

City of Red Wing, MN
Capital Plan Project Detail
 2014 thru 2018

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2014	2015	2016	2017	2018	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	3			15,000			15,000
<i>General Fund</i>					4,500			4,500
<i>State Airport Aid</i>					10,500			10,500
Parking Lot Expansion	AIR 010-09	2					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	65,500	25,100	54,380	30,000	30,000	204,980
<i>General Fund</i>			19,650	7,530	16,314	9,000	9,000	61,494
<i>State Airport Aid</i>			45,850	17,570	38,066	21,000	21,000	143,486
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		250,000		300,000		550,000
<i>Federal Airport Entitlement</i>				225,000		240,000		465,000
<i>General Fund</i>				25,000		45,000		70,000
<i>State Airport Aid</i>						15,000		15,000
Runway/Taxiway Crack Sealing	AIR 015-12	3	10,000	10,000	10,000	10,000	10,000	50,000
<i>Federal Airport Entitlement</i>			9,000	9,000	9,000	9,000	9,000	45,000
<i>General Fund</i>			1,000	1,000	1,000	1,000	1,000	5,000
Airport Wildlife Mitigation Project	AIR 016-09	2					580,000	580,000
<i>Federal Airport Entitlement</i>							522,000	522,000
<i>Wisconsin Airport Aid</i>							58,000	58,000
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
Airport Total			75,500	285,100	229,380	420,000	660,000	1,669,980
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
<i>Ambulance Fund</i>					120,000			120,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
Ambulance Division Total			220,000		120,000	235,000		575,000
Cemetery								
Reconstruct Wall	CEM 001-12	2	50,000					50,000
<i>General Fund</i>			25,000					25,000
<i>State Historic Grant</i>			25,000					25,000
Cemetery Vault/Mausoleum and Expansion	CEM 010-09	3				250,000		250,000
<i>General Fund</i>						250,000		250,000
Land Acquisition	CEM 020-09	5					150,000	150,000
<i>General Fund</i>							150,000	150,000
Cemetery Total			50,000			250,000	150,000	450,000
Central Services								
Pool Vehicles	CS 103-09	3				35,000		35,000
<i>Central Services Fund</i>						35,000		35,000
Hoist Replacement	CS 110-09	3			55,000			55,000
<i>Central Services Fund</i>					55,000			55,000
Central Services Total					55,000	35,000		90,000
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
GPS Survey Instrument	ENG-13-001	3	16,000					16,000
<i>Engineering Fund</i>			16,000					16,000
Robotic Survey Instrument	ENG-13-002	3		30,000				30,000
<i>Engineering Fund</i>				30,000				30,000
Engineering Total			16,000	30,000	35,000	35,000		116,000
Fire Division								
Fire Engine Purchase/Lease, Replace Engine 2	FIR 09-003	2			625,000			625,000
<i>G.O. Equipment Certificates</i>					625,000			625,000
Fire Engine Purchase/Lease, Replace Engine 3	FIR 09-004	3					665,000	665,000
<i>General Fund</i>							325,000	325,000
Replacement of Thermal Imaging Cameras	FIR 12-003	2	30,000					30,000
<i>G.O. Equipment Certificates</i>			30,000					30,000
Purchase Fire Boat	FIR 12-006	4	231,922					231,922
<i>Federal FEMA Grant</i>			173,942					173,942
<i>G.O. Equipment Certificates</i>			57,980					57,980
Air Trailer	FIR 12-007	3			40,000			40,000
<i>G.O. Equipment Certificates</i>					40,000			40,000
RW West Fire Station & Training Facility	FIRE 09-009	3	363,000	4,784,000				5,147,000
<i>G.O. CIP Bonds</i>				2,638,500				2,638,500
<i>State Bonding</i>				2,638,500				2,638,500
Fire Division Total			624,922	4,784,000	665,000		665,000	6,738,922

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
Government Buildings								
Government Buildings - Minor <i>General Fund</i>	GOB 001-13	2	30,000 <i>30,000</i>	30,000 <i>30,000</i>	35,000 <i>35,000</i>	35,000 <i>35,000</i>	35,000 <i>35,000</i>	165,000 <i>165,000</i>
Government Buildings - Major <i>General Fund</i>	GOB 002-15	2			650,000 <i>650,000</i>	900,000 <i>900,000</i>	400,000 <i>400,000</i>	1,950,000 <i>1,950,000</i>
Sheldon Theatre Renewal <i>Encumbered Funds</i>	GOB 006-13	4	1,967,653 <i>185,000</i>					1,967,653 <i>185,000</i>
<i>General Fund</i>			<i>335,464</i>					<i>335,464</i>
<i>Other</i>			<i>491,913</i>					<i>491,913</i>
<i>State Bonding</i>			<i>955,276</i>					<i>955,276</i>
Major Building Repairs 2014 <i>General Fund</i>	GOB 006-14	2	590,519 <i>590,519</i>					590,519 <i>590,519</i>
Major Building Repairs 2015 <i>G.O. CIP Bonds</i>	GOB 006-15	2		657,367 <i>168,432</i>				657,367 <i>168,432</i>
<i>General Fund</i>				<i>488,935</i>				<i>488,935</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>
Government Buildings Total			2,588,172	687,367	685,000	935,000	585,000	5,480,539

Incinerator								
Skid Steer Loader <i>Incinerator Fund</i>	IN 100-09	3		45,000 <i>45,000</i>		40,000 <i>40,000</i>		85,000 <i>85,000</i>
Pickup Truck <i>Incinerator Fund</i>	IN 102-09	3					32,000 <i>32,000</i>	32,000 <i>32,000</i>
Loader <i>Incinerator Fund</i>	IN 104-09	3			90,000 <i>90,000</i>			90,000 <i>90,000</i>
Articulated Skid Steer <i>Incinerator Fund</i>	IN 105-09	3	80,000 <i>80,000</i>					80,000 <i>80,000</i>
Roll Offs for Ash Handling <i>Incinerator Fund</i>	IN 115-09	2				25,000 <i>25,000</i>		25,000 <i>25,000</i>
Induced Draft Fan <i>Incinerator Fund</i>	IN 122-09	2		75,000 <i>75,000</i>				75,000 <i>75,000</i>
Boiler Repairs <i>Incinerator Fund</i>	IN 125-13	2	30,000 <i>30,000</i>		32,000 <i>32,000</i>			62,000 <i>62,000</i>
Air Compressor Upgrade <i>Incinerator Fund</i>	IN 127-09	3		100,000 <i>100,000</i>				100,000 <i>100,000</i>
Electro Precipitator Repairs <i>Incinerator Fund</i>	IN 129-09	2	75,000 <i>75,000</i>	125,000 <i>125,000</i>				200,000 <i>200,000</i>
Reconstruct Fire Chambers <i>Incinerator Fund</i>	IN 130-09	2	60,000 <i>60,000</i>					60,000 <i>60,000</i>
CEMS OCS Replacement <i>Incinerator Fund</i>	IN 131-14	2	75,000 <i>75,000</i>					75,000 <i>75,000</i>
Sample Line Replacement <i>Incinerator Fund</i>	IN 132-14	2	50,000 <i>50,000</i>					50,000 <i>50,000</i>
Ash Receiver/Tanks <i>Incinerator Fund</i>	IN 133-15	2		40,000 <i>40,000</i>		80,000 <i>80,000</i>		120,000 <i>120,000</i>
Incinerator Refurbish <i>Revenue Bonds</i>	INC 001-15	2	1,200,000 <i>1,200,000</i>					1,200,000 <i>1,200,000</i>
Skid Steer Loader	MRF 100-13	3	38,000		39,000		40,000	117,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<i>Incinerator Fund</i>			38,000		39,000		40,000	117,000
Commodities Trailer	MRF 107-10	3	35,000	35,000				70,000
<i>Incinerator Fund</i>			35,000	35,000				70,000
Shredder	MRF 112-10	3	2,000,000					2,000,000
<i>State PUC Grant</i>			2,000,000					2,000,000
Glass Crusher	MRF 114-09	3		25,000				25,000
<i>Incinerator Fund</i>				25,000				25,000
Baler - Commodities	MRF 115-15	3		25,000				25,000
<i>Incinerator Fund</i>				25,000				25,000
Wire Tie System	MRF 145-14	2	28,000					28,000
<i>Incinerator Fund</i>			28,000					28,000
Electric Lift	MRF 146-15	3		28,000				28,000
<i>Incinerator Fund</i>				28,000				28,000
Conveyor Belt	MRF 147-15	3		30,000				30,000
<i>Incinerator Fund</i>				30,000				30,000
Magnet	MRF 148-16	3			120,000			120,000
<i>Incinerator Fund</i>					120,000			120,000
Trommel Screen	REF 007-09	3		50,000				50,000
<i>Incinerator Fund</i>				50,000				50,000
Incinerator Total			3,671,000	578,000	281,000	145,000	72,000	4,747,000

Information Technology

IT Equipment Purchases	IT 001-00	3	60,000	60,000	60,000	60,000	70,000	310,000
<i>Information Technology Fund</i>			60,000	60,000	60,000	60,000	70,000	310,000
Encryption Server	IT 001-14	2	20,000					20,000
<i>Information Technology Fund</i>			20,000					20,000
Information Technology Total			80,000	60,000	60,000	60,000	70,000	330,000

Inspections

Replace 1999 Ford Pickup	INSP-09-002	3	35,000					35,000
<i>Building Inspection Funds</i>			35,000					35,000
Inspections Total			35,000					35,000

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		25,000				25,000
<i>General Fund</i>				25,000				25,000
Playground Equipment: Neighborhood Parks	PARKS 007-09	4		50,000		55,000		105,000
<i>G.O. Equipment Certificates</i>				50,000		55,000		105,000
Athletic Field & AP Lights	PARKS 010-09	4		100,000				100,000
<i>G.O. Equipment Certificates</i>						100,000		100,000
Athletic Field & AP Electrical System	PARKS 011-09	4		100,000				100,000
<i>G.O. Equipment Certificates</i>						100,000		100,000
Aquatic Center Repairs	PARKS 018-09	2	201,400		75,000			276,400
<i>G.O. Equipment Certificates</i>			201,400		75,000			276,400
Cart Paths - MNGL	PARKS 121-09	2	50,000	50,000	50,000	100,000	100,000	350,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<i>General Fund</i>			50,000	50,000	50,000	100,000	100,000	350,000
Bridge Replacement - MNGL	PARKS 122-09	2			45,000			45,000
<i>General Fund</i>					45,000			45,000
Irrigation System - MNGL	PARKS 124-09	2		100,000	53,500			153,500
<i>General Fund</i>				100,000	53,500			153,500
Parks Total			251,400	425,000	298,500	155,000	100,000	1,229,900

Police/Law Enforcement Center

Mobile Digital Computer Terminals for PSD Vehicles	POL 12	3	36,000	36,000				72,000
<i>General Fund</i>			36,000	36,000				72,000
Squad Mobile Cameras	POL 27	3			25,000	25,000		50,000
<i>General Fund</i>					25,000	25,000		50,000
Tasers	POL 29	3			13,000		13,000	26,000
<i>General Fund</i>					13,000		13,000	26,000
Rifle Optics	POL 31	3		5,000		4,500		9,500
<i>General Fund PERA - Police</i>				5,000		4,500		9,500
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
Police/Law Enforcement Center Total			134,000	119,000	136,000	107,500	111,000	607,500

Port Authority - Marina

Security Cameras	MAR 014-01	2	50,000					50,000
<i>Marina Funds</i>			50,000					50,000
Water Service - Boat Storage Area	MAR 014-02	3	20,000					20,000
<i>Marina Funds</i>			20,000					20,000
Restroom and Shower Improvements at Ole Miss	MAR 015-01	2		25,000				25,000
<i>Marina Funds</i>				25,000				25,000
Security Lighting - Boat Storage Area	MAR 015-02	3		15,000				15,000
<i>Marina Funds</i>				15,000				15,000
Marina Office Workshop	PORT 001-10	2			150,000			150,000
<i>Marina Funds</i>					150,000			150,000
Water-Sewer Connection Boat Storage	PORT 003-10	2				190,000		190,000
<i>Marina Funds</i>						190,000		190,000
Port Authority - Marina Total			70,000	40,000	150,000	190,000		450,000

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		21,800	34,250		78,800	134,850
<i>General Fund</i>				21,800	34,250		78,800	134,850
Ramp Repairs - Studebaker	PW 003-09	2	29,825	31,300	78,900			140,025
<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

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
G.O. Equipment Certificates				400,000	400,000			800,000
Jordan Court Improvements	PW 011-09	5				35,000		35,000
General Fund						35,000		35,000
New Building - (PBF Building) Downtown	PW 045-13	2				150,000	350,000	500,000
State Relocation Funding						150,000		150,000
State Revolving Loan							350,000	350,000
Public Works Total			79,825	494,100	522,450	253,900	428,800	1,779,075

Public Works: Equipment

Transitional Truck	PWE 001-09	3			215,000			215,000
G.O. Equipment Certificates					58,000			58,000
Incinerator Fund					28,000			28,000
Refuse/Recycling Fund					43,000			43,000
Sewer Fund					43,000			43,000
Water Fund					43,000			43,000
Single Axle Dump Truck - PW	PWE 002-09	3	210,000	215,000			235,000	660,000
G.O. Equipment Certificates			210,000	215,000			235,000	660,000
Tandem Dump Truck - PW	PWE 003-09	3	235,000			250,000		485,000
G.O. Equipment Certificates			75,000			130,000		205,000
Sewer Fund			80,000			60,000		140,000
Water Fund			80,000			60,000		140,000
One Ton Dump Truck - PW Parks	PWE 004-09	3	60,000					60,000
G.O. Equipment Certificates			60,000					60,000
One Ton Dump Truck - PW Streets	PWE 005-09	3				65,000		65,000
G.O. Equipment Certificates						65,000		65,000
4X4 Pickup - PW Streets	PWE 006-09	3	40,000		40,000		42,000	122,000
G.O. Equipment Certificates			40,000		40,000		42,000	122,000
4X4 Pickup - PW Parks	PWE 007-09	3		40,000		41,000		81,000
G.O. Equipment Certificates				40,000		41,000		81,000
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		25,000				25,000
G.O. Equipment Certificates				25,000				25,000
Reel Mower - PW Parks	PWE 012-10	3		29,500				29,500
G.O. Equipment Certificates				29,500				29,500
72" Mower - PW Parks	PWE 013-09	3		34,000		36,000	38,000	108,000
G.O. Equipment Certificates				34,000		36,000	38,000	108,000
Mower 10' - PW Parks	PWE 014-09	3		58,000				58,000
G.O. Equipment Certificates				58,000				58,000
15' Mower - PW Parks	PWE 015-09	4			80,000			80,000
G.O. Equipment Certificates					80,000			80,000
Roadside Mower - PW	PWE 016-09	3				27,000		27,000
G.O. Equipment Certificates						27,000		27,000
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		43,000	44,000		47,000	134,000
G.O. Equipment Certificates				43,000	44,000		47,000	134,000
Holder With Broom - PW Parks	PWE 019-09	3		85,000				85,000
G.O. Equipment Certificates				85,000				85,000
Composting Turning Equipment - PW	PWE 022-09	3	100,000					100,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
G.O. Equipment Certificates			100,000					100,000
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		30,000			33,000	63,000
G.O. Equipment Certificates				30,000			33,000	63,000
Utility Turf Vehicle - PW Parks	PWE 032-09	3	21,000	21,000	22,000	22,000	23,000	109,000
G.O. Equipment Certificates			21,000	21,000	22,000	22,000	23,000	109,000
Snow Blower - PW	PWE 042-10	3				95,000		95,000
G.O. Equipment Certificates						95,000		95,000
2.5 Yard Loader - PW	PWE 044-09	3	240,000				250,000	490,000
G.O. Equipment Certificates			126,350				131,700	258,050
Incinerator Fund			25,250				26,300	51,550
Sewer Fund			44,200				46,000	90,200
Water Fund			44,200				46,000	90,200
Wood Chipper - PW Parks	PWE 046-09	3	78,000					78,000
G.O. Equipment Certificates			78,000					78,000
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			19,000
G.O. Equipment Certificates					19,000			19,000
Utility Turf Vehicle - PW CEM	PWE 063-09	3	24,000					24,000
G.O. Equipment Certificates			24,000					24,000
72" Riding Mower - PW CEM	PWE 064-09	3	32,000		35,000			67,000
G.O. Equipment Certificates			32,000		35,000			67,000
48" Tractor & Mower - PW CEM	PWE 065-09	3		33,000	34,000	35,000	36,000	138,000
G.O. Equipment Certificates				33,000	34,000	35,000	36,000	138,000
4WD Tractor/Loader PW - CEM	PWE 067-09	3		60,000				60,000
G.O. Equipment Certificates				60,000				60,000
Leaf Collector - PW CEM	PWE 068-09	3				10,000		10,000
G.O. Equipment Certificates						10,000		10,000
Public Works: Equipment Total			1,040,000	673,500	674,000	663,000	704,000	3,754,500

Refuse Collections/Recycling

Refuse Packer Vehicle - Collection	REF 001-09	3	250,000				275,000	525,000
Refuse/Recycling Fund			250,000				275,000	525,000
Recycling Truck - Recycling	REF 002-09	3		260,000				260,000
Refuse/Recycling Fund				260,000				260,000
Refuse Utility Vehicle - Collection	REF 003-09	3			27,000			27,000
Refuse/Recycling Fund					27,000			27,000
Recycling Utility Vehicle - Recycling	REF 004-09	3				22,500		22,500
Refuse/Recycling Fund						22,500		22,500
Dumpsters - Collection	REF 010-09	3					80,000	80,000
Refuse/Recycling Fund							80,000	80,000
New Packer & Arm - Collection	REF-008-11	3			165,000			165,000
Refuse/Recycling Fund					165,000			165,000
Recycling box replacement - Recycling	REF-009-11	3				150,000		150,000
Refuse/Recycling Fund						150,000		150,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
Refuse Collections/Recycling Total			250,000	260,000	192,000	172,500	355,000	1,229,500
Roads								
Spring Creek/Hwy 61 Intersection Improvements -466	ROADS-09-001	3		800,000	800,000	700,000	2,740,000	5,040,000
<i>Capital Improvement Assessment Fund</i>				700,000	700,000	600,000	200,000	2,200,000
<i>Federal Highway Funds</i>							1,490,000	1,490,000
<i>Goodhue County</i>							150,000	150,000
<i>M.S.A.S.</i>				100,000	100,000	100,000	400,000	700,000
<i>MN DOT</i>							500,000	500,000
Sturgeon Lake Road Overpass Design	ROADS-09-007	1	680,000	347,910				1,027,910
<i>Federal Highway Funds</i>			500,000	317,910				817,910
<i>General Fund</i>			30,000	30,000				60,000
<i>M.S.A.S.</i>			150,000					150,000
West Avenue Reconstruction	ROADS-09-018	1	1,996,000					1,996,000
<i>Capital Improvement Assessment Fund</i>			155,000					155,000
<i>Federal Highway Funds</i>			1,096,000					1,096,000
<i>M.S.A.S.</i>			193,000					193,000
<i>Sewer Fund</i>			238,500					238,500
<i>Water Fund</i>			313,500					313,500
Cherry Street Improvement	ROADS-09-020	3		100,000	775,580			875,580
<i>Capital Improvement Assessment Fund</i>					512,630			512,630
<i>General Fund</i>				100,000				100,000
<i>Sewer Fund</i>					50,000			50,000
<i>Water Fund</i>					60,000			60,000
<i>Water Quality Improvement Charge</i>					152,950			152,950
2016 City Street Reconstruction Project	ROADS-09-023	3			1,625,600			1,625,600
<i>Capital Improvement Assessment Fund</i>					291,735			291,735
<i>G.O. St Recon Bonds</i>					585,035			585,035
<i>Sewer Fund</i>					318,250			318,250
<i>Water Fund</i>					318,250			318,250
<i>Water Quality Improvement Charge</i>					112,330			112,330
RW River Walk & Levee Rd (Jackson to Broad) Prjct	ROADS-09-031	1	345,000	6,268,347				6,613,347
<i>Federal Highway Funds</i>				867,484				867,484
<i>General Fund</i>			172,983	719,235	30,036	5,869		928,123
<i>M.S.A.S.</i>			158,400	480,716				639,116
<i>Sewer Fund</i>				506,348				506,348
<i>State Bonding</i>				3,335,224				3,335,224
<i>Water Fund</i>				294,122				294,122
<i>Water Quality Improvement Charge</i>				42,930				42,930
2014 Gravel to Pave - Oak & State St, Oak Rdge Dr.	ROADS-12-034	3	432,500					432,500
<i>Capital Improvement Assessment Fund</i>			432,500					432,500
2015 Gravel to Pavement Project - W 3rd; Cleveland	ROADS-12-035	3		89,000				89,000
<i>Capital Improvement Assessment Fund</i>				81,000				81,000
<i>Water Fund</i>				8,000				8,000
TH 63 River Crossing Bridge	ROADS-12-036	1	15,000	30,000	100,000	1,000,000	1,500,000	2,645,000
<i>G.O. St Recon Bonds</i>						2,600,000		2,600,000
<i>General Fund</i>			15,000	30,000				45,000
State Aid Mill & Overlay - 2017	ROADS-12-041	3				1,200,000		1,200,000
<i>M.S.A.S.</i>						1,200,000		1,200,000
Dwntwn Main St Rvtilxtn Prjct (61Safety/)	ROADS-12-043	3	500,000	5,530,000				6,030,000
<i>Capital Improvement Assessment Fund</i>			700,000	140,000				840,000
<i>M.S.A.S.</i>				501,400				501,400
<i>MN DOT</i>				4,188,600				4,188,600
<i>Sewer Fund</i>				300,000				300,000
<i>Water Fund</i>				370,000				370,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
				30,000				30,000
2017 City Street Reconstruction Project	ROADS-13-043	3				1,516,566		1,516,566
<i>Capital Improvement Assessment Fund</i>						354,045		354,045
<i>General Fund</i>						450,831	9,600	460,431
<i>Sewer Fund</i>						298,390		298,390
<i>Water Fund</i>						298,390		298,390
<i>Water Quality Improvement Charge</i>						105,310		105,310
2018 City Street Reconstruction Project	ROADS-13-044	3					1,800,000	1,800,000
<i>Capital Improvement Assessment Fund</i>							243,000	243,000
<i>General Fund</i>							729,000	729,000
<i>Sewer Fund</i>							351,900	351,900
<i>Water Fund</i>							351,900	351,900
<i>Water Quality Improvement Charge</i>							124,200	124,200
Old W. Main St. Reconst. - TH 61 to Buch.	ROADS-13-049	3				150,000	1,370,000	1,520,000
<i>Capital Improvement Assessment Fund</i>							70,000	70,000
<i>M.S.A.S.</i>						150,000	800,000	950,000
<i>Sewer Fund</i>							200,000	200,000
<i>Water Fund</i>							200,000	200,000
<i>Water Quality Improvement Charge</i>							100,000	100,000
East 7th Street Reconst. - Stens Drive to TH 61	ROADS-13-050	3					50,000	50,000
<i>M.S.A.S.</i>							50,000	50,000
Street Reclamation/Recondition	ROADS-13-051	3			650,000			650,000
<i>General Fund</i>					650,000			650,000
Alley Recon - Betn Central & Kingman, No of Grace	ROADS-14-056	3	33,600					33,600
<i>Capital Improvement Assessment Fund</i>			7,700					7,700
<i>Public Works Operating Budget</i>			25,900					25,900
Alley Recon - Betn 5th & 6th, Buchanan to Blaine	ROADS-14-057	3	48,600					48,600
<i>Capital Improvement Assessment Fund</i>			11,190					11,190
<i>Public Works Operating Budget</i>			37,410					37,410
Alley Recon - Betn Main & 3rd, from Plum to Potter	ROADS-14-059	3	43,000					43,000
<i>Capital Improvement Assessment Fund</i>			6,600					6,600
<i>Public Works Operating Budget</i>			20,400					20,400
<i>Water Quality Improvement Charge</i>			16,000					16,000
Roads Total			4,093,700	13,165,257	3,951,180	4,566,566	7,460,000	33,236,703
Sidewalks								
Sidewalk Installations	WALK-13-08	4		50,000	50,000	50,000	50,000	200,000
<i>Capital Improvement Assessment Fund</i>				8,000	8,000	8,000	8,000	32,000
<i>General Fund</i>				42,000	42,000	42,000	42,000	168,000
Sidewalks Total				50,000	50,000	50,000	50,000	200,000
Surface Water Management								
Storm Sewer Slip Lining	WQI 001-13	2	200,000	200,000	200,000	200,000	150,000	950,000
<i>Water Quality Improvement Charge</i>			200,000	200,000	200,000	200,000	150,000	950,000
Storm Tunnel Rehab	WQI 002-13	2	150,000	150,000	150,000	150,000		600,000
<i>Water Quality Improvement Charge</i>			150,000	150,000	150,000	150,000		600,000
Storm Water Projects	WQI 003-13	3		100,000	100,000	100,000	100,000	400,000
<i>State and Federal Environmental Grants</i>					25,000			25,000
<i>Water Quality Improvement Charge</i>				100,000	75,000	100,000	100,000	375,000
Aspen Avenue Storm Sewer Extension	WQI 004-14	2	115,000					115,000
<i>Water Quality Improvement Charge</i>			115,000					115,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
Street Sweeper	WQI 035-09	3		150,000				150,000
<i>Water Quality Improvement Charge</i>				150,000				150,000
Surface Water Management Total			465,000	600,000	450,000	450,000	250,000	2,215,000
Trails								
Pavement Rehab	TRAIL 010-13	4	15,000	15,000	17,500	17,500	17,500	82,500
<i>General Fund</i>			15,000	15,000	17,500	17,500	17,500	82,500
Trails Total			15,000	15,000	17,500	17,500	17,500	82,500
Transit								
Transit Bus	TRAN -2	2	76,000	156,000	146,000	74,500	140,500	593,000
<i>General Fund</i>			15,200	31,200	29,200	14,900	28,100	118,600
<i>State Transit Funding</i>			60,800	124,800	116,800	59,600	112,400	474,400
Transit Total			76,000	156,000	146,000	74,500	140,500	593,000
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	60,000	60,000	60,000	290,000
<i>Sewer Fund</i>			55,000	55,000	60,000	60,000	60,000	290,000
SCADA Improvements	US 004-09	3	35,000					35,000
<i>Sewer Fund</i>			35,000					35,000
Sewer Slip Lining	US 005-10	2	200,000	250,000	250,000	250,000	250,000	1,200,000
<i>Sewer Fund</i>			200,000	250,000	250,000	250,000	250,000	1,200,000
Water Quality	US 005-13	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
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	45,000					45,000
<i>Sewer Fund</i>			45,000					45,000
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	300,000	50,000	50,000	50,000	50,000	500,000
<i>Sewer Fund</i>			300,000	50,000	50,000	50,000	50,000	500,000
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	US 030-13	2	1					1
<i>Sewer Fund</i>			1					1
Biosolids Water Quality	US 031-15	2		50,000	50,000	60,000	60,000	220,000
<i>Sewer Fund</i>				50,000	50,000	60,000	60,000	220,000
Biosolids storage tanks	US 032-15	2		250,000				250,000
<i>Sewer Fund</i>				250,000				250,000
Replace Trucks/Equipment -Treatment Plant	US 035-09	3	65,000		85,000			150,000
<i>Sewer Fund</i>			65,000		85,000			150,000
Department Hybrid Vehicle	US 036-09	3				40,000		40,000

Department	Project#	Priority	2014	2015	2016	2017	2018	Total
<i>Sewer Fund</i>						40,000		40,000
Building Maintenance	US 040-13	2	37,572	91,861	106,757	35,121	7,533	278,844
<i>Sewer Fund</i>			37,572	91,861	106,757	35,121	7,533	278,844
Utilities - Sewer Total			887,573	1,211,861	761,757	690,121	757,533	4,308,845
Utilities - Water								
Annual Water Main Replacement	UW 001-09	2	150,000	160,000	160,000	160,000	160,000	790,000
<i>Water Fund</i>			150,000	160,000	160,000	160,000	160,000	790,000
Booster Station	UW 003-09	3		50,000				50,000
<i>Water Fund</i>				50,000				50,000
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	40,000	10,000	10,000	5,000	565,000
<i>Water Fund</i>			500,000	40,000	10,000	10,000	5,000	565,000
Well Inspections	UW 008-09	2	54,000		56,000		58,000	168,000
<i>Water Fund</i>			54,000		56,000		58,000	168,000
Vehicle Replacement - Distribution	UW 012-09	3	50,000	50,000				100,000
<i>Water Fund</i>			50,000	50,000				100,000
Skidsteer Loader	UW 013-09	3				38,000		38,000
<i>Water Fund</i>						38,000		38,000
SCADA	UW 015-13	3	35,000					35,000
<i>Water Fund</i>			35,000					35,000
Building Maintenance	UW 017-13	2	7,135	80,399	268,462	86,831	23,995	466,822
<i>Water Fund</i>			7,135	80,399	268,462	86,831	23,995	466,822
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			1,876,135	460,399	574,462	374,831	326,995	3,612,822
GRAND TOTAL			16,599,227	24,094,584	10,054,229	9,880,418	12,903,328	73,531,786

Report criteria:

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