

City of Winona, Minnesota
Capital Improvements Program for the period of 2011-2020

List of Funding Sources

FS	Funding Source
CO	County
EQ	Equipment Replacement
ER	Enterprise Fund Revenue
FA	Federal Aid
FAC	Facilities
GOB	General Obligation Bonds
GORB	General Obligation Revenue Bonds
GR	General Revenue (Tax Levy)
MSAS	MN State Aid Streets
OTH	Other
PA	Port Authority
RES	Funds in Reserve
SA	State Aid
SP	Special Assessments
ST	Sales Tax
TIF	Tax Increment Financing
UR	Utility Revenue

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2020
LIST BY ACCOUNT NUMBER FOR TAX LEVY (GR) IN 2011

Account Number	Department	Project Name	FS	2011
406 49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$80,000
406 49933 7309	Engineering	Tree Removal for Sidewalk Project	GR	\$5,000
Sum for Fund# 406				\$85,000
Grand Total				\$85,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2020
LIST BY ACCOUNT NUMBER FOR 2011

Account Number		Department	Project Name	FS	2011
101	42110 7402	Central Garage	Police-3 Patrol Cars	EQ	\$75,000
101	42110 7402	Central Garage	Police-Repaint 3 Patrol Cars	EQ	\$6,000
101	42210 7409	Fire	800 MHz Radios-New Radio System	FA	\$95,368
101	42210 7409	Fire	800 MHz Radios-New Radio System	GOB	\$704,632
101	43110 7409	Central Garage	Engineering-Hybrid Vehicle (Trade-in 2008 Hybrid)	EQ	\$12,500
101	43120 7402	Central Garage	Street-1989 Chev 1 Ton Dump #32	EQ	\$35,000
101	43120 7402	Central Garage	Street-1993 International Dump Truck #4	GOB	\$134,000
101	45210 7309	Parks	East Recreation Center Playground	EQ	\$50,000
Sum for Fund# 101					\$1,112,500
401	49911 7309	Engineering	Curb, Gutter & Sidewalk	SP	\$100,000
401	49914 7309	Watermains	Water Service Line Repair	SP	\$30,000
Sum for Fund# 401					\$130,000
406	49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$80,000
406	49933 7309	Engineering	Tree Removal for Sidewalk Project	GR	\$5,000
Sum for Fund# 406					\$85,000
410	49912 7309	Streets	Gilmore Avenue (CSAH 32)	MSAS	\$655,333
Sum for Fund# 410					\$655,333
601	49412 7309	Watermains	Cty Rd 17-12" Watermain Homer Rd. To Treetops	UR	\$250,000
601	49414 7309	Watermains	Watermain Extension - Park Ave to Lake Blvd	UR	\$200,000

Account Number	Department	Project Name	FS	2011	
			Sum for Fund# 601	\$450,000	
612	49829	7309 Airport	Mower- 1 Small, 1 Large	EQ	\$19,200
612	49829	7309 Airport	Mower- 1 Small, 1 Large	SA	\$76,800
612	49829	7309 Airport	Runway and Taxiway Design	FA	\$570,000
612	49829	7309 Airport	Runway and Taxiway Design	FAC	\$30,000
612	49829	7309 Airport	Update Signage	FAC	\$21,250
612	49829	7309 Airport	Update Signage	FA	\$403,750
			Sum for Fund# 612	\$1,121,000	
617	45143	7309 Senior Center	Masonic Temple/Senior Center Roof Replacement	FAC	\$80,000
			Sum for Fund# 617	\$80,000	
618	45510	7309 Library	Air Conditioning Unit	EQ	\$35,000
			Sum for Fund# 618	\$35,000	
651	43150	7309 Storm Sewers	Lake Winona Outlet Flood Gates	UR	\$250,000
			Sum for Fund# 651	\$250,000	
Grand Total					\$3,918,833

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
AQUATIC, PARKS & RECREATION							
<u>Aquatic Center</u>							
Aquatic - Replace Main Circulating Pump							
Funding Source:	EQ	\$0	\$50,000	\$0	\$0	\$0	617 45125 7309
Comments: The main circulating pump and hardware need to be replaced. The current pump was replaced in 2001 and has a life expectancy of ten years.							
Total Project		\$0	\$50,000	\$0	\$0	\$0	
Aquatic - Replace Playground Equipment							
Funding Source:	GR	\$0	\$85,000	\$0	\$0	\$0	617 45125 7309
Comments: Replace playground equipment to meet National safety guidelines; open as public space.							
Funding Source:	OTH	\$0	\$8,000	\$0	\$0	\$0	617 45125 7309
Comments:							
Total Project		\$0	\$93,000	\$0	\$0	\$0	
Total for Aquatic Center		\$0	\$143,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
<u>Parks</u>							
Dacota Street Playground							
Funding Source:	GR	\$0	\$55,000	\$0	\$0	\$0	101 45120 7309
Comments: Dacota Street Playground is in need of replacement.							
Total Project		\$0	\$55,000	\$0	\$0	\$0	
East Garvin Park Development - Passive Recreation							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$50,000	101 45210 7309
Comments: Develop passive park area for East Garvin area.							
Total Project		\$0	\$0	\$0	\$0	\$50,000	
East Recreation Center Playground							
Funding Source:	EQ	\$50,000	\$0	\$0	\$0	\$0	101 45210 7309
Comments: Upgrade green space behind the East Recreation Center to include new play areas and playground.							
Total Project		\$50,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Hamilton Street Playground & Lake Free Standing Replacements							
Funding Source:	GR	\$0	\$0	\$75,000	\$0	\$0	101 45210 7309
Comments: Need to replace old free standing equipment and adjacent Hamilton Street Playground.							
Total Project		\$0	\$0	\$75,000	\$0	\$0	
Lake Park Path Overly and Drinking Fountain Additions							
Funding Source:	GR	\$0	\$450,000	\$0	\$0	\$0	101 45210 7309
Comments:							
Total Project		\$0	\$450,000	\$0	\$0	\$0	
Latsch Pavilion Playground Equip - Replacement							
Funding Source:	GR	\$0	\$0	\$50,000	\$0	\$0	101 45210 7309
Comments: Playground equipment in need of replacement.							
Total Project		\$0	\$0	\$50,000	\$0	\$0	

City of Winona, Minnesota
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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Tillman Park Shelter							
Funding Source:	GR	\$0	\$50,000	\$0	\$0	\$0	101 45210 7309
Comments: Upgrade Tillman into a rental facility. Upgrades include handicap accessibility, kitchen improvements, and work to the adjacent tennis court.							
Total Project		\$0	\$50,000	\$0	\$0	\$0	
Valley Oaks Playground Equipment - Replace							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$60,000	101 45210 7309
Comments: Need to replace playground equipment.							
Total Project		\$0	\$0	\$0	\$0	\$60,000	
Total for Parks		\$50,000	\$555,000	\$125,000	\$0	\$110,000	

City of Winona, Minnesota
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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Recreation							
Bambenek Fields Lights							
Funding Source:	GR	\$0	\$100,000	\$100,000	\$100,000	\$100,000	617 45125 7309
Comments: Add lights to the five fields that currently do not have lighting.							
Total Project		\$0	\$100,000	\$100,000	\$100,000	\$100,000	
Bambenek Fields Upgrades							
Funding Source:	GR	\$0	\$100,000	\$100,000	\$100,000	\$100,000	617 45125 7309
Comments: Infill outfields and add irrigation.							
Total Project		\$0	\$100,000	\$100,000	\$100,000	\$100,000	
Bud King Ice Arena-Replacement of Refrigeration System							
Funding Source:	OTH	\$0	\$500,000	\$0	\$0	\$0	617 45125 7309
Comments: Bud King Ice Arena is in need of a new refrigeration system.							
Total Project		\$0	\$500,000	\$0	\$0	\$0	

City of Winona, Minnesota
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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Dacota Field Upgrade							
Funding Source:	GR	\$0	\$70,000	\$0	\$0	\$0	617 45125 7309
Comments: Add outfield fencing, add Agrilime to infield, and extend first and third fence lines.							
Total Project		\$0	\$70,000	\$0	\$0	\$0	
Latsch Shelter Repair							
Funding Source:	GR	\$0	\$0	\$50,000	\$0	\$0	617 45125 7309
Comments: Upgrade windows, electrical and fireplace.							
Total Project		\$0	\$0	\$50,000	\$0	\$0	
Soccer Field and Veterans Park Irrigation							
Funding Source:	GR	\$0	\$50,000	\$0	\$0	\$0	617 45125 7309
Comments: Veterans Park irrigation on City water to curb discoloring of monuments and soccer field irrigation on well water.							
Total Project		\$0	\$50,000	\$0	\$0	\$0	
Total for Recreation		\$0	\$820,000	\$250,000	\$200,000	\$200,000	

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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
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CITY HALL, LIBRARY & SENIOR CENTER

Library

Air Conditioning Unit

Funding Source: EQ		\$35,000	\$0	\$0	\$0	\$0	618 45510 7309
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Comments: The air conditioning unit is approaching 20 years of service. Current unit has consistent repairs.

Total Project		\$35,000	\$0	\$0	\$0	\$0	
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Dome Restoration

Funding Source: SA		\$0	\$0	\$50,000	\$0	\$0	618 45510 7309
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Comments: The dome area is in need of restoration and painting. We would seek grant funding for this project.

Total Project		\$0	\$0	\$50,000	\$0	\$0	
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Total for Library		\$35,000	\$0	\$50,000	\$0	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Senior Center							
Brick/Masonry Facelift - Masonic & Sr. Center							
Funding Source:	FAC	\$0	\$300,000	\$0	\$0	\$0	617 45143 7309
Comments: The Masonic Temple is on the Historic Register; matching funds would be pursued from the State to complete the brick/masonry work.							
Funding Source:	SA	\$0	\$100,000	\$0	\$0	\$0	617 45143 7309
Comments:							
Total Project		\$0	\$400,000	\$0	\$0	\$0	
Masonic Center-Theatrical Drop Restoration							
Funding Source:	FA	\$0	\$330,000	\$330,000	\$0	\$0	617 45111 7309
Comments: Restoration of 98 theatrical drops at the Masonic Temple. The drops were evaluated in 2010 and were qualified mainly in poor or fair condition. The drop would need new rigging and support systems as well as paint and netting restoration.							
Funding Source:	OTH	\$0	\$30,000	\$30,000	\$0	\$0	617 45111 7309
Comments:							
Total Project		\$0	\$360,000	\$360,000	\$0	\$0	

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Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Masonic Temple/Senior Center Roof Replacement							
Funding Source:	FAC	\$80,000	\$0	\$0	\$0	\$0	617 45143 7309
Comments: Masonic Temple roof is in need of replacement. The replacement of the roof would assist in making the building prepared for the restoration of the theatrical drops.							
Total Project		\$80,000	\$0	\$0	\$0	\$0	
New Windows - Masonic/Sr. Center							
Funding Source:	FAC	\$0	\$0	\$90,000	\$0	\$0	617 45143 7309
Comments: Replace all windows throughout building. There are various sizes with approximately 75 windows.							
Total Project		\$0	\$0	\$90,000	\$0	\$0	
Total for Senior Center		\$80,000	\$760,000	\$450,000	\$0	\$0	

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Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number		
ENGINEERING, PUBLIC WORKS & PORT AUTHORITY									
<u>Airport</u>									
Mower- 1 Small, 1 Large									
Funding Source:	EQ	\$19,200	\$0	\$0	\$0	\$0	612	49829	7309
Comments:									
Funding Source:	SA	\$76,800	\$0	\$0	\$0	\$0	612	49829	7309
Comments:									
Total Project		\$96,000	\$0	\$0	\$0	\$0			
Pavement Maintenance									
Funding Source:	FA	\$0	\$0	\$0	\$0	\$165,000	612	49829	7309
Comments:									
Funding Source:	GR	\$0	\$0	\$0	\$0	\$8,250	612	49829	7309
Comments:									
Total Project		\$0	\$0	\$0	\$0	\$173,250			

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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Runway and Taxiway Construction							
Funding Source:	FA	\$0	\$2,802,500	\$3,087,500	\$1,710,000	\$0	612 49829 7309
Comments: Includes MALSR guidance lighting							
Funding Source:	GR	\$0	\$147,500	\$162,500	\$90,000	\$0	612 49829 7309
Comments: Includes MALSR guidance lighting.							
Total Project		\$0	\$2,950,000	\$3,250,000	\$1,800,000	\$0	
Runway and Taxiway Design							
Funding Source:	FA	\$570,000	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
Funding Source:	FAC	\$30,000	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
Total Project		\$600,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Update Signage							
Funding Source:	FA	\$403,750	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
Funding Source:	FAC	\$21,250	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
Total Project		\$425,000	\$0	\$0	\$0	\$0	
Total for Airport		\$1,121,000	\$2,950,000	\$3,250,000	\$1,800,000	\$173,250	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Engineering							
Curb, Gutter & Sidewalk							
Funding Source:	GR	\$80,000	\$80,000	\$80,000	\$90,000	\$90,000	406 49911 7309
Comments: This is an annual program to replace the hazardous sidewalks. The assessable portion (\$100,000) will be assessed to homeowners to repair their sidewalks. The non-assessable portion (\$70,000) is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift primarily to curb & gutter once the entire city-owned sidewalk is repaired.							
Funding Source:	SP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	401 49911 7309
Comments:							
Total Project		\$180,000	\$180,000	\$180,000	\$190,000	\$190,000	
Tree Removal for Sidewalk Project							
Funding Source:	GR	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	406 49933 7309
Comments: Trees that are causing trip hazards for Sidewalk Project.							
Total Project		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
Total for Engineering		\$185,000	\$185,000	\$185,000	\$195,000	\$195,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
<u>Flood and Storm Control</u>							
Burns Valley Creek Outlet Cleanout							
Funding Source:	GORB	\$0	\$0	\$500,000	\$0	\$0	101 42960 7309
Comments:							
Total Project		\$0	\$0	\$500,000	\$0	\$0	
<u>Lake Winona Outlet Ditch Cleanout</u>							
Funding Source:	UR	\$0	\$1,500,000	\$0	\$0	\$0	101 42960 7309
Comments:							
Total Project		\$0	\$1,500,000	\$0	\$0	\$0	
Total for Flood and Storm Control		\$0	\$1,500,000	\$500,000	\$0	\$0	
<u>Storm Sewers</u>							
Lake Winona Outlet Flood Gates							
Funding Source:	UR	\$250,000	\$0	\$0	\$0	\$0	651 43150 7309
Comments:							
Total Project		\$250,000	\$0	\$0	\$0	\$0	
Total for Storm Sewers		\$250,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
<u>Streets</u>							
Gilmore Avenue (CSAH 32)							
Funding Source:	MSAS	\$655,333	\$0	\$0	\$0	\$0	410 49912 7309
Comments:							
Total Project		\$655,333	\$0	\$0	\$0	\$0	
Grand Street-Sarnia to Wabasha							
Funding Source:	MSAS	\$0	\$0	\$660,000	\$0	\$0	
Comments:							
Funding Source:	SP	\$0	\$0	\$70,000	\$0	\$0	
Comments:							
Total Project		\$0	\$0	\$730,000	\$0	\$0	

City of Winona, Minnesota
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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Hamilton Street Broadway to Howard							
Funding Source:	MSAS	\$0	\$0	\$0	\$0	\$450,000	
Comments:							
Funding Source:	SP	\$0	\$0	\$0	\$0	\$60,000	
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$510,000	
Hamilton Street-Second to Broadway							
Funding Source:	MSAS	\$0	\$0	\$0	\$450,000	\$0	
Comments: Reconstruct Hamilton Street from Second Street to Broadway.							
Funding Source:	SP	\$0	\$0	\$0	\$60,000	\$0	
Comments:							
Total Project		\$0	\$0	\$0	\$510,000	\$0	

City of Winona, Minnesota
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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Louisa Street Extension							
Funding Source:	ST	\$0	\$10,000,000	\$0	\$0	\$0	
Comments: Construction of new Louisa Street.							
Total Project		\$0	\$10,000,000	\$0	\$0	\$0	
Louisa Street Overpass							
Funding Source:	ST	\$0	\$0	\$0	\$14,000,000	\$0	
Comments: Railroad overpass on Louisa Street alignment; includes ROW acquisition.							
Total Project		\$0	\$0	\$0	\$14,000,000	\$0	
Res Street Recon-Fifth (Hamilton to Mankato)							
Funding Source:	SP	\$0	\$50,000	\$0	\$0	\$0	410 49912 7309
Comments:							
Total Project		\$0	\$50,000	\$0	\$0	\$0	

City of Winona, Minnesota
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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Res Street Recon-Fourth (Franklin to Hamilton)							
Funding Source:	GR	\$0	\$0	\$0	\$500,000	\$0	410 49912 7309
Comments: Residential Street Reconstruction.							
Funding Source:	SP	\$0	\$0	\$0	\$50,000	\$0	
Comments:							
Total Project		\$0	\$0	\$0	\$550,000	\$0	
Res Street Recon-Fourth (Hamilton to Mankato)							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$500,000	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$0	\$0	\$0	\$50,000	
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$550,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Res Street Recon-Howard (Franklin to Hamilton)							
Funding Source:	GR	\$0	\$0	\$500,000	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$0	\$50,000	\$0	\$0	
Comments:							
Total Project		\$0	\$0	\$550,000	\$0	\$0	
Res Street Recon-Howard (Huff to Lincoln)							
Funding Source:	GR	\$0	\$0	\$0	\$500,000	\$0	410 49912 7309
Comments: Residential Street Reconstruction.							
Funding Source:	SP	\$0	\$0	\$0	\$50,000	\$0	
Comments:							
Total Project		\$0	\$0	\$0	\$550,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Res Street Recon-Howard (Lincoln to Hilbert)							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$500,000	410 49912 7309
Comments: Residential Street Reconstruction.							
Funding Source:	SP	\$0	\$0	\$0	\$0	\$50,000	
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$550,000	
Second Street-Laird to Hamilton							
Funding Source:	MSAS	\$0	\$250,000	\$0	\$0	\$0	
Comments:							
Funding Source:	SP	\$0	\$40,000	\$0	\$0	\$0	
Comments:							
Total Project		\$0	\$290,000	\$0	\$0	\$0	
Total for Streets		\$655,333	\$10,340,000	\$1,280,000	\$15,610,000	\$1,610,000	

City of Winona, Minnesota
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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Watermains							
Cty Rd 17-12" Watermain Homer Rd. To Treetops							
Funding Source:	UR	\$250,000	\$0	\$0	\$0	\$0	601 49412 7309
Comments: Improve water pressure at Treetops Booster.							
Total Project		\$250,000	\$0	\$0	\$0	\$0	
Fifth St-(Hamilton to Mankato)							
Funding Source:	UR	\$0	\$180,000	\$0	\$0	\$0	601 49414 7309
Comments: Street Reconstruction							
Total Project		\$0	\$180,000	\$0	\$0	\$0	
Filter Media Replacement at Westfield Water Plant							
Funding Source:	UR	\$0	\$0	\$250,000	\$0	\$0	601 49412 7309
Comments: This project will change filter media to "Green sand plus" for radium removal and eliminate feeding 2-chemicals							
Total Project		\$0	\$0	\$250,000	\$0	\$0	

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SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Grand Street-Sarnia to Wabasha							
Funding Source:	UR	\$0	\$0	\$30,000	\$0	\$0	601 49414 7309
Comments: Street reconstruction.							
Total Project		\$0	\$0	\$30,000	\$0	\$0	
Hamilton St-Broadway to Howard							
Funding Source:	UR	\$0	\$180,000	\$0	\$0	\$0	601 49414 7309
Comments: Street Reconstruction							
Total Project		\$0	\$180,000	\$0	\$0	\$0	
Hamilton St-Second to Broadway							
Funding Source:	UR	\$0	\$0	\$0	\$180,000	\$0	601 49414 7309
Comments: Street Reconstruction							
Total Project		\$0	\$0	\$0	\$180,000	\$0	

City of Winona, Minnesota
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Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Louisa Street Reconstruction							
Funding Source:	UR	\$0	\$200,000	\$0	\$0	\$0	601 49414 7309
Comments:							
Total Project		\$0	\$200,000	\$0	\$0	\$0	
Mankato Avenue - Sarnia to Broadway							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$35,000	601 49414 7309
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$35,000	
Sarnia Street Watermain Replacement							
Funding Source:	UR	\$0	\$0	\$0	\$500,000	\$0	601 49414 7309
Comments: Improve water flow capacity from Franklin to Carimona.							
Total Project		\$0	\$0	\$0	\$500,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Watermain Extension - Park Ave to Lake Blvd							
Funding Source:	UR	\$200,000	\$0	\$0	\$0	\$0	601 49414 7309
Comments: Capacity Improvement to Hospital area.							
Total Project		\$200,000	\$0	\$0	\$0	\$0	
Watermain Replacement @Railroad Crossing							
Funding Source:	UR	\$0	\$150,000	\$0	\$0	\$0	601 49414 7309
Comments:							
Total Project		\$0	\$150,000	\$0	\$0	\$0	
Total for Watermains		\$480,000	\$990,000	\$310,000	\$710,000	\$65,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
FIRE & EMERGENCY MANAGEMENT							
Fire							
800 MHz Radios-New Radio System							
Funding Source:	FA	\$95,368	\$0	\$0	\$0	\$0	101 42210 7409
Comments:							
Funding Source:	GOB	\$704,632	\$0	\$0	\$0	\$0	101 42210 7409
Comments: Replace current radio system to comply with FCC Regulations-Public Works, Police, & Fire.							
Total Project		\$800,000	\$0	\$0	\$0	\$0	
Addition to West Fire Station							
Funding Source:	FAC	\$0	\$0	\$175,000	\$0	\$0	101 42210 7209
Comments: An addition to the West Station is required to accommodate proposed 75' Quint.							
Total Project		\$0	\$0	\$175,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Renovation of Central Fire Station							
Funding Source:	FA	\$0	\$0	\$0	\$3,000,000	\$0	101 42210 7209
Comments: Renovate the Central Station to comply with ADA, increase energy efficiency, raise overhead doors, etc.							
Total Project		\$0	\$0	\$0	\$3,000,000	\$0	
Traffic Control - Pre-emption							
Funding Source:	FA	\$0	\$400,000	\$0	\$0	\$0	101 42210 7409
Comments: Install pre-emption on all traffic control lights.							
Total Project		\$0	\$400,000	\$0	\$0	\$0	
Total for Fire		\$800,000	\$400,000	\$175,000	\$3,000,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
VEHICLES & EQUIPMENT							
<u>Central Garage</u>							
Central Garage-1999 Ford Pickup #99-4							
Funding Source:	EQ	\$0	\$0	\$26,000	\$0	\$0	101 43170 7402
Comments: Replace 1999 Ford F250 4x4 service truck #99-4 with new.							
Total Project		\$0	\$0	\$26,000	\$0	\$0	
Central Garage-2004 Ford Crown Vic #0402							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	101 43170 7402
Comments: Replace 2004 Ford Crown Victoria #0402 with transfer of used Police car.							
Total Project		\$0	\$0	\$1	\$0	\$0	
Central Garage-Pool Car 2003 Ford Windstar Van #0310							
Funding Source:	EQ	\$0	\$27,000	\$0	\$0	\$0	101 43170 7402
Comments: Replace 2003 Ford Winstar Van #0310 with new.							
Total Project		\$0	\$27,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Central Garage-Pool Car 2005 Ford Taurus #0508							
Funding Source:	EQ	\$0	\$0	\$0	\$26,000	\$0	101 43170 7402
Comments: Replace 2005 Ford Taurus #0508 with new.							
Total Project		\$0	\$0	\$0	\$26,000	\$0	
Engineering-1999 Chev S-10 #9909 (Karl)							
Funding Source:	EQ	\$0	\$0	\$16,500	\$0	\$0	101 43110 7409
Comments: Replace 1999 Chev S-10 Pickup #9909 with used.							
Total Project		\$0	\$0	\$16,500	\$0	\$0	
Engineering-2002 Chevy Pickup #0212							
Funding Source:	EQ	\$0	\$0	\$0	\$16,500	\$0	101 43110 7409
Comments: Replace 2002 4x4 Chevrolet pick-up #0212 with used pick-up.							
Total Project		\$0	\$0	\$0	\$16,500	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Engineering-Hybrid Vehicle (Trade-in 2008 Hybrid)							
Funding Source:	EQ	\$12,500	\$0	\$0	\$0	\$0	101 43110 7409
Comments: Trade and replace 2008 Ford Escape Hybrid #0814.							
Total Project		\$12,500	\$0	\$0	\$0	\$0	
Fire- Eng. Pumper Truck #232							
Funding Source:	GOB	\$0	\$0	\$0	\$460,000	\$0	101 42210 7409
Comments: Replace 1989 Pierce Pumper Truck #232.							
Total Project		\$0	\$0	\$0	\$460,000	\$0	
Fire-Fire Appartus Replacement							
Funding Source:	GOB	\$0	\$0	\$800,000	\$0	\$0	101 42210 7409
Comments: Replace 1996 50' Telesquirt #233 with 75' Quint at West Station.							
Total Project		\$0	\$0	\$800,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Fire-New Fire Apparatus (Replace Eng #234)							
Funding Source:	GOB	\$0	\$530,000	\$0	\$0	\$0	101 42210 7409
Comments: Replace 1985 Fire Apparatus, move 1996 50' Telesquirt Ladder truck #233 to reserve status.							
Total Project		\$0	\$530,000	\$0	\$0	\$0	
Fire-Vehicle Replacement							
Funding Source:	EQ	\$0	\$0	\$30,000	\$0	\$0	101 42210 7409
Comments: Replace 1997 Ford Crown Vic #97-3.							
Total Project		\$0	\$0	\$30,000	\$0	\$0	
Inspections-2006 Ford Taurus #0604							
Funding Source:	ER	\$0	\$0	\$0	\$0	\$25,000	652 42410 7409
Comments: Replace 2006 Ford Taurus #0604 with new.							
Total Project		\$0	\$0	\$0	\$0	\$25,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Inspections-New Vehicle (Transfer #0306)							
Funding Source:	ER	\$0	\$25,000	\$0	\$0	\$0	652 42410 7409
Comments: Replace 2003 Buick Century #0306 with new.							
Total Project		\$0	\$25,000	\$0	\$0	\$0	
Inspections-New Vehicle (Transfer #0509)							
Funding Source:	ER	\$0	\$0	\$25,000	\$0	\$0	652 42410 7409
Comments: Replace 2005 Ford Taurus #0509 with new.							
Total Project		\$0	\$0	\$25,000	\$0	\$0	
Inspections-New Vehicle (Transfer #0607)							
Funding Source:	ER	\$0	\$0	\$0	\$25,000	\$0	652 42410 7409
Comments: Replace 2006 Ford Taurus #0607 with new.							
Total Project		\$0	\$0	\$0	\$25,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Park Rec-1994 Plymouth Voyager #15							
Funding Source:	EQ	\$0	\$1	\$0	\$0	\$0	617 45110 7402
Comments: Replace 1994 Plymouth van #15 with transfer of van from car pool.							
Total Project		\$0	\$1	\$0	\$0	\$0	
Park Rec-1996 Chev Lumina #96-03							
Funding Source:	EQ	\$0	\$1	\$0	\$0	\$0	617 45110 7402
Comments: Replace 1996 Chev Lumina #96-03 with transfer from Inspection Dept.							
Total Project		\$0	\$1	\$0	\$0	\$0	
Park Rec-1997 Chev Pickup #97-3							
Funding Source:	EQ	\$0	\$0	\$0	\$1	\$0	617 45110 7402
Comments: Replace 1997 Chev Pickup #97-3 with transfer from Water Dept.							
Total Project		\$0	\$0	\$0	\$1	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Park Rec-1999 Chev Malibu #99-7							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Comments: Replace 1999 Chev Malibu #99-7 with transfer from Inspections Dept.							
Total Project		\$0	\$0	\$1	\$0	\$0	
Park Rec-2000 Chev Malibu #0019							
Funding Source:	ER	\$0	\$0	\$0	\$1	\$0	617 45110 7402
Comments: Replace 2000 Chev Malibu #0019 with transfer from Inspections Dept.							
Total Project		\$0	\$0	\$0	\$1	\$0	
Park-1982 Altosar (Weed Harvester, Lake)							
Funding Source:	EQ	\$0	\$0	\$100,000	\$0	\$0	101 45210 7409
Comments: Replace 1982 Alostar #824 Lake Weed Harvester with new.							
Total Project		\$0	\$0	\$100,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Park-1988 Ford Tower Truck #88-3							
Funding Source:	EQ	\$0	\$0	\$129,000	\$0	\$0	101 45210 7402
Comments: Replace 1988 Ford #883 Aerial bucket truck with new.							
Total Project		\$0	\$0	\$129,000	\$0	\$0	
Park-1988 Massey Ferguson Tractor Loader #88-10							
Funding Source:	EQ	\$0	\$0	\$0	\$65,000	\$0	101 45210 7409
Comments: Replace 1988 Massey Ferguson tractor loader #88-10 with new.							
Total Project		\$0	\$0	\$0	\$65,000	\$0	
Park-1989 Internat. Dump #89-7							
Funding Source:	EQ	\$0	\$99,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 1989 International #89-7 Dump Truck with new.							
Total Project		\$0	\$99,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Park-1989 Mower (Swim Pool) #89-2							
Funding Source:	EQ	\$0	\$35,000	\$0	\$0	\$0	101 45210 7409
Comments: Replace 1989 Hustler Mower/Bagger#89-2 at Swimming Pool with new.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	
Park-1991 Internat. Dump #91-1							
Funding Source:	EQ	\$0	\$0	\$0	\$99,000	\$0	101 45210 7402
Comments: Replace 1991 International Dump Truck and Snowplow.							
Total Project		\$0	\$0	\$0	\$99,000	\$0	
Park-1996 Chevrolet Aerial Bucket Truck #96-1							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$140,000	101 45210 7402
Comments: Replace 1996 Chevrolet Aerial Bucket Truck #96-1 with new.							
Total Project		\$0	\$0	\$0	\$0	\$140,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Park-2000 Chev 4x4 Pickup #007							
Funding Source:	EQ	\$0	\$0	\$0	\$28,000	\$0	101 45210 7402
Comments: Replace 2000 Chevrolet 1/2 ton truck #007 with new.							
Total Project		\$0	\$0	\$0	\$28,000	\$0	
Park-2001 Chev 4x4 pickup/plow #0105							
Funding Source:	EQ	\$0	\$0	\$0	\$33,000	\$0	101 45210 7402
Comments: Replace 2001 Chevrolet 1/2 ton 4x4 Pick-up and Snowplow #0105 with new.							
Total Project		\$0	\$0	\$0	\$33,000	\$0	
Park-2002 Chevy 4x4 Pick-up and Snowplow #0209							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$33,000	101 45210 7402
Comments: Replace 2002 Chevrolet 1/2 ton 4x4 Pick-up and Snowplow #0209.							
Total Project		\$0	\$0	\$0	\$0	\$33,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Park-2002 Ford Utility Van #0210							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$29,000	101 45210 7402
Comments: Replace 2002 Ford Utility Van #0210.							
Total Project		\$0	\$0	\$0	\$0	\$29,000	
Park-2003 Chev 1/2 ton 4x4 truck #0309 and snowplow							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$33,000	101 45210 7402
Comments: Replace 2003 Chev 1/2 ton 4x4 truck #0309 and snowplow.							
Total Project		\$0	\$0	\$0	\$0	\$33,000	
Park-2006 Toro 4000D #0618							
Funding Source:	EQ	\$0	\$0	\$70,000	\$0	\$0	101 45210 7409
Comments: Replace 2006 Toro 4000D Wing Mower Tractor #0618 with new.							
Total Project		\$0	\$0	\$70,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Park-Cushman #94-1							
Funding Source:	EQ	\$0	\$0	\$29,000	\$0	\$0	101 45210 7409
Comments: Replace 1994 Cushman Truckster #94-1 with new.							
Total Project		\$0	\$0	\$29,000	\$0	\$0	
Police-3 Patrol Cars							
Funding Source:	EQ	\$75,000	\$0	\$75,000	\$0	\$75,000	101 42110 7402
Comments: Replace 3 patrol cars and transfer used to CID or other Depts.							
Total Project		\$75,000	\$0	\$75,000	\$0	\$75,000	
Police-4 Patrol Cars							
Funding Source:	EQ	\$0	\$100,000	\$0	\$100,000	\$0	101 42110 7402
Comments: Replace 4 Patrol Cars and transfer used to CID or other Depts.							
Total Project		\$0	\$100,000	\$0	\$100,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Police-Repaint 3 Patrol Cars							
Funding Source:	EQ	\$6,000	\$0	\$0	\$0	\$0	101 42110 7402
Comments: Repaint 3 Patrol Cars.							
Total Project		\$6,000	\$0	\$0	\$0	\$0	
Police-Replacement Patrol SUV 4x4							
Funding Source:	EQ	\$0	\$0	\$30,000	\$0	\$0	101 42210 7402
Comments: Replace 2010 Ford Expedition SUV #1004 with new.							
Total Project		\$0	\$0	\$30,000	\$0	\$0	
Street-1980 Chevy Street Oiler Truck #10							
Funding Source:	EQ	\$0	\$0	\$0	\$110,000	\$0	101 43120 7402
Comments: Replace 1980 Chevrolet C-60 Truck and Street Oiler Unit #10 with new.							
Total Project		\$0	\$0	\$0	\$110,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Street-1986 Bomag Rubber Tire Compactor #23							
Funding Source:	EQ	\$0	\$0	\$0	\$60,000	\$0	101 43120 7409
Comments: Replace 1986 bombag Rubber Tire Street Compactor #23 with new.							
Total Project		\$0	\$0	\$0	\$60,000	\$0	
Street-1989 Chev 1 Ton Dump #32							
Funding Source:	EQ	\$35,000	\$0	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1989 Chevrolet 1-Ton Dump Truck #32 with new.							
Total Project		\$35,000	\$0	\$0	\$0	\$0	
Street-1989 Ford Tractor Arm Mower #36							
Funding Source:	EQ	\$0	\$90,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1989 Ford 7710 Arm Mower and Tractor #36.							
Total Project		\$0	\$90,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Street-1990 Ford F-250 4x4 #25							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$35,000	101 43120 7402
Comments: Replace 1990 Ford F-250 4x4 #25 and plow.							
Total Project		\$0	\$0	\$0	\$0	\$35,000	
Street-1990 Skid Steer Loader #45							
Funding Source:	EQ	\$0	\$0	\$40,000	\$0	\$0	101 43120 7409
Comments: Replace 1990 Bobcat Skidsteer Loader and attachments #45 with new.							
Total Project		\$0	\$0	\$40,000	\$0	\$0	
Street-1991 Ford 260 Tractor #35							
Funding Source:	EQ	\$0	\$0	\$0	\$45,000	\$0	101 43120 7409
Comments: Replace 1991 Ford 260 Mower Tractor #35 with new.							
Total Project		\$0	\$0	\$0	\$45,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Street-1993 International Dump Truck #4							
Funding Source:	GOB	\$134,000	\$0	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1993 International Dump Truck #4 with new.							
Total Project		\$134,000	\$0	\$0	\$0	\$0	
Street-1994 Ford Pickup #30							
Funding Source:	EQ	\$0	\$28,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1994 Ford F-150 pickup #30 with new.							
Total Project		\$0	\$28,000	\$0	\$0	\$0	
Street-1995 International Dump Truck #2							
Funding Source:	EQ	\$0	\$0	\$134,000	\$0	\$0	101 43120 7402
Comments: Replace 1995 International Dump Truck and Underbody Scraper #2 with new.							
Total Project		\$0	\$0	\$134,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Street-1997 Chevy 1/2 ton pickup #38							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$28,000	101 43120 7402
Comments: Replace 1997 Chevy 1/2 ton pickup #38.							
Total Project		\$0	\$0	\$0	\$0	\$28,000	
Street-1998 Case Loader #16							
Funding Source:	EQ	\$0	\$0	\$120,000	\$0	\$0	101 43120 7409
Comments: Replace 1998 Case Wheel Loader #16 with new.							
Total Project		\$0	\$0	\$120,000	\$0	\$0	
Street-1999 Ford F-350 Dump #42							
Funding Source:	EQ	\$0	\$35,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1999 Ford F-350 1-Ton Dump Truck and plow #42 with new.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Street-2000 Sterling Dump Truck #008							
Funding Source:	EQ	\$0	\$0	\$0	\$135,000	\$0	101 43120 7402
Comments: Replace 2000 Sterling Dump Truck #008 with new.							
Total Project		\$0	\$0	\$0	\$135,000	\$0	
Street-2000 Sterling Truck & V-Box Sander #11							
Funding Source:	EQ	\$0	\$0	\$0	\$110,000	\$0	101 43120 7402
Comments: Replace 2000 Ford Sterling Truck #11 with V-Box Sander and conveyor attachment #11.							
Total Project		\$0	\$0	\$0	\$110,000	\$0	
Street-2001 Case Loader #0133							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$120,000	101 43120 7409
Comments: Replace 2001 Case Wheel Loader #0133.							
Total Project		\$0	\$0	\$0	\$0	\$120,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Street-2001 Ford F-250 4x4 and plow #0146							
Funding Source:	EQ	\$0	\$34,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 2001 Ford F-250 4x4 and plow #0146 with new.							
Total Project		\$0	\$34,000	\$0	\$0	\$0	
Street-2001 Sterling Truck & Street Flusher Assm. #0105							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$105,000	101 43120 7402
Comments: Replace 2001 Sterling Truck and Street Flusher #0105 with new.							
Total Project		\$0	\$0	\$0	\$0	\$105,000	
Street-2002 Elgin Pelican Sweeper #0207							
Funding Source:	EQ	\$0	\$120,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 2002 Elgin Street Sweeper #0207 with new.							
Total Project		\$0	\$120,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Street-2003 Elgin Street Sweeper #0321							
Funding Source:	EQ	\$0	\$0	\$120,000	\$0	\$0	101 43120 7409
Comments: Replace Elgin Street Sweeper #0321 with new.							
Total Project		\$0	\$0	\$120,000	\$0	\$0	
Street-2003 Ford 1-Ton Dump Truck #0313							
Funding Source:	EQ	\$0	\$0	\$0	\$34,000	\$0	101 43120 7402
Comments: Replace 2003 Ford 1-Ton Dump Truck #0313.							
Total Project		\$0	\$0	\$0	\$34,000	\$0	
Water-1997 Dodge 1 Ton Dump #97-7							
Funding Source:	UR	\$0	\$35,000	\$0	\$0	\$0	601 49414 7402
Comments: Replace 1997 Dodge 1-Ton Dump Truck #99-7 with new.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Water-1998 Dodge 4x4 Pickup #98-6							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$34,000	601 49414 7402
Comments: Replace 1998 Dodge 1/2 ton truck and plow #98-6.							
Total Project		\$0	\$0	\$0	\$0	\$34,000	
Water-1999 Case Backhoe Tractor #99-5							
Funding Source:	UR	\$0	\$0	\$70,000	\$0	\$0	601 49414 7402
Comments: Replace 1999 Case Backhoe Tractor #99-5 with new.							
Total Project		\$0	\$0	\$70,000	\$0	\$0	
Water-1999 Chevy Lumina #99-7							
Funding Source:	EQ	\$0	\$1	\$0	\$0	\$0	601 49414 7402
Comments: Replace 1999 Chev Lumina #99-7 with usd transfer from Police Dept.							
Total Project		\$0	\$1	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Water-2000 Chev 4x4 #00-2							
Funding Source:	UR	\$0	\$35,000	\$0	\$0	\$0	601 49414 7402
Comments: Replace 1/2 ton 2000 Chevy 4x4 Pick-up #00-2 with new and add service body to rear box.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	
Water-2002 Chev 3/4 Flatbed #0208							
Funding Source:	UR	\$0	\$0	\$30,000	\$0	\$0	601 49414 7402
Comments: Replace 2002 Chevrolet 3/4 Ton Flatbed Valve Turner Truck #0208 with new.							
Total Project		\$0	\$0	\$30,000	\$0	\$0	
Water-2006 Ford 3/4 Ton 4x4 Pickup and Snowplow #0611							
Funding Source:	UR	\$0	\$0	\$0	\$34,000	\$0	601 49414 7402
Comments: Replace 2006 Ford F-250 4x4 Pickup and Snowplow #0611.							
Total Project		\$0	\$0	\$0	\$34,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
Water-2006 Ford 4x4 Pickup #0610							
Funding Source:	UR	\$0	\$0	\$0	\$28,000	\$0	601 49414 7402
Comments: Replace 2006 Ford F-150 4x4 Ford Pickup #0610 with new.							
Total Project		\$0	\$0	\$0	\$28,000	\$0	
Water-2007 John Deere Mower #0712							
Funding Source:	UR	\$0	\$0	\$0	\$8,000	\$0	601 49414 7409
Comments: Replace 2007 John Deere Tractor Mower #0712 with new.							
Total Project		\$0	\$0	\$0	\$8,000	\$0	
WWTP-1991 Intern. Flusher #2							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$80,000	602 49459 7402
Comments: Replace 1991 International Truck and Bulk Tank with new.							
Total Project		\$0	\$0	\$0	\$0	\$80,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2011-2015
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2011	2012	2013	2014	2015	Account Number
WWTP-1995 Ford F-700 #14							
Funding Source:	UR	\$0	\$0	\$0	\$60,000	\$0	602 49459 7402
Comments: Replace 1995 Ford F-700 Dump Truck #14.							
Total Project		\$0	\$0	\$0	\$60,000	\$0	
WWTP-2005 Plymouth Van #0515							
Funding Source:	UR	\$0	\$0	\$27,000	\$0	\$0	602 49459 7402
Comments: Replace 2005 Dodge Caravan #0515 with new.							
Total Project		\$0	\$0	\$27,000	\$0	\$0	
WWTP-Ford Sewer Vector #14							
Funding Source:	UR	\$0	\$225,000	\$0	\$0	\$0	602 49459 7402
Comments: Replace 1995 Sewer vector/jetter truck with new.							
Total Project		\$0	\$225,000	\$0	\$0	\$0	
Total for Central Garage		\$262,500	\$1,418,003	\$1,871,502	\$1,476,502	\$737,000	
Grand Total for all Projects:		\$3,918,833	\$20,061,003	\$8,446,502	\$22,991,502	\$3,090,250	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
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AQUATIC, PARKS & RECREATION

Parks

Kiwanis Playground Equipment - Replace

Funding Source: GR	\$0	\$75,000	\$0	\$0	\$0	101 45210 7309
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Comments: Need to replace old equipment.

Total Project	\$0	\$75,000	\$0	\$0	\$0	
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Tillman Playground

Funding Source: GR	\$0	\$0	\$55,000	\$0	\$0	101 45120 7309
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Comments: Tillman Playground is in need of repair.

Total Project	\$0	\$0	\$55,000	\$0	\$0	
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West Rec Playground Equipment

Funding Source: GR	\$75,000	\$0	\$0	\$0	\$0	101 45210 7309
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Comments: The West Recreation playground equipment is in need of replacement.

Total Project	\$75,000	\$0	\$0	\$0	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
<i>Total for Parks</i>	<i>\$75,000</i>	<i>\$75,000</i>	<i>\$55,000</i>	<i>\$0</i>	<i>\$0</i>			
<u>Recreation</u>								
Bambenek Fields Lights								
Funding Source: GR	\$100,000	\$0	\$0	\$0	\$0	617	45125	7309
Comments: Add lights to the five fields that currently do not have lighting.								
Total Project	\$100,000	\$0	\$0	\$0	\$0			
Bambenek Fields Upgrades								
Funding Source: GR	\$100,000	\$0	\$0	\$0	\$0	617	45125	7309
Comments: Infill outfields and add irrigation.								
Total Project	\$100,000	\$0	\$0	\$0	\$0			
Total for Recreation	\$200,000	\$0	\$0	\$0	\$0			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020

SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
FIRE & EMERGENCY MANAGEMENT								
<u>Fire</u>								
Aerial Ladder Replacement								
Funding Source: GOB	\$0	\$0	\$1,000,000	\$0	\$0	101	42210	7409
Comments: Replace 1993 105' Aerial Ladder								
Total Project	\$0	\$0	\$1,000,000	\$0	\$0			
Total for Fire	\$0	\$0	\$1,000,000	\$0	\$0			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020

SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
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ENGINEERING, PUBLIC WORKS & PORT AUTHORITY

Airport

Arrival/Departure Building Construction

Funding Source: FA	\$0	\$1,750,000	\$0	\$0	\$0	612 49829 7309
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Comments:

Funding Source: GR	\$0	\$875,000	\$0	\$0	\$0	612 49829 7309
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Comments:

Funding Source: SA	\$0	\$875,000	\$0	\$0	\$0	612 49829 7309
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Comments:

Total Project	\$0	\$3,500,000	\$0	\$0	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
Arrival/Departure Building Design								
Funding Source: FA	\$162,500	\$0	\$0	\$0	\$0	612	49829	7309
Comments:								
Funding Source: GR	\$81,250	\$0	\$0	\$0	\$0	612	49829	7309
Comments:								
Funding Source: SA	\$81,250	\$0	\$0	\$0	\$0	612	49829	7309
Comments:								
Total Project	\$325,000	\$0	\$0	\$0	\$0			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020

SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
Reconstruct Main Ramp and Connectors								
Funding Source: FA	\$0	\$0	\$1,425,000	\$0	\$0	612	49829	7309
Comments:								
Funding Source: GR	\$0	\$0	\$75,000	\$0	\$0	612	49829	7309
Comments:								
Total Project	\$0	\$0	\$1,500,000	\$0	\$0			
Total for Airport	\$325,000	\$3,500,000	\$1,500,000	\$0	\$0			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
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Engineering

Curb, Gutter & Sidewalk

Funding Source:	GR	\$90,000	\$100,000	\$100,000	\$100,000	\$100,000	406	49911	7309
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Comments: This is an annual program to replace the hazardous sidewalks. The assessable portion (\$100,000) will be assessed to homeowners to repair their sidewalks. The non-assessable portion (\$70,000) is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift primarily to curb & gutter once the entire city-owned sidewalk is repaired.

Funding Source:	SP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	401	49911	7309
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Comments:

Total Project		\$190,000	\$200,000	\$200,000	\$200,000	\$200,000			
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Tree Removal for Sidewalk Project

Funding Source:	GR	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	406	49933	7309
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Comments: Trees that are causing trip hazards for Sidewalk Project.

Total Project		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000			
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Total for Engineering		\$195,000	\$205,000	\$205,000	\$205,000	\$205,000			
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
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Streets

Baker Street-Fourth to Sarnia

Funding Source:	MSAS	\$0	\$600,000	\$0	\$0	\$0
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Comments:

Funding Source:	SP	\$0	\$70,000	\$0	\$0	\$0
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Comments:

Total Project		\$0	\$670,000	\$0	\$0	\$0
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Mankato Avenue - Broadway to Second

Funding Source:	MSAS	\$0	\$0	\$0	\$0	\$800,000
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Comments:

Funding Source:	SP	\$0	\$0	\$0	\$0	\$80,000
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Comments:

Total Project		\$0	\$0	\$0	\$0	\$880,000
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Mankato Avenue-King to Broadway						
Funding Source: MSAS	\$0	\$0	\$0	\$500,000	\$0	
Comments:						
Funding Source: SP	\$0	\$0	\$0	\$50,000	\$0	
Comments:						
Total Project	\$0	\$0	\$0	\$550,000	\$0	
Mankato Avenue-Sarnia to King						
Funding Source: MSAS	\$0	\$0	\$800,000	\$0	\$0	
Comments:						
Funding Source: SP	\$0	\$0	\$80,000	\$0	\$0	
Comments:						
Total Project	\$0	\$0	\$880,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
Res Street Recon-Fourth (Mankato to Adams)								
Funding Source: GR	\$500,000	\$0	\$0	\$0	\$0	410	49912	7309
Comments: Residential Street Reconstruction.								
Funding Source: SP	\$50,000	\$0	\$0	\$0	\$0			
Comments:								
Total Project	\$550,000	\$0	\$0	\$0	\$0			
Sioux Street-Fourth to Sarnia								
Funding Source: MSAS	\$1,000,000	\$0	\$0	\$0	\$0			
Comments:								
Funding Source: SP	\$100,000	\$0	\$0	\$0	\$0			
Comments:								
Total Project	\$1,100,000	\$0	\$0	\$0	\$0			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020

SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
TH61 Corridor Improvements						
Funding Source: ST	\$6,000,000	\$0	\$0	\$0	\$0	
Comments:						
Total Project	\$6,000,000	\$0	\$0	\$0	\$0	
Total for Streets	\$7,650,000	\$670,000	\$880,000	\$550,000	\$880,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY PROJECT NAME

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
<u>Watermains</u>								
Mankato Avenue - Broadway to Second								
Funding Source: UR	\$50,000	\$0	\$0	\$0	\$0	601	49414	7309
Comments:								
Total Project	\$50,000	\$0	\$0	\$0	\$0			
Water Service Line Repair								
Funding Source: SP	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	401	49914	7309
Comments: Repair of broken stop boxes and curb stops.								
Total Project	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000			
Total for Watermains	\$80,000	\$30,000	\$30,000	\$30,000	\$30,000			
Grand Total for all projects:	\$8,525,000	\$4,480,000	\$3,670,000	\$785,000	\$1,115,000			