

City of Red Wing, MN
Capital Plan Project Detail
 2013 thru 2017

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Airport								
Parking Lot	AIR 001-13	5	25,000					25,000
<i>General Fund</i>			12,500					12,500
<i>State Airport Aid</i>			12,500					12,500
Building Repairs/Maintenance	AIR 005-13	2	24,000	93,000	30,000	30,000	30,000	207,000
<i>General Fund</i>			7,200	27,900	9,000	9,000	9,000	62,100
<i>State Airport Aid</i>			16,800	65,100	21,000	21,000	21,000	144,900
Arrival/Departure Expansion	AIR 012-09	5				150,000		150,000
<i>General Fund</i>						45,000		45,000
<i>State Airport Aid</i>						105,000		105,000
Apron & Taxiway Pavement Strengthening & Overlays	AIR 014-09	2	275,000		275,000		275,000	825,000
<i>Federal Airport Entitlement</i>			247,500		247,500		247,500	742,500
<i>General Fund</i>			27,500		27,500		27,500	82,500
Airport Wildlife Mitigation Project	AIR 016-09	2					580,000	580,000
<i>Federal Airport Entitlement</i>							475,000	475,000
<i>General Fund</i>							41,000	41,000
<i>Wisconsin Airport Aid</i>							64,000	64,000
LED Taxiway Lighting	AIR 023-11	3				50,000		50,000
<i>Federal Airport Entitlement</i>						45,000		45,000
<i>General Fund</i>						5,000		5,000
Deaccelerator Test Eqpt	AIR 024-13	3	5,000					5,000
<i>General Fund</i>			1,500					1,500
<i>State Airport Aid</i>			3,500					3,500
Tank Monitor	AIR 025-13	2	7,000					7,000
<i>General Fund</i>			3,500					3,500
<i>State Airport Aid</i>			3,500					3,500
Runway/Taxiway Crack Sealing	AIR 028-12	3	20,000	10,000	10,000	10,000	10,000	60,000
<i>Federal Airport Entitlement</i>			18,000	9,000	9,000	9,000	9,000	54,000
<i>General Fund</i>			2,000	1,000	1,000	1,000	1,000	6,000
Blower for Tractor	AIR 029-12	3	15,000					15,000
<i>General Fund</i>			6,000					6,000
<i>State Airport Aid</i>			9,000					9,000
Airport Total			371,000	103,000	315,000	240,000	895,000	1,924,000

Ambulance Division

2000 Ambulance Replacement, M2	AMB 09-003	2		220,000				220,000
<i>Ambulance Fund</i>				210,000				210,000
<i>Other</i>				10,000				10,000
2004 Ambulance Replacement, M1	AMB 09-004	3					235,000	235,000
<i>Ambulance Fund</i>							225,000	225,000
<i>Other</i>							10,000	10,000
Cardiac Monitor Replacement	AMB 12-002	2				120,000		120,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
<i>Ambulance Fund</i>						120,000		120,000
Purchase Glide Scopes	AMB 12-005	2	7,000					7,000
<i>Ambulance Fund</i>								7,000
Purchase Load Pro System	AMB 12-006	3	32,000					32,000
<i>Ambulance Fund</i>								32,000
Ambulance Division Total			39,000	220,000		120,000	235,000	614,000
Cemetery								
Reconstruct Wall	CEM 001-12	2		50,000				50,000
<i>General Fund</i>								25,000
<i>State Historic Grant</i>								25,000
Water Line Replacement	CEM 011-09	3	75,000					75,000
<i>General Fund</i>								75,000
Land Acquisition	CEM 020-09	5					150,000	150,000
<i>General Fund</i>							150,000	150,000
Cemetery Total			75,000	50,000			150,000	275,000
Central Services								
Pool Vehicles	CS 103-09	3	35,000				35,000	70,000
<i>Central Services Fund</i>							35,000	70,000
Hoist Replacement	CS 110-09	3				55,000		55,000
<i>Central Services Fund</i>							55,000	55,000
Central Services Total			35,000			55,000	35,000	125,000
City Clerk								
Laserfische Software Upgrade (Avante)	CL 2013-01	3	29,000					29,000
<i>General Fund</i>								29,000
City Clerk Total			29,000					29,000
Employee Services								
Compliance Suite Software Upgrade	EMP 001-13	2	15,000					15,000
<i>General Fund</i>								15,000
Employee Services Total			15,000					15,000
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
Engineering Total						35,000	35,000	70,000
Fire Division								
Ladder Truck	FIR 04	1	96,076					96,076
<i>General Fund</i>								46,076
<i>General Fund PERA - Fire</i>								50,000
Fire Department Apron	FIR 09-001	5			25,000			25,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
<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>						600,000		600,000
Fire Tanker Purchase/Lease	FIR 09-007	2	250,000					250,000
<i>General Fund PERA - Fire</i>				50,000	50,000	50,000	50,000	200,000
Replacement of Thermal Imaging Cameras	FIR 12-003	2		30,000				30,000
<i>General Fund</i>				30,000				30,000
Purchase Fire Boat	FIR 12-006	4		200,000				200,000
<i>General Fund</i>				200,000				200,000
Air Trailer	FIR 12-007	3				40,000		40,000
<i>G.O. Equipment Certificates</i>						40,000		40,000
Fire Station Dorm Improvements	FIR 12-008	4		60,000				60,000
<i>G.O. CIP Bonds</i>				60,000				60,000
RW West Fire Station & Training Facility	FIRE 09-009	3	130,000	688,000	4,425,000			5,243,000
<i>G.O. CIP Bonds</i>				2,621,500				2,621,500
<i>State Bonding</i>					2,621,500			2,621,500
Fire Division Total			476,076	978,000	4,450,000	640,000		6,544,076

Government Buildings

Government Buildings - Minor	GOB 001-13	2	30,000	30,000	30,000	35,000	35,000	160,000
<i>General Fund</i>			30,000	30,000	30,000	35,000	35,000	160,000
Government Buildings - Major	GOB 002-15	2			468,012	518,698	868,429	1,855,139
<i>G.O. CIP Bonds</i>					168,432	9,338	50,000	227,770
<i>General Fund</i>					299,580	509,360	818,429	1,627,369
Major Building Repairs 2013	GOB 005-13	2	727,520					727,520
<i>G.O. CIP Bonds</i>			438,520					438,520
<i>General Fund</i>			236,500					236,500
<i>State Historic Grant</i>			52,500					52,500
Sheldon Theatre Renewal	GOB 006-13	4	185,000	882,400				1,067,400
<i>General Fund</i>			185,000					185,000
<i>Other</i>				348,700				348,700
<i>State Bonding</i>				533,700				533,700
Major Building Repairs 2014	GOB 006-14	2		383,519				383,519
<i>General Fund</i>				383,519				383,519
VFA Study Upgrade	GOB 007-13	2	30,000					30,000
<i>General Fund</i>			8,750					8,750
<i>Incinerator Fund</i>			3,750					3,750
<i>Sewer Fund</i>			8,750					8,750
<i>Water Fund</i>			8,750					8,750
Council Chambers AudioVisual Equip Improvements	GOV 012-001	4	30,000					30,000
<i>PEG Fee</i>			30,000					30,000
Government Buildings Total			1,002,520	1,295,919	498,012	553,698	903,429	4,253,578

Incinerator

Skid Steer Loader	IN 100-09	3	38,000		45,000		40,000	123,000
<i>Incinerator Fund</i>			38,000		45,000		40,000	123,000
Pickup Truck	IN 102-09	3	30,000					30,000
<i>Incinerator Fund</i>			30,000					30,000
Loader	IN 104-09	3				90,000		90,000
<i>Incinerator Fund</i>						90,000		90,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Articulated Skid Steer <i>Incinerator Fund</i>	IN 105-09	3		80,000 80,000				80,000 80,000
Roll Offs for Ash Handling <i>Incinerator Fund</i>	IN 115-09	2					25,000 25,000	25,000 25,000
Induced Draft Fan <i>Incinerator Fund</i>	IN 122-09	2			75,000 75,000			75,000 75,000
Boiler Repairs <i>Incinerator Fund</i>	IN 125-13	2	300,000 300,000	30,000 30,000		32,000 32,000		362,000 362,000
Electrical Control Unit <i>Incinerator Fund</i>	IN 126-09	2	250,000 250,000					250,000 250,000
Air Compressor Upgrade <i>Incinerator Fund</i>	IN 127-09	3			100,000 100,000			100,000 100,000
Electro Precipitator Repairs <i>Incinerator Fund</i>	IN 129-09	2		75,000 75,000	125,000 125,000			200,000 200,000
Reconstruct Fire Chambers <i>Incinerator Fund</i>	IN 130-09	2		60,000 60,000				60,000 60,000
CEMS OCS Replacement <i>Incinerator Fund</i>	IN 131-14	2		75,000 75,000				75,000 75,000
Sample Line Replacement <i>Incinerator Fund</i>	IN 132-14	2		50,000 50,000				50,000 50,000
Ash Receiver/Tanks <i>Incinerator Fund</i>	IN 133-15	2			40,000 40,000		80,000 80,000	120,000 120,000
Skid Steer Loader <i>Incinerator Fund</i>	MRF 100-13	3		38,000 38,000		39,000 39,000		77,000 77,000
Commodities Trailer <i>Incinerator Fund</i>	MRF 107-10	3		35,000 35,000	35,000 35,000			70,000 70,000
Semi-Tractor <i>Incinerator Fund</i>	MRF 108-10	3	80,000 40,000					80,000 40,000
<i>Refuse/Recycling Fund</i>			40,000					40,000
Walking Floor tailer <i>Incinerator Fund</i>	MRF 109-10	3	90,000 60,000					90,000 60,000
<i>Refuse/Recycling Fund</i>			30,000					30,000
Scale <i>Incinerator Fund</i>	MRF 111-13	3	80,000 40,000					80,000 40,000
<i>Refuse/Recycling Fund</i>			40,000					40,000
Shredder <i>State PUC Grant</i>	MRF 112-10	3	1,000,000 1,000,000					1,000,000 1,000,000
Glass Crusher <i>Incinerator Fund</i>	MRF 114-09	3			25,000 25,000			25,000 25,000
Baler - Commodities <i>Incinerator Fund</i>	MRF 115-15	3			25,000 25,000			25,000 25,000
Commodity Building <i>Incinerator Fund</i>	MRF 141-13	3	100,000 50,000					100,000 50,000
<i>Refuse/Recycling Fund</i>			50,000					50,000
Tip Floor Wall Modifications <i>Incinerator Fund</i>	MRF 142-13	2	30,000 30,000					30,000 30,000
Ventilation Upgrade <i>Incinerator Fund</i>	MRF 143-13	2	18,000 18,000					18,000 18,000
Chain Replacement <i>Incinerator Fund</i>	MRF 144-13	2	10,000 10,000					10,000 10,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Wire Tie System <i>Incinerator Fund</i>	MRF 145-14	2		28,000 28,000				28,000 28,000
Electric Lift <i>Incinerator Fund</i>	MRF 146-15	3			28,000 28,000			28,000 28,000
Conveyor Belt <i>Incinerator Fund</i>	MRF 147-15	3			30,000 30,000			30,000 30,000
Magnet <i>Incinerator Fund</i>	MRF 148-16	3				120,000 120,000		120,000 120,000
Trommel Screen <i>Incinerator Fund</i>	REF 007-09	3			50,000 50,000			50,000 50,000
Incinerator Total			2,026,000	471,000	578,000	281,000	145,000	3,501,000
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	60,000 60,000	60,000 60,000	300,000 300,000
Information Technology Total			60,000	60,000	60,000	60,000	60,000	300,000
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								
Community Meeting Room Tables <i>General Fund</i>	LIB 13-001	5	4,500 4,500					4,500 4,500
Library Total			4,500					4,500
Parks								
AP Anderson Park Improvements <i>General Fund</i>	PARKS 001-09	3				75,000 75,000		75,000 75,000
Playground Equipment: Neighborhood Parks <i>General Fund</i>	PARKS 007-09	4	50,000 50,000		50,000 50,000		55,000 55,000	155,000 155,000
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
Aquatic Center Repairs <i>General Fund</i>	PARKS 018-09	2		81,400 81,400		75,000 75,000		156,400 156,400
Memorial Park Projects <i>Other</i> <i>State Trail and Park Grant</i>	PARKS 1-12	n/a	440,000 110,400 329,600					440,000 110,400 329,600
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	100,000 100,000	300,000 300,000
Bridge Replacement - MNGL <i>General Fund</i>	PARKS 122-09	2				45,000 45,000		45,000 45,000
Irrigation System - MNGL <i>General Fund</i>	PARKS 124-09	2			100,000 100,000	53,500 53,500		153,500 153,500

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Parks Total			540,000	131,400	200,000	298,500	355,000	1,524,900
Police/Law Enforcement Center								
LEC Phone System Upgrade - City Portion <i>General Fund</i>	POL 001-13	2	17,500 17,500					17,500 17,500
Mobile Digital Computer Terminals for PSD Vehicles <i>General Fund</i>	POL 12	3	0 0	36,000 36,000	36,000 36,000			72,000 72,000
Squad Mobile Cameras <i>General Fund</i>	POL 27	3				25,000 25,000	25,000 25,000	50,000 50,000
Officer handheld audio recorders <i>General Fund PERA - Police</i>	POL 28	3	13,000 13,000					13,000 13,000
Tasers <i>General Fund</i>	POL 29	3				13,000 13,000		13,000 13,000
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>General Fund PERA - Police</i>	POL-09-001	2	78,000 78,000	98,000 98,000	78,000 78,000	98,000 98,000	78,000 78,000	430,000 430,000
Police/Law Enforcement Center Total			108,500	134,000	119,000	136,000	107,500	605,000
Port Authority								
Bulkhead Wall At Little River <i>Port Development Grant</i> <i>Port Funding</i>	PORT 001-11	3			250,000 200,000 50,000			250,000 200,000 50,000
Incubator - CDB <i>General Fund</i> <i>Other</i>	PORT 003-13	5	150,000 65,000 85,000					150,000 65,000 85,000
Port Authority Total			150,000		250,000			400,000
Port Authority - Marina								
Security Cameras <i>Marina Funds</i>	Mar 013-01	2	12,500 50,000* 12,500 -50,000*				12,500 12,500	50,000 50,000
Marina Office Workshop <i>Marina Funds</i>	PORT 001-10	2			150,000 150,000			150,000 150,000
Marina - Slip Decking Replacment <i>Marina Funds</i>	PORT 002-13	2	9,500 9,500					9,500 9,500
Water-Sewer Connecction Boat Storage <i>Marina Funds</i>	PORT 003-10	2			190,000 190,000			190,000 190,000
Boat Haul Out Trailer <i>Marina Funds</i>	PORT 004-13	3	0 -50,000* 0 -50,000*					0 -50,000* 0 -50,000*
Port Authority - Marina Total			109,500 22,500		340,000			449,500 362,000
Public Works								
Facilities and Entry Signs <i>General Fund</i>	PW 001-09	4	25,000 25,000		25,000 25,000			50,000 50,000
Ramp Repairs - LaGrange <i>General Fund</i>	PW 002-09	2	68,000 68,000		21,800 21,800	34,250 34,250		124,050 124,050
Ramp Repairs - Studebaker	PW 003-09	2		29,825	31,300	78,900		140,025

* Adjustments made at 12-10-12 Council meeting

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
<i>General Fund</i>				29,825	31,300	78,900		140,025
Ramp Repairs - 4th Street (Seminary)	PW 004-09	2			16,000	9,300	68,900	94,200
<i>General Fund</i>					16,000	9,300	68,900	94,200
Parking Ramp Cameras	PW 006-13	2	50,000					50,000
<i>General Fund</i>			50,000					50,000
Downtown Street Light Replacement	PW 008-09	3			400,000	400,000		800,000
<i>General Fund</i>					400,000	400,000		800,000
Jordan Court Improvements	PW 011-09	5					35,000	35,000
<i>General Fund</i>							35,000	35,000
Salt Shed	PW 013-13	2	250,000					250,000
<i>G.O. CIP Bonds</i>			250,000					250,000
Public Works Total			393,000	29,825	494,100	522,450	103,900	1,543,275

Public Works: Equipment

Transitional Truck	PWE 001-09	3	200,000			215,000		415,000
<i>G.O. Equipment Certificates</i>			40,000			58,000		98,000
<i>Incinerator Fund</i>			25,000			28,000		53,000
<i>Refuse/Recycling Fund</i>			45,000			43,000		88,000
<i>Sewer Fund</i>			45,000			43,000		88,000
<i>Water Fund</i>			45,000			43,000		88,000
Single Axle Dump Truck - PW	PWE 002-09	3	200,000	210,000	215,000			625,000
<i>G.O. Equipment Certificates</i>			200,000	167,000	215,000			582,000
<i>General Fund</i>				43,000				43,000
Tandem Dump Truck - PW	PWE 003-09	3		235,000				235,000
<i>General Fund</i>				75,000				75,000
<i>Sewer Fund</i>				80,000				80,000
<i>Water Fund</i>				80,000				80,000
One Ton Dump Truck - PW Parks	PWE 004-09	3		60,000				60,000
<i>General Fund</i>				60,000				60,000
One Ton Dump Truck - PW Streets	PWE 005-09	3					65,000	65,000
<i>General Fund</i>							65,000	65,000
4X4 Pickup - PW Streets	PWE 006-09	3		40,000		40,000		80,000
<i>G.O. Equipment Certificates</i>						40,000		40,000
<i>General Fund</i>				40,000				40,000
4X4 Pickup - PW Parks	PWE 007-09	3			40,000		41,000	81,000
<i>General Fund</i>					40,000		41,000	81,000
3/4 Ton Truck - PW Parks	PWE 008-09	3	60,000			35,000		95,000
<i>G.O. Equipment Certificates</i>			60,000			35,000		95,000
Pickup - PW Parks	PWE 009-09	3			25,000			25,000
<i>G.O. Equipment Certificates</i>					10,383			10,383
<i>General Fund</i>					14,617			14,617
HVAC/Electrical Service Vehicle - PW	PWE 011-10	3			50,000			50,000
<i>General Fund</i>					25,000			25,000
<i>Sewer Fund</i>					12,500			12,500
<i>Water Fund</i>					12,500			12,500
Reel Mower - PW Parks	PWE 012-10	3			29,500			29,500
<i>General Fund</i>					29,500			29,500
72" Mower - PW Parks	PWE 013-09	3	32,000		34,000		36,000	102,000
<i>G.O. Equipment Certificates</i>			32,000					32,000
<i>General Fund</i>					34,000		36,000	70,000
Mower 10' - PW Parks	PWE 014-09	3			58,000			58,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
<i>General Fund</i>					58,000			58,000
15' Mower - PW Parks	PWE 015-09	4				80,000		80,000
<i>G.O. Equipment Certificates</i>						80,000		80,000
4WD Tractor - PW	PWE 017-09	3			95,000			95,000
<i>G.O. Equipment Certificates</i>					95,000			95,000
Skidsteer Loader - PW	PWE 018-09	3	40,000		43,000	44,000		127,000
<i>G.O. Equipment Certificates</i>			40,000		43,000	44,000		127,000
Holder With Broom - PW Parks	PWE 019-09	3			85,000			85,000
<i>G.O. Equipment Certificates</i>					85,000			85,000
Compost Screener - PW	PWE 020-09	3	40,000					40,000
<i>G.O. Equipment Certificates</i>			40,000					40,000
Tub Grinder - PW	PWE 021-09	3				250,000		250,000
<i>G.O. Equipment Certificates</i>						250,000		250,000
Composting Turning Equipment - PW	PWE 022-09	3		100,000				100,000
<i>G.O. Equipment Certificates</i>				100,000				100,000
Backhoe - PW	PWE 023-09	3			45,000			45,000
<i>G.O. Equipment Certificates</i>					45,000			45,000
Air Compressor - PW	PWE 024-09	3			30,000			30,000
<i>G.O. Equipment Certificates</i>					30,000			30,000
Truck Chassis - PW	PWE 025-13	3	30,000					30,000
<i>G.O. Equipment Certificates</i>			10,000					10,000
<i>Sewer Fund</i>			10,000					10,000
<i>Water Fund</i>			10,000					10,000
Utility Turf Vehicle - PW Parks	PWE 032-09	3	20,000	21,000	21,000	22,000	22,000	106,000
<i>G.O. Equipment Certificates</i>			20,000		21,000	22,000		63,000
<i>General Fund</i>				21,000			22,000	43,000
Snow Blower - PW	PWE 042-10	3					95,000	95,000
<i>General Fund</i>							95,000	95,000
2.5 Yard Loader - PW	PWE 044-09	3	235,000		240,000			475,000
<i>G.O. Equipment Certificates</i>			123,400		126,350			249,750
<i>Incinerator Fund</i>			25,000		25,250			50,250
<i>Sewer Fund</i>			43,300		44,200			87,500
<i>Water Fund</i>			43,300		44,200			87,500
Wood Chipper - PW Parks	PWE 046-09	3		78,000				78,000
<i>General Fund</i>				78,000				78,000
Vibrating Roller - PW	PWE 048-09	3				55,000		55,000
<i>G.O. Equipment Certificates</i>						55,000		55,000
Large Equipment Trailer - PW	PWE 057-09	3					37,000	37,000
<i>General Fund</i>							37,000	37,000
Small Equipment Trailer - PW Parks	PWE 058-09	3	18,500			19,000		37,500
<i>G.O. Equipment Certificates</i>			18,500			19,000		37,500
One-Ton Dump Truck - PW CEM	PWE 062-09	3	65,000					65,000
<i>G.O. Equipment Certificates</i>			65,000					65,000
Utility Turf Vehicle - PW CEM	PWE 063-09	3		24,000				24,000
<i>General Fund</i>				24,000				24,000
72" Riding Mower - PW CEM	PWE 064-09	3		32,000		35,000		67,000
<i>G.O. Equipment Certificates</i>						35,000		35,000
<i>General Fund</i>				32,000				32,000
48" Tractor & Mower - PW CEM	PWE 065-09	3	32,000		33,000	34,000	35,000	134,000
<i>G.O. Equipment Certificates</i>			32,000		33,000	34,000		99,000
<i>General Fund</i>							35,000	35,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
4WD Tractor/Loader PW - CEM <i>General Fund</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
Public Works: Equipment Total			972,500	800,000	1,113,500	829,000	331,000	4,046,000

Refuse Collections/Recycling

Refuse Packer Vehicle - Collection <i>Refuse/Recycling Fund</i>	REF 001-09	3		250,000 250,000				250,000 250,000
Recycling Truck - Recycling <i>Refuse/Recycling Fund</i>	REF 002-09	3			260,000 260,000			260,000 260,000
Refuse Utility Vehicle - Collection <i>Refuse/Recycling Fund</i>	REF 003-09	3				27,000 27,000		27,000 27,000
Recycling Utility Vehicle - Recycling <i>Refuse/Recycling Fund</i>	REF 004-09	3	20,000 20,000				22,500 22,500	42,500 42,500
Routing/Logistics Software - Collection <i>Refuse/Recycling Fund</i>	REF 005-13	3	25,000 25,000					25,000 25,000
New Packer & Arm - Collection <i>Refuse/Recycling Fund</i>	REF-008-11	3				165,000 165,000		165,000 165,000
Recycling box replacement - Recycling <i>Refuse/Recycling Fund</i>	REF-009-11	3	125,000 125,000				150,000 150,000	275,000 275,000
Refuse Collections/Recycling Total			170,000	250,000	260,000	192,000	172,500	1,044,500

Roads

Alley Construction <i>Capital Improvement Assessment Fund</i> <i>General Fund</i>	ROADS 020-13	2		50,000 12,500 37,500	50,000 12,500 37,500	50,000 12,500 37,500	50,000 12,500 37,500	200,000 50,000 150,000
Spring Creek/Hwy 61 Intersection Improvements -466 <i>G.O. St Recon Bonds</i>	ROADS-09-001	3			1,000,000	1,250,000 2,660,000	250,000	2,500,000 2,660,000
Sturgeon Lake Road Overpass <i>Federal Highway Funds</i> <i>General Fund</i>	ROADS-09-007	1	173,249 153,249 20,000					173,249 153,249 20,000
East 5th Street Bridge Under CP Railway <i>General Fund</i>	ROADS-09-010	1	732,449 452,590	276,856	3,003			732,449 732,449
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	2,087,500 146,000 1,096,000 270,500 287,500 287,500				2,187,500 146,000 1,096,000 370,500 287,500 287,500
Cherry Street Improvement <i>Capital Improvement Assessment Fund</i> <i>General Fund</i> <i>Sewer Fund</i> <i>Water Fund</i> <i>Water Quality Improvement Charge</i>	ROADS-09-020	3			100,000	775,580 164,920 100,000 347,710 50,000 60,000 152,950		875,580 164,920 447,710 50,000 60,000 152,950
Old TH 19 Bridge Replacements <i>General Fund</i>	ROADS-09-021	1	54,284 54,284					54,284 54,284
2016 City Street Reconstruction Project <i>Capital Improvement Assessment Fund</i>	ROADS-09-023	3			100,000 100,000	1,485,230 287,900		1,585,230 387,900

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
G.O. St Recon Bonds						803,132		803,132
Sewer Fund						167,500		167,500
Water Fund						167,500		167,500
Water Quality Improvement Charge						59,198		59,198
RW River Walk & Levee Rd (Jackson to Broad) Prjct	ROADS-09-031	1	125,000	125,000	3,870,000			4,120,000
Federal Highway Funds					867,484			867,484
G.O. St Recon Bonds					186,600			186,600
M.S.A.S.			125,000	125,000	389,116			639,116
Sewer Fund					506,348			506,348
State Bonding					1,583,400			1,583,400
Water Fund					294,122			294,122
Water Quality Improvement Charge					42,930			42,930
2013 City Street Reconstruction Project	ROADS-11-033	3	1,095,120					1,095,120
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
2014 Gravel to Pave - Oak & State St, Oak Rdge Dr.	ROADS-12-034	3	50,000	296,000				346,000
Capital Improvement Assessment Fund				94,535				94,535
G.O. Improv Bonds (Spec Asses)				251,465				251,465
2015 Gravel to Pavement Project - W 3rd; Cleveland	ROADS-12-035	3		14,000	75,000			89,000
Capital Improvement Assessment Fund					20,600			20,600
G.O. Improv Bonds (Spec Asses)					60,400			60,400
Water Fund					8,000			8,000
TH 63 River Crossing Bridge	ROADS-12-036	1	15,000	15,000	30,000	100,000	1,000,000	1,160,000
G.O. St Recon Bonds							2,600,000	2,600,000
General Fund			15,000	15,000	30,000			60,000
State Aid Mill & Overlay - 2016	ROADS-12-041	3				1,200,000		1,200,000
M.S.A.S.						1,200,000		1,200,000
Dwntwn Main St Rviltxn Prjct (61Safety/Lightg)	ROADS-12-043	3	200,000	2,141,518				2,341,518
G.O. St Recon Bonds				1,474,054				1,474,054
MN DOT				867,464				867,464
2017 City Street Reconstruction Project	ROADS-13-043	3				100,000	1,500,000	1,600,000
Capital Improvement Assessment Fund						100,000	300,000	400,000
G.O. Improv Bonds (Spec Asses)							800,000	800,000
Sewer Fund							170,000	170,000
Water Fund							170,000	170,000
Water Quality Improvement Charge							60,000	60,000
2018 City Street Reconstruction Project	ROADS-13-044	3					100,000	100,000
Capital Improvement Assessment Fund							100,000	100,000
Old W. Main St. Reconst. - TH 61 to Buch.	ROADS-13-049	3				150,000	1,370,000	1,520,000
Capital Improvement Assessment Fund							70,000	70,000
Federal Highway Funds							700,000	700,000
G.O. St Recon Bonds						250,000		250,000
Sewer Fund							200,000	200,000
Water Fund							200,000	200,000
Water Quality Improvement Charge							100,000	100,000
East 7th Street Reconst. - Stens Drive to TH 61	ROADS-13-050	3					50,000	50,000
M.S.A.S.							50,000	50,000
Street Reclamation/Recondition	ROADS-13-051	3	660,000			1,300,000		1,960,000
G.O. St Recon Bonds			660,000			1,300,000		1,960,000
Alley Reconst. - Hill Street, No. of 6th Street	ROADS-13-052	3	24,616					24,616
Capital Improvement Assessment Fund			5,940					5,940
Public Works Operating Budget			18,676					18,676

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Alley Recon - Btwn East Ave & Phelps, S of 15th St	ROADS-13-053	3	49,112					49,112
<i>Capital Improvement Assessment Fund</i>			12,886					12,886
<i>Public Works Operating Budget</i>			36,226					36,226
Roads Total			3,278,830	4,729,018	5,225,000	6,410,810	4,320,000	23,963,658
Sidewalks								
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
Sidewalks Total				55,000	265,000	85,000	50,000	455,000
Surface Water Management								
Storm Sewer Slip Lining	WQI 001-13	2	200,000	200,000	200,000	200,000	200,000	1,000,000
<i>Water Quality Improvement Charge</i>			200,000	200,000	200,000	200,000	200,000	1,000,000
Storm Tunnel Rehab	WQI 002-13	2	400,000	150,000	150,000	150,000	150,000	1,000,000
<i>Water Quality Improvement Charge</i>			400,000	150,000	150,000	150,000	150,000	1,000,000
Storm Water Projects	WQI 003-13	3	100,000	100,000	100,000	100,000	100,000	500,000
<i>State and Federal Environmental Grants</i>			25,000			25,000		50,000
<i>Water Quality Improvement Charge</i>			75,000	100,000	100,000	75,000	100,000	450,000
Street Sweeper	WQI 035-09	3			100,000			100,000
<i>Water Quality Improvement Charge</i>					100,000			100,000
Surface Water Management Total			700,000	450,000	550,000	450,000	450,000	2,600,000
Trails								
Pavement Rehab	TRAIL 010-13	4	15,000	15,000	15,000	17,500	17,500	80,000
<i>General Fund</i>			15,000	15,000	15,000	17,500	17,500	80,000
Trails Total			15,000	15,000	15,000	17,500	17,500	80,000
Transit								
Transit Bus	TRAN -2	2	138,000	215,000	156,000	146,000	74,500	729,500
<i>General Fund</i>			27,600	43,000	31,200	29,200	14,900	145,900
<i>State Transit Funding</i>			110,400	172,000	124,800	116,800	59,600	583,600
Transit Total			138,000	215,000	156,000	146,000	74,500	729,500
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	55,000	55,000	60,000	60,000	285,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Sewer Fund			55,000	55,000	55,000	60,000	60,000	285,000
SCADA Improvements	US 004-09	3	35,000	30,000				65,000
Sewer Fund			35,000	30,000				65,000
Sewer Slip Lining	US 005-10	2	200,000	200,000	250,000	250,000	250,000	1,150,000
Sewer Fund			200,000	200,000	250,000	250,000	250,000	1,150,000
Water Quality	US 005-13	2	50,000	50,000	50,000	60,000	60,000	270,000
Sewer Fund			50,000	50,000	50,000	60,000	60,000	270,000
Replace Vehicles - Collection	US 012-09	3			65,000			65,000
Sewer Fund					65,000			65,000
Utility Vehicle	US 013-13	3	22,000					22,000
Sewer Fund			11,000					11,000
Water Quality Improvement Charge			11,000					11,000
Skid Loader	US 014-09	3		45,000				45,000
Sewer Fund				45,000				45,000
Pre-Treatment Plant Repairs	US 022-09	2	400,000	200,000				600,000
Sewer Fund			400,000	200,000				600,000
Lab Equipment	US 023-09	3					35,000	35,000
Sewer Fund							35,000	35,000
Sitework	US 026-14	2	100,000					100,000
Sewer Fund			100,000					100,000
Biosolids	US 030-13	2	1,000,000					1,000,000
Sewer Fund			1,000,000					1,000,000
Biosolids Water Quality	US 031-15	2			50,000	50,000	50,000	150,000
Sewer Fund					50,000	50,000	50,000	150,000
Replace Trucks/Equipment -Treatment Plant	US 035-09	3		65,000		85,000		150,000
Sewer Fund				65,000		85,000		150,000
Department Hybrid Vehicle	US 036-09	3					40,000	40,000
Sewer Fund							40,000	40,000
Building Maintenance	US 040-13	2		15,000	240,000			255,000
Sewer Fund				15,000	240,000			255,000
Utilities - Sewer Total			1,962,000	760,000	810,000	605,000	595,000	4,732,000

Utilities - Water

Annual Water Main Replacement	UW 001-09	2	150,000	150,000	160,000	160,000	160,000	780,000
Water Fund			150,000	150,000	160,000	160,000	160,000	780,000
Booster Station	UW 003-09	3			50,000			50,000
Water Fund					50,000			50,000
Reservoir Maintenance	UW 006-09	3	350,000	40,000		10,000	10,000	410,000
Water Fund			350,000	40,000		10,000	10,000	410,000
Well Inspections	UW 008-09	2		54,000		56,000		110,000
Water Fund				54,000		56,000		110,000
Vehicle Replacement - Distribution	UW 012-09	3	40,000	50,000	50,000			140,000
Water Fund			40,000	50,000	50,000			140,000
Skidsteer Loader	UW 013-09	3					38,000	38,000
Water Fund							38,000	38,000
SCADA	UW 015-13	3	35,000					35,000
Water Fund			35,000					35,000
Well Head Protection	UW 016-13	2	55,000		35,000	35,000		125,000
Water Fund			55,000		35,000	35,000		125,000

Department	Project#	Priority	2013	2014	2015	2016	2017	Total
Building Maintenance	UW 017-13	2	10,300	293,100	37,400	16,000		356,800
Water Fund			10,300	293,100	37,400	16,000		356,800
Utilities - Water Total			640,300	587,100	332,400	277,000	208,000	2,044,800
GRAND TOTAL			13,310,726	11,369,262	16,031,012	11,953,958	9,243,329	61,908,287
			13,223,226					61,820,787

Report criteria:

- Type: E or I or M or T or Z
- Active Projects
- All Departments
- All Categories
- All Priority Levels
- All Source Types
- All Account # data
- All Orig Sched Start data