Replace 2001 Ford Pickup (unit #2335) <i>Engineering Fund</i>	ENG-09-001	3		35,000 <i>35,000</i>			35,000 <i>35,000</i>	
Replace 2002 Chevrolet Pickup (unit #2336) <i>Engineering Fund</i>	ENG-09-002	3			35,000 <i>35,000</i>		35,000 <i>35,000</i>	
Robotic Survey Instrument <i>Engineering Fund</i>	ENG-13-002	3	32,000 <i>32,000</i>				32,000 <i>32,000</i>	
Engineering Total			32,000	35,000	35,000		102,000	
Finance								
Financial Software Enhancements <i>General Fund</i>	FIN 001-15	3	37,500 <i>37,500</i>				37,500 <i>37,500</i>	
Downtown Conservancy	FIN 001-16	4	200,000	200,000	200,000	200,000	200,000 1,000,000	

Department Total	Project#	Priority	2015	2016	2017	2018	2019	
<i>General Fund</i>			200,000	200,000	200,000	200,000	200,000	1,000,000
	Finance Total		237,500	200,000	200,000	200,000	200,000	1,037,500
Fire Division								
Fire Engine Purchase/Lease, Replace Engine 2 <i>G.O. Equipment Certificates</i>	FIR 09-003	2		625,000 625,000				625,000 625,000
Fire Engine Purchase/Lease, Replace Engine 3 <i>G.O. Equipment Certificates</i> <i>General Fund PERA - Fire</i>	FIR 09-004	3				665,000 325,000	50,000	665,000 325,000 50,000
Replacement of Brush Truck <i>G.O. Equipment Certificates</i>	FIR 12-001	3					150,000 150,000	150,000 150,000
Air Trailer <i>G.O. Equipment Certificates</i>	FIR 12-007	4		40,000 40,000				40,000 40,000
SCBA Replacement <i>Homeland Security Grant</i>	FIR 13-001	2					341,250 341,250	341,250 341,250
Radio/Paging Console Replacement <i>G.O. Equipment Certificates</i>	FIR 14-001	2			18,000 18,000			18,000 18,000
RW West Fire Station & Training Facility <i>G.O. CIP Bonds</i>	FIRE 09-009	3				4,611,000 4,974,000		4,611,000 4,974,000
	Fire Division Total			665,000	18,000	5,276,000	491,250	6,450,250
Government Buildings								
Government Buildings - Minor <i>General Fund</i>	GOB 001-13	2	30,000 30,000	35,000 35,000	35,000 35,000	35,000 35,000	40,000 40,000	175,000 175,000
Government Buildings - Major <i>G.O. CIP Bonds</i> <i>General Fund</i>	GOB 002-15	2			450,000 263,706 186,294	450,000 450,000	450,000 450,000	1,350,000 263,706 1,086,294
Major Repairs 2015 Ignite Bldg <i>G.O. Equipment Certificates</i>	GOB 015-01	2	19,500 19,500					19,500 19,500
Major Repairs 2015 Fire Station <i>G.O. CIP Bonds</i>	GOB 015-02	2	101,300 101,300					101,300 101,300
Major Repairs 2015 History Center Bldg <i>General Fund</i>	GOB 015-03	2	64,265 64,265					64,265 64,265
Major Repairs 2015 Public Works Bldg <i>G.O. CIP Bonds</i> <i>G.O. Equipment Certificates</i>	GOB 015-04	2	856,647 750,378 106,269					856,647 750,378 106,269
Major Repairs 2015 Library <i>G.O. CIP Bonds</i>	GOB 015-05	2	24,000 24,000					24,000 24,000
Major Repairs 2015 City Hall <i>G.O. CIP Bonds</i>	GOB 015-06	2	139,997 139,997					139,997 139,997
Major Repairs 2016 History Center Bldg <i>G.O. Equipment Certificates</i> <i>General Fund</i>	GOB 016-01	2		429,734 300,256 129,478				429,734 300,256 129,478
Major Repairs 2016 Library <i>G.O. CIP Bonds</i>	GOB 016-02	2		319,340 319,340				319,340 319,340
Major Repairs 2016 Aquatic Center <i>G.O. Equipment Certificates</i>	GOB 016-03	2		12,000 12,000				12,000 12,000
Major Repairs 2016 Fire Station <i>G.O. CIP Bonds</i>	GOB 016-04	2		282,990 282,990				282,990 282,990

Department Total	Project#	Priority	2015	2016	2017	2018	2019	
Major Repairs 2016 Public Works bldg <i>G.O. CIP Bonds</i>	GOB 016-05	2		50,000 <i>50,000</i>				50,000 <i>50,000</i>
Major Repairs 2016 City Hall <i>G.O. CIP Bonds</i>	GOB 016-06	2		36,696 <i>36,696</i>				36,696 <i>36,696</i>
Government Buildings Total			1,235,709	1,165,760	485,000	485,000	490,000	3,861,469

Incinerator

Pickup Truck <i>Incinerator Fund</i>	IN 102-09	3				32,000 <i>32,000</i>		32,000 <i>32,000</i>
Loader <i>Encumbered Funds</i> <i>Incinerator Fund</i>	IN 104-09	3	150,000 <i>80,000</i> <i>70,000</i>					150,000 <i>80,000</i> <i>70,000</i>
Incinerator Refurbish <i>State Paid Local Government Aids</i>	INC 001-15	2	1,000,000 <i>1,000,000</i>					1,000,000 <i>1,000,000</i>
Skid Steer Loader <i>Incinerator Fund</i>	MRF 100-13	3		39,000 <i>39,000</i>		40,000 <i>40,000</i>		79,000 <i>79,000</i>
Commodities Trailer <i>Incinerator Fund</i>	MRF 107-10	3	35,000 <i>35,000</i>					35,000 <i>35,000</i>
Shredder <i>G.O. Revenue Bond</i> <i>State Paid Local Government Aids</i>	MRF 112-10	3		1,500,000 <i>500,000</i> <i>1,000,000</i>				1,500,000 <i>500,000</i> <i>1,000,000</i>
Baler - Commodities <i>G.O. Revenue Bond</i>	MRF 115-15	3		250,000 <i>250,000</i>				250,000 <i>250,000</i>
Commodity Building <i>Incinerator Fund</i>	MRF 141-13	3		200,000 <i>200,000</i>				200,000 <i>200,000</i>
Electric Lift <i>Incinerator Fund</i>	MRF 146-15	3			28,000 <i>28,000</i>			28,000 <i>28,000</i>
Conveyor Systems <i>Goodhue County</i> <i>Incinerator Fund</i>	MRF 147-15	3		0 <i>0</i>	30,000 <i>30,000</i>		30,000 <i>30,000</i>	60,000 <i>0</i> <i>60,000</i>
Magnet <i>Incinerator Fund</i>	MRF 148-16	3		120,000 <i>120,000</i>				120,000 <i>120,000</i>
Trommel Screen <i>Incinerator Fund</i>	REF 007-09	3	50,000 <i>50,000</i>					50,000 <i>50,000</i>
Incinerator Total			1,235,000	2,109,000	58,000	72,000	30,000	3,504,000

Information Technology

IT Equipment Purchases <i>Information Technology Fund</i>	IT 001-00	3	60,000 <i>60,000</i>	60,000 <i>60,000</i>	60,000 <i>60,000</i>	70,000 <i>70,000</i>	70,000 <i>70,000</i>	320,000 <i>320,000</i>
Firewall <i>Information Technology Fund</i>	IT 001-15	3	5,000 <i>5,000</i>					5,000 <i>5,000</i>
Security Cameras <i>General Fund</i>	IT 001-16	3		50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	50,000 <i>50,000</i>	200,000 <i>200,000</i>
SAN <i>Information Technology Fund</i>	IT 002-15	3	40,000 <i>40,000</i>		27,000 <i>27,000</i>			67,000 <i>67,000</i>
VEEAM (Backup System) <i>Information Technology Fund</i>	IT 003-15	3	12,000 <i>12,000</i>					12,000 <i>12,000</i>
Telephone System Upgrade (Avaya)	IT 004-15	3	60,000					60,000

Department Total	Project#	Priority	2015	2016	2017	2018	2019	
<i>Information Technology Fund</i>			60,000					60,000
A/V Equipment Replacement	IT 005-15	3	80,000					80,000
<i>PEG Fee</i>			16,000	16,000	16,000	16,000	16,000	80,000
Information Technology Total			257,000	110,000	137,000	120,000	120,000	744,000
Library								
Radio Frequency ID System (Inventory Control)	LIB 007-15	3	50,000					50,000
<i>General Fund</i>			50,000					50,000
Security Cameras	LIB 008-15	2	51,000					51,000
<i>General Fund</i>			51,000					51,000
Library Total			101,000					101,000
Marina								
Water-Sewer Connection Boat Storage	MAR 003-17	2			50,000			50,000
<i>Marina Funds</i>					50,000			50,000
Restroom and Shower Improvements at Covill	MAR 005-15	1	50,000					50,000
<i>Marina Funds</i>			50,000					50,000
Security Lighting - Boat Storage Area	MAR 006-15	3	15,000					15,000
<i>Marina Funds</i>			15,000					15,000
Dock Repair/Replacement	MAR 007-18	2		50,000	50,000		60,000	160,000
<i>General Fund</i>				50,000	50,000		60,000	160,000
Marina Total			65,000	50,000	100,000		60,000	275,000
Parks								
AP Anderson Park Improvements	PARKS 001-09	3		75,000				75,000
<i>General Fund</i>				75,000				75,000
Colvill Park Improvements	PARKS 002-09	4	100,000					100,000
<i>General Fund</i>			100,000					100,000
Pottery Pond Water & Sewer	PARKS 004-17	4			50,000			50,000
<i>General Fund</i>					50,000			50,000
Playground Equipment: Neighborhood Parks	PARKS 007-09	4	50,000		55,000		60,000	165,000
<i>G.O. Equipment Certificates</i>			50,000		55,000		60,000	165,000
Athletic Field & Youth area Lights	PARKS 010-09	4		200,000				200,000
<i>G.O. Equipment Certificates</i>				200,000				200,000
AP Lighting System	PARKS 011-09	4	200,000					200,000
<i>G.O. Equipment Certificates</i>			200,000					200,000
Tennis Courts Twin Bluff	PARKS 015-15	2		200,000				200,000
<i>General Fund</i>				200,000				200,000
Barn Bluff Park Study & Improvements	PARKS 016-20	2	50,000		500,000			550,000
<i>General Fund</i>			50,000		250,000			300,000
<i>State Legacy Funding</i>					250,000			250,000
Aquatic Center Repairs	PARKS 018-09	2	5,000	75,000				80,000
<i>G.O. Equipment Certificates</i>			5,000	75,000				80,000
MNGL - Cart Paths	PARKS 121-09	1	10,000	10,000	10,000	10,000		40,000
<i>General Fund</i>			10,000	10,000	10,000	10,000		40,000
MNGL - Building Upgrades	PARKS 123-09	1	76,500	63,125	33,500	15,000		188,125
<i>General Fund</i>			76,500	63,125	33,500	15,000		188,125

Department Total	Project#	Priority	2015	2016	2017	2018	2019
MNGL - Parking Lot Resurface <i>General Fund</i>	PARKS 126-15	1	26,000 26,000				26,000 26,000
River Renaissance III - Upper Harbor/Baypoint bldg <i>General Fund</i>	PARKS 127-16	4			50,000 50,000	3,262,000 3,262,000	3,312,000 3,312,000
Public Art Development and Installation <i>General Fund</i>	PARKS 128-19	4					150,000 150,000
Memorial Park Land Acquisition <i>General Fund</i> <i>Other</i>	PARKS 130-15	4	100,000 50,000 50,000				100,000 50,000 50,000
Downtown Gateways-Directories <i>General Fund</i>	PARKS 131-19	4					200,000 200,000 200,000
River Renaissance IV - Upper Harbor Ped Bridge <i>General Fund</i>	PARKS 132-18	4				100,000 100,000	1,625,000 1,625,000
Athletic Field Grand Stand Backstop <i>G.O. Equipment Certificates</i>	PARKS 133-16	2		150,000 150,000			150,000 150,000
Aquatic Splash Pad <i>G.O. Equipment Certificates</i> <i>Other</i>	PARKS 134-19	4					275,000 175,000 100,000
Parks Total			617,500	773,125	698,500	3,387,000	2,310,000

Police/Law Enforcement Center

ERT Vehicle cost share <i>General Fund</i>	POL 016-01	2		11,159 11,159			11,159 11,159
Mobile Digital Computer Terminals for PSD Vehicles <i>G.O. Equipment Certificates</i>	POL 12	2	36,000 36,000				36,000 36,000
Squad Mobile Cameras <i>G.O. Equipment Certificates</i>	POL 27	3		25,000 25,000	25,000 25,000		50,000 50,000
Tasers <i>G.O. Equipment Certificates</i>	POL 29	2		13,000 13,000		13,000 13,000	26,000 26,000
Handguns <i>General Fund PERA - Police</i>	POL 30	2					16,000 16,000
Rifle Optics <i>General Fund PERA - Police</i>	POL 31	3	5,000 5,000		4,500 4,500		9,500 9,500
Replace Squads and Admin Vehicles <i>G.O. Equipment Certificates</i> <i>General Fund PERA - Police</i>	POL-09-001	2	98,500 20,500 78,000	98,000 98,000	78,000 78,000	98,000 98,000	78,000 78,000 450,500 20,500 430,000
Police/Law Enforcement Center			139,500	147,159	107,500	111,000	94,000

Port Authority

Levee Wall Commercial Dockage and Improvements <i>General Fund</i> <i>Grants - Not Otherwise Classified</i> <i>Port Development Grant</i>	PORT 001-12	4	1,003,200 203,200 800,000		1,003,200 103,200 100,000 800,000		2,006,400 306,400 100,000 1,600,000
Port Authority Total			1,003,200		1,003,200		2,006,400

Public Works

Facilities and Entry Signs <i>General Fund</i>	PW 001-09	4	25,000 25,000				25,000 25,000
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Department Total	Project#	Priority	2015	2016	2017	2018	2019
Ramp Repairs - LaGrange <i>General Fund</i>	PW 002-09	2	21,800 <i>21,800</i>	34,250 <i>34,250</i>		78,800 <i>78,800</i>	134,850 <i>134,850</i>
Ramp Repairs - Studebaker <i>General Fund</i>	PW 003-09	2	31,300 <i>31,300</i>	78,900 <i>78,900</i>			34,600 <i>34,600</i> 144,800 <i>144,800</i>
Ramp Repairs - 4th Street (Seminary) <i>General Fund</i>	PW 004-09	2	16,000 <i>16,000</i>	9,300 <i>9,300</i>	68,900 <i>68,900</i>		94,200 <i>94,200</i>
Downtown Street Light Replacement <i>G.O. Equipment Certificates</i>	PW 008-09	3		400,000 <i>400,000</i>	400,000 <i>400,000</i>	400,000 <i>400,000</i>	1,200,000 <i>1,200,000</i>
Jordan Court Improvements <i>General Fund</i>	PW 011-09	4			25,000 <i>25,000</i>	225,000 <i>225,000</i>	250,000 <i>250,000</i>
Levee/Broad Parking Lot <i>General Fund</i>	PW 0112-16	3		40,000 <i>40,000</i>			40,000 <i>40,000</i>
North Star Stoneware Monument <i>General Fund</i>	PW 016-01	4	15,000 <i>15,000</i>				15,000 <i>15,000</i>
Public Works Total			109,100	562,450	493,900	703,800	59,600 1,928,850

Public Works: Equipment

Transitional Truck <i>G.O. Equipment Certificates</i> <i>Incinerator Fund</i> <i>Refuse/Recycling Fund</i> <i>Sewer Fund</i> <i>Water Fund</i>	PWE 001-09	3		215,000 <i>58,000</i> <i>28,000</i> <i>43,000</i> <i>43,000</i> <i>43,000</i>			230,000 <i>50,000</i> <i>34,500</i> <i>48,500</i> <i>48,500</i> <i>48,500</i>	445,000 <i>108,000</i> <i>62,500</i> <i>91,500</i> <i>91,500</i> <i>91,500</i>
Single Axle Dump Truck - PW <i>G.O. Equipment Certificates</i>	PWE 002-09	3	215,000 <i>215,000</i>			235,000 <i>235,000</i>	450,000 <i>450,000</i>	
Tandem Dump Truck - PW <i>G.O. Equipment Certificates</i> <i>Sewer Fund</i> <i>Water Fund</i>	PWE 003-09	3			250,000 <i>130,000</i> <i>60,000</i> <i>60,000</i>		255,000 <i>175,000</i> <i>40,000</i> <i>40,000</i> 505,000 <i>305,000</i> <i>100,000</i> <i>100,000</i>	
One Ton Dump Truck - PW Streets <i>G.O. Equipment Certificates</i>	PWE 005-09	3			65,000 <i>65,000</i>		65,000 <i>65,000</i>	
4X4 Pickup - PW Streets <i>G.O. Equipment Certificates</i>	PWE 006-09	3		40,000 <i>40,000</i>		42,000 <i>42,000</i>	42,000 <i>42,000</i> 124,000 <i>124,000</i>	
4X4 Pickup - PW Parks <i>G.O. Equipment Certificates</i>	PWE 007-09	3	40,000 <i>40,000</i>		41,000 <i>41,000</i>		81,000 <i>81,000</i>	
3/4 Ton Truck - PW Parks <i>G.O. Equipment Certificates</i>	PWE 008-09	3		35,000 <i>35,000</i>			35,000 <i>35,000</i>	
Pickup - PW Parks <i>G.O. Equipment Certificates</i>	PWE 009-09	3	25,000 <i>25,000</i>				25,000 <i>25,000</i>	
HVAC/Electrical Service Vehicle - PW <i>G.O. Equipment Certificates</i> <i>Sewer Fund</i> <i>Water Fund</i>	PWE 011-10	3					60,000 <i>25,000</i> <i>17,500</i> <i>17,500</i> 60,000 <i>25,000</i> <i>17,500</i> <i>17,500</i>	
72" Mower - PW Parks <i>G.O. Equipment Certificates</i>	PWE 013-09	3	34,000 <i>34,000</i>		36,000 <i>36,000</i>	38,000 <i>38,000</i>	108,000 <i>108,000</i>	
Mower 10' - PW Parks <i>G.O. Equipment Certificates</i>	PWE 014-09	3	58,000 <i>58,000</i>				58,000 <i>58,000</i>	
Roadside Mower - PW <i>G.O. Equipment Certificates</i>	PWE 016-09	3			27,000 <i>27,000</i>		27,000 <i>27,000</i>	
4WD Tractor - PW	PWE 017-09	3		95,000			95,000	

Department Total	Project#	Priority	2015	2016	2017	2018	2019	
<i>G.O. Equipment Certificates</i>				95,000				95,000
Skidsteer Loader - PW <i>G.O. Equipment Certificates</i>	PWE 018-09	3	43,000 43,000	44,000 44,000		47,000 47,000		134,000 134,000
Holder With Broom - PW Parks <i>G.O. Equipment Certificates</i>	PWE 019-09	3	85,000 85,000					85,000 85,000
Backhoe - PW <i>G.O. Equipment Certificates</i>	PWE 023-09	3			45,000 45,000			45,000 45,000
Air Compressor - PW <i>G.O. Equipment Certificates</i>	PWE 024-09	3	30,000 30,000			33,000 33,000		63,000 63,000
Utility Turf Vehicle - PW Parks <i>G.O. Equipment Certificates</i>	PWE 032-09	3	21,000 21,000	22,000 22,000	22,000 22,000	23,000 23,000	23,000 23,000	111,000 111,000
Snow Blower - PW <i>G.O. Equipment Certificates</i>	PWE 042-10	3			95,000 95,000			95,000 95,000
2.5 Yard Loader - PW <i>G.O. Equipment Certificates</i> <i>Incinerator Fund</i> <i>Sewer Fund</i> <i>Water Fund</i>	PWE 044-09	3				250,000 131,700 26,300 46,000 46,000		250,000 131,700 26,300 46,000 46,000
Grader - PW	PWE 045-09	3					0	0
Vibrating Roller - PW <i>G.O. Equipment Certificates</i>	PWE 048-09	3		55,000 55,000				55,000 55,000
Large Equipment Trailer - PW <i>G.O. Equipment Certificates</i>	PWE 057-09	3			37,000 37,000			37,000 37,000
Small Equipment Trailer - PW Parks <i>G.O. Equipment Certificates</i>	PWE 058-09	3		19,000 19,000				19,000 19,000
72" Riding Mower - PW CEM <i>G.O. Equipment Certificates</i>	PWE 064-09	3		35,000 35,000			38,000 38,000	73,000 73,000
48" Tractor & Mower - PW CEM <i>G.O. Equipment Certificates</i>	PWE 065-09	3	33,000 33,000	34,000 34,000	35,000 35,000	36,000 36,000		138,000 138,000
10' Riding Mower - PW CEM <i>G.O. Equipment Certificates</i>	PWE 066-09	3					60,000 60,000	60,000 60,000
4WD Tractor/Loader PW - CEM <i>G.O. Equipment Certificates</i>	PWE 067-09	3	60,000 60,000					60,000 60,000
Leaf Collector - PW CEM <i>G.O. Equipment Certificates</i>	PWE 068-09	3			10,000 10,000			10,000 10,000
Mini Excavator - PW CEM <i>G.O. Equipment Certificates</i>	PWE 069-09	3					40,000 40,000	40,000 40,000
ESRI GIS Software <i>G.O. Equipment Certificates</i>	PWE 070-15	2		25,000 25,000				25,000 25,000
Public Works: Equipment Total			644,000	619,000	663,000	704,000	748,000	3,378,000

Refuse Collections/Recycling

Refuse Packer Vehicle - Collection <i>Refuse/Recycling Fund</i>	REF 001-09	3	275,000 275,000				290,000 290,000	565,000 565,000
Recycling Truck - Recycling <i>Refuse/Recycling Fund</i>	REF 002-09	3			280,000 280,000			280,000 280,000
Refuse Utility Vehicle - Collection <i>Refuse/Recycling Fund</i>	REF 003-09	3		27,000 27,000				27,000 27,000

Department Total	Project#	Priority	2015	2016	2017	2018	2019
Recycling Utility Vehicle - Recycling <i>Refuse/Recycling Fund</i>	REF 004-09	3			22,500 22,500		22,500 22,500
Transitional Truck <i>Refuse/Recycling Fund Sewer Fund</i>	REF 005-15	2	200,000 100,000 100,000				200,000 100,000 100,000
Dumpsters - Collection <i>Refuse/Recycling Fund</i>	REF 010-09	3				80,000 80,000	80,000 80,000
Recycling box replacement - Recycling <i>Refuse/Recycling Fund</i>	REF-009-11	3				150,000 150,000	150,000 150,000
Refuse Collections/Recycling			475,000	27,000	302,500	230,000	290,000 1,324,500
Roads							
Spring Creek/Hwy 61 Intersection Improvements -466 <i>Capital Improvement Assessment Fund Federal Highway Funds Goodhue County M.S.A.S. MN DOT</i>	ROADS-09-001	1	850,000 700,000 125,000	850,000 700,000 125,000	750,000 600,000 125,000	2,840,000 200,000 1,273,832 200,000 741,168 500,000	5,290,000 2,200,000 1,273,832 200,000 1,116,168 500,000
Sturgeon Lake Road Overpass Design <i>Federal Highway Funds General Fund M.S.A.S.</i>	ROADS-09-007	1	497,910 317,910 30,000 150,000				497,910 317,910 30,000 150,000
Robert Street Westerly Extension <i>G.O. St Recon Bonds</i>	ROADS-09-015	1	62,500 62,500				62,500 62,500
2016 City Street Reconstruction Project <i>Capital Improvement Assessment Fund G.O. St Recon Bonds</i>	ROADS-09-023	3		2,395,416 498,025 1,897,391			2,395,416 498,025 1,897,391
RW River Walk & Levee Rd (Jackson to Broad) Prjct <i>Capital Improvement Assessment Fund Federal Highway Funds G.O. St Recon Bonds M.S.A.S. State Bonding State Legacy Funding</i>	ROADS-09-031	1	6,650,000 90,174 867,484 1,555,896 1,600,046 1,544,400 992,000				6,650,000 90,174 867,484 1,555,896 1,600,046 1,544,400 992,000
2015 Gravel to Pavement Project - W 3rd; Cleveland <i>Capital Improvement Assessment Fund Water Fund</i>	ROADS-12-035	3	89,000 81,000 8,000				89,000 81,000 8,000
TH 63 River Crossing Bridge <i>G.O. St Recon Bonds General Fund</i>	ROADS-12-036	1	30,000 30,000	50,000 50,000	50,000 50,000	820,000 870,000	50,000 1,000,000 870,000 130,000
State Aid Mill & Overlay - 2019 <i>M.S.A.S.</i>	ROADS-12-041	3				1,200,000 1,200,000	1,200,000 1,200,000
Downtown Main St/TH 61 Reconstruct Project <i>Capital Improvement Assessment Fund G.O. St Recon Bonds General Fund M.S.A.S. MN DOT</i>	ROADS-12-043	1	9,334,595 329,074 3,200,373 0 986,116 4,819,032				9,334,595 329,074 3,200,373 0 986,116 4,819,032
2017 City Street Reconstruction Project <i>Capital Improvement Assessment Fund G.O. St Recon Bonds</i>	ROADS-13-043	3			1,951,092 261,343 1,689,749		1,951,092 261,343 1,689,749
2018 City Street Reconstruction Project	ROADS-13-044	3				2,045,370	2,045,370

Department Total	Project#	Priority	2015	2016	2017	2018	2019	
<i>Capital Improvement Assessment Fund</i>						359,390		359,390
<i>G.O. St Recon Bonds</i>						1,685,980		1,685,980
2019 City Street Reconstruction Project	ROADS-13-045	3					1,800,000	1,800,000
<i>Capital Improvement Assessment Fund</i>							243,000	243,000
<i>G.O. St Recon Bonds</i>							1,557,000	1,557,000
Street Reclamation/Recondition	ROADS-13-051	4	400,000				650,000	1,050,000
<i>G.O. St Recon Bonds</i>			400,000				650,000	1,050,000
Vogel Harbor retaining wall repair/replacement	ROADS-15-031	4		1,432,800				1,432,800
<i>G.O. Abatement Bonds</i>				1,432,800				1,432,800
Alley Recon - Betn 4th & 5th, Dakota to West Ave	ROADS-15-060	3	26,400					26,400
<i>Capital Improvement Assessment Fund</i>			6,600					6,600
<i>Public Works Operating Budget</i>			19,800					19,800
SRTS - Pio Rd & Twin Bluff RD Inter. Realignment	ROADS-15-061	1			565,000			565,000
<i>Federal Sidewalk Safety Funds</i>					343,575			343,575
<i>G.O. St Recon Bonds</i>					221,425			221,425
LED Driver Feedback Speed Signs - E. 7th & Pio. Rd	ROADS-15-062	3	12,000					12,000
<i>General Fund</i>			12,000					12,000
Alley Recon - Betn 4th & 5th, from Bush Westerly	ROADS-15-063	3	22,900					22,900
<i>Capital Improvement Assessment Fund</i>			5,760					5,760
<i>Public Works Operating Budget</i>			17,140					17,140
Broad Street Reconstruction	ROADS-15-064	4				123,000	777,000	900,000
<i>Capital Improvement Assessment Fund</i>							37,000	37,000
<i>G.O. St Recon Bonds</i>						23,000	170,000	193,000
<i>M.S.A.S.</i>						100,000	500,000	600,000
<i>Water Fund</i>							50,000	50,000
<i>Water Quality Improvement Charge</i>							20,000	20,000
Alley Recon - Btwn 5th & 6th, from Plum to Potter	ROADS-15-065	3	26,400					26,400
<i>Capital Improvement Assessment Fund</i>			6,600					6,600
<i>Public Works Operating Budget</i>			19,800					19,800
Roads Total			18,001,705	4,728,216	3,316,092	5,828,370	4,477,000	36,351,383
Sidewalks								
Sidewalk Rehab/Repair	WALK-13-08	5	25,000	25,000	25,000	25,000	25,000	125,000
<i>General Fund</i>			25,000	25,000	25,000	25,000	25,000	125,000
Sidewalks Total			25,000	25,000	25,000	25,000	25,000	125,000
Surface Water Management								
Storm Sewer Slip Lining	WQI 001-13	2	200,000	200,000	200,000	150,000	150,000	900,000
<i>Water Quality Improvement Charge</i>			200,000	200,000	200,000	150,000	150,000	900,000
Storm Tunnel Rehab	WQI 002-13	2	150,000	150,000	150,000			450,000
<i>Water Quality Improvement Charge</i>			150,000	150,000	150,000			450,000
Storm Water Projects	WQI 003-13	3	500,000	100,000	500,000	100,000	500,000	1,700,000
<i>Water Quality Improvement Charge</i>			500,000	100,000	500,000	100,000	500,000	1,700,000
Street Sweeper	WQI 035-09	3	150,000					150,000
<i>Water Quality Improvement Charge</i>			150,000					150,000
Surface Water Management			1,000,000	450,000	850,000	250,000	650,000	3,200,000
Trails								
Pavement Trail Rehab	TRAIL 010-13	4	20,000	17,500	17,500	17,500	20,000	92,500

Department Total	Project#	Priority	2015	2016	2017	2018	2019	
<i>General Fund</i>			20,000	17,500	17,500	17,500	20,000	92,500
RR Phase II - River Walk Trail Levee to Covill	TRAIL 015-01	4	50,000	50,000	11,402,823			11,502,823
<i>Federal Highway Funds</i>					150,000			150,000
<i>General Fund</i>			50,000	50,000	1,125,706			1,225,706
<i>Other</i>					1,000,000			1,000,000
<i>State Bonding</i>					8,627,117			8,627,117
<i>State Legacy Funding</i>					500,000			500,000
Cannon Valley Trail Erosion correction	TRAIL 015-02	3	40,000					40,000
<i>General Fund</i>			40,000					40,000
Trails Total			110,000	67,500	11,420,323	17,500	20,000	11,635,323
Transit								
Transit Bus	TRAN -2	2	156,000	146,000	74,500	140,500	217,500	734,500
<i>General Fund</i>			31,200	29,200	14,900	28,100	43,500	146,900
<i>State Transit Funding</i>			124,800	116,800	59,600	112,400	174,000	587,600
Transit Total			156,000	146,000	74,500	140,500	217,500	734,500
Utilities - Sewer								
Annual Sewer Main Replacement	US 001-09	2	100,000	100,000	100,000	100,000	100,000	500,000
<i>Sewer Fund</i>			100,000	100,000	100,000	100,000	100,000	500,000
Lift Station Pumps	US 002-09	3	55,000	60,000	60,000	60,000	60,000	295,000
<i>Sewer Fund</i>			55,000	60,000	60,000	60,000	60,000	295,000
Sewer Slip Lining	US 005-10	2	250,000	250,000	250,000	250,000	250,000	1,250,000
<i>Sewer Fund</i>			250,000	250,000	250,000	250,000	250,000	1,250,000
Water Quality	US 005-13	2	100,000	60,000	60,000	60,000	100,000	380,000
<i>Sewer Fund</i>			100,000	60,000	60,000	60,000	100,000	380,000
Replace Vehicles - Collection	US 012-09	3	65,000			85,000		150,000
<i>Sewer Fund</i>			65,000			85,000		150,000
Skid Loader	US 014-09	3					50,000	50,000
<i>Sewer Fund</i>							50,000	50,000
Generator	US 017-12	3				85,000		85,000
<i>Sewer Fund</i>						85,000		85,000
Pre-Treatment Plant Repairs	US 022-09	2	50,000	50,000	50,000	50,000	50,000	250,000
<i>Sewer Fund</i>			50,000	50,000	50,000	50,000	50,000	250,000
Lab Equipment	US 023-09	3			35,000			35,000
<i>Sewer Fund</i>					35,000			35,000
Digesters	US 024-13	2	250,000					250,000
<i>Sewer Fund</i>			250,000					250,000
Biosolids Water Quality	US 031-15	2	50,000	50,000	60,000	60,000	60,000	280,000
<i>Sewer Fund</i>			50,000	50,000	60,000	60,000	60,000	280,000
Biosolids storage tanks	US 032-15	2					300,000	300,000
<i>Sewer Fund</i>							300,000	300,000
Replace Trucks/Equipment -Treatment Plant	US 035-09	3		85,000			40,000	125,000
<i>Sewer Fund</i>				85,000			40,000	125,000
Department Hybrid Vehicle	US 036-09	3			40,000			40,000
<i>Sewer Fund</i>					40,000			40,000
Building Maintenance	US 040-13	2	91,861	106,757	35,121	7,533	7,533	248,805
<i>Sewer Fund</i>			91,861	106,757	35,121	7,533	7,533	248,805

Department Total	Project#	Priority	2015	2016	2017	2018	2019	
	Utilities - Sewer Total		1,011,861	761,757	690,121	757,533	1,017,533	4,238,805
Utilities - Water								
Annual Water Main Replacement	UW 001-09	2	160,000	160,000	160,000	160,000	160,000	800,000
<i>Water Fund</i>			160,000	160,000	160,000	160,000	160,000	800,000
Water Main Extension/Main Cleaning	UW 004-11	2	80,000	80,000	80,000	80,000	80,000	400,000
<i>Water Fund</i>			80,000	80,000	80,000	80,000	80,000	400,000
Reservoir Maintenance	UW 006-09	3	500,000	10,000	10,000	5,000	150,000	675,000
<i>Water Fund</i>			500,000	10,000	10,000	5,000	150,000	675,000
Well Inspections	UW 008-09	2		56,000		58,000		114,000
<i>Water Fund</i>				56,000		58,000		114,000
Vehicle Replacement - Supply	UW 011-09	3					65,000	65,000
<i>Water Fund</i>							65,000	65,000
Vehicle Replacement - Distribution	UW 012-09	3	50,000					50,000
<i>Water Fund</i>			50,000					50,000
Skidsteer Loader	UW 013-09	3			38,000			38,000
<i>Water Fund</i>					38,000			38,000
Building Maintenance	UW 017-13	2	100,000	100,000	100,000	100,000	100,000	500,000
<i>Water Fund</i>			100,000	100,000	100,000	100,000	100,000	500,000
Solar Energy Project	UW 018-14	3					1,000,000	1,000,000
<i>State and Federal Environmental Grants</i>							900,000	900,000
<i>Water Fund</i>							100,000	100,000
	Utilities - Water Total		890,000	406,000	388,000	403,000	1,555,000	3,642,000
	GRAND TOTAL		29,051,539	14,589,087	21,713,876	18,972,703	13,174,883	97,502,088