

City of Red Wing, MN
Capital Improvement Plan - Department Summary
 2016 thru 2020

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
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
Blower for Tractor	AIR 005-12	4					15,000	15,000
<i>General Fund</i>							15,000	15,000
Parking Lot Expansion	AIR 010-09	4			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
Building Repairs/Maintenance	AIR 011-13	2	41,120	38,240	42,000	10,000	30,000	161,360
<i>General Fund</i>			12,336	11,472	12,600	3,000	9,000	48,408
<i>State Airport Aid</i>			28,784	26,768	29,400	7,000	21,000	112,952
Apron & Taxiway Pavement Strengthening & Overlays	AIR 014-09	2		300,000	150,000	150,000	150,000	750,000
<i>Federal Airport Entitlement</i>				240,000	75,000	75,000	75,000	465,000
<i>General Fund</i>				45,000	37,500	37,500	37,500	157,500
<i>State Airport Aid</i>				15,000	37,500	37,500	37,500	127,500
Runway/Taxiway Crack Sealing	AIR 015-12	3	25,000	10,000	30,000	10,000	10,000	85,000
<i>Federal Airport Entitlement</i>			22,500	9,000	27,000	9,000	9,000	76,500
<i>General Fund</i>			2,500	1,000	3,000	1,000	1,000	8,500
Airport Wildlife Mitigation Project	AIR 016-09	2	5,000				580,000	585,000
<i>Federal Airport Aid</i>			4,750				522,000	526,750
<i>General Fund</i>			250				250	250
<i>Wisconsin Airport Aid</i>							58,000	58,000
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
L E D Taxiway Lighting	AIR 018-11	3					50,000	50,000
<i>Federal Airport Entitlement</i>							45,000	45,000
<i>G.O. Equipment Certificates</i>							5,000	5,000
48 - 50" Mower	AIR 022-11	3					30,000	30,000
<i>General Fund</i>							10,000	10,000
<i>State Airport Aid</i>							20,000	20,000
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
Major Bldg Rep Airport-Demo Hanger	AIR 20-02	3					50,000	50,000
Airport Total			71,120	363,240	262,000	320,000	990,000	2,006,360
Ambulance Division								
2004 Ambulance Replacement, M1	AMB 09-004	3		255,000				255,000
<i>Ambulance Fund</i>				245,000				245,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
<i>Other</i>				10,000				10,000
2009 Ambulance Replacement, M4	AMB 12-001	2					302,000	302,000
<i>Ambulance Fund</i>							292,000	292,000
<i>Other</i>							10,000	10,000
Cardiac Monitor Replacement	AMB 12-002	2	150,000					150,000
<i>Ambulance Fund</i>			150,000					150,000
Ambulance Division Total			150,000	255,000			302,000	707,000

Auditorium

Conference Room Rehab	AUD 014-06	1	27,000					27,000
<i>General Fund</i>			27,000					27,000
Flooring replacement	AUD 014-07	1	219,000					219,000
<i>General Fund</i>			219,000					219,000
Paint & Plaster repair	AUD 014-08	1	125,000					125,000
<i>General Fund</i>			125,000					125,000
Office Rehab	AUD 014-09	1	60,000					60,000
<i>General Fund</i>			60,000					60,000
Restroom Rehab	AUD 014-10	1	243,000					243,000
<i>General Fund</i>			243,000					243,000
Replace security and upgrade Fire alarm systems	AUD 17-02	3	40,000					40,000
<i>General Fund</i>			40,000					40,000
AUD RENOVATION	AUD 17-03	n/a	569,155					569,155
<i>General Fund</i>			569,155					569,155
Replace Electrical Switchgear	AUD 18-01	2	79,000					79,000
<i>General Fund</i>			79,000					79,000
Auditorium Total			1,362,155					1,362,155

Cemetery

Oakwood Cemetery Renewal	CEM 001-16	2	613,310					613,310
<i>General Fund</i>			338,000					338,000
<i>State Historic Grant</i>			275,310					275,310
COLUMBARIA EXPANSION	CEM 17-01	3		30,000				30,000
<i>General Fund</i>				30,000				30,000
Cemetery Total			613,310	30,000				643,310

Central Services

Pickup Trucks	CS 102-09	3				40,000		40,000
<i>Central Services Fund</i>						40,000		40,000
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				25,000		25,000
<i>Central Services Fund</i>						25,000		25,000
Central Services Total				35,000		65,000		100,000

Engineering

Replace 2001 Ford Pickup (unit #2335)	ENG-09-001	3	35,000					35,000
<i>Engineering Fund</i>			35,000					35,000
Replace 2002 Chevrolet Pickup (unit #2336)	ENG-09-002	3		35,000				35,000
<i>Engineering Fund</i>				35,000				35,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Engineering Total			35,000	35,000				70,000
Finance								
Software Enhancements <i>Information Technology Fund</i>	FIN 001-15	3	62,500 62,500					62,500 62,500
Downtown Conservancy <i>General Fund</i>	FIN 001-16	4	200,000 200,000	200,000 200,000	200,000 200,000	200,000 200,000		800,000 800,000
Finance Total			262,500	200,000	200,000	200,000		862,500
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 50,000	665,000 325,000 100,000
Replacement of Brush Truck <i>G.O. Equipment Certificates</i>	FIR 12-001	3				150,000 150,000		150,000 150,000
Replacement of Turn-out Gear <i>General Fund</i>	FIR 12-004	2					200,000 200,000	200,000 200,000
SCBA Replacement <i>G.O. Equipment Certificates</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			625,000	18,000	5,276,000	491,250	200,000	6,610,250
Government Buildings								
Government Buildings - Minor <i>General Fund</i>	GOB 001-13	2	35,000 35,000	35,000 35,000	35,000 35,000	40,000 40,000	40,000 40,000	185,000 185,000
Major Repairs 2016 History Center Bldg. <i>General Fund</i>	GOB 016-01	2	429,734 429,734					429,734 429,734
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 Public Works bldg. <i>G.O. CIP Bonds</i>	GOB 016-05	2	50,000 50,000					50,000 50,000
Major Repairs 2016 City Hall <i>G.O. CIP Bonds</i>	GOB 016-06	2	32,600 32,600					32,600 32,600
Major Repairs 2016 Water Works Bldg. <i>Other</i> <i>State Historic Grant</i>	GOB 016-07	2	200,000 100,000 100,000					200,000 100,000 100,000
Major Repairs 2017 Ignite Bldg. - Generator <i>General Fund</i>	GOB 017-01	4		93,259 93,259				93,259 93,259
Major Repairs 2017 City Hall-Drain tile <i>General Fund</i>	GOB 017-02	1	10,000 10,000					10,000 10,000
Major Repairs 2017 Ignite Bldg.-Plumbing repairs <i>General Fund</i>	GOB 017-03	2		68,000 68,000				68,000 68,000
Major Building Repairs 2017 Ignite-Fire Alarm <i>General Fund</i>	GOB 017-04	2		74,800 74,800				74,800 74,800
Major Building Repairs 2017 FD-Lighting <i>G.O. CIP Bonds</i>	GOB 017-05	5		112,000 112,000				112,000 112,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Major Building Repairs 2017 PW-Lighting <i>G.O. CIP Bonds</i>	GOB 017-06	3		108,000 <i>108,000</i>				108,000 <i>108,000</i>
Major Building Repairs 2017 PW-Fire sprinkler <i>G.O. CIP Bonds</i>	GOB 017-07	2		213,213 <i>213,213</i>				213,213 <i>213,213</i>
Major Building Repair 2017 PW Mechanic Shop-Fire <i>G.O. CIP Bonds</i>	GOB 017-08	2		64,140 <i>64,140</i>				64,140 <i>64,140</i>
Major Building Repair 2017 PW Transit Garage-Fire <i>G.O. CIP Bonds</i>	GOB 017-09	2		50,500 <i>50,500</i>				50,500 <i>50,500</i>
Major Building Repairs 2018 Ignite-Roof <i>General Fund</i>	GOB 18-01	2			327,700 <i>327,700</i>			327,700 <i>327,700</i>
Major Building Repairs 2018 GCHS-Roof/Paint <i>General Fund</i>	GOB 18-02	2			203,406 <i>203,406</i>			203,406 <i>203,406</i>
Major Building Repairs 2018 PW-electric service <i>G.O. CIP Bonds</i>	GOB 18-03	n/a			180,000 <i>180,000</i>			180,000 <i>180,000</i>
Major BLDG REP 2018 FD-HVAC <i>G.O. CIP Bonds</i>	GOB 18-04	n/a			275,000 <i>275,000</i>			275,000 <i>275,000</i>
Major Bldg. Rep 2018 FD-Carpet <i>G.O. CIP Bonds</i>	GOB 18-05	2			40,000 <i>40,000</i>			40,000 <i>40,000</i>
Major Bldg Rep 2018 FD-Dorm <i>G.O. CIP Bonds</i>	GOB 18-06	2			106,000 <i>106,000</i>			106,000 <i>106,000</i>
Major Bldg Rep 2018 FD-Generator <i>G.O. CIP Bonds</i>	GOB 18-07	2			90,000 <i>90,000</i>			90,000 <i>90,000</i>
Major Bldg Rep 2018 FD-Apron <i>G.O. CIP Bonds</i>	GOB 18-08	n/a			38,000 <i>38,000</i>			38,000 <i>38,000</i>
Major Bldg Rep 2018 FD-Sky Light <i>G.O. CIP Bonds</i>	GOB 18-09	2			736,728 <i>736,728</i>			736,728 <i>736,728</i>
Major Bldg Rep 2019 PW Mech Shop- Doors and Window <i>G.O. CIP Bonds</i>	GOB 19-01	2				40,000 <i>40,000</i>		40,000 <i>40,000</i>
Major Bldg Rep Sheldon-Emergency door replacement <i>General Fund</i>	GOB 19-02	2				18,000 <i>18,000</i>		18,000 <i>18,000</i>
Major BLDG Rep 2019 CH-Server Room <i>G.O. CIP Bonds</i>	GOB 19-04	n/a				19,000 <i>19,000</i>		19,000 <i>19,000</i>
Major Bldg Rep CH-Electrical service <i>G.O. CIP Bonds</i>	GOB 20-01	2					108,000 <i>108,000</i>	108,000 <i>108,000</i>
Major Bldg Rep Library-Paint <i>G.O. CIP Bonds</i>	GOB 20-03	4					21,400 <i>21,400</i>	21,400 <i>21,400</i>
Major Bldg Rep Sheldon-Curtain <i>Auditorium Fund</i>	GOB 20-04	2					110,800 <i>110,800</i>	110,800 <i>110,800</i>
Major Bldg Rep Chapel-Window/Door rehab <i>General Fund</i>	GOB 20-05	4					76,000 <i>76,000</i>	76,000 <i>76,000</i>
Major Bldg Rep Chapel-Floor refinish <i>General Fund</i>	GOB 20-06	4					46,000 <i>46,000</i>	46,000 <i>46,000</i>
Government Buildings Total			1,076,674	818,912	2,031,834	117,000	402,200	4,446,620

Incinerator

Pickup Truck <i>Incinerator Fund</i>	IN 102-09	3			32,000 <i>32,000</i>			32,000 <i>32,000</i>
Articulated Skid Steer <i>Incinerator Fund</i>	IN 105-09	3				100,000 <i>100,000</i>		100,000 <i>100,000</i>
Skid Steer Loader <i>Incinerator Fund</i>	MRF 100-13	3	39,000 <i>39,000</i>		40,000 <i>40,000</i>		41,000 <i>41,000</i>	120,000 <i>120,000</i>
Shredder <i>State Paid Local Government Aids</i>	MRF 112-10	3	1,000,000 <i>1,000,000</i>	1,000,000 <i>1,000,000</i>				2,000,000 <i>2,000,000</i>

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Baler - Commodities <i>Incinerator Fund</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 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>60,000</i>
Magnet <i>Incinerator Fund</i>	MRF 148-16	3		120,000 <i>120,000</i>				120,000 <i>120,000</i>
Incinerator Total			1,039,000	1,628,000	72,000	30,000	141,000	2,910,000

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>	70,000 <i>70,000</i>	70,000 <i>70,000</i>	70,000 <i>70,000</i>	330,000 <i>330,000</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>
Back-up IT Network Power Supply <i>Information Technology Fund</i>	IT 001-19	5				150,000 <i>150,000</i>		150,000 <i>150,000</i>
SAN <i>Information Technology Fund</i>	IT 002-15	3		27,000 <i>27,000</i>				27,000 <i>27,000</i>
Uninterruptible Power Supply <i>Information Technology Fund</i>	IT 002-16	2	200,000 <i>200,000</i>					200,000 <i>200,000</i>
IT Systems, Network Resilience and Recovery <i>Information Technology Fund</i>	IT 003-16	3	100,000 <i>100,000</i>					100,000 <i>100,000</i>
Information Technology Total			410,000	137,000	120,000	270,000	70,000	1,007,000

Marina

Water-Sewer Connection Boat Storage <i>Marina Funds</i>	MAR 003-17	2		50,000 <i>50,000</i>				50,000 <i>50,000</i>
Dock Repair/Replacement <i>Marina Funds</i>	MAR 007-18	2	50,000 <i>50,000</i>	50,000 <i>50,000</i>		60,000 <i>60,000</i>		160,000 <i>160,000</i>
Boat Haul Out Trailer <i>Marina Funds</i>	MAR 008-13	3					80,000 <i>80,000</i>	80,000 <i>80,000</i>
Marina Total			50,000	100,000		60,000	80,000	290,000

Parks

AP Anderson Park Improvements <i>General Fund</i>	PARKS 001-09	3	75,000 <i>75,000</i>					75,000 <i>75,000</i>
Pottery Pond Water & Sewer <i>General Fund</i>	PARKS 004-17	4		50,000 <i>50,000</i>				50,000 <i>50,000</i>
Playground Equipment: Neighborhood Parks <i>G.O. Equipment Certificates General Fund</i>	PARKS 007-09	4		55,000 <i>55,000</i>	40,000 <i>40,000</i>	60,000 <i>60,000</i>		155,000 <i>95,000 60,000</i>
Athletic Field & Youth area Lights <i>General Fund</i>	PARKS 010-09	4	220,000 <i>220,000</i>					220,000 <i>220,000</i>
Tennis Courts Twin Bluff <i>General Fund</i>	PARKS 015-15	2				200,000 <i>200,000</i>		200,000 <i>200,000</i>
Barn Bluff Park Study & Improvements <i>General Fund</i>	PARKS 016-20	2	50,000 <i>50,000</i>	600,000 <i>200,000</i>				650,000 <i>250,000</i>

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
<i>State Legacy Funding</i>				400,000				400,000
Aquatic Center Repairs	PARKS 018-09	2	75,000					75,000
<i>G.O. Equipment Certificates</i>			75,000					75,000
MNGL - Cart Paths	PARKS 121-09	1	10,000	10,000	10,000			30,000
<i>General Fund</i>			10,000	10,000	10,000			30,000
MNGL - Building Upgrades	PARKS 123-09	1	63,125	33,500	15,000			111,625
<i>General Fund</i>			63,125	33,500	15,000			111,625
River Renaissance III - Upper Harbor/Baypoint bldg	PARKS 127-16	4				50,000	3,262,000	3,312,000
<i>General Fund</i>						50,000	3,262,000	3,312,000
Public Art Development and Installation	PARKS 128-19	4				150,000		150,000
<i>General Fund</i>						150,000		150,000
Downtown Gateways-Directories	PARKS 131-19	4				200,000		200,000
<i>General Fund</i>						200,000		200,000
River Renaissance IV - Upper Harbor Ped Bridge	PARKS 132-18	4				100,000	1,625,000	1,725,000
<i>General Fund</i>						100,000	725,000	825,000
<i>MN DOT</i>							900,000	900,000
Athletic Field Grand Stand Backstop	PARKS 133-16	2	150,000					150,000
<i>G.O. Equipment Certificates</i>			150,000					150,000
Aquatic Splash Pad	PARKS 134-19	4				275,000		275,000
<i>G.O. Equipment Certificates</i>						175,000		175,000
<i>Other</i>						100,000		100,000
Park Fountain Rehabilitation Study	PARKS 16-01	4	20,000					20,000
<i>General Fund</i>			20,000					20,000
Bituminous Reclamation-Memorial Park	PARKS 16-02	2	200,000					200,000
<i>General Fund</i>			200,000					200,000
Barn Bluff - Carlson Kiln Stabilize and Restore	PARKS 16-03	2	318,336					318,336
<i>General Fund</i>			51,000					51,000
<i>In-Kind</i>			8,736					8,736
<i>State Legacy Funding</i>			258,600					258,600
Re-coat Tennis Court-AP	PARKS 20-01	2					8,000	8,000
<i>General Fund</i>							8,000	8,000
Re-Coat Tennis Court-Colvill	Parks 20-02	2					8,000	8,000
<i>General Fund</i>							8,000	8,000
Parks Total			1,181,461	748,500	65,000	1,035,000	4,903,000	7,932,961

Police/Law Enforcement Center

ERT Vehicle cost share	POL 016-01	2	11,159					11,159
<i>General Fund</i>			11,159					11,159
Automatic External Defibrillators	POL 18	2		9,000	9,000			18,000
<i>General Fund</i>				9,000	9,000			18,000
Replace Radio Communications	POL 22-001	2					430,000	430,000
<i>General Fund</i>							430,000	430,000
Squad Mobile Cameras	POL 27	3	50,000	25,000				75,000
<i>G.O. Equipment Certificates</i>			50,000	25,000				75,000
Tasers	POL 29	2	13,000		13,000			26,000
<i>G.O. Equipment Certificates</i>			13,000		13,000			26,000
Handguns	POL 30	2				16,000		16,000
<i>General Fund PERA - Police</i>						16,000		16,000
Rifle Optics	POL 31	3		4,500				4,500
<i>General Fund PERA - Police</i>				4,500				4,500
Body Camera	POL 33	5					9,000	9,000
<i>General Fund</i>							9,000	9,000
Replace Squads and Admin Vehicles	POL-09-001	2	98,000	78,000	98,000	78,000	98,000	450,000
<i>General Fund PERA - Police</i>			98,000	78,000	98,000	78,000	98,000	450,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Police/Law Enforcement Center Total			172,159	116,500	120,000	94,000	537,000	1,039,659
Port Authority								
Levee Wall Commercial Dockage and Improvements	PORT 001-12	4	3,206,960					3,206,960
<i>General Fund</i>			200,000					200,000
<i>Port Development Grant</i>			800,000					800,000
<i>State Bonding</i>			2,206,960					2,206,960
Port Authority Total			3,206,960					3,206,960
Public Works								
Facilities and Entry Signs	PW 001-09	4				25,000		25,000
<i>General Fund</i>						25,000		25,000
Ramp Repairs - LaGrange	PW 002-09	2	34,250		78,800		31,600	144,650
<i>General Fund</i>			34,250		78,800		31,600	144,650
Ramp Repairs - Studebaker	PW 003-09	2	78,900			34,600	57,800	171,300
<i>General Fund</i>			78,900			34,600	57,800	171,300
Ramp Repairs - 4th Street (Seminary)	PW 004-09	2	9,300	68,900			18,500	96,700
<i>General Fund</i>			9,300	68,900			18,500	96,700
Parking Ramp Study Update	PW 007-09	3					80,000	80,000
<i>General Fund</i>							80,000	80,000
Downtown Street Light Replacement	PW 008-09	3	100,000	400,000	400,000	400,000		1,300,000
<i>G.O. Equipment Certificates</i>				400,000	400,000	400,000		1,200,000
<i>General Fund</i>			100,000					100,000
Museum Parking Lot	PW 009-16	3	40,000					40,000
<i>General Fund</i>			40,000					40,000
Jordan Court Improvements	PW 011-09	4		25,000	225,000			250,000
<i>General Fund</i>				25,000	225,000			250,000
Levee/Broad Parking Lot	PW 0112-16	1	40,000					40,000
<i>General Fund</i>			40,000					40,000
Community Garden Relocation	PW 016-02	2	15,500					15,500
<i>General Fund</i>			15,500					15,500
Replace CSO/PBF Building	PW 045-13	2	1,400,000					1,400,000
<i>G.O. CIP Bonds</i>			1,100,000					1,100,000
<i>State Relocation Funding</i>			300,000					300,000
Public Works Total			1,717,950	493,900	703,800	459,600	187,900	3,563,150
Public Works: Equipment								
Transitional Truck	PWE 001-09	3	215,000			230,000		445,000
<i>G.O. Equipment Certificates</i>			58,000			50,000		108,000
<i>Incinerator Fund</i>			28,000			34,500		62,500
<i>Refuse/Recycling Fund</i>			43,000			48,500		91,500
<i>Sewer Fund</i>			43,000			48,500		91,500
<i>Water Fund</i>			43,000			48,500		91,500
Single Axle Dump Truck - PW	PWE 002-09	3			235,000		240,000	475,000
<i>G.O. Equipment Certificates</i>					235,000		240,000	475,000
Tandem Dump Truck - PW	PWE 003-09	3		250,000		255,000		505,000
<i>G.O. Equipment Certificates</i>				130,000		175,000		305,000
<i>Sewer Fund</i>				60,000		40,000		100,000
<i>Water Fund</i>				60,000		40,000		100,000
One Ton Dump Truck - PW Streets	PWE 005-09	3		65,000				65,000
<i>G.O. Equipment Certificates</i>				65,000				65,000
4X4 Pickup - PW Streets	PWE 006-09	3	40,000		42,000	42,000		124,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
G.O. Equipment Certificates			40,000		42,000	42,000		124,000
4X4 Pickup - PW Parks	PWE 007-09	3		41,000			42,000	83,000
G.O. Equipment Certificates				41,000				41,000
General Fund							42,000	42,000
3/4 Ton Truck - PW Parks	PWE 008-09	3	35,000					35,000
G.O. Equipment Certificates			35,000					35,000
Pickup - PW Parks	PWE 009-09	3					27,000	27,000
General Fund							27,000	27,000
HVAC/Electrical Service Vehicle - PW	PWE 011-10	3				60,000		60,000
G.O. Equipment Certificates						25,000		25,000
Sewer Fund						17,500		17,500
Water Fund						17,500		17,500
72" Mower - PW Parks	PWE 013-09	3		36,000	38,000		40,000	114,000
G.O. Equipment Certificates				36,000	38,000			74,000
General Fund							40,000	40,000
Mower 10' - PW Parks	PWE 014-09	3					65,000	65,000
General Fund							65,000	65,000
Roadside Mower - PW	PWE 016-09	2	13,000					13,000
G.O. Equipment Certificates			13,000					13,000
4WD Tractor - PW	PWE 017-09	3	95,000					95,000
G.O. Equipment Certificates			95,000					95,000
Skidsteer Loader - PW	PWE 018-09	3	44,000		47,000			91,000
G.O. Equipment Certificates			44,000		47,000			91,000
Compost Screener - PW	PWE 020-09	3					55,000	55,000
G.O. Equipment Certificates							55,000	55,000
Backhoe - PW	PWE 023-09	3		45,000				45,000
G.O. Equipment Certificates				45,000				45,000
Air Compressor - PW	PWE 024-09	3			33,000			33,000
G.O. Equipment Certificates					33,000			33,000
Utility Turf Vehicle - PW Parks	PWE 032-09	3	22,000	22,000	23,000	23,000	24,000	114,000
G.O. Equipment Certificates			22,000	22,000	23,000	23,000		90,000
General Fund							24,000	24,000
Snow Blower - PW	PWE 042-10	3		95,000				95,000
G.O. Equipment Certificates				95,000				95,000
Dozer - PW	PWE 043-09	3					250,000	250,000
General Fund							250,000	250,000
2.5 Yard Loader - PW	PWE 044-09	3			250,000			250,000
G.O. Equipment Certificates					131,700			131,700
Incinerator Fund					26,300			26,300
Sewer Fund					46,000			46,000
Water Fund					46,000			46,000
Grader - PW	PWE 045-09	3				0		0
Vibrating Roller - PW	PWE 048-09	3	55,000					55,000
G.O. Equipment Certificates			55,000					55,000
Large Equipment Trailer - PW	PWE 057-09	3		37,000				37,000
G.O. Equipment Certificates				37,000				37,000
Small Equipment Trailer - PW Parks	PWE 058-09	3	19,000				20,000	39,000
G.O. Equipment Certificates			19,000					19,000
General Fund							20,000	20,000
72" Riding Mower - PW CEM	PWE 064-09	3	35,000			38,000		73,000
G.O. Equipment Certificates			35,000			38,000		73,000
48" Tractor & Mower - PW CEM	PWE 065-09	3	34,000	35,000	36,000			105,000
G.O. Equipment Certificates			34,000	35,000	36,000			105,000
10' Riding Mower - PW CEM	PWE 066-09	3				60,000		60,000
G.O. Equipment Certificates						60,000		60,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Leaf Collector - PW CEM <i>G.O. Equipment Certificates</i>	PWE 068-09	3		10,000 <i>10,000</i>				10,000 <i>10,000</i>
Mini Excavator - PW CEM <i>G.O. Equipment Certificates</i>	PWE 069-09	3				40,000 <i>40,000</i>		40,000 <i>40,000</i>
ESRI GIS Software <i>G.O. Equipment Certificates</i>	PWE 070-15	2	25,000 <i>25,000</i>					25,000 <i>25,000</i>
Dura-Patch Unit <i>General Fund</i>	PWE 071-16	3					50,000 <i>50,000</i>	50,000 <i>50,000</i>
Patch Unit <i>General Fund</i>	PWE 072-16	3	50,000 <i>50,000</i>					50,000 <i>50,000</i>
Self-propelled Paver <i>General Fund</i>	PWE 073-20	3					45,000 <i>45,000</i>	45,000 <i>45,000</i>
Public Works: Equipment Total			682,000	636,000	704,000	748,000	858,000	3,628,000

Refuse Collections/Recycling

Refuse Packer Vehicle - Collection <i>Refuse/Recycling Fund</i>	REF 001-09	3				290,000 <i>290,000</i>		290,000 <i>290,000</i>
Recycling Truck - Recycling <i>Refuse/Recycling Fund</i>	REF 002-09	3		280,000 <i>280,000</i>				280,000 <i>280,000</i>
Refuse Utility Vehicle - Collection <i>Refuse/Recycling Fund</i>	REF 003-09	3	27,000 <i>27,000</i>				28,000 <i>28,000</i>	55,000 <i>55,000</i>
Recycling Utility Vehicle - Recycling <i>Refuse/Recycling Fund</i>	REF 004-09	3		22,500 <i>22,500</i>				22,500 <i>22,500</i>
Dumpsters - Collection <i>Refuse/Recycling Fund</i>	REF 010-09	3			80,000 <i>80,000</i>			80,000 <i>80,000</i>
New Packer & Arm - Collection <i>Refuse/Recycling Fund</i>	REF-008-11	3					165,000 <i>165,000</i>	165,000 <i>165,000</i>
Recycling box replacement - Recycling <i>Refuse/Recycling Fund</i>	REF-009-11	3			150,000 <i>150,000</i>			150,000 <i>150,000</i>
Refuse Collections/Recycling Total			27,000	302,500	230,000	290,000	193,000	1,042,500

Roads

Spring Creek/Hwy 61 Intersection Improvements -466 <i>Capital Improvement Assessment Fund</i> <i>Federal Highway Funds</i> <i>Goodhue County</i> <i>M.S.A.S.</i> <i>MN DOT</i>	ROADS-09-001	1	850,000 <i>700,000</i> <i>125,000</i>	750,000 <i>600,000</i> <i>125,000</i>	2,950,000 <i>200,000</i> <i>1,273,832</i> <i>200,000</i> <i>151,168</i> <i>700,000</i>		<i>500,000</i>	4,550,000 <i>1,500,000</i> <i>1,773,832</i> <i>200,000</i> <i>401,168</i> <i>700,000</i>
Cherry Street Improvement	ROADS-09-020	5					100,000	100,000
2016 City Street Reconstruction Project <i>Capital Improvement Assessment Fund</i> <i>G.O. St Recon Bonds</i>	ROADS-09-023	3	2,590,536 <i>570,480</i> <i>2,020,056</i>					2,590,536 <i>570,480</i> <i>2,020,056</i>
RW River Walk & Levee Rd (Jackson to Broad) Prjct <i>G.O. St Recon Bonds</i>	ROADS-09-031	1	1,288,047 <i>2,569,602</i>					1,288,047 <i>2,569,602</i>
TH 63 River Crossing Bridge <i>G.O. St Recon Bonds</i> <i>General Fund</i>	ROADS-12-036	1	80,000 <i>80,000</i>	1,080,000 <i>1,000,000</i> <i>80,000</i>	80,000 <i>80,000</i>	50,000 <i>50,000</i>		1,290,000 <i>1,000,000</i> <i>290,000</i>
State Aid Mill & Overlay - 2019 <i>M.S.A.S.</i>	ROADS-12-041	3				1,200,000 <i>1,200,000</i>		1,200,000 <i>1,200,000</i>
2017 City Street Reconstruction Project <i>Capital Improvement Assessment Fund</i> <i>G.O. St Recon Bonds</i>	ROADS-13-043	3		1,951,092 <i>261,343</i> <i>1,689,749</i>				1,951,092 <i>261,343</i> <i>1,689,749</i>

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
2018 City Street Reconstruction Project	ROADS-13-044	3			2,655,860			2,655,860
<i>Capital Improvement Assessment Fund</i>					514,652			514,652
<i>G.O. St Recon Bonds</i>					2,141,208			2,141,208
2020 City Street Reconstruction Project	ROADS-13-046	3				1,900,000		1,900,000
<i>Capital Improvement Assessment Fund</i>						256,500		256,500
<i>G.O. St Recon Bonds</i>						1,512,400		1,512,400
<i>Water Quality Improvement Charge</i>						131,100		131,100
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	910,885					910,885
<i>State Bonding</i>			910,885					910,885
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
2019 - Broad Street Reconstruction	ROADS-15-064	4				900,000		900,000
<i>Capital Improvement Assessment Fund</i>						37,000		37,000
<i>G.O. St Recon Bonds</i>						263,000		263,000
<i>M.S.A.S.</i>						600,000		600,000
WM Strengthening - 21st Street	ROADS-16-066	3		334,000				334,000
<i>G.O. St Recon Bonds</i>				334,000				334,000
Alley Recon - 11th St & Alley (west of E Ave)	ROADS-16-067	3	90,000					90,000
<i>Capital Improvement Assessment Fund</i>			15,000					15,000
<i>Public Works Operating Budget</i>			75,000					75,000
Roads Total			6,209,468	4,680,092	5,685,860	2,800,000	2,000,000	21,375,420

Sidewalks

Sidewalk Rehab/Repair	WALK-13-08	5	25,000	25,000	25,000	25,000		100,000
<i>General Fund</i>			25,000	25,000	25,000	25,000		100,000
Sidewalks Total			25,000	25,000	25,000	25,000		100,000

Surface Water Management

Storm Sewer Slip Lining	WQI 001-13	2					200,000	200,000
<i>Water Quality Improvement Charge</i>							200,000	200,000
Storm Tunnel Rehab	WQI 002-13	2	250,000	250,000	250,000	250,000	250,000	1,250,000
<i>Water Quality Improvement Charge</i>			250,000	250,000	250,000	250,000	250,000	1,250,000
Storm Water Projects	WQI 003-13	3	750,000	100,000	100,000	100,000	100,000	1,150,000
<i>Water Quality Improvement Charge</i>			750,000	100,000	100,000	100,000	100,000	1,150,000
Surface Water Management Total			1,000,000	350,000	350,000	350,000	550,000	2,600,000

Trails

Pavement Trail Rehab	TRAIL 010-13	4	17,500	17,500	17,500	20,000	20,000	92,500
<i>General Fund</i>			17,500	17,500	17,500	20,000	20,000	92,500
RR Phase II - River Walk Trail Levee/Barn Bluff	TRAIL 015-01	4	50,000	8,083,934				8,133,934
<i>General Fund</i>			50,000	945,983				995,983
<i>Other</i>				1,000,000				1,000,000
<i>State Bonding</i>			6,137,951					6,137,951
RR Phase II - RW Trail Barn Bluff /Trail Head	TRAIL 016-01	4			159,192			159,192
<i>General Fund</i>					59,192			59,192
<i>State Legacy Funding</i>					100,000			100,000
RR Phase II - RW Trail Barn Bluff/Colvill	TRAIL 018-01	4			100,000	3,059,697		3,159,697
<i>General Fund</i>					100,000	420,648		520,648
<i>Other</i>						150,000		150,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
<i>State Bonding</i>			2,489,049					2,489,049
Trails Total			67,500	8,101,434	276,692	3,079,697	20,000	11,545,323
Transit								
Transit Bus	TRAN -2	2	146,000	74,500	140,500	217,500	158,500	737,000
<i>General Fund</i>			29,200	14,900	28,100	43,500	31,700	147,400
<i>State Transit Funding</i>			116,800	59,600	112,400	174,000	126,800	589,600
Transit Total			146,000	74,500	140,500	217,500	158,500	737,000
Utilities - Sewer								
Annual Sewer Main Replacement	US 001-09	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
Lift Station Pumps	US 002-09	3	60,000	60,000	60,000	60,000	60,000	300,000
<i>Sewer Fund</i>			60,000	60,000	60,000	60,000	60,000	300,000
Digester Cover Replacement	US 004-02	3		350,000				350,000
<i>Sewer Fund</i>				350,000				350,000
Sewer Slip Lining	US 005-10	2	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>Sewer Fund</i>			200,000	200,000	200,000	200,000	200,000	1,000,000
Final clarifier upgrade	US 005-13	2	100,000					100,000
<i>Sewer Fund</i>			100,000					100,000
Vactor Replacement	US 011-09	2					650,000	650,000
<i>Sewer Fund</i>							650,000	650,000
Replace Vehicles - Collection	US 012-09	3			85,000			85,000
<i>Sewer Fund</i>					85,000			85,000
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
I/P Finbal Building controls, pumps and piping	US 022-09	2	100,000					100,000
<i>Sewer Fund</i>			100,000					100,000
Lab Equipment	US 023-09	3		35,000				35,000
<i>Sewer Fund</i>				35,000				35,000
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	60,000	60,000	60,000	60,000	60,000	300,000
<i>Sewer Fund</i>			60,000	60,000	60,000	60,000	60,000	300,000
Utilities - Sewer Total			655,000	795,000	540,000	460,000	1,020,000	3,470,000
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	80,000	38,000	6,000			124,000
<i>Water Fund</i>			80,000	38,000	6,000			124,000
Well Inspections	UW 008-09	2	50,000	50,000	50,000	50,000	50,000	250,000
<i>Water Fund</i>			50,000	50,000	50,000	50,000	50,000	250,000
Vehicle Replacement - Supply	UW 011-09	3				65,000		65,000
<i>Water Fund</i>						65,000		65,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Vehicle Replacement - Distribution <i>Water Fund</i>	UW 012-09	3					60,000	60,000
							60,000	60,000
Skidsteer Loader <i>Water Fund</i>	UW 013-09	3		38,000				38,000
				38,000				38,000
Building Maintenance <i>Water Fund</i>	UW 017-13	2	500,000	200,000	200,000	100,000	100,000	1,100,000
			500,000	200,000	200,000	100,000	100,000	1,100,000
Utilities - Water Total			870,000	566,000	496,000	455,000	450,000	2,837,000
GRAND TOTAL			21,655,257	20,509,578	17,298,686	11,502,047	13,127,600	84,093,168