

CITY OF



**CAPITAL IMPROVEMENTS PROGRAM
2014-2023**

January 15, 2014

City of Winona, Minnesota
Capital Improvements Program for the period of 2014-2023

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City of Winona, Minnesota
Capital Improvements Program for the period of 2014-2023

List of Funding Sources

FS	Funding Source
CO	County
DONA	Donations
EQ	Equipment Replacement
EQB	Equipment Bond
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 2014-2018
SUMMARY BY FUNDING SOURCE

FS Project Name	Department	2014	2015	2016	2017	2018
EQ						
Total for Funding Source		\$478,750	\$1,649,501	\$1,800,002	\$546,001	\$1,844,001
EQB						
Total for Funding Source		\$0	\$0	\$500,000	\$0	\$0
ER						
Total for Funding Source		\$0	\$25,000	\$25,000	\$25,000	\$25,000
FA						
Total for Funding Source		\$5,754,350	\$3,600,000	\$148,500	\$0	\$0
FAC						
Total for Funding Source		\$0	\$495,000	\$90,000	\$0	\$0
GOB						
Total for Funding Source		\$600,000	\$3,460,000	\$0	\$0	\$0
GR						
Total for Funding Source		\$154,000	\$1,042,000	\$726,500	\$150,000	\$180,000
MSAS						
Total for Funding Source		\$700,000	\$600,000	\$700,000	\$800,000	\$800,000
OTH						
Total for Funding Source		\$0	\$0	\$0	\$0	\$14,000,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE

FS Project Name	Department	2014	2015	2016	2017	2018
PA						
Total for Funding Source		\$50,000	\$50,000	\$200,000	\$0	\$0
RES						
Total for Funding Source		\$1,072,650	\$91,000	\$11,000	\$0	\$0
SA						
Total for Funding Source		\$200,000	\$509,192	\$800,000	\$0	\$0
SP						
Total for Funding Source		\$170,000	\$160,000	\$170,000	\$180,000	\$180,000
ST						
Total for Funding Source		\$0	\$10,000,000	\$0	\$0	\$0
UR						
Total for Funding Source		\$736,300	\$2,118,000	\$1,508,000	\$501,000	\$1,410,000
Grand Total		\$9,916,050	\$23,799,693	\$6,679,002	\$2,202,001	\$18,439,001

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE

FS Project Name	Department	2019	2020	2021	2022	2023
EQ						
Total for Funding Source		\$0		\$0	\$0	\$0
EQB						
Total for Funding Source		\$0		\$0	\$0	\$0
ER						
Total for Funding Source		\$0		\$0	\$0	\$0
FA						
Total for Funding Source		\$1,350,000		\$0	\$0	\$0
FAC						
Total for Funding Source		\$0		\$0	\$0	\$0
GOB						
Total for Funding Source		\$0		\$0	\$0	\$0
GR						
Total for Funding Source		\$305,000		\$160,000	\$110,000	\$160,000
MSAS						
Total for Funding Source		\$1,000,000		\$1,000,000	\$1,000,000	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE

FS Project Name	Department	2019	2020	2021	2022	2023
OTH						
Total for Funding Source		\$0		\$0	\$0	\$0
PA						
Total for Funding Source		\$0		\$0	\$0	\$0
RES						
Total for Funding Source		\$0		\$0	\$0	\$0
SA						
Total for Funding Source		\$0		\$0	\$0	\$0
SP						
Total for Funding Source		\$200,000		\$180,000	\$200,000	\$100,000
ST						
Total for Funding Source		\$0		\$0	\$0	\$0
UR						
Total for Funding Source		\$200,000		\$0	\$0	\$0
Grand Total		\$3,055,000	\$1,355,000	\$1,340,000	\$1,310,000	\$260,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
EQ						
Central Garage-2000 Chev Pickup 4x4 #002	Central Garage	\$0	\$28,000	\$0	\$0	\$0
Central Garage-2003 Ford Windstar Van #0310-P	Central Garage	\$0	\$27,000	\$0	\$0	\$0
Central Garage-2005 Ford Taurus #0508-Pool Ca	Central Garage	\$0	\$25,500	\$0	\$0	\$0
Central Garage-2007 Crown Victoria #0703	Central Garage	\$0	\$0	\$1	\$0	\$0
Central Garage-2011 Ford Fusion #1108	Central Garage	\$0	\$0	\$0	\$0	\$28,000
Engineering-1999 Chev S-10 #9909	Central Garage	\$0	\$16,500	\$0	\$0	\$0
Engineering-2002 Chev Malibu #0205	Central Garage	\$0	\$0	\$25,000	\$0	\$0
Engineering-2002 Chevy Pickup #0212	Central Garage	\$0	\$0	\$16,500	\$0	\$0
Engineering-2003 Ford Excursion #0308	Central Garage	\$0	\$0	\$0	\$34,000	\$0
Engineering-2011 Ford Escape Hybrid Vehicle-Tr	Central Garage	\$0	\$16,500	\$0	\$0	\$0
Fire-1993 Pierce 105 Ft Ladder Truck #238	Central Garage	\$0	\$0	\$0	\$0	\$1,400,000
Fire-1996 Pierce Telesquirt Aerial Ladder Truck R	Central Garage	\$0	\$0	\$850,000	\$0	\$0
Fire-1999 Ford Crown Victoria #99-6	Central Garage	\$0	\$25,500	\$0	\$0	\$0
Fire-2000 Ford Crown Victoria #004	Central Garage	\$0	\$0	\$26,500	\$0	\$0
Park Rec-1993 Chev Lumina #93-2	Central Garage	\$0	\$1	\$0	\$0	\$0
Park Rec-2000 Chev Malibu #0019	Central Garage	\$0	\$0	\$1	\$0	\$0
Park Rec-2005 Dodge Caravan SE #0515	Central Garage	\$0	\$0	\$0	\$0	\$1
Park Rec-2008 Ford Crown Victoria #0803	Central Garage	\$0	\$0	\$0	\$1	\$0
Park-1988 Ford Tower Truck #88-3	Central Garage	\$204,000	\$0	\$0	\$0	\$0
Park-1988 Massey Ferguson Tractor Loader #88-	Central Garage	\$0	\$65,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
Park-1989 Hustler Mower #89-2	Central Garage	\$0	\$30,000	\$0	\$0	\$0
Park-1989 Internat. Dump #89-7	Central Garage	\$0	\$118,000	\$0	\$0	\$0
Park-1990 Chevrolet 1/2 ton pickup #90-22	Central Garage	\$0	\$0	\$0	\$0	\$27,000
Park-1991 Internat. Dump #91-1	Central Garage	\$0	\$130,000	\$0	\$0	\$0
Park-1993 Smithco Leaf Sweeper 93-3	Central Garage	\$0	\$0	\$0	\$0	\$17,000
Park-1994 Cushman #94-1	Central Garage	\$0	\$27,000	\$0	\$0	\$0
Park-1996 Chevrolet Aerial Bucket Truck #96-1	Central Garage	\$0	\$0	\$0	\$220,000	\$0
Park-2000 Chev 4x4 Pickup #007	Central Garage	\$0	\$28,000	\$0	\$0	\$0
Park-2001 Chev 4x4 pickup/plow #0105	Central Garage	\$0	\$0	\$35,000	\$0	\$0
Park-2002 Chevy 4x4 Pick-up and Snowplow #02	Central Garage	\$0	\$33,000	\$0	\$0	\$0
Park-2002 Ford Utility Van #0210	Central Garage	\$0	\$0	\$30,000	\$0	\$0
Park-2003 Chev 1/2 ton 4x4 truck #0309 and sno	Central Garage	\$0	\$0	\$35,000	\$0	\$0
Park-2006 Ford 1 Ton Dump Truck #0608	Central Garage	\$0	\$0	\$0	\$0	\$40,000
Park-2006 Ford F-150 4x4 #0615	Central Garage	\$0	\$0	\$0	\$0	\$29,000
Park-2006 Isuzu NQR Trash Compactor Truck #0	Central Garage	\$0	\$0	\$90,000	\$0	\$0
Park-2008 Hustler Mower #0810	Central Garage	\$0	\$0	\$0	\$0	\$45,000
Police - Replace 3 Patrol Cars	Central Garage	\$0	\$0	\$90,000	\$0	\$0
Police- Replace 2 Patrol Cars	Central Garage	\$0	\$0	\$0	\$60,000	\$0
Police-1004 Ford Explorer #1004	Central Garage	\$0	\$0	\$0	\$30,000	\$0
Police-3 Patrol Cars	Central Garage	\$0	\$0	\$0	\$0	\$90,000
Police-Replace 2 Patrol Cars	Central Garage	\$0	\$57,500	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
Police-Replace 3 Patrol Cars	Central Garage	\$86,250	\$0	\$0	\$0	\$0
Street-1968 Caterpillar 120 Grader #17(used)	Central Garage	\$0	\$110,000	\$0	\$0	\$0
Street-1968 Caterpillar 14E Grader #19	Central Garage	\$0	\$0	\$225,000	\$0	\$0
Street-1980 Chevy Street Oiler Truck #10	Central Garage	\$0	\$140,000	\$0	\$0	\$0
Street-1986 Bomag Rubber Tire Compactor #23	Central Garage	\$0	\$0	\$70,000	\$0	\$0
Street-1989 PB Blacktop Patching Insert Box #29	Central Garage	\$0	\$45,000	\$0	\$0	\$0
Street-1990 Skid Steer Loader #45	Central Garage	\$51,500	\$0	\$0	\$0	\$0
Street-1993 Buethling Asphalt Compactor and Tra	Central Garage	\$0	\$0	\$36,000	\$0	\$0
Street-1995 International Dump Truck #2	Central Garage	\$0	\$136,000	\$0	\$0	\$0
Street-1996 Chevy Pickup/Plow Truck #28	Central Garage	\$0	\$0	\$34,000	\$0	\$0
Street-1997 Chevy 1/2 ton pickup #38	Central Garage	\$0	\$0	\$0	\$28,000	\$0
Street-1998 Case Loader #16	Central Garage	\$0	\$120,000	\$0	\$0	\$0
Street-1998 Rosco Asphalt Compactor #20	Central Garage	\$0	\$0	\$0	\$36,000	\$0
Street-1999 Ford F-350 Dump #42	Central Garage	\$0	\$39,000	\$0	\$0	\$0
Street-1999 Klauer Sno-Go Blower #22	Central Garage	\$0	\$0	\$160,000	\$0	\$0
Street-2000 Sterling Dump Truck #0008	Central Garage	\$0	\$136,000	\$0	\$0	\$0
Street-2000 Sterling Truck & V-Box Sander #11	Central Garage	\$137,000	\$0	\$0	\$0	\$0
Street-2001 Case Loader #0133	Central Garage	\$0	\$125,000	\$0	\$0	\$0
Street-2001 Ford F-250 4x4 and plow #0146	Central Garage	\$0	\$35,000	\$0	\$0	\$0
Street-2001 Sterling Dump Truck #0001	Central Garage	\$0	\$136,000	\$0	\$0	\$0
Street-2001 Sterling Truck & Street Flusher Assm	Central Garage	\$0	\$0	\$0	\$0	\$140,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
Street-2002 Ford F-250 Truck & Snowplow #0241	Central Garage	\$0	\$0	\$39,000	\$0	\$0
Street-2003 Ford 1-Ton Dump Truck #0313	Central Garage	\$0	\$0	\$38,000	\$0	\$0
Street-2003 International Dump #0344	Central Garage	\$0	\$0	\$0	\$138,000	\$0
Street-2007 Ford F-150 #0750	Central Garage	\$0	\$0	\$0	\$0	\$28,000
Total for Funding Source		\$478,750	\$1,649,501	\$1,800,002	\$546,001	\$1,844,001
EQB						
Bud King Ice Arena Equipment	Recreation	\$0	\$0	\$500,000	\$0	\$0
Total for Funding Source		\$0	\$0	\$500,000	\$0	\$0
ER						
Inspections-2003 Buick Century #0306	Central Garage	\$0	\$25,000	\$0	\$0	\$0
Inspections-2005 Ford Taurus #0509	Central Garage	\$0	\$0	\$25,000	\$0	\$0
Inspections-2006 Ford Taurus #0604	Central Garage	\$0	\$0	\$0	\$0	\$25,000
Inspections-2006 Ford Taurus #0607	Central Garage	\$0	\$0	\$0	\$25,000	\$0
Total for Funding Source		\$0	\$25,000	\$25,000	\$25,000	\$25,000
FA						
2 Class 600 Buses	Transit	\$354,350	\$0	\$0	\$0	\$0
Pavement Maintenance	Airport	\$0	\$0	\$148,500	\$0	\$0
Runway, Taxiway, Navigational Aid Reconstructio	Airport	\$5,400,000	\$3,600,000	\$0	\$0	\$0
Total for Funding Source		\$5,754,350	\$3,600,000	\$148,500	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
FAC						
Addition to West Fire Station	Fire	\$0	\$195,000	\$0	\$0	\$0
Masonic Temple-Brick & Masonry	Senior Center/M	\$0	\$250,000	\$0	\$0	\$0
New Windows - Masonic/Sr. Center	Senior Center/M	\$0	\$0	\$90,000	\$0	\$0
Winona Public Library Front Entrance Awning	Library	\$0	\$50,000	\$0	\$0	\$0
Total for Funding Source		\$0	\$495,000	\$90,000	\$0	\$0
GOB						
Renovation of Central Fire Station	Fire	\$0	\$3,000,000	\$0	\$0	\$0
Runway, Taxiway, Navigational Aid Reconstruction	Airport	\$600,000	\$400,000	\$0	\$0	\$0
Traffic Control - Pre-emption	Fire	\$0	\$60,000	\$0	\$0	\$0
Total for Funding Source		\$600,000	\$3,460,000	\$0	\$0	\$0
GR						
Bambenek Fields Lights	Parks	\$0	\$0	\$400,000	\$0	\$0
Bambenek Fields Upgrades	Parks	\$40,000	\$40,000	\$40,000	\$0	\$0
Bud King Ice Arena-Outdoor Rink Upgrades	Recreation	\$0	\$85,000	\$0	\$0	\$0
Burns Valley Creek Outlet Cleanout	Flood and Storm	\$0	\$300,000	\$0	\$0	\$0
Curb, Gutter & Sidewalk	Engineering	\$60,000	\$95,000	\$95,000	\$100,000	\$100,000
Dacota Field Reconstruction	Parks	\$0	\$60,000	\$0	\$0	\$0
Dacota Street Playground	Parks	\$0	\$60,000	\$0	\$0	\$0
Defibrillators	Fire	\$0	\$40,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
East Rec Center-Gym Upgrades	Recreation	\$0	\$53,000	\$0	\$0	\$0
Hamilton Street Playground Reconstruction	Parks	\$0	\$0	\$50,000	\$0	\$0
Holzinger Lodge-Trail Redevelopment	Recreation	\$0	\$65,000	\$0	\$0	\$0
Latsch Shelter Repair	Parks	\$0	\$0	\$60,000	\$0	\$0
Library Boiler Replacement	Library	\$0	\$54,000	\$0	\$0	\$0
Pavement Maintenance	Airport	\$0	\$0	\$16,500	\$0	\$0
Skate Park Structure Repair & Resurface	Recreation	\$0	\$0	\$65,000	\$0	\$0
Soccer Field & Veteran's Park Irrigation	Parks	\$0	\$60,000	\$0	\$0	\$0
Tennis Courts	Parks	\$0	\$50,000	\$0	\$50,000	\$0
Tillman Park Shelter	Parks	\$0	\$50,000	\$0	\$0	\$0
Traffic Control-Stations	Fire	\$0	\$30,000	\$0	\$0	\$0
Turn Out Gear	Fire	\$54,000	\$0	\$0	\$0	\$0
Valley Oaks Playground and Basketball Court Re	Parks	\$0	\$0	\$0	\$0	\$80,000
Total for Funding Source		\$154,000	\$1,042,000	\$726,500	\$150,000	\$180,000
MSAS						
Franklin Street-Broadway to Howard	Streets	\$700,000	\$0	\$0	\$0	\$0
Franklin Street-Howard to Sarnia	Streets	\$0	\$600,000	\$0	\$0	\$0
Grand Street-Sarnia to Wabasha	Streets	\$0	\$0	\$700,000	\$0	\$0
Hamilton Street Broadway to Howard	Streets	\$0	\$0	\$0	\$0	\$800,000
Hamilton Street-Second to Broadway	Streets	\$0	\$0	\$0	\$800,000	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
Total for Funding Source		\$700,000	\$600,000	\$700,000	\$800,000	\$800,000
OTH						
Louisa Street Overpass	Streets	\$0	\$0	\$0	\$0	#####
Total for Funding Source		\$0	\$0	\$0	\$0	\$14,000,000
PA						
Commerical Dock Site Improvements	Port Authority	\$50,000	\$50,000	\$0	\$0	\$0
Riverview Drive-Commerical Harbor	Port Authority	\$0	\$0	\$200,000	\$0	\$0
Total for Funding Source		\$50,000	\$50,000	\$200,000	\$0	\$0
RES						
2 Class 600 Buses	Transit	\$61,650	\$0	\$0	\$0	\$0
Bambenek Fields Upgrades	Parks	\$11,000	\$11,000	\$11,000	\$0	\$0
City Street Reconstruction	Streets	\$1,000,000	\$0	\$0	\$0	\$0
Masonic Temple Roof Replacement	Senior Center/M	\$0	\$80,000	\$0	\$0	\$0
Total for Funding Source		\$1,072,650	\$91,000	\$11,000	\$0	\$0
SA						
Commerical Dock Site Improvements	Port Authority	\$200,000	\$200,000	\$0	\$0	\$0
Dome Restoration	Library	\$0	\$50,000	\$0	\$0	\$0
Masonic Temple Roof Replacement	Senior Center/M	\$0	\$109,192	\$0	\$0	\$0
Masonic Temple-Brick & Masonry	Senior Center/M	\$0	\$150,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
Riverview Drive-Commerical Harbor	Port Authority	\$0	\$0	\$800,000	\$0	\$0
Total for Funding Source		\$200,000	\$509,192	\$800,000	\$0	\$0
SP						
Curb, Gutter & Sidewalk	Engineering	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Franklin Street-Broadway to Howard	Streets	\$70,000	\$0	\$0	\$0	\$0
Franklin Street-Howard to Sarnia	Streets	\$0	\$60,000	\$0	\$0	\$0
Grand Street-Sarnia to Wabasha	Streets	\$0	\$0	\$70,000	\$0	\$0
Hamilton Street Broadway to Howard	Streets	\$0	\$0	\$0	\$0	\$80,000
Hamilton Street-Second to Broadway	Streets	\$0	\$0	\$0	\$80,000	\$0
Total for Funding Source		\$170,000	\$160,000	\$170,000	\$180,000	\$180,000
ST						
Louisa Street Extension	Streets	\$0	\$10,000,000	\$0	\$0	\$0
Total for Funding Source		\$0	\$10,000,000	\$0	\$0	\$0
UR						
Aeration Equipment	Sanitary Sewers	\$0	\$0	\$0	\$0	\$210,000
Bar Screen	Sanitary Sewers	\$0	\$0	\$175,000	\$0	\$0
Belt Press	Sanitary Sewers	\$0	\$900,000	\$0	\$0	\$0
Bike Path Fountains	Parks	\$40,000	\$0	\$0	\$0	\$0
Digester #1 Repair	Sanitary Sewers	\$100,000	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
Digester Boiler	Sanitary Sewers	\$0	\$0	\$300,000	\$0	\$0
Disinfection Equipment	Sanitary Sewers	\$200,000	\$0	\$0	\$0	\$0
Grit Washer	Sanitary Sewers	\$0	\$150,000	\$0	\$0	\$0
Lift Station #4 (Front & High Forest)	Sanitary Sewers	\$100,000	\$0	\$0	\$0	\$0
Lift Station #6 (Vila & Gilmore)	Sanitary Sewers	\$0	\$0	\$200,000	\$0	\$0
Lift Station #7 (Mankato & Sarnia)	Sanitary Sewers	\$0	\$175,000	\$0	\$0	\$0
Lift Station #9 (Airport)	Sanitary Sewers	\$0	\$0	\$0	\$200,000	\$0
Line 7th Street Between Cummings & Ewing	Sanitary Sewers	\$0	\$300,000	\$0	\$0	\$0
Plant Outfall Discharge Pipe	Sanitary Sewers	\$0	\$0	\$0	\$0	\$150,000
Pleasant Valley Reservoir	Watermains	\$0	\$0	\$0	\$0	\$750,000
Primary Clarifier	Sanitary Sewers	\$0	\$0	\$0	\$250,000	\$0
Screw Pump Equipment	Sanitary Sewers	\$0	\$0	\$0	\$0	\$100,000
Trickling Filter	Sanitary Sewers	\$0	\$0	\$250,000	\$0	\$0
Water-1997 Dodge 1 Ton Dump #97-7	Central Garage	\$0	\$43,000	\$0	\$0	\$0
Water-1998 Dodge 4x4 Pickup #98-6	Central Garage	\$46,300	\$0	\$0	\$0	\$0
Water-1999 Case Backhoe Tractor #99-5	Central Garage	\$0	\$0	\$88,500	\$0	\$0
Water-2002 Chev 3/4 Flatbed #0208	Central Garage	\$0	\$36,000	\$0	\$0	\$0
Water-2002 Chevrolet Impala #0206	Central Garage	\$0	\$26,000	\$0	\$0	\$0
Water-2006 Ford 3/4 Ton 4x4 Pickup and Snowpl	Central Garage	\$0	\$34,000	\$0	\$0	\$0
Water-2006 Ford 4x4 Pickup #0610	Central Garage	\$0	\$0	\$28,000	\$0	\$0
Water-2007 John Deere Mower #0712	Central Garage	\$0	\$18,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2014	2015	2016	2017	2018
Watermain Upsizing for Flow	Watermains	\$250,000	\$250,000	\$250,000	\$0	\$0
WWTP-1987 Intern. 6x4 with Slinger Spreader #1	Central Garage	\$0	\$0	\$182,000	\$0	\$0
WWTP-1991 Intern. Flusher #2	Central Garage	\$0	\$80,000	\$0	\$0	\$0
WWTP-1992 Intern. 6x6 with Slinger Spreader #1	Central Garage	\$0	\$0	\$0	\$0	\$200,000
WWTP-1995 Ford F-700 #14	Central Garage	\$0	\$80,000	\$0	\$0	\$0
WWTP-2000 Bobcat Loader/Brm #00-18	Central Garage	\$0	\$0	\$0	\$51,000	\$0
WWTP-2007 Ford Crown Victoria #0705	Central Garage	\$0	\$26,000	\$0	\$0	\$0
WWTP-2008 Ford F-250 #0807	Central Garage	\$0	\$0	\$34,500	\$0	\$0
Total for Funding Source		\$736,300	\$2,118,000	\$1,508,000	\$501,000	\$1,410,000
Grand Total		\$9,916,050	\$23,799,693	\$6,679,002	\$2,202,001	\$18,439,001

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
EQ						
Central Garage-2000 Chev Pickup 4x4 #002	Central Garage	\$0	\$0	\$0	\$0	\$0
Central Garage-2003 Ford Windstar Van #0310-P	Central Garage	\$0	\$0	\$0	\$0	\$0
Central Garage-2005 Ford Taurus #0508-Pool Ca	Central Garage	\$0	\$0	\$0	\$0	\$0
Central Garage-2007 Crown Victoria #0703	Central Garage	\$0	\$0	\$0	\$0	\$0
Central Garage-2011 Ford Fusion #1108	Central Garage	\$0	\$0	\$0	\$0	\$0
Engineering-1999 Chev S-10 #9909	Central Garage	\$0	\$0	\$0	\$0	\$0
Engineering-2002 Chev Malibu #0205	Central Garage	\$0	\$0	\$0	\$0	\$0
Engineering-2002 Chevy Pickup #0212	Central Garage	\$0	\$0	\$0	\$0	\$0
Engineering-2003 Ford Excursion #0308	Central Garage	\$0	\$0	\$0	\$0	\$0
Engineering-2011 Ford Escape Hybrid Vehicle-Tr	Central Garage	\$0	\$0	\$0	\$0	\$0
Fire-1993 Pierce 105 Ft Ladder Truck #238	Central Garage	\$0	\$0	\$0	\$0	\$0
Fire-1996 Pierce Telesquirt Aerial Ladder Truck R	Central Garage	\$0	\$0	\$0	\$0	\$0
Fire-1999 Ford Crown Victoria #99-6	Central Garage	\$0	\$0	\$0	\$0	\$0
Fire-2000 Ford Crown Victoria #004	Central Garage	\$0	\$0	\$0	\$0	\$0
Park Rec-1993 Chev Lumina #93-2	Central Garage	\$0	\$0	\$0	\$0	\$0
Park Rec-2000 Chev Malibu #0019	Central Garage	\$0	\$0	\$0	\$0	\$0
Park Rec-2005 Dodge Caravan SE #0515	Central Garage	\$0	\$0	\$0	\$0	\$0
Park Rec-2008 Ford Crown Victoria #0803	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1988 Ford Tower Truck #88-3	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1988 Massey Ferguson Tractor Loader #88-	Central Garage	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
Park-1989 Hustler Mower #89-2	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1989 Internat. Dump #89-7	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1990 Chevrolet 1/2 ton pickup #90-22	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1991 Internat. Dump #91-1	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1993 Smithco Leaf Sweeper 93-3	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1994 Cushman #94-1	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1996 Chevrolet Aerial Bucket Truck #96-1	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2000 Chev 4x4 Pickup #007	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2001 Chev 4x4 pickup/plow #0105	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2002 Chevy 4x4 Pick-up and Snowplow #02	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2002 Ford Utility Van #0210	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2003 Chev 1/2 ton 4x4 truck #0309 and sno	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2006 Ford 1 Ton Dump Truck #0608	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2006 Ford F-150 4x4 #0615	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2006 Isuzu NQR Trash Compactor Truck #0	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2008 Hustler Mower #0810	Central Garage	\$0	\$0	\$0	\$0	\$0
Police - Replace 3 Patrol Cars	Central Garage	\$0	\$0	\$0	\$0	\$0
Police- Replace 2 Patrol Cars	Central Garage	\$0	\$0	\$0	\$0	\$0
Police-1004 Ford Explorer #1004	Central Garage	\$0	\$0	\$0	\$0	\$0
Police-3 Patrol Cars	Central Garage	\$0	\$0	\$0	\$0	\$0
Police-Replace 2 Patrol Cars	Central Garage	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
Police-Replace 3 Patrol Cars	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1968 Caterpillar 120 Grader #17(used)	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1968 Caterpillar 14E Grader #19	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1980 Chevy Street Oiler Truck #10	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1986 Bomag Rubber Tire Compactor #23	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1989 PB Blacktop Patching Insert Box #29	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1990 Skid Steer Loader #45	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1993 Buethling Asphalt Compactor and Tra	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1995 International Dump Truck #2	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1996 Chevy Pickup/Plow Truck #28	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1997 Chevy 1/2 ton pickup #38	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1998 Case Loader #16	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1998 Rosco Asphalt Compactor #20	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1999 Ford F-350 Dump #42	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1999 Klauer Sno-Go Blower #22	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2000 Sterling Dump Truck #0008	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2000 Sterling Truck & V-Box Sander #11	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2001 Case Loader #0133	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2001 Ford F-250 4x4 and plow #0146	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2001 Sterling Dump Truck #0001	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2001 Sterling Truck & Street Flusher Assm	Central Garage	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
Street-2002 Ford F-250 Truck & Snowplow #0241	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2003 Ford 1-Ton Dump Truck #0313	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2003 International Dump #0344	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2007 Ford F-150 #0750	Central Garage	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
EQB						
Bud King Ice Arena Equipment	Recreation	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
ER						
Inspections-2003 Buick Century #0306	Central Garage	\$0	\$0	\$0	\$0	\$0
Inspections-2005 Ford Taurus #0509	Central Garage	\$0	\$0	\$0	\$0	\$0
Inspections-2006 Ford Taurus #0604	Central Garage	\$0	\$0	\$0	\$0	\$0
Inspections-2006 Ford Taurus #0607	Central Garage	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
FA						
2 Class 600 Buses	Transit	\$0	\$0	\$0	\$0	\$0
Pavement Maintenance	Airport	\$0	\$0	\$0	\$0	\$0
Reconstruct Main Ramp and Connectors	Airport	\$1,350,000	\$0	\$0	\$0	\$0
Runway, Taxiway, Navigational Aid Reconstructio	Airport	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
Total for Funding Source		\$1,350,000	\$0	\$0	\$0	\$0
FAC						
Addition to West Fire Station	Fire	\$0	\$0	\$0	\$0	\$0
Masonic Temple-Brick & Masonry	Senior Center/M	\$0	\$0	\$0	\$0	\$0
New Windows - Masonic/Sr. Center	Senior Center/M	\$0	\$0	\$0	\$0	\$0
Winona Public Library Front Entrance Awning	Library	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
GOB						
Renovation of Central Fire Station	Fire	\$0	\$0	\$0	\$0	\$0
Runway, Taxiway, Navigational Aid Reconstructio	Airport	\$0	\$0	\$0	\$0	\$0
Traffic Control - Pre-emption	Fire	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
GR						
Bambenek Fields Lights	Parks	\$0	\$0	\$0	\$0	\$0
Bambenek Fields Upgrades	Parks	\$0	\$0	\$0	\$0	
Bud King Ice Arena-Outdoor Rink Upgrades	Recreation	\$0	\$0	\$0	\$0	\$0
Burns Valley Creek Outlet Cleanout	Flood and Storm	\$0	\$0	\$0	\$0	\$0
Curb, Gutter & Sidewalk	Engineering	\$105,000	\$105,000	\$110,000	\$110,000	\$110,000
Dacota Field Reconstruction	Parks	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
Dacota Street Playground	Parks	\$0	\$0	\$0	\$0	\$0
Defibrillators	Fire	\$0	\$0	\$0	\$0	\$0
East Rec Center-Gym Upgrades	Recreation	\$0	\$0	\$0	\$0	\$0
Hamilton Street Playground Reconstruction	Parks	\$0	\$0	\$0	\$0	
Holzinger Lodge-Trail Redevelopment	Recreation	\$0	\$0	\$0	\$0	\$0
Latsch Pavilion Playground Equip - Replacement	Parks	\$0	\$50,000	\$0	\$0	\$0
Latsch Shelter Repair	Parks	\$0	\$0	\$0	\$0	\$0
Library Boiler Replacement	Library	\$0	\$0	\$0	\$0	\$0
Pavement Maintenance	Airport	\$0	\$0	\$0	\$0	\$0
Reconstruct Main Ramp and Connectors	Airport	\$150,000	\$0	\$0	\$0	\$0
Skate Park Structure Repair & Resurface	Recreation	\$0	\$0	\$0	\$0	\$0
Soccer Field & Veteran's Park Irrigation	Parks	\$0	\$0	\$0	\$0	\$0
Tennis Courts	Parks	\$50,000	\$0	\$50,000	\$0	\$50,000
Tillman Park Shelter	Parks	\$0	\$0	\$0	\$0	\$0
Traffic Control-Stations	Fire	\$0	\$0	\$0	\$0	\$0
Turn Out Gear	Fire	\$0	\$0	\$0	\$0	\$0
Valley Oaks Playground and Basketball Court Re	Parks	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$305,000	\$155,000	\$160,000	\$110,000	\$160,000
MSAS						
Baker Street-Fourth to Sarnia	Streets	\$0	\$1,000,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
Franklin Street-Broadway to Howard	Streets	\$0	\$0	\$0	\$0	\$0
Franklin Street-Howard to Sarnia	Streets	\$0	\$0	\$0	\$0	\$0
Grand Street-Sarnia to Wabasha	Streets	\$0	\$0	\$0	\$0	\$0
Hamilton Street Broadway to Howard	Streets	\$0	\$0	\$0	\$0	\$0
Hamilton Street-Second to Broadway	Streets	\$0	\$0	\$0	\$0	\$0
Mankato Avenue-Broadway to Howard	Streets	\$0	\$0	\$0	\$1,000,000	\$0
Mankato Avenue-Broadway to Second	Streets	\$0	\$0	\$1,000,000	\$0	\$0
Sioux Street-Fourth to Sarnia	Streets	\$1,000,000	\$0	\$0	\$0	\$0
Total for Funding Source		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
OTH						
Louisa Street Overpass	Streets	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
PA						
Commerical Dock Site Improvements	Port Authority	\$0	\$0	\$0	\$0	\$0
Riverview Drive-Commerical Harbor	Port Authority	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
RES						
2 Class 600 Buses	Transit	\$0	\$0	\$0	\$0	\$0
Bambenek Fields Upgrades	Parks	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
City Street Reconstruction	Streets	\$0	\$0	\$0	\$0	\$0
Masonic Temple Roof Replacement	Senior Center/M	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
SA						
Commerical Dock Site Improvements	Port Authority	\$0	\$0	\$0	\$0	\$0
Dome Restoration	Library	\$0	\$0	\$0	\$0	\$0
Masonic Temple Roof Replacement	Senior Center/M	\$0	\$0	\$0	\$0	\$0
Masonic Temple-Brick & Masonry	Senior Center/M	\$0	\$0	\$0	\$0	\$0
Riverview Drive-Commerical Harbor	Port Authority	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
SP						
Baker Street-Fourth to Sarnia	Streets	\$0	\$100,000	\$0	\$0	\$0
Curb, Gutter & Sidewalk	Engineering	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Franklin Street-Broadway to Howard	Streets	\$0	\$0	\$0	\$0	\$0
Franklin Street-Howard to Sarnia	Streets	\$0	\$0	\$0	\$0	\$0
Grand Street-Sarnia to Wabasha	Streets	\$0	\$0	\$0	\$0	\$0
Hamilton Street Broadway to Howard	Streets	\$0	\$0	\$0	\$0	\$0
Hamilton Street-Second to Broadway	Streets	\$0	\$0	\$0	\$0	\$0
Mankato Avenue-Broadway to Howard	Streets	\$0	\$0	\$0	\$100,000	\$0
Mankato Avenue-Broadway to Second	Streets	\$0	\$0	\$80,000	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
Sioux Street-Fourth to Sarnia	Streets	\$100,000	\$0	\$0	\$0	\$0
Total for Funding Source		\$200,000	\$200,000	\$180,000	\$200,000	\$100,000
ST						
Louisa Street Extension	Streets	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
UR						
Aeration Equipment	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Bar Screen	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Belt Press	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Bike Path Fountains	Parks	\$0	\$0	\$0	\$0	\$0
Digester #1 Repair	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Digester Boiler	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Disinfection Equipment	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Grit Washer	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Lift Station #4 (Front & High Forest)	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Lift Station #6 (Vila & Gilmore)	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Lift Station #7 (Mankato & Sarnia)	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Lift Station #9 (Airport)	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Line 7th Street Between Cummings & Ewing	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Plant Outfall Discharge Pipe	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
Pleasant Valley Reservoir	Watermains	\$0	\$0	\$0	\$0	\$0
Primary Clarifier	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Screw Pump Equipment	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Secondary Clarifier Equipment	Sanitary Sewers	\$200,000	\$0	\$0	\$0	\$0
Trickling Filter	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Water-1997 Dodge 1 Ton Dump #97-7	Central Garage	\$0	\$0	\$0	\$0	\$0
Water-1998 Dodge 4x4 Pickup #98-6	Central Garage	\$0	\$0	\$0	\$0	\$0
Water-1999 Case Backhoe Tractor #99-5	Central Garage	\$0	\$0	\$0	\$0	\$0
Water-2002 Chev 3/4 Flatbed #0208	Central Garage	\$0	\$0	\$0	\$0	\$0
Water-2002 Chevrolet Impala #0206	Central Garage	\$0	\$0	\$0	\$0	\$0
Water-2006 Ford 3/4 Ton 4x4 Pickup and Snowpl	Central Garage	\$0	\$0	\$0	\$0	\$0
Water-2006 Ford 4x4 Pickup #0610	Central Garage	\$0	\$0	\$0	\$0	\$0
Water-2007 John Deere Mower #0712	Central Garage	\$0	\$0	\$0	\$0	\$0
Watermain Upsizing for Flow	Watermains	\$0	\$0	\$0	\$0	\$0
WWTP-1987 Intern. 6x4 with Slinger Spreader #1	Central Garage	\$0	\$0	\$0	\$0	\$0
WWTP-1991 Intern. Flusher #2	Central Garage	\$0	\$0	\$0	\$0	\$0
WWTP-1992 Intern. 6x6 with Slinger Spreader #1	Central Garage	\$0	\$0	\$0	\$0	\$0
WWTP-1995 Ford F-700 #14	Central Garage	\$0	\$0	\$0	\$0	\$0
WWTP-2000 Bobcat Loader/Brm #00-18	Central Garage	\$0	\$0	\$0	\$0	\$0
WWTP-2007 Ford Crown Victoria #0705	Central Garage	\$0	\$0	\$0	\$0	\$0
WWTP-2008 Ford F-250 #0807	Central Garage	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2019	2020	2021	2022	2023
Total for Funding Source		\$200,000	\$0	\$0	\$0	\$0
Grand Total		\$3,055,000	\$1,355,000	\$1,340,000	\$1,310,000	\$260,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY DEPARTMENT

Department	2014	2015	2016	2017	2018
Airport	\$6,000,000	\$4,000,000	\$165,000	\$0	\$0
Aquatic Center	\$0	\$0	\$0	\$0	\$0
Central Garage	\$525,050	\$2,017,501	\$2,158,002	\$622,001	\$2,069,001
City Hall	\$0	\$0	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0	\$0	\$0
Engineering	\$160,000	\$195,000	\$195,000	\$200,000	\$200,000
Fire	\$54,000	\$3,325,000	\$0	\$0	\$0
Flood and Storm Control	\$0	\$300,000	\$0	\$0	\$0
Library	\$0	\$154,000	\$0	\$0	\$0
Parks	\$91,000	\$331,000	\$561,000	\$50,000	\$80,000
Parks or Recreation	\$0	\$0	\$0	\$0	\$0
Port Authority	\$250,000	\$250,000	\$1,000,000	\$0	\$0
Recreation	\$0	\$203,000	\$565,000	\$0	\$0
Sanitary Sewers	\$400,000	\$1,525,000	\$925,000	\$450,000	\$460,000
Senior Center/Masonic Temple	\$0	\$589,192	\$90,000	\$0	\$0
Storm Sewers	\$0	\$0	\$0	\$0	\$0
Streets	\$1,770,000	\$10,660,000	\$770,000	\$880,000	\$14,880,000
Transit	\$416,000	\$0	\$0	\$0	\$0
Watermains	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Grand Total:	\$9,916,050	\$23,799,693	\$6,679,002	\$2,202,001	\$18,439,001

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY DEPARTMENT

Department	2019	2020	2021	2022	2023
Airport	\$1,500,000	\$0	\$0	\$0	\$0
Aquatic Center	\$0	\$0	\$0	\$0	\$0
Central Garage	\$0	\$0	\$0	\$0	\$0
City Hall	\$0	\$0	\$0	\$0	\$0
Emergency Management	\$0	\$0	\$0	\$0	\$0
Engineering	\$205,000	\$205,000	\$210,000	\$210,000	\$210,000
Fire	\$0	\$0	\$0	\$0	\$0
Flood and Storm Control	\$0	\$0	\$0	\$0	\$0
Library	\$0	\$0	\$0	\$0	\$0
Parks	\$50,000	\$50,000	\$50,000	\$0	\$50,000
Parks or Recreation	\$0	\$0	\$0	\$0	\$0
Port Authority	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0
Sanitary Sewers	\$200,000	\$0	\$0	\$0	\$0
Senior Center/Masonic Temple	\$0	\$0	\$0	\$0	\$0
Storm Sewers	\$0	\$0	\$0	\$0	\$0
Streets	\$1,100,000	\$1,100,000	\$1,080,000	\$1,100,000	\$0
Transit	\$0	\$0	\$0	\$0	\$0
Watermains	\$0	\$0	\$0	\$0	\$0
Grand Total:	\$3,055,000	\$1,355,000	\$1,340,000	\$1,310,000	\$260,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
AQUATIC, PARKS & RECREATION							
<u>Parks</u>							
Bambenek Fields Lights							
Funding Source:	GR	\$0	\$0	\$400,000	\$0	\$0	101 45210 7309
Comments: Add lights to the five fields that currently do not have lighting.							
Total Project		\$0	\$0	\$400,000	\$0	\$0	
Bambenek Fields Upgrades							
Funding Source:	GR	\$40,000	\$40,000	\$40,000	\$0	\$0	101 45210 7309
Comments: Raise outfields and add irrigation.							
Funding Source:	RES	\$11,000	\$11,000	\$11,000	\$0	\$0	617 45125 7309
Comments:							
Total Project		\$51,000	\$51,000	\$51,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Bike Path Fountains							
Funding Source:	UR	\$40,000	\$0	\$0	\$0	\$0	101 45210 7309
Comments:							
Total Project		\$40,000	\$0	\$0	\$0	\$0	
Dacota Field Reconstruction							
Funding Source:	GR	\$0	\$60,000	\$0	\$0	\$0	101 45210 7309
Comments: Possible filling of low areas included.							
Total Project		\$0	\$60,000	\$0	\$0	\$0	
Dacota Street Playground							
Funding Source:	GR	\$0	\$60,000	\$0	\$0	\$0	101 45210 7309
Comments:							
Total Project		\$0	\$60,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Hamilton Street Playground Reconstruction							
Funding Source:	GR	\$0	\$0	\$50,000	\$0	\$0	101 45210 7309
Comments:							
Total Project		\$0	\$0	\$50,000	\$0	\$0	
Latsch Shelter Repair							
Funding Source:	GR	\$0	\$0	\$60,000	\$0	\$0	101 45210 7309
Comments: General Upgrade, electrical, doors, windows, fireplace/							
Total Project		\$0	\$0	\$60,000	\$0	\$0	
Soccer Field & Veteran's Park Irrigation							
Funding Source:	GR	\$0	\$60,000	\$0	\$0	\$0	101 45210 7309
Comments: Veteran's Park Irrigation on City water to curb discoloring of monuments. Soccer field on well water.							
Total Project		\$0	\$60,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Tennis Courts							
Funding Source:	GR	\$0	\$50,000	\$0	\$50,000	\$0	101 45210 7309
Comments:							
Total Project		\$0	\$50,000	\$0	\$50,000	\$0	
Tillman Park Shelter							
Funding Source:	GR	\$0	\$50,000	\$0	\$0	\$0	101 45210 7309
Comments: Upgrade for better ADA compliance.							
Total Project		\$0	\$50,000	\$0	\$0	\$0	
Valley Oaks Playground and Basketball Court Reconstruction							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$80,000	101 45210 7309
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$80,000	
Total for Parks		\$91,000	\$331,000	\$561,000	\$50,000	\$80,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Recreation							
Bud King Ice Arena Equipment							
Funding Source:	EQB	\$0	\$0	\$500,000	\$0	\$0	617 45125 7309
Comments: This project includes the replacement of the refrigeration system as well as the replacement of the rink floor.							
Total Project		\$0	\$0	\$500,000	\$0	\$0	
Bud King Ice Arena-Outdoor Rink Upgrades							
Funding Source:	GR	\$0	\$85,000	\$0	\$0	\$0	617 45125 7309
Comments: This project includes the upgrades to the outdoor rink at Bud King Ice Arena. This includes the removal of the bathroom facility, grade the site to improve water runoff, and new dasher boards. The Winona Area Youth Hockey Association will contribute to the project.							
Total Project		\$0	\$85,000	\$0	\$0	\$0	
East Rec Center-Gym Upgrades							
Funding Source:	GR	\$0	\$53,000	\$0	\$0	\$0	617 45125 7309
Comments: Replace the current gym floor and basketball standards in the East Recreation Center. The floor and equipment is original to the building.							
Total Project		\$0	\$53,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Holzinger Lodge-Trail Redevelopment							
Funding Source:	GR	\$0	\$65,000	\$0	\$0	\$0	617 45125 7309
Comments: This project would include trail maintenance of all the Holzinger trails, trail signage and the addition of Kiosks.							
Total Project		\$0	\$65,000	\$0	\$0	\$0	
Skate Park Structure Repair & Resurface							
Funding Source:	GR	\$0	\$0	\$65,000	\$0	\$0	617 4512 7309
Comments: This project is designed to replace the current metal structures and resurface the blacktop area of the skae park; this would include a resurface of the basketball court as well.							
Total Project		\$0	\$0	\$65,000	\$0	\$0	
Total for Recreation		\$0	\$203,000	\$565,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
CITY CLERK							
<u>Transit</u>							
2 Class 600 Buses							
Funding Source:	FA	\$354,350	\$0	\$0	\$0	\$0	610 49819 7409
Comments:							
Funding Source:	RES	\$61,650	\$0	\$0	\$0	\$0	610 49819 7409
Comments:							
Total Project		\$416,000	\$0	\$0	\$0	\$0	
Total for Transit		\$416,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
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CITY HALL, LIBRARY & SENIOR CENTER

Library

Dome Restoration

Funding Source: SA		\$0	\$50,000	\$0	\$0	\$0	618 45510 7309
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Comments: The Winona Public Library will need to complete restoration work on the building's dome. We will seek grants to assist with the total project cost.

Total Project		\$0	\$50,000	\$0	\$0	\$0	
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Library Boiler Replacement

Funding Source: GR		\$0	\$54,000	\$0	\$0	\$0	618 45510 7309
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Comments: This project is designed to upgrade the current 1987 boilers in the building and connect to the Autologic system.

Total Project		\$0	\$54,000	\$0	\$0	\$0	
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Winona Public Library Front Entrance Awning

Funding Source: FAC		\$0	\$50,000	\$0	\$0	\$0	618 45510 7309
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Comments: The front entrance awning at the Winona Public Library needs replacement.

Total Project		\$0	\$50,000	\$0	\$0	\$0	
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Total for Library		\$0	\$154,000	\$0	\$0	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
<u>Senior Center/Masonic Temple</u>							
Masonic Temple Roof Replacement							
Funding Source:	RES	\$0	\$80,000	\$0	\$0	\$0	617 45143 7309
Comments: This project includes the replacement of the roof at the Masonic Temple as well as restoration to the parapets and roof flashing.							
Funding Source:	SA	\$0	\$109,192	\$0	\$0	\$0	617 45143 7309
Comments: This project includes the replacement of the roof at the Masonic Temple as well as restoration to the parapets and roof flashing.							
Total Project		\$0	\$189,192	\$0	\$0	\$0	
Masonic Temple-Brick & Masonry							
Funding Source:	FAC	\$0	\$250,000	\$0	\$0	\$0	617 45143 7309
Comments: Masonic Temple is in need of tuckpointing and masonry work. The City would pursue possible grant funding from the Minnesota Historical Society.							
Funding Source:	SA	\$0	\$150,000	\$0	\$0	\$0	617 45143 7309
Comments: Masonic Temple is in need of tuckpointing and masonry work. The City would pursue possible grant funding from the Minnesota Historical Society.							
Total Project		\$0	\$400,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
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/Masonic Te		\$0	\$589,192	\$90,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number		
ENGINEERING, PUBLIC WORKS & PORT AUTHORITY									
<u>Airport</u>									
Navigational Lighting System									
Funding Source:	SA	\$0	\$1,500,000	\$0	\$0	\$0	612	49829	7309
Comments:									
Total Project		\$0	\$1,500,000	\$0	\$0	\$0			
Pavement Maintenance									
Funding Source:	FA	\$0	\$0	\$148,500	\$0	\$0	612	49829	7309
Comments:									
Funding Source:	GR	\$0	\$0	\$16,500	\$0	\$0	612	49829	7309
Comments:									
Total Project		\$0	\$0	\$165,000	\$0	\$0			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Runway, Taxiway, Navigational Aid Reconstruction							
Funding Source:	FA	\$5,400,000	\$3,600,000	\$0	\$0	\$0	612 49829 7309
Comments: Total project of \$12,000,000 at 90/10%. 2013-2015 Annual allocation undetermined by FAA.							
Funding Source:	GOB	\$600,000	\$400,000	\$0	\$0	\$0	612 49829 7309
Comments: Total project of \$12,000,000 at 90/10%. 2013-2015 annual allocation undetermined by FAA.							
Total Project		\$6,000,000	\$4,000,000	\$0	\$0	\$0	
Total for Airport		\$6,000,000	\$5,500,000	\$165,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
<u>Engineering</u>							
Curb, Gutter & Sidewalk							
Funding Source:	GR	\$60,000	\$95,000	\$95,000	\$100,000	\$100,000	406 49911 7309
Comments: This is an annual program to replace the hazardous sidewalks. The assessable portion will be assessed to homeowners to repair their sidewalks. The non-assessable portion is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift primarily to curb & gutter once the entire city-owned sidewalk is repaired. Tree removal is also included in this project.							
Funding Source:	SP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	401 49911 7309
Comments:							
Total Project		\$160,000	\$195,000	\$195,000	\$200,000	\$200,000	
Total for Engineering		\$160,000	\$195,000	\$195,000	\$200,000	\$200,000	
<u>Flood and Storm Control</u>							
Burns Valley Creek Outlet Cleanout							
Funding Source:	GR	\$0	\$300,000	\$0	\$0	\$0	101 42960 7309
Comments:							
Total Project		\$0	\$300,000	\$0	\$0	\$0	
Total for Flood and Storm Control		\$0	\$300,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
<u>Port Authority</u>							
Commerical Dock Site Improvements							
Funding Source:	PA	\$50,000	\$50,000	\$0	\$0	\$0	945 46511 7309
Comments: Grading, install stormwater retention and capping the former dock site.							
Funding Source:	SA	\$200,000	\$200,000	\$0	\$0	\$0	945 46511 7309
Comments:							
Total Project		\$250,000	\$250,000	\$0	\$0	\$0	
Riverview Drive-Commerical Harbor							
Funding Source:	PA	\$0	\$0	\$200,000	\$0	\$0	945 46511 7309
Comments: Riverview Drive improvements.							
Funding Source:	SA	\$0	\$0	\$800,000	\$0	\$0	945 46511 7309
Comments:							
Total Project		\$0	\$0	\$1,000,000	\$0	\$0	
Total for Port Authority		\$250,000	\$250,000	\$1,000,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
<u>Sanitary Sewers</u>							
Aeration Equipment							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$210,000	602 49459 7309
Comments: Replacement.							
Total Project		\$0	\$0	\$0	\$0	\$210,000	
Bar Screen							
Funding Source:	UR	\$0	\$0	\$175,000	\$0	\$0	602 49459 7309
Comments: Replace.							
Total Project		\$0	\$0	\$175,000	\$0	\$0	
Belt Press							
Funding Source:	UR	\$0	\$900,000	\$0	\$0	\$0	602 49459 7309
Comments: Replace Belt Press for dewatering biosolids in Digester Building.							
Total Project		\$0	\$900,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Digester #1 Repair							
Funding Source:	UR	\$100,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments: Sandblast and paint inside cover and replace piping.							
Total Project		\$100,000	\$0	\$0	\$0	\$0	
Digester Boiler							
Funding Source:	UR	\$0	\$0	\$300,000	\$0	\$0	602 49459 7309
Comments:							
Total Project		\$0	\$0	\$300,000	\$0	\$0	
Disinfection Equipment							
Funding Source:	UR	\$200,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments: Replace equipment (safety).							
Total Project		\$200,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Grit Washer							
Funding Source:	UR	\$0	\$150,000	\$0	\$0	\$0	602 49459 7309
Comments: Replace.							
Total Project		\$0	\$150,000	\$0	\$0	\$0	
Lift Station #4 (Front & High Forest)							
Funding Source:	UR	\$100,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments: Replace and upgrade #2 constant pump and controls.							
Total Project		\$100,000	\$0	\$0	\$0	\$0	
Lift Station #6 (Vila & Gilmore)							
Funding Source:	UR	\$0	\$0	\$200,000	\$0	\$0	602 49459 7309
Comments: Replace generator & transfer switch.							
Total Project		\$0	\$0	\$200,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Lift Station #7 (Mankato & Sarnia)							
Funding Source:	UR	\$0	\$175,000	\$0	\$0	\$0	602 49459 7309
Comments: Replace and upgrade #2 constant pump and controls.							
Total Project		\$0	\$175,000	\$0	\$0	\$0	
Lift Station #9 (Airport)							
Funding Source:	UR	\$0	\$0	\$0	\$200,000	\$0	602 49459 7309
Comments: Replace.							
Total Project		\$0	\$0	\$0	\$200,000	\$0	
Line 7th Street Between Cummings & Ewing							
Funding Source:	UR	\$0	\$300,000	\$0	\$0	\$0	602 49459 7309
Comments: Install 8" liner.							
Total Project		\$0	\$300,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Plant Outfall Discharge Pipe							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$150,000	602 49459 7309
Comments: Pipe needs to be repaired and inspected.							
Total Project		\$0	\$0	\$0	\$0	\$150,000	
Primary Clarifier							
Funding Source:	UR	\$0	\$0	\$0	\$250,000	\$0	602 49459 7309
Comments: Repair and Replace Drives.							
Total Project		\$0	\$0	\$0	\$250,000	\$0	
Screw Pump Equipment							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$100,000	602 49459 7309
Comments: Replacement.							
Total Project		\$0	\$0	\$0	\$0	\$100,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Trickling Filter							
Funding Source:	UR	\$0	\$0	\$250,000	\$0	\$0	602 49459 7309
Comments: Replace Dist. Arms and Filter Media.							
Total Project		\$0	\$0	\$250,000	\$0	\$0	
Total for Sanitary Sewers		\$400,000	\$1,525,000	\$925,000	\$450,000	\$460,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
<u>Streets</u>							
City Street Reconstruction							
Funding Source:	RES	\$1,000,000	\$0	\$0	\$0	\$0	410 49932 7309
Comments:							
Total Project		\$1,000,000	\$0	\$0	\$0	\$0	
Franklin Street-Broadway to Howard							
Funding Source:	MSAS	\$700,000	\$0	\$0	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$70,000	\$0	\$0	\$0	\$0	401 49109 8029
Comments:							
Total Project		\$770,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Franklin Street-Howard to Sarnia							
Funding Source:	MSAS	\$0	\$600,000	\$0	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$60,000	\$0	\$0	\$0	
Comments:							
Total Project		\$0	\$660,000	\$0	\$0	\$0	
Grand Street-Sarnia to Wabasha							
Funding Source:	MSAS	\$0	\$0	\$700,000	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$0	\$70,000	\$0	\$0	
Comments:							
Total Project		\$0	\$0	\$770,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Hamilton Street Broadway to Howard							
Funding Source:	MSAS	\$0	\$0	\$0	\$0	\$800,000	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$0	\$0	\$0	\$80,000	
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$880,000	
Hamilton Street-Second to Broadway							
Funding Source:	MSAS	\$0	\$0	\$0	\$800,000	\$0	410 49912 7309
Comments: Reconstruct Hamilton Street from Second Street to Broadway.							
Funding Source:	SP	\$0	\$0	\$0	\$80,000	\$0	
Comments:							
Total Project		\$0	\$0	\$0	\$880,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	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:	OTH	\$0	\$0	\$0	\$0	\$14,000,000	
Comments: Railroad overpass on Louisa Street alignment; includes ROW acquisition.							
Total Project		\$0	\$0	\$0	\$0	\$14,000,000	
Total for Streets		\$1,770,000	\$10,660,000	\$770,000	\$880,000	\$14,880,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
<u>Watermains</u>							
Pleasant Valley Reservoir							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$750,000	601 49412 7309
Comments: In Cobblestone, serving all of PV including Treetops.							
Total Project		\$0	\$0	\$0	\$0	\$750,000	
Watermain Upsizing for Flow							
Funding Source:	UR	\$250,000	\$250,000	\$250,000	\$0	\$0	601 49412 7309
Comments: Pending Stantec water system report.							
Total Project		\$250,000	\$250,000	\$250,000	\$0	\$0	
Total for Watermains		\$250,000	\$250,000	\$250,000	\$0	\$750,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
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FIRE & EMERGENCY MANAGEMENT

Fire

Addition to West Fire Station

Funding Source:	FAC	\$0	\$195,000	\$0	\$0	\$0	101 42210 7209
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Comments: An addition is needed to the West Station to accommodate a 75' Quint.

Total Project		\$0	\$195,000	\$0	\$0	\$0	
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Defibrillators

Funding Source:	GR	\$0	\$40,000	\$0	\$0	\$0	101 42210 7409
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Comments:

Total Project		\$0	\$40,000	\$0	\$0	\$0	
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Renovation of Central Fire Station

Funding Source:	GOB	\$0	\$3,000,000	\$0	\$0	\$0	101 42210 7209
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Comments: Renovate and/or construct new Central Fire Station.

Total Project		\$0	\$3,000,000	\$0	\$0	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Traffic Control - Pre-emption							
Funding Source:	GOB	\$0	\$60,000	\$0	\$0	\$0	101 42210 7409
Comments: Install pre-emption on all traffic control lights.							
Total Project		\$0	\$60,000	\$0	\$0	\$0	
Traffic Control-Stations							
Funding Source:	GR	\$0	\$30,000	\$0	\$0	\$0	101 42210 7209
Comments:							
Total Project		\$0	\$30,000	\$0	\$0	\$0	
Turn Out Gear							
Funding Source:	GR	\$54,000	\$0	\$0	\$0	\$0	101 42210 7409
Comments:							
Total Project		\$54,000	\$0	\$0	\$0	\$0	
Total for Fire		\$54,000	\$3,325,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
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VEHICLES & EQUIPMENT

Central Garage

Central Garage-2000 Chev Pickup 4x4 #002

Funding Source: EQ		\$0	\$28,000	\$0	\$0	\$0	101 43170 7402
Comments:							

Total Project		\$0	\$28,000	\$0	\$0	\$0	
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Central Garage-2003 Ford Windstar Van #0310-Pool Car

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	
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Central Garage-2005 Ford Taurus #0508-Pool Car

Funding Source: EQ		\$0	\$25,500	\$0	\$0	\$0	101 43170 7402
Comments: Replace 2005 Ford Taurus #0508 with new.							

Total Project		\$0	\$25,500	\$0	\$0	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Central Garage-2007 Crown Victoria #0703							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	101 43170 7402
Comments: Replace 2007 Crown Victoria #0703 with transfer from Police Dept.							
Total Project		\$0	\$0	\$1	\$0	\$0	
Central Garage-2011 Ford Fusion #1108							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$28,000	101 43170 7402
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$28,000	
Engineering-1999 Chev S-10 #9909							
Funding Source:	EQ	\$0	\$16,500	\$0	\$0	\$0	101 43110 7409
Comments: Replace 1999 Chev S-10 Pickup #9909 with used.							
Total Project		\$0	\$16,500	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Engineering-2002 Chev Malibu #0205							
Funding Source:	EQ	\$0	\$0	\$25,000	\$0	\$0	101 43110 7409
Comments: Replace 2002 Chevrolet Malibu #0205 with new.							
Total Project		\$0	\$0	\$25,000	\$0	\$0	
Engineering-2002 Chevy Pickup #0212							
Funding Source:	EQ	\$0	\$0	\$16,500	\$0	\$0	101 43110 7409
Comments: Replace 2002 4x4 Chevrolet pick-up #0212 with used pick-up.							
Total Project		\$0	\$0	\$16,500	\$0	\$0	
Engineering-2003 Ford Excursion #0308							
Funding Source:	EQ	\$0	\$0	\$0	\$34,000	\$0	101 43110 7409
Comments: Replace 2003 Ford Excursion truck with new.							
Total Project		\$0	\$0	\$0	\$34,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Engineering-2011 Ford Escape Hybrid Vehicle-Trade In							
Funding Source:	EQ	\$0	\$16,500	\$0	\$0	\$0	101 43110 7409
Comments: Trade and replace 2011 Ford Escape Hybrid #1114 with new.							
Total Project		\$0	\$16,500	\$0	\$0	\$0	
Fire-1993 Pierce 105 Ft Ladder Truck #238							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$1,400,000	101 42210 7409
Comments: Replace 1993 105 ft ladder truck with new.							
Total Project		\$0	\$0	\$0	\$0	\$1,400,000	
Fire-1996 Pierce Telesquirt Aerial Ladder Truck Replacement #233							
Funding Source:	EQ	\$0	\$0	\$850,000	\$0	\$0	101 42210 7409
Comments: Replace 1996 50 ft ladder truck with 75 ft ladder truck.							
Total Project		\$0	\$0	\$850,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Fire-1999 Ford Crown Victoria #99-6							
Funding Source:	EQ	\$0	\$25,500	\$0	\$0	\$0	101 42210 7409
Comments: Replace 1999 Ford Crown Victoria #99-6 with new.							
Total Project		\$0	\$25,500	\$0	\$0	\$0	
Fire-2000 Ford Crown Victoria #004							
Funding Source:	EQ	\$0	\$0	\$26,500	\$0	\$0	101 42210 7409
Comments: Replace 2000 Ford Crown Victoria #004 with new.							
Total Project		\$0	\$0	\$26,500	\$0	\$0	
Inspections-2003 Buick Century #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	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Inspections-2005 Ford Taurus #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-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	
Inspections-2006 Ford Taurus #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 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Park Rec-1993 Chev Lumina #93-2							
Funding Source:	EQ	\$0	\$1	\$0	\$0	\$0	617 45110 7402
Comments: Replace 1993 Chev Lumina #93-2 with transfer from Inspections or Police.							
Total Project		\$0	\$1	\$0	\$0	\$0	
Park Rec-2000 Chev Malibu #0019							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Comments: Replace 2000 Chev Malibu #0019 with transfer from Inspections Dept.							
Total Project		\$0	\$0	\$1	\$0	\$0	
Park Rec-2005 Dodge Caravan SE #0515							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$1	617 45110 7402
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$1	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Park Rec-2008 Ford Crown Victoria #0803							
Funding Source:	EQ	\$0	\$0	\$0	\$1	\$0	617 45110 7402
Comments: Replace 2008 Ford Crown Victoria #0803 with transfer from Police Dept.							
Total Project		\$0	\$0	\$0	\$1	\$0	
Park-1988 Ford Tower Truck #88-3							
Funding Source:	EQ	\$204,000	\$0	\$0	\$0	\$0	101 45210 7402
Comments: Replace 1988 Ford #88-3 Aerial bucket truck with new.							
Total Project		\$204,000	\$0	\$0	\$0	\$0	
Park-1988 Massey Ferguson Tractor Loader #88-10							
Funding Source:	EQ	\$0	\$65,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 1988 Massey Ferguson 4x4 tractor loader #88-10 with new.							
Total Project		\$0	\$65,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Park-1989 Hustler Mower #89-2							
Funding Source:	EQ	\$0	\$30,000	\$0	\$0	\$0	101 45210 7409
Comments: Replace 1989 Hustler Mower/Bagger#89-2 with new.							
Total Project		\$0	\$30,000	\$0	\$0	\$0	
Park-1989 Internat. Dump #89-7							
Funding Source:	EQ	\$0	\$118,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 1989 International #89-7 Dump Truck with new.							
Total Project		\$0	\$118,000	\$0	\$0	\$0	
Park-1990 Chevrolet 1/2 ton pickup #90-22							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$27,000	101 45210 7402
Comments: Replace 1990 Chevrolet 1/2 ton pickup #90-22 with new.							
Total Project		\$0	\$0	\$0	\$0	\$27,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Park-1991 Internat. Dump #91-1							
Funding Source:	EQ	\$0	\$130,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 1991 International Dump Truck and Snowplow #91-1 with new.							
Total Project		\$0	\$130,000	\$0	\$0	\$0	
Park-1993 Smithco Leaf Sweeper 93-3							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$17,000	101 45210 7409
Comments: 1993 Smithco Leaf Sweeper replace with new.							
Total Project		\$0	\$0	\$0	\$0	\$17,000	
Park-1994 Cushman #94-1							
Funding Source:	EQ	\$0	\$27,000	\$0	\$0	\$0	101 45210 7409
Comments: Replace 1994 Cushman Truckster #94-1 with new.							
Total Project		\$0	\$27,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Park-1996 Chevrolet Aerial Bucket Truck #96-1							
Funding Source:	EQ	\$0	\$0	\$0	\$220,000	\$0	101 45210 7402
Comments: Replace 1996 Chevrolet Aerial Bucket Truck #96-1 with new.							
Total Project		\$0	\$0	\$0	\$220,000	\$0	
Park-2000 Chev 4x4 Pickup #007							
Funding Source:	EQ	\$0	\$28,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 2000 Chevrolet 4x4 pickup truck #007 with new.							
Total Project		\$0	\$28,000	\$0	\$0	\$0	
Park-2001 Chev 4x4 pickup/plow #0105							
Funding Source:	EQ	\$0	\$0	\$35,000	\$0	\$0	101 45210 7402
Comments: Replace 2001 Chevrolet 1/2 ton 4x4 Pick-up and Snowplow #0105 with new.							
Total Project		\$0	\$0	\$35,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Park-2002 Chevy 4x4 Pick-up and Snowplow #0209							
Funding Source:	EQ	\$0	\$33,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 2002 Chevrolet 1/2 ton 4x4 Pick-up and Snowplow #0209.							
Total Project		\$0	\$33,000	\$0	\$0	\$0	
Park-2002 Ford Utility Van #0210							
Funding Source:	EQ	\$0	\$0	\$30,000	\$0	\$0	101 45210 7402
Comments: Replace 2002 Ford Utility Van #0210 with new.							
Total Project		\$0	\$0	\$30,000	\$0	\$0	
Park-2003 Chev 1/2 ton 4x4 truck #0309 and snowplow							
Funding Source:	EQ	\$0	\$0	\$35,000	\$0	\$0	101 45210 7402
Comments: Replace 2003 Chev 1/2 ton 4x4 truck #0309 and snowplow.							
Total Project		\$0	\$0	\$35,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Park-2006 Ford 1 Ton Dump Truck #0608							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$40,000	101 45210 7402
Comments: Replace 2006 Ford 1 ton dump truck with new.							
Total Project		\$0	\$0	\$0	\$0	\$40,000	
Park-2006 Ford F-150 4x4 #0615							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$29,000	101 45210 7402
Comments: Replace 2006 Ford F-150 4x4 with new.							
Total Project		\$0	\$0	\$0	\$0	\$29,000	
Park-2006 Isuzu NQR Trash Compactor Truck #0614							
Funding Source:	EQ	\$0	\$0	\$90,000	\$0	\$0	101 45210 7402
Comments: Replace 2006 Isuzu NQR Trash Compactor Truck #0614.							
Total Project		\$0	\$0	\$90,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Park-2008 Hustler Mower #0810							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$45,000	101 45210 7409
Comments: Replace 2008 Hustler mower #0810 with new.							
Total Project		\$0	\$0	\$0	\$0	\$45,000	
Police - Replace 3 Patrol Cars							
Funding Source:	EQ	\$0	\$0	\$90,000	\$0	\$0	101 42110 7402
Comments: Replace 3 Patrol Cars with New.							
Total Project		\$0	\$0	\$90,000	\$0	\$0	
Police- Replace 2 Patrol Cars							
Funding Source:	EQ	\$0	\$0	\$0	\$60,000	\$0	101 42110 7402
Comments: Replace two patrol cars with new.							
Total Project		\$0	\$0	\$0	\$60,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Police-1004 Ford Explorer #1004							
Funding Source:	EQ	\$0	\$0	\$0	\$30,000	\$0	101 42110 7402
Comments: Replace Ford Explorer with new.							
Total Project		\$0	\$0	\$0	\$30,000	\$0	
Police-3 Patrol Cars							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$90,000	101 42110 7402
Comments: Replace 3 patrol cars with new.							
Total Project		\$0	\$0	\$0	\$0	\$90,000	
Police-Replace 2 Patrol Cars							
Funding Source:	EQ	\$0	\$57,500	\$0	\$0	\$0	101 42110 7402
Comments: Replace two patrol cars with new.							
Total Project		\$0	\$57,500	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Police-Replace 3 Patrol Cars							
Funding Source:	EQ	\$86,250	\$0	\$0	\$0	\$0	101 42110 7402
Comments: Replace 3 Patrol Cars with new.							
Total Project		\$86,250	\$0	\$0	\$0	\$0	
Street-1968 Caterpillar 120 Grader #17(used)							
Funding Source:	EQ	\$0	\$110,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1968 Caterpillar 120 Grader with USED.							
Total Project		\$0	\$110,000	\$0	\$0	\$0	
Street-1968 Caterpillar 14E Grader #19							
Funding Source:	EQ	\$0	\$0	\$225,000	\$0	\$0	101 43120 7409
Comments: Replace 1968 Caterpillar 14E Grader #19 with new 6x6 grader and wing plow.							
Total Project		\$0	\$0	\$225,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Street-1980 Chevy Street Oiler Truck #10							
Funding Source:	EQ	\$0	\$140,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1980 Chevrolet #10 with new.							
Total Project		\$0	\$140,000	\$0	\$0	\$0	
Street-1986 Bomag Rubber Tire Compactor #23							
Funding Source:	EQ	\$0	\$0	\$70,000	\$0	\$0	101 43120 7409
Comments: Replace 1986 bombag Rubber Tire Street Compactor #23 with new.							
Total Project		\$0	\$0	\$70,000	\$0	\$0	
Street-1989 PB Blacktop Patching Insert Box #29							
Funding Source:	EQ	\$0	\$45,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1989 PB Asphalt Patcher box #29.							
Total Project		\$0	\$45,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Street-1990 Skid Steer Loader #45							
Funding Source:	EQ	\$51,500	\$0	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1990 Bobcat Skid steer Loader#45 and Jackhammer, Brushmower and Bucket attachments with new.							
Total Project		\$51,500	\$0	\$0	\$0	\$0	
Street-1993 Buethling Asphalt Compactor and Trailer #24							
Funding Source:	EQ	\$0	\$0	\$36,000	\$0	\$0	101 43120 7409
Comments: Replace 1993 Buethling Asphalt Compactor and trailer #24 with new.							
Total Project		\$0	\$0	\$36,000	\$0	\$0	
Street-1995 International Dump Truck #2							
Funding Source:	EQ	\$0	\$136,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1995 International Dump Truck #2 Plow & Scraper with new.							
Total Project		\$0	\$136,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Street-1996 Chevy Pickup/Plow Truck #28							
Funding Source:	EQ	\$0	\$0	\$34,000	\$0	\$0	101 43120 7402
Comments: Replace 1996 Chevrolet Pickup/Plow #28 with new.							
Total Project		\$0	\$0	\$34,000	\$0	\$0	
Street-1997 Chevy 1/2 ton pickup #38							
Funding Source:	EQ	\$0	\$0	\$0	\$28,000	\$0	101 43120 7402
Comments: Replace 1997 Chevy 1/2 ton pickup #38 with new.							
Total Project		\$0	\$0	\$0	\$28,000	\$0	
Street-1998 Case Loader #16							
Funding Source:	EQ	\$0	\$120,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1998 Case Wheel Loader #16 with new.							
Total Project		\$0	\$120,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Street-1998 Rosco Asphalt Compactor #20							
Funding Source:	EQ	\$0	\$0	\$0	\$36,000	\$0	101 43120 7409
Comments: Replace 1998 Rosco Asphalt Compactor #20 with new.							
Total Project		\$0	\$0	\$0	\$36,000	\$0	
Street-1999 Ford F-350 Dump #42							
Funding Source:	EQ	\$0	\$39,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1999 Ford F-350 1-Ton Dump Truck and plow #42 with new.							
Total Project		\$0	\$39,000	\$0	\$0	\$0	
Street-1999 Klauer Sno-Go Blower #22							
Funding Source:	EQ	\$0	\$0	\$160,000	\$0	\$0	101 43120 7409
Comments: Replace 1999 Klauer Sno-Go Blower #22 with new.							
Total Project		\$0	\$0	\$160,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Street-2000 Sterling Dump Truck #0008							
Funding Source:	EQ	\$0	\$136,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 2000 Sterling Dump Truck #0008 with new.							
Total Project		\$0	\$136,000	\$0	\$0	\$0	
Street-2000 Sterling Truck & V-Box Sander #11							
Funding Source:	EQ	\$137,000	\$0	\$0	\$0	\$0	101 43120 7402
Comments: Replace 2000 Sterling Truck with V-box sander/scrapper plow #11 with new.							
Total Project		\$137,000	\$0	\$0	\$0	\$0	
Street-2001 Case Loader #0133							
Funding Source:	EQ	\$0	\$125,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 2001 Case Wheel Loader #0133 with new.							
Total Project		\$0	\$125,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Street-2001 Ford F-250 4x4 and plow #0146							
Funding Source:	EQ	\$0	\$35,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 2001 Ford F-250 4x4 and plow #0146 with new.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	
Street-2001 Sterling Dump Truck #0001							
Funding Source:	EQ	\$0	\$136,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 2001 Sterling Dump Truck/Plow/Scraper #0001 with new.							
Total Project		\$0	\$136,000	\$0	\$0	\$0	
Street-2001 Sterling Truck & Street Flusher Assm. #0105							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$140,000	101 43120 7402
Comments: Replace 2001 Sterling Truck and Street Flusher #0105 with new.							
Total Project		\$0	\$0	\$0	\$0	\$140,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Street-2002 Ford F-250 Truck & Snowplow #0241							
Funding Source:	EQ	\$0	\$0	\$39,000	\$0	\$0	101 43120 7402
Comments: Replace 2002 Ford F-250 Truck #0241 and Snowplow with new.							
Total Project		\$0	\$0	\$39,000	\$0	\$0	
Street-2003 Ford 1-Ton Dump Truck #0313							
Funding Source:	EQ	\$0	\$0	\$38,000	\$0	\$0	101 43120 7402
Comments: Replace 2003 Ford F-350 Dump/plow #0313 with new.							
Total Project		\$0	\$0	\$38,000	\$0	\$0	
Street-2003 International Dump #0344							
Funding Source:	EQ	\$0	\$0	\$0	\$138,000	\$0	101 43120 7402
Comments: Replace 2003 International Dump #0344 with new.							
Total Project		\$0	\$0	\$0	\$138,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Street-2007 Ford F-150 #0750							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$28,000	101 43120 7402
Comments: Replace 2007 Ford F-150 #0750 with new.							
Total Project		\$0	\$0	\$0	\$0	\$28,000	
Water-1997 Dodge 1 Ton Dump #97-7							
Funding Source:	UR	\$0	\$43,000	\$0	\$0	\$0	601 49414 7402
Comments: Replace 1997 Dodge 1-Ton Dump Truck #99-7 with new.							
Total Project		\$0	\$43,000	\$0	\$0	\$0	
Water-1998 Dodge 4x4 Pickup #98-6							
Funding Source:	UR	\$46,300	\$0	\$0	\$0	\$0	601 49414 7402
Comments: Replace 1998 Dodge 1/2 ton truck and plow #98-6 with new 3/4 ton truck with service body.							
Total Project		\$46,300	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Water-1999 Case Backhoe Tractor #99-5							
Funding Source:	UR	\$0	\$0	\$88,500	\$0	\$0	601 49414 7402
Comments: Replace 1999 Case Backhoe Tractor #99-5 with new.							
Total Project		\$0	\$0	\$88,500	\$0	\$0	
Water-2002 Chev 3/4 Flatbed #0208							
Funding Source:	UR	\$0	\$36,000	\$0	\$0	\$0	601 49414 7402
Comments: Replace 2002 Chevrolet 4x4 Flatbed Valve Turner Truck #0208 with new.							
Total Project		\$0	\$36,000	\$0	\$0	\$0	
Water-2002 Chevrolet Impala #0206							
Funding Source:	UR	\$0	\$26,000	\$0	\$0	\$0	601 49414 7402
Comments: Replace 2002 Chevrolet Impala #0206 with new.							
Total Project		\$0	\$26,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
Water-2006 Ford 3/4 Ton 4x4 Pickup and Snowplow #0611							
Funding Source:	UR	\$0	\$34,000	\$0	\$0	\$0	601 49414 7402
Comments: Replace 2006 Ford F-250 4x4 Pickup and Snowplow #0611 with new.							
Total Project		\$0	\$34,000	\$0	\$0	\$0	
Water-2006 Ford 4x4 Pickup #0610							
Funding Source:	UR	\$0	\$0	\$28,000	\$0	\$0	601 49414 7402
Comments: Replace 2006 Ford F-150 4x4 #0610 with new.							
Total Project		\$0	\$0	\$28,000	\$0	\$0	
Water-2007 John Deere Mower #0712							
Funding Source:	UR	\$0	\$18,000	\$0	\$0	\$0	601 49414 7409
Comments: Replace 2007 John Deere Tractor Mower #0712 with new 4x4 mower.							
Total Project		\$0	\$18,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
WWTP-1987 Intern. 6x4 with Slinger Spreader #12							
Funding Source:	UR	\$0	\$0	\$182,000	\$0	\$0	602 49459 7402
Comments: Replace 1987 International 6x6 Truck and Slinger spreader with new.							
Total Project		\$0	\$0	\$182,000	\$0	\$0	
WWTP-1991 Intern. Flusher #2							
Funding Source:	UR	\$0	\$80,000	\$0	\$0	\$0	602 49459 7402
Comments: Replace 1991 International Tanker/Flush with new.							
Total Project		\$0	\$80,000	\$0	\$0	\$0	
WWTP-1992 Intern. 6x6 with Slinger Spreader #10							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$200,000	602 49459 7402
Comments: Replace 1992 International 6x6 with Slinger Spreader #10 with new.							
Total Project		\$0	\$0	\$0	\$0	\$200,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
WWTP-1995 Ford F-700 #14							
Funding Source:	UR	\$0	\$80,000	\$0	\$0	\$0	602 49459 7402
Comments: Replace 1995 Ford F-700 Dump Truck #14 with new.							
Total Project		\$0	\$80,000	\$0	\$0	\$0	
WWTP-2000 Bobcat Loader/Brm #00-18							
Funding Source:	UR	\$0	\$0	\$0	\$51,000	\$0	602 49459 7402
Comments: Replace 2000 Bobcat with new Bobcat Loader/Broom/Snowblower.							
Total Project		\$0	\$0	\$0	\$51,000	\$0	
WWTP-2007 Ford Crown Victoria #0705							
Funding Source:	UR	\$0	\$26,000	\$0	\$0	\$0	602 49459 7402
Comments: Replace 2007 Ford Crown Victoria with 1/2 ton 4x4 pickup.							
Total Project		\$0	\$26,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2014	2015	2016	2017	2018	Account Number
WWTP-2008 Ford F-250 #0807							
Funding Source:	UR	\$0	\$0	\$34,500	\$0	\$0	602 49459 7402
Comments: Replace 2008 Ford F-250 4x4/plow #0807 with new.							
Total Project		\$0	\$0	\$34,500	\$0	\$0	
Total for Central Garage		\$525,050	\$2,017,501	\$2,158,002	\$622,001	\$2,069,001	
Grand Total for all Projects:		\$9,916,050	\$25,299,693	\$6,679,002	\$2,202,001	\$18,439,001	

City of Winona, Minnesota
Capital Improvements Program for the period of 2019-2023

SUMMARY BY PROJECT NAME

Project Name & Funding Source	2019	2020	2021	2022	2023	Account Number
AQUATIC, PARKS & RECREATION						
<u>Parks</u>						
Latsch Pavilion Playground Equip - Replacement						
Funding Source: GR	\$0	\$50,000	\$0	\$0	\$0	101 45210 7309
Comments: Playground Equipment in need of replacement.						
Total Project	\$0	\$50,000	\$0	\$0	\$0	
Tennis Courts						
Funding Source: GR	\$50,000	\$0	\$50,000	\$0	\$50,000	101 45210 7309
Comments:						
Total Project	\$50,000	\$0	\$50,000	\$0	\$50,000	
Total for Parks	\$50,000	\$50,000	\$50,000	\$0	\$50,000	

City of Winona, Minnesota
Capital Improvements Program for the period of 2019-2023

SUMMARY BY PROJECT NAME

Project Name & Funding Source	2019	2020	2021	2022	2023	Account Number
ENGINEERING, PUBLIC WORKS & PORT AUTHORITY						
<u>Airport</u>						
Reconstruct Main Ramp and Connectors						
Funding Source: FA	\$1,350,000	\$0	\$0	\$0	\$0	612 49829 7309
Comments:						
Funding Source: GR	\$150,000	\$0	\$0	\$0	\$0	612 49829 7309
Comments:						
Total Project	\$1,500,000	\$0	\$0	\$0	\$0	
Total for Airport	\$1,500,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2019	2020	2021	2022	2023	Account Number
<u>Engineering</u>						
Curb, Gutter & Sidewalk						
Funding Source: GR	\$105,000	\$105,000	\$110,000	\$110,000	\$110,000	406 49911 7309
Comments: This is an annual program to replace the hazardous sidewalks. The assessable portion will be assessed to homeowners to repair their sidewalks. The non-assessable portion is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift primarily to curb & gutter once the entire city-owned sidewalk is repaired. Tree removal is also included in this project.						
Funding Source: SP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	401 49911 7309
Comments:						
Total Project	\$205,000	\$205,000	\$210,000	\$210,000	\$210,000	
Total for Engineering	\$205,000	\$205,000	\$210,000	\$210,000	\$210,000	
<u>Sanitary Sewers</u>						
Secondary Clarifier Equipment						
Funding Source: UR	\$200,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments: Replacement.						
Total Project	\$200,000	\$0	\$0	\$0	\$0	
Total for Sanitary Sewers	\$200,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2019	2020	2021	2022	2023	Account Number
<u>Streets</u>						
Baker Street-Fourth to Sarnia						
Funding Source: MSAS	\$0	\$1,000,000	\$0	\$0	\$0	410 49912 7309
Comments:						
Funding Source: SP	\$0	\$100,000	\$0	\$0	\$0	
Comments:						
Total Project	\$0	\$1,100,000	\$0	\$0	\$0	
Mankato Avenue-Broadway to Howard						
Funding Source: MSAS	\$0	\$0	\$0	\$1,000,000	\$0	410 49912 7309
Comments:						
Funding Source: SP	\$0	\$0	\$0	\$100,000	\$0	
Comments:						
Total Project	\$0	\$0	\$0	\$1,100,000	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2019	2020	2021	2022	2023	Account Number
<hr/>						
Mankato Avenue-Broadway to Second						
Funding Source: MSAS	\$0	\$0	\$1,000,000	\$0	\$0	410 49912 7309
Comments:						
Funding Source: SP	\$0	\$0	\$80,000	\$0	\$0	
Comments:						
Total Project	\$0	\$0	\$1,080,000	\$0	\$0	
<hr/>						
Sioux Street-Fourth to Sarnia						
Funding Source: MSAS	\$1,000,000	\$0	\$0	\$0	\$0	410 49912 7309
Comments:						
Funding Source: SP	\$100,000	\$0	\$0	\$0	\$0	
Comments:						
Total Project	\$1,100,000	\$0	\$0	\$0	\$0	
<hr/>						
Total for Streets	\$1,100,000	\$1,100,000	\$1,080,000	\$1,100,000	\$0	

City of Winona, Minnesota
Capital Improvements Program for the period of 2019-2023

SUMMARY BY PROJECT NAME

Project Name & Funding Source	2019	2020	2021	2022	2023	Account Number
Grand Total for all projects:	\$3,055,000	\$1,355,000	\$1,340,000	\$1,310,000	\$260,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2023
LIST BY ACCOUNT NUMBER FOR 2014

Account Number		Department	Project Name	FS	2014
101	42110 7402	Central Garage	Police-Replace 3 Patrol Cars	EQ	\$86,250
101	42210 7409	Fire	Turn Out Gear	GR	\$54,000
101	43120 7409	Central Garage	Street-1990 Skid Steer Loader #45	EQ	\$51,500
101	43120 7402	Central Garage	Street-2000 Sterling Truck & V-Box Sander #11	EQ	\$137,000
101	45210 7309	Parks	Bambenek Fields Upgrades	GR	\$40,000
101	45210 7309	Parks	Bike Path Fountains	UR	\$40,000
101	45210 7402	Central Garage	Park-1988 Ford Tower Truck #88-3	EQ	\$204,000
Sum for Fund# 101					\$612,750
401	49109 8029	Streets	Franklin Street-Broadway to Howard	SP	\$70,000
401	49911 7309	Engineering	Curb, Gutter & Sidewalk	SP	\$100,000
Sum for Fund# 401					\$170,000
406	49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$60,000
Sum for Fund# 406					\$60,000
410	49912 7309	Streets	Franklin Street-Broadway to Howard	MSAS	\$700,000
410	49932 7309	Streets	City Street Reconstruction	RES	\$1,000,000
Sum for Fund# 410					\$1,700,000

Account Number		Department	Project Name	FS	2014	
601	49412	7309	Watermains	Watermain Upsizing for Flow	UR	\$250,000
601	49414	7402	Central Garage	Water-1998 Dodge 4x4 Pickup #98-6	UR	\$46,300
					Sum for Fund# 601	\$296,300
602	49459	7309	Sanitary Sewers	Digester #1 Repair	UR	\$100,000
602	49459	7309	Sanitary Sewers	Disinfection Equipment	UR	\$200,000
602	49459	7309	Sanitary Sewers	Lift Station #4 (Front & High Forest)	UR	\$100,000
					Sum for Fund# 602	\$400,000
610	49819	7409	Transit	2 Class 600 Buses	FA	\$354,350
610	49819	7409	Transit	2 Class 600 Buses	RES	\$61,650
					Sum for Fund# 610	\$416,000
612	49829	7309	Airport	Runway, Taxiway, Navigational Aid Reconstruction	GOB	\$600,000
612	49829	7309	Airport	Runway, Taxiway, Navigational Aid Reconstruction	FA	\$5,400,000
					Sum for Fund# 612	\$6,000,000
617	45125	7309	Parks	Bambenek Fields Upgrades	RES	\$11,000
					Sum for Fund# 617	\$11,000
945	46511	7309	Port Authority	Commerical Dock Site Improvements	SA	\$200,000
945	46511	7309	Port Authority	Commerical Dock Site Improvements	PA	\$50,000
					Sum for Fund# 945	\$250,000
Grand Total						\$9,916,050

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2023
LIST BY ACCOUNT NUMBER FOR TAX LEVY (GR) IN 2014

Account Number	Department	Project Name	FS	2014
101 42210 7409	Fire	Turn Out Gear	GR	\$54,000
101 45210 7309	Parks	Bambenek Fields Upgrades	GR	\$40,000
			Sum for Fund# 101	\$94,000
406 49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$60,000
			Sum for Fund# 406	\$60,000
Grand Total				\$154,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Report of Projects Funded By Tax Levy (GR)

Project Name	Department	2014	2015	2016	2017	2018	Account Number	
Bambenek Fields Lights	Parks	\$0	\$0	\$400,000	\$0	\$0	101 45210	7309
Bambenek Fields Upgrades	Parks	\$40,000	\$40,000	\$40,000	\$0	\$0	101 45210	7309
Bud King Ice Arena-Outdoor Rink Upgrade	Recreation	\$0	\$85,000	\$0	\$0	\$0	617 45125	7309
Burns Valley Creek Outlet Cleanout	Flood and Storm	\$0	\$300,000	\$0	\$0	\$0	101 42960	7309
Curb, Gutter & Sidewalk	Engineering	\$60,000	\$95,000	\$95,000	\$100,000	\$100,000	406 49911	7309
Dacota Field Reconstruction	Parks	\$0	\$60,000	\$0	\$0	\$0	101 45210	7309
Dacota Street Playground	Parks	\$0	\$60,000	\$0	\$0	\$0	101 45210	7309
Defibrillators	Fire	\$0	\$40,000	\$0	\$0	\$0	101 42210	7409
East Rec Center-Gym Upgrades	Recreation	\$0	\$53,000	\$0	\$0	\$0	617 45125	7309
Hamilton Street Playground Reconstruction	Parks	\$0	\$0	\$50,000	\$0	\$0	101 45210	7309
Holzinger Lodge-Trail Redevelopment	Recreation	\$0	\$65,000	\$0	\$0	\$0	617 45125	7309
Latsch Shelter Repair	Parks	\$0	\$0	\$60,000	\$0	\$0	101 45210	7309
Library Boiler Replacement	Library	\$0	\$54,000	\$0	\$0	\$0	618 45510	7309
Pavement Maintenance	Airport	\$0	\$0	\$16,500	\$0	\$0	612 49829	7309
Skate Park Structure Repair & Resurface	Recreation	\$0	\$0	\$65,000	\$0	\$0	617 4512	7309
Soccer Field & Veteran's Park Irrigation	Parks	\$0	\$60,000	\$0	\$0	\$0	101 45210	7309
Tennis Courts	Parks	\$0	\$50,000	\$0	\$50,000	\$0	101 45210	7309
Tillman Park Shelter	Parks	\$0	\$50,000	\$0	\$0	\$0	101 45210	7309
Traffic Control-Stations	Fire	\$0	\$30,000	\$0	\$0	\$0	101 42210	7209
Turn Out Gear	Fire	\$54,000	\$0	\$0	\$0	\$0	101 42210	7409
Valley Oaks Playground and Basketball C	Parks	\$0	\$0	\$0	\$0	\$80,000	101 45210	7309

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Report of Projects Funded By Tax Levy (GR)

Project Name	Department	2014	2015	2016	2017	2018 Account Number
Grand Total		\$154,000	\$1,042,000	\$726,500	\$150,000	\$180,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
Report of Projects Funded By Tax Levy (GR)

Project Name	Department	2019	2020	2021	2022	2023	Account Number
Curb, Gutter & Sidewalk	Engineering	\$105,000	\$105,000	\$110,000	\$110,000	\$110,000	40649911 7309
Latsch Pavilion Playground Equip - Replac	Parks	\$0	\$50,000	\$0	\$0	\$0	10145210 7309
Reconstruct Main Ramp and Connectors	Airport	\$150,000	\$0	\$0	\$0	\$0	61249829 7309
Tennis Courts	Parks	\$50,000	\$0	\$50,000	\$0	\$50,000	10145210 7309
Grand Total		\$305,000	\$155,000	\$160,000	\$110,000	\$160,000	

City of Winona, Minnesota

Capital Improvements Program for the period of 2014-2018

Projects Funded By General Revenue (Tax Levy)

FS Project Name	2014	2015	2016	2017	2018
Department Airport					
GR					
Pavement Maintenance	\$0	\$0	\$16,500	\$0	\$0
Total for Department	\$0	\$0	\$16,500	\$0	\$0
Department Engineering					
GR					
Curb, Gutter & Sidewalk	\$60,000	\$95,000	\$95,000	\$100,000	\$100,000
Total for Department	\$60,000	\$95,000	\$95,000	\$100,000	\$100,000
Department Fire					
GR					
Defibrillators	\$0	\$40,000	\$0	\$0	\$0
Traffic Control-Stations	\$0	\$30,000	\$0	\$0	\$0
Turn Out Gear	\$54,000	\$0	\$0	\$0	\$0
Total for Department	\$54,000	\$70,000	\$0	\$0	\$0
Department Flood and Storm Control					
GR					
Burns Valley Creek Outlet Cleanout	\$0	\$300,000	\$0	\$0	\$0
Total for Department	\$0	\$300,000	\$0	\$0	\$0

City of Winona, Minnesota

Capital Improvements Program for the period of 2014-2018

Projects Funded By General Revenue (Tax Levy)

FS Project Name	2014	2015	2016	2017	2018
Department Library					
GR					
Library Boiler Replacement	\$0	\$54,000	\$0	\$0	\$0
Total for Department	\$0	\$54,000	\$0	\$0	\$0
 Department Parks					
GR					
Bambenek Fields Lights	\$0	\$0	\$400,000	\$0	\$0
Bambenek Fields Upgrades	\$40,000	\$40,000	\$40,000	\$0	\$0
Dacota Field Reconstruction	\$0	\$60,000	\$0	\$0	\$0
Dacota Street Playground	\$0	\$60,000	\$0	\$0	\$0
Hamilton Street Playground Reconstruction	\$0	\$0	\$50,000	\$0	\$0
Latsch Shelter Repair	\$0	\$0	\$60,000	\$0	\$0
Soccer Field & Veteran's Park Irrigation	\$0	\$60,000	\$0	\$0	\$0
Tennis Courts	\$0	\$50,000	\$0	\$50,000	\$0
Tillman Park Shelter	\$0	\$50,000	\$0	\$0	\$0
Valley Oaks Playground and Basketball Court Reconstruction	\$0	\$0	\$0	\$0	\$80,000
Total for Department	\$40,000	\$320,000	\$550,000	\$50,000	\$80,000

City of Winona, Minnesota

Capital Improvements Program for the period of 2014-2018

Projects Funded By General Revenue (Tax Levy)

FS Project Name	2014	2015	2016	2017	2018
Department Recreation					
GR					
Bud King Ice Arena-Outdoor Rink Upgrades	\$0	\$85,000	\$0	\$0	\$0
East Rec Center-Gym Upgrades	\$0	\$53,000	\$0	\$0	\$0
Holzinger Lodge-Trail Redevelopment	\$0	\$65,000	\$0	\$0	\$0
Skate Park Structure Repair & Resurface	\$0	\$0	\$65,000	\$0	\$0
Total for Department	\$0	\$203,000	\$65,000	\$0	\$0
Grand Total	\$154,000	\$1,042,000	\$726,500	\$150,000	\$180,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
Projects Funded By General Revenue (Tax Levy)

FS Project Name	2019	2020	2021	2022	2023
Department Airport					
GR					
Reconstruct Main Ramp and Connectors	\$150,000	\$0	\$0	\$0	\$0
Total for Department	\$150,000	\$0	\$0	\$0	\$0
Department Engineering					
GR					
Curb, Gutter & Sidewalk	\$105,000	\$105,000	\$110,000	\$110,000	\$110,000
Total for Department	\$105,000	\$105,000	\$110,000	\$110,000	\$110,000
Department Parks					
GR					
Latsch Pavilion Playground Equip - Replacement	\$0	\$50,000	\$0	\$0	\$0
Tennis Courts	\$50,000	\$0	\$50,000	\$0	\$50,000
Total for Department	\$50,000	\$50,000	\$50,000	\$0	\$50,000
Grand Total	\$305,000	\$155,000	\$160,000	\$110,000	\$160,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Report of Special Assessment Projects

Project Name	Department	2014	2015	2016	2017	2018	Account Number		
Curb, Gutter & Sidewalk	Engineering	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	401	49911	7309
Franklin Street-Broadway to Howard	Streets	\$70,000	\$0	\$0	\$0	\$0	401	49109	8029
Franklin Street-Howard to Sarnia	Streets	\$0	\$60,000	\$0	\$0	\$0			
Grand Street-Sarnia to Wabasha	Streets	\$0	\$0	\$70,000	\$0	\$0			
Hamilton Street Broadway to Howard	Streets	\$0	\$0	\$0	\$0	\$80,000			
Hamilton Street-Second to Broadway	Streets	\$0	\$0	\$0	\$80,000	\$0			
Grand Total		\$170,000	\$160,000	\$170,000	\$180,000	\$180,000			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
Report of Special Assessment Projects

Project Name	Department	2019	2020	2021	2022	2023	Account Number
Baker Street-Fourth to Sarnia	Streets	\$0	\$100,000	\$0	\$0	\$0	
Curb, Gutter & Sidewalk	Engineering	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	401 49911 7309
Mankato Avenue-Broadway to Howard	Streets	\$0	\$0	\$0	\$100,000	\$0	
Mankato Avenue-Broadway to Second	Streets	\$0	\$0	\$80,000	\$0	\$0	
Sioux Street-Fourth to Sarnia	Streets	\$100,000	\$0	\$0	\$0	\$0	
Grand Total		\$200,000	\$200,000	\$180,000	\$200,000	\$100,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Airport Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Navigational Lighting System								
SA	\$0	\$1,500,000	\$0	\$0	\$0	612	49829	7309
Total Project	\$0	\$1,500,000	\$0	\$0	\$0			

Comments:

Pavement Maintenance								
FA	\$0	\$0	\$148,500	\$0	\$0	612	49829	7309
GR	\$0	\$0	\$16,500	\$0	\$0	612	49829	7309
Total Project	\$0	\$0	\$165,000	\$0	\$0			

Comments:

Runway, Taxiway, Navigational Aid Reconstruction								
FA	\$5,400,000	\$3,600,000	\$0	\$0	\$0	612	49829	7309
GOB	\$600,000	\$400,000	\$0	\$0	\$0	612	49829	7309
Total Project	\$6,000,000	\$4,000,000	\$0	\$0	\$0			

Comments: Total project of \$12,000,000 at 90/10%. 2013-2015 Annual allocation undetermined by FAA.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Airport Detail

Project Name and Funding Source 2014	2015	2016	2017	2018	Account Number
Grand Total	\$6,000,000	\$5,500,000	\$165,000	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Airport Summary

Funding Source	2014	2015	2016	2017	2018
FA					
Total for Funding Source	\$5,400,000	\$3,600,000	\$148,500	\$0	\$0
GOB					
Total for Funding Source	\$600,000	\$400,000	\$0	\$0	\$0
GR					
Total for Funding Source	\$0	\$0	\$16,500	\$0	\$0
Grand Total	\$6,000,000	\$4,000,000	\$165,000	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
Airport Detail

Project Name and Funding Source	2019	2020	2021	2022	2023	Account Number
Reconstruct Main Ramp and Connectors						
FA	\$1,350,000	\$0	\$0	\$0	\$0	612 49829 7309
GR	\$150,000	\$0	\$0	\$0	\$0	612 49829 7309
Total Project	\$1,500,000	\$0	\$0	\$0	\$0	

Comments:

Grand Total	\$1,500,000	\$0	\$0	\$0	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023

Airport Summary

Funding Source	2019	2020	2021	2022	2023
FA					
Total for Funding Source	\$1,350,000	\$0	\$0	\$0	\$0
GR					
Total for Funding Source	\$150,000	\$0	\$0	\$0	\$0
Grand Total	\$1,500,000	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Central Garage-2000 Chev Pickup 4x4 #002								
EQ	\$0	\$28,000	\$0	\$0	\$0	101	43170	7402
Total Project	\$0	\$28,000	\$0	\$0	\$0			

Comments:

Central Garage-2003 Ford Windstar Van #0310-Pool Car								
EQ	\$0	\$27,000	\$0	\$0	\$0	101	43170	7402
Total Project	\$0	\$27,000	\$0	\$0	\$0			

Comments: Replace 2003 Ford Winstar Van #0310 with new.

Central Garage-2005 Ford Taurus #0508-Pool Car								
EQ	\$0	\$25,500	\$0	\$0	\$0	101	43170	7402
Total Project	\$0	\$25,500	\$0	\$0	\$0			

Comments: Replace 2005 Ford Taurus #0508 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
Central Garage-2007 Crown Victoria #0703						
EQ	\$0	\$0	\$1	\$0	\$0	101 43170 7402
Total Project	\$0	\$0	\$1	\$0	\$0	

Comments: Replace 2007 Crown Victoria #0703 with transfer from Police Dept.

Central Garage-2011 Ford Fusion #1108						
EQ	\$0	\$0	\$0	\$0	\$28,000	101 43170 7402
Total Project	\$0	\$0	\$0	\$0	\$28,000	

Comments:

Engineering-1999 Chev S-10 #9909						
EQ	\$0	\$16,500	\$0	\$0	\$0	101 43110 7409
Total Project	\$0	\$16,500	\$0	\$0	\$0	

Comments: Replace 1999 Chev S-10 Pickup #9909 with used.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
<hr/>								
Engineering-2002 Chev Malibu #0205								
EQ	\$0	\$0	\$25,000	\$0	\$0	101	43110	7409
Total Project	\$0	\$0	\$25,000	\$0	\$0			
Comments:	Replace 2002 Chevrolet Malibu #0205 with new.							
<hr/>								
Engineering-2002 Chevy Pickup #0212								
EQ	\$0	\$0	\$16,500	\$0	\$0	101	43110	7409
Total Project	\$0	\$0	\$16,500	\$0	\$0			
Comments:	Replace 2002 4x4 Chevrolet pick-up #0212 with used pick-up.							
<hr/>								
Engineering-2003 Ford Excursion #0308								
EQ	\$0	\$0	\$0	\$34,000	\$0	101	43110	7409
Total Project	\$0	\$0	\$0	\$34,000	\$0			
Comments:	Replace 2003 Ford Excursion truck with new.							
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
<hr/>								
Engineering-2011 Ford Escape Hybrid Vehicle-Trade In								
EQ	\$0	\$16,500	\$0	\$0	\$0	101	43110	7409
Total Project	\$0	\$16,500	\$0	\$0	\$0			

Comments: Trade and replace 2011 Ford Escape Hybrid #1114 with new.

<hr/>								
Fire-1993 Pierce 105 Ft Ladder Truck #238								
EQ	\$0	\$0	\$0	\$0	\$1,400,000	101	42210	7409
Total Project	\$0	\$0	\$0	\$0	\$1,400,000			

Comments: Replace 1993 105 ft ladder truck with new.

<hr/>								
Fire-1996 Pierce Telesquirt Aerial Ladder Truck Replacement #233								
EQ	\$0	\$0	\$850,000	\$0	\$0	101	42210	7409
Total Project	\$0	\$0	\$850,000	\$0	\$0			

Comments: Replace 1996 50 ft ladder truck with 75 ft ladder truck.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Fire-1999 Ford Crown Victoria #99-6								
EQ	\$0	\$25,500	\$0	\$0	\$0	101	42210	7409
Total Project	\$0	\$25,500	\$0	\$0	\$0			

Comments: Replace 1999 Ford Crown Victoria #99-6 with new.

Fire-2000 Ford Crown Victoria #004								
EQ	\$0	\$0	\$26,500	\$0	\$0	101	42210	7409
Total Project	\$0	\$0	\$26,500	\$0	\$0			

Comments: Replace 2000 Ford Crown Victoria #004 with new.

Inspections-2003 Buick Century #0306								
ER	\$0	\$25,000	\$0	\$0	\$0	652	42410	7409
Total Project	\$0	\$25,000	\$0	\$0	\$0			

Comments: Replace 2003 Buick Century #0306 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
Inspections-2005 Ford Taurus #0509						
ER	\$0	\$0	\$25,000	\$0	\$0	652 42410 7409
Total Project	\$0	\$0	\$25,000	\$0	\$0	

Comments: Replace 2005 Ford Taurus #0509 with new.

Inspections-2006 Ford Taurus #0604						
ER	\$0	\$0	\$0	\$0	\$25,000	652 42410 7409
Total Project	\$0	\$0	\$0	\$0	\$25,000	

Comments: Replace 2006 Ford Taurus #0604 with new.

Inspections-2006 Ford Taurus #0607						
ER	\$0	\$0	\$0	\$25,000	\$0	652 42410 7409
Total Project	\$0	\$0	\$0	\$25,000	\$0	

Comments: Replace 2006 Ford Taurus #0607 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Park Rec-1993 Chev Lumina #93-2						
EQ	\$0	\$1	\$0	\$0	\$0	617 45110 7402
Total Project	\$0	\$1	\$0	\$0	\$0	

Comments: Replace 1993 Chev Lumina #93-2 with transfer from Inspections or Police.

<hr/>						
Park Rec-2000 Chev Malibu #0019						
EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Total Project	\$0	\$0	\$1	\$0	\$0	

Comments: Replace 2000 Chev Malibu #0019 with transfer from Inspections Dept.

<hr/>						
Park Rec-2005 Dodge Caravan SE #0515						
EQ	\$0	\$0	\$0	\$0	\$1	617 45110 7402
Total Project	\$0	\$0	\$0	\$0	\$1	

Comments:

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
Park Rec-2008 Ford Crown Victoria #0803						
EQ	\$0	\$0	\$0	\$1	\$0	617 45110 7402
Total Project	\$0	\$0	\$0	\$1	\$0	

Comments: Replace 2008 Ford Crown Victoria #0803 with transfer from Police Dept.

Park-1988 Ford Tower Truck #88-3						
EQ	\$204,000	\$0	\$0	\$0	\$0	101 45210 7402
Total Project	\$204,000	\$0	\$0	\$0	\$0	

Comments: Replace 1988 Ford #88-3 Aerial bucket truck with new.

Park-1988 Massey Ferguson Tractor Loader #88-10						
EQ	\$0	\$65,000	\$0	\$0	\$0	101 45210 7402
Total Project	\$0	\$65,000	\$0	\$0	\$0	

Comments: Replace 1988 Massey Ferguson 4x4 tractor loader #88-10 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Park-1989 Hustler Mower #89-2						
EQ	\$0	\$30,000	\$0	\$0	\$0	101 45210 7409
Total Project	\$0	\$30,000	\$0	\$0	\$0	

Comments: Replace 1989 Hustler Mower/Bagger#89-2 with new.

<hr/>						
Park-1989 Internat. Dump #89-7						
EQ	\$0	\$118,000	\$0	\$0	\$0	101 45210 7402
Total Project	\$0	\$118,000	\$0	\$0	\$0	

Comments: Replace 1989 International #89-7 Dump Truck with new.

<hr/>						
Park-1990 Chevrolet 1/2 ton pickup #90-22						
EQ	\$0	\$0	\$0	\$0	\$27,000	101 45210 7402
Total Project	\$0	\$0	\$0	\$0	\$27,000	

Comments: Replace 1990 Chevrolet 1/2 ton pickup #90-22 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Park-1991 Internat. Dump #91-1								
EQ	\$0	\$130,000	\$0	\$0	\$0	101	45210	7402
Total Project	\$0	\$130,000	\$0	\$0	\$0			

Comments: Replace 1991 International Dump Truck and Snowplow #91-1 with new.

Park-1993 Smithco Leaf Sweeper 93-3								
EQ	\$0	\$0	\$0	\$0	\$17,000	101	45210	7409
Total Project	\$0	\$0	\$0	\$0	\$17,000			

Comments: 1993 Smithco Leaf Sweeper replace with new.

Park-1994 Cushman #94-1								
EQ	\$0	\$27,000	\$0	\$0	\$0	101	45210	7409
Total Project	\$0	\$27,000	\$0	\$0	\$0			

Comments: Replace 1994 Cushman Truckster #94-1 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Park-1996 Chevrolet Aerial Bucket Truck #96-1								
EQ	\$0	\$0	\$0	\$220,000	\$0	101	45210	7402
Total Project	\$0	\$0	\$0	\$220,000	\$0			

Comments: Replace 1996 Chevrolet Aerial Bucket Truck #96-1 with new.

Park-2000 Chev 4x4 Pickup #007								
EQ	\$0	\$28,000	\$0	\$0	\$0	101	45210	7402
Total Project	\$0	\$28,000	\$0	\$0	\$0			

Comments: Replace 2000 Chevrolet 4x4 pickup truck #007 with new.

Park-2001 Chev 4x4 pickup/plow #0105								
EQ	\$0	\$0	\$35,000	\$0	\$0	101	45210	7402
Total Project	\$0	\$0	\$35,000	\$0	\$0			

Comments: Replace 2001 Chevrolet 1/2 ton 4x4 Pick-up and Snowplow #0105 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Park-2002 Chevy 4x4 Pick-up and Snowplow #0209								
EQ	\$0	\$33,000	\$0	\$0	\$0	101	45210	7402
Total Project	\$0	\$33,000	\$0	\$0	\$0			

Comments: Replace 2002 Chevrolet 1/2 ton 4x4 Pick-up and Snowplow #0209.

Park-2002 Ford Utility Van #0210								
EQ	\$0	\$0	\$30,000	\$0	\$0	101	45210	7402
Total Project	\$0	\$0	\$30,000	\$0	\$0			

Comments: Replace 2002 Ford Utility Van #0210 with new.

Park-2003 Chev 1/2 ton 4x4 truck #0309 and snowplow								
EQ	\$0	\$0	\$35,000	\$0	\$0	101	45210	7402
Total Project	\$0	\$0	\$35,000	\$0	\$0			

Comments: Replace 2003 Chev 1/2 ton 4x4 truck #0309 and snowplow.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
<hr/>								
Park-2006 Ford 1 Ton Dump Truck #0608								
EQ	\$0	\$0	\$0	\$0	\$40,000	101	45210	7402
Total Project	\$0	\$0	\$0	\$0	\$40,000			

Comments: Replace 2006 Ford 1 ton dump truck with new.

<hr/>								
Park-2006 Ford F-150 4x4 #0615								
EQ	\$0	\$0	\$0	\$0	\$29,000	101	45210	7402
Total Project	\$0	\$0	\$0	\$0	\$29,000			

Comments: Replace 2006 Ford F-150 4x4 with new.

<hr/>								
Park-2006 Isuzu NQR Trash Compactor Truck #0614								
EQ	\$0	\$0	\$90,000	\$0	\$0	101	45210	7402
Total Project	\$0	\$0	\$90,000	\$0	\$0			

Comments: Replace 2006 Isuzu NQR Trash Compactor Truck #0614.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Park-2008 Hustler Mower #0810								
EQ	\$0	\$0	\$0	\$0	\$45,000	101	45210	7409
Total Project	\$0	\$0	\$0	\$0	\$45,000			

Comments: Replace 2008 Hustler mower #0810 with new.

Police - Replace 3 Patrol Cars								
EQ	\$0	\$0	\$90,000	\$0	\$0	101	42110	7402
Total Project	\$0	\$0	\$90,000	\$0	\$0			

Comments: Replace 3 Patrol Cars with New.

Police- Replace 2 Patrol Cars								
EQ	\$0	\$0	\$0	\$60,000	\$0	101	42110	7402
Total Project	\$0	\$0	\$0	\$60,000	\$0			

Comments: Replace two patrol cars with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Police-1004 Ford Explorer #1004								
EQ	\$0	\$0	\$0	\$30,000	\$0	101	42110	7402
Total Project	\$0	\$0	\$0	\$30,000	\$0			

Comments: Replace Ford Explorer with new.

Police-3 Patrol Cars								
EQ	\$0	\$0	\$0	\$0	\$90,000	101	42110	7402
Total Project	\$0	\$0	\$0	\$0	\$90,000			

Comments: Replace 3 patrol cars with new.

Police-Replace 2 Patrol Cars								
EQ	\$0	\$57,500	\$0	\$0	\$0	101	42110	7402
Total Project	\$0	\$57,500	\$0	\$0	\$0			

Comments: Replace two patrol cars with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Police-Replace 3 Patrol Cars								
EQ	\$86,250	\$0	\$0	\$0	\$0	101	42110	7402
Total Project	\$86,250	\$0	\$0	\$0	\$0			

Comments: Replace 3 Patrol Cars with new.

Street-1968 Caterpillar 120 Grader #17(used)								
EQ	\$0	\$110,000	\$0	\$0	\$0	101	43120	7402
Total Project	\$0	\$110,000	\$0	\$0	\$0			

Comments: Replace 1968 Caterpillar 120 Grader with USED.

Street-1968 Caterpillar 14E Grader #19								
EQ	\$0	\$0	\$225,000	\$0	\$0	101	43120	7409
Total Project	\$0	\$0	\$225,000	\$0	\$0			

Comments: Replace 1968 Caterpillar 14E Grader #19 with new 6x6 grader and wing plow.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
<hr/>								
Street-1980 Chevy Street Oiler Truck #10								
EQ	\$0	\$140,000	\$0	\$0	\$0	101	43120	7402
Total Project	\$0	\$140,000	\$0	\$0	\$0			
Comments:	Replace 1980 Chevrolet #10 with new.							
<hr/>								
Street-1986 Bomag Rubber Tire Compactor #23								
EQ	\$0	\$0	\$70,000	\$0	\$0	101	43120	7409
Total Project	\$0	\$0	\$70,000	\$0	\$0			
Comments:	Replace 1986 bomag Rubber Tire Street Compactor #23 with new.							
<hr/>								
Street-1989 PB Blacktop Patching Insert Box #29								
EQ	\$0	\$45,000	\$0	\$0	\$0	101	43120	7409
Total Project	\$0	\$45,000	\$0	\$0	\$0			
Comments:	Replace 1989 PB Asphalt Patcher box #29.							
<hr/>								

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Street-1990 Skid Steer Loader #45						
EQ	\$51,500	\$0	\$0	\$0	\$0	101 43120 7409
Total Project	\$51,500	\$0	\$0	\$0	\$0	

Comments: Replace 1990 Bobcat Skid steer Loader#45 and Jackhammer, Brushmower and Bucket attachments with new.

<hr/>						
Street-1993 Buethling Asphalt Compactor and Trailer #24						
EQ	\$0	\$0	\$36,000	\$0	\$0	101 43120 7409
Total Project	\$0	\$0	\$36,000	\$0	\$0	

Comments: Replace 1993 Buethling Asphalt Compactor and trailer #24 with new.

<hr/>						
Street-1995 International Dump Truck #2						
EQ	\$0	\$136,000	\$0	\$0	\$0	101 43120 7402
Total Project	\$0	\$136,000	\$0	\$0	\$0	

Comments: Replace 1995 International Dump Truck #2 Plow & Scraper with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Street-1996 Chevy Pickup/Plow Truck #28								
EQ	\$0	\$0	\$34,000	\$0	\$0	101	43120	7402
Total Project	\$0	\$0	\$34,000	\$0	\$0			

Comments: Replace 1996 Chevrolet Pickup/Plow #28 with new.

Street-1997 Chevy 1/2 ton pickup #38								
EQ	\$0	\$0	\$0	\$28,000	\$0	101	43120	7402
Total Project	\$0	\$0	\$0	\$28,000	\$0			

Comments: Replace 1997 Chevy 1/2 ton pickup #38 with new.

Street-1998 Case Loader #16								
EQ	\$0	\$120,000	\$0	\$0	\$0	101	43120	7402
Total Project	\$0	\$120,000	\$0	\$0	\$0			

Comments: Replace 1998 Case Wheel Loader #16 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
<hr/>								
Street-1998 Rosco Asphalt Compactor #20								
EQ	\$0	\$0	\$0	\$36,000	\$0	101	43120	7409
Total Project	\$0	\$0	\$0	\$36,000	\$0			

Comments: Replace 1998 Rosco Asphalt Compactor #20 with new.

<hr/>								
Street-1999 Ford F-350 Dump #42								
EQ	\$0	\$39,000	\$0	\$0	\$0	101	43120	7402
Total Project	\$0	\$39,000	\$0	\$0	\$0			

Comments: Replace 1999 Ford F-350 1-Ton Dump Truck and plow #42 with new.

<hr/>								
Street-1999 Klauer Sno-Go Blower #22								
EQ	\$0	\$0	\$160,000	\$0	\$0	101	43120	7409
Total Project	\$0	\$0	\$160,000	\$0	\$0			

Comments: Replace 1999 Klauer Sno-Go Blower #22 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Street-2000 Sterling Dump Truck #0008								
EQ	\$0	\$136,000	\$0	\$0	\$0	101	43120	7402
Total Project	\$0	\$136,000	\$0	\$0	\$0			

Comments: Replace 2000 Sterling Dump Truck #0008 with new.

Street-2000 Sterling Truck & V-Box Sander #11								
EQ	\$137,000	\$0	\$0	\$0	\$0	101	43120	7402
Total Project	\$137,000	\$0	\$0	\$0	\$0			

Comments: Replace 2000 Sterling Truck with V-box sander/scrapper plow #11 with new.

Street-2001 Case Loader #0133								
EQ	\$0	\$125,000	\$0	\$0	\$0	101	43120	7409
Total Project	\$0	\$125,000	\$0	\$0	\$0			

Comments: Replace 2001 Case Wheel Loader #0133 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
<hr/>								
Street-2001 Ford F-250 4x4 and plow #0146								
EQ	\$0	\$35,000	\$0	\$0	\$0	101	43120	7402
Total Project	\$0	\$35,000	\$0	\$0	\$0			

Comments: Replace 2001 Ford F-250 4x4 and plow #0146 with new.

<hr/>								
Street-2001 Sterling Dump Truck #0001								
EQ	\$0	\$136,000	\$0	\$0	\$0	101	43120	7402
Total Project	\$0	\$136,000	\$0	\$0	\$0			

Comments: Replace 2001 Sterling Dump Truck/Plow/Scraper #0001 with new.

<hr/>								
Street-2001 Sterling Truck & Street Flusher Assm. #0105								
EQ	\$0	\$0	\$0	\$0	\$140,000	101	43120	7402
Total Project	\$0	\$0	\$0	\$0	\$140,000			

Comments: Replace 2001 Sterling Truck and Street Flusher #0105 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
<hr/>								
Street-2002 Ford F-250 Truck & Snowplow #0241								
EQ	\$0	\$0	\$39,000	\$0	\$0	101	43120	7402
Total Project	\$0	\$0	\$39,000	\$0	\$0			
Comments:	Replace 2002 Ford F-250 Truck #0241 and Snowplow with new.							
<hr/>								
Street-2003 Ford 1-Ton Dump Truck #0313								
EQ	\$0	\$0	\$38,000	\$0	\$0	101	43120	7402
Total Project	\$0	\$0	\$38,000	\$0	\$0			
Comments:	Replace 2003 Ford F-350 Dump/plow #0313 with new.							
<hr/>								
Street-2003 International Dump #0344								
EQ	\$0	\$0	\$0	\$138,000	\$0	101	43120	7402
Total Project	\$0	\$0	\$0	\$138,000	\$0			
Comments:	Replace 2003 International Dump #0344 with new.							
<hr/>								

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Street-2007 Ford F-150 #0750								
EQ	\$0	\$0	\$0	\$0	\$28,000	101	43120	7402
Total Project	\$0	\$0	\$0	\$0	\$28,000			

Comments: Replace 2007 Ford F-150 #0750 with new.

Water-1997 Dodge 1 Ton Dump #97-7								
UR	\$0	\$43,000	\$0	\$0	\$0	601	49414	7402
Total Project	\$0	\$43,000	\$0	\$0	\$0			

Comments: Replace 1997 Dodge 1-Ton Dump Truck #99-7 with new.

Water-1998 Dodge 4x4 Pickup #98-6								
UR	\$46,300	\$0	\$0	\$0	\$0	601	49414	7402
Total Project	\$46,300	\$0	\$0	\$0	\$0			

Comments: Replace 1998 Dodge 1/2 ton truck and plow #98-6 with new 3/4 ton truck with service body.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Water-1999 Case Backhoe Tractor #99-5								
UR	\$0	\$0	\$88,500	\$0	\$0	601	49414	7402
Total Project	\$0	\$0	\$88,500	\$0	\$0			

Comments: Replace 1999 Case Backhoe Tractor #99-5 with new.

Water-2002 Chev 3/4 Flatbed #0208								
UR	\$0	\$36,000	\$0	\$0	\$0	601	49414	7402
Total Project	\$0	\$36,000	\$0	\$0	\$0			

Comments: Replace 2002 Chevrolet 4x4 Flatbed Valve Turner Truck #0208 with new.

Water-2002 Chevrolet Impala #0206								
UR	\$0	\$26,000	\$0	\$0	\$0	601	49414	7402
Total Project	\$0	\$26,000	\$0	\$0	\$0			

Comments: Replace 2002 Chevrolet Impala #0206 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Water-2006 Ford 3/4 Ton 4x4 Pickup and Snowplow #0611								
UR	\$0	\$34,000	\$0	\$0	\$0	601	49414	7402
Total Project	\$0	\$34,000	\$0	\$0	\$0			

Comments: Replace 2006 Ford F-250 4x4 Pickup and Snowplow #0611 with new.

Water-2006 Ford 4x4 Pickup #0610								
UR	\$0	\$0	\$28,000	\$0	\$0	601	49414	7402
Total Project	\$0	\$0	\$28,000	\$0	\$0			

Comments: Replace 2006 Ford F-150 4x4 #0610 with new.

Water-2007 John Deere Mower #0712								
UR	\$0	\$18,000	\$0	\$0	\$0	601	49414	7409
Total Project	\$0	\$18,000	\$0	\$0	\$0			

Comments: Replace 2007 John Deere Tractor Mower #0712 with new 4x4 mower.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
WWTP-1987 Intern. 6x4 with Slinger Spreader #12								
UR	\$0	\$0	\$182,000	\$0	\$0	602	49459	7402
Total Project	\$0	\$0	\$182,000	\$0	\$0			

Comments: Replace 1987 International 6x6 Truck and Slinger spreader with new.

WWTP-1991 Intern. Flusher #2								
UR	\$0	\$80,000	\$0	\$0	\$0	602	49459	7402
Total Project	\$0	\$80,000	\$0	\$0	\$0			

Comments: Replace 1991 International Tanker/Flush with new.

WWTP-1992 Intern. 6x6 with Slinger Spreader #10								
UR	\$0	\$0	\$0	\$0	\$200,000	602	49459	7402
Total Project	\$0	\$0	\$0	\$0	\$200,000			

Comments: Replace 1992 International 6x6 with Slinger Spreader #10 with new.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
WWTP-1995 Ford F-700 #14								
UR	\$0	\$80,000	\$0	\$0	\$0	602	49459	7402
Total Project	\$0	\$80,000	\$0	\$0	\$0			

Comments: Replace 1995 Ford F-700 Dump Truck #14 with new.

WWTP-2000 Bobcat Loader/Brm #00-18								
UR	\$0	\$0	\$0	\$51,000	\$0	602	49459	7402
Total Project	\$0	\$0	\$0	\$51,000	\$0			

Comments: Replace 2000 Bobcat with new Bobcat Loader/Broom/Snowblower.

WWTP-2007 Ford Crown Victoria #0705								
UR	\$0	\$26,000	\$0	\$0	\$0	602	49459	7402
Total Project	\$0	\$26,000	\$0	\$0	\$0			

Comments: Replace 2007 Ford Crown Victoria with 1/2 ton 4x4 pickup.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Central Garage Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
WWTP-2008 Ford F-250 #0807						
UR	\$0	\$0	\$34,500	\$0	\$0	602 49459 7402
Total Project	\$0	\$0	\$34,500	\$0	\$0	
Comments: Replace 2008 Ford F-250 4x4/plow #0807 with new.						
<hr/>						
Grand Total	\$525,050	\$2,017,501	\$2,158,002	\$622,001	\$2,069,001	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Central Garage Summary

Funding Source	2014	2015	2016	2017	2018
EQ					
Total for Funding Source	\$478,750	\$1,649,501	\$1,800,002	\$546,001	\$1,844,001
ER					
Total for Funding Source	\$0	\$25,000	\$25,000	\$25,000	\$25,000
UR					
Total for Funding Source	\$46,300	\$343,000	\$333,000	\$51,000	\$200,000
Grand Total	\$525,050	\$2,017,501	\$2,158,002	\$622,001	\$2,069,001

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Engineering Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Curb, Gutter & Sidewalk								
GR	\$60,000	\$95,000	\$95,000	\$100,000	\$100,000	406	49911	7309
SP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	401	49911	7309
Total Project	\$160,000	\$195,000	\$195,000	\$200,000	\$200,000			
Comments: This is an annual program to replace the hazardous sidewalks. The assessable portion will be assessed to homeowners to repair their sidewalks. The non-assessable portion is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift primarily to curb & gutter once the entire city-owned sidewalk is repaired. Tree removal is also included in this project.								
Grand Total	\$160,000	\$195,000	\$195,000	\$200,000	\$200,000			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Engineering Summary

Funding Source	2014	2015	2016	2017	2018
GR					
Total for Funding Source	\$60,000	\$95,000	\$95,000	\$100,000	\$100,000
SP					
Total for Funding Source	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Grand Total	\$160,000	\$195,000	\$195,000	\$200,000	\$200,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
Engineering Detail

Project Name and Funding Source	2019	2020	2021	2022	2023	Account Number
Curb, Gutter & Sidewalk						
GR	\$105,000	\$105,000	\$110,000	\$110,000	\$110,000	406 49911 7309
SP	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	401 49911 7309
Total Project	\$205,000	\$205,000	\$210,000	\$210,000	\$210,000	
Comments: This is an annual program to replace the hazardous sidewalks. The assessable portion will be assessed to homeowners to repair their sidewalks. The non-assessable portion is for city sidewalks, alley approaches, and curb & gutter. Emphasis will shift primarily to curb & gutter once the entire city-owned sidewalk is repaired. Tree removal is also included in this project.						
Grand Total	\$205,000	\$205,000	\$210,000	\$210,000	\$210,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023

Engineering Summary

Funding Source	2019	2020	2021	2022	2023
GR					
Total for Funding Source	\$105,000	\$105,000	\$110,000	\$110,000	\$110,000
SP					
Total for Funding Source	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Grand Total	\$205,000	\$205,000	\$210,000	\$210,000	\$210,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Fire Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
Addition to West Fire Station						
FAC	\$0	\$195,000	\$0	\$0	\$0	101 42210 7209
Total Project	\$0	\$195,000	\$0	\$0	\$0	

Comments: An addition is needed to the West Station to accommodate a 75' Quint.

Defibrillators						
GR	\$0	\$40,000	\$0	\$0	\$0	101 42210 7409
Total Project	\$0	\$40,000	\$0	\$0	\$0	

Comments:

Renovation of Central Fire Station						
GOB	\$0	\$3,000,000	\$0	\$0	\$0	101 42210 7209
Total Project	\$0	\$3,000,000	\$0	\$0	\$0	

Comments: Renovate and/or construct new Central Fire Station.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Fire Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
Traffic Control - Pre-emption						
GOB	\$0	\$60,000	\$0	\$0	\$0	101 42210 7409
Total Project	\$0	\$60,000	\$0	\$0	\$0	
Comments: Install pre-emption on all traffic control lights.						
Traffic Control-Stations						
GR	\$0	\$30,000	\$0	\$0	\$0	101 42210 7209
Total Project	\$0	\$30,000	\$0	\$0	\$0	
Comments:						
Turn Out Gear						
GR	\$54,000	\$0	\$0	\$0	\$0	101 42210 7409
Total Project	\$54,000	\$0	\$0	\$0	\$0	
Comments:						
Grand Total	\$54,000	\$3,325,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Fire Summary

Funding Source	2014	2015	2016	2017	2018
FAC					
Total for Funding Source	\$0	\$195,000	\$0	\$0	\$0
GOB					
Total for Funding Source	\$0	\$3,060,000	\$0	\$0	\$0
GR					
Total for Funding Source	\$54,000	\$70,000	\$0	\$0	\$0
Grand Total	\$54,000	\$3,325,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Flood and Storm Control Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Burns Valley Creek Outlet Cleanout						
GR	\$0	\$300,000	\$0	\$0	\$0	101 42960 7309
Total Project	\$0	\$300,000	\$0	\$0	\$0	
Comments:						
<hr/>						
Grand Total	\$0	\$300,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Flood and Storm Control Summary

Funding Source	2014	2015	2016	2017	2018
GR					
Total for Funding Source	\$0	\$300,000	\$0	\$0	\$0
Grand Total	\$0	\$300,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Library Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Dome Restoration						
SA	\$0	\$50,000	\$0	\$0	\$0	618 45510 7309
Total Project	\$0	\$50,000	\$0	\$0	\$0	
Comments: The Winona Public Library will need to complete restoration work on the building's dome. We will seek grants to assist with the total project cost.						
<hr/>						
Library Boiler Replacement						
GR	\$0	\$54,000	\$0	\$0	\$0	618 45510 7309
Total Project	\$0	\$54,000	\$0	\$0	\$0	
Comments: This project is designed to upgrade the current 1987 boilers in the building and connect to the Autologic system.						
<hr/>						
Winona Public Library Front Entrance Awning						
FAC	\$0	\$50,000	\$0	\$0	\$0	618 45510 7309
Total Project	\$0	\$50,000	\$0	\$0	\$0	
Comments: The front entrance awning at the Winona Public Library needs replacement.						
<hr/>						
Grand Total	\$0	\$154,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Library Summary

Funding Source	2014	2015	2016	2017	2018
FAC					
Total for Funding Source	\$0	\$50,000	\$0	\$0	\$0
GR					
Total for Funding Source	\$0	\$54,000	\$0	\$0	\$0
SA					
Total for Funding Source	\$0	\$50,000	\$0	\$0	\$0
Grand Total	\$0	\$154,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Parks Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Bambenek Fields Lights								
GR	\$0	\$0	\$400,000	\$0	\$0	101	45210	7309
Total Project	\$0	\$0	\$400,000	\$0	\$0			

Comments: Add lights to the five fields that currently do not have lighting.

Bambenek Fields Upgrades								
GR	\$40,000	\$40,000	\$40,000	\$0	\$0	101	45210	7309
RES	\$11,000	\$11,000	\$11,000	\$0	\$0	617	45125	7309
Total Project	\$51,000	\$51,000	\$51,000	\$0	\$0			

Comments: Raise outfields and add irrigation.

Bike Path Fountains								
UR	\$40,000	\$0	\$0	\$0	\$0	101	45210	7309
Total Project	\$40,000	\$0	\$0	\$0	\$0			

Comments:

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Parks Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Dacota Field Reconstruction								
GR	\$0	\$60,000	\$0	\$0	\$0	101	45210	7309
Total Project	\$0	\$60,000	\$0	\$0	\$0			

Comments: Possible filling of low areas included.

Dacota Street Playground								
GR	\$0	\$60,000	\$0	\$0	\$0	101	45210	7309
Total Project	\$0	\$60,000	\$0	\$0	\$0			

Comments:

Hamilton Street Playground Reconstruction								
GR	\$0	\$0	\$50,000	\$0	\$0	101	45210	7309
Total Project	\$0	\$0	\$50,000	\$0	\$0			

Comments:

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Parks Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Latsch Shelter Repair						
GR	\$0	\$0	\$60,000	\$0	\$0	101 45210 7309
Total Project	\$0	\$0	\$60,000	\$0	\$0	

Comments: General Upgrade, electrical, doors, windows, fireplace/

<hr/>						
Soccer Field & Veteran's Park Irrigation						
GR	\$0	\$60,000	\$0	\$0	\$0	101 45210 7309
Total Project	\$0	\$60,000	\$0	\$0	\$0	

Comments: Veteran's Park Irrigation on City water to curb discoloring of monuments. Soccer field on well water.

<hr/>						
Tennis Courts						
GR	\$0	\$50,000	\$0	\$50,000	\$0	101 45210 7309
Total Project	\$0	\$50,000	\$0	\$50,000	\$0	

Comments:

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Parks Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Tillman Park Shelter						
GR	\$0	\$50,000	\$0	\$0	\$0	101 45210 7309
Total Project	\$0	\$50,000	\$0	\$0	\$0	
Comments: Upgrade for better ADA compliance.						
<hr/>						
Valley Oaks Playground and Basketball Court Reconstruction						
GR	\$0	\$0	\$0	\$0	\$80,000	101 45210 7309
Total Project	\$0	\$0	\$0	\$0	\$80,000	
Comments:						
<hr/>						
Grand Total	\$91,000	\$331,000	\$561,000	\$50,000	\$80,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Parks Summary

Funding Source	2014	2015	2016	2017	2018
GR					
Total for Funding Source	\$40,000	\$320,000	\$550,000	\$50,000	\$80,000
RES					
Total for Funding Source	\$11,000	\$11,000	\$11,000	\$0	\$0
UR					
Total for Funding Source	\$40,000	\$0	\$0	\$0	\$0
Grand Total	\$91,000	\$331,000	\$561,000	\$50,000	\$80,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
Parks Detail

Project Name and Funding Source	2019	2020	2021	2022	2023	Account Number		
Latsch Pavilion Playground Equip - Replacement								
GR	\$0	\$50,000	\$0	\$0	\$0	101	45210	7309
Total Project	\$0	\$50,000	\$0	\$0	\$0			

Comments: Playground Equipment in need of replacement.

Tennis Courts								
GR	\$50,000	\$0	\$50,000	\$0	\$50,000	101	45210	7309
Total Project	\$50,000	\$0	\$50,000	\$0	\$50,000			

Comments:

Grand Total	\$50,000	\$50,000	\$50,000	\$0	\$50,000			
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023

Parks Summary

Funding Source	2019	2020	2021	2022	2023
GR					
Total for Funding Source	\$50,000	\$50,000	\$50,000	\$0	\$50,000
Grand Total	\$50,000	\$50,000	\$50,000	\$0	\$50,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Port Authority Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
Commerical Dock Site Improvements						
PA	\$50,000	\$50,000	\$0	\$0	\$0	945 46511 7309
SA	\$200,000	\$200,000	\$0	\$0	\$0	945 46511 7309
Total Project	\$250,000	\$250,000	\$0	\$0	\$0	
Comments: Grading, install stormwater retention and capping the former dock site.						
<hr/>						
Riverview Drive-Commerical Harbor						
PA	\$0	\$0	\$200,000	\$0	\$0	945 46511 7309
SA	\$0	\$0	\$800,000	\$0	\$0	945 46511 7309
Total Project	\$0	\$0	\$1,000,000	\$0	\$0	
Comments: Riverview Drive improvements.						
<hr/>						
Grand Total	\$250,000	\$250,000	\$1,000,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Port Authority Summary

Funding Source	2014	2015	2016	2017	2018
PA					
Total for Funding Source	\$50,000	\$50,000	\$200,000	\$0	\$0
SA					
Total for Funding Source	\$200,000	\$200,000	\$800,000	\$0	\$0
Grand Total	\$250,000	\$250,000	\$1,000,000	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Recreation Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
Bud King Ice Arena Equipment						
EQB	\$0	\$0	\$500,000	\$0	\$0	617 45125 7309
Total Project	\$0	\$0	\$500,000	\$0	\$0	

Comments: This project includes the replacement of the refrigeration system as well as the replacement of the rink floor.

Bud King Ice Arena-Outdoor Rink Upgrades						
GR	\$0	\$85,000	\$0	\$0	\$0	617 45125 7309
Total Project	\$0	\$85,000	\$0	\$0	\$0	

Comments: This project includes the upgrades to the outdoor rink at Bud King Ice Arena. This includes the removal of the bathroom facility, grade the site to improve water runoff, and new dasher boards. The Winona Area Youth Hockey Association will contribute to the project.

East Rec Center-Gym Upgrades						
GR	\$0	\$53,000	\$0	\$0	\$0	617 45125 7309
Total Project	\$0	\$53,000	\$0	\$0	\$0	

Comments: Replace the current gym floor and basketball standards in the East Recreation Center. The floor and equipment is original to the building.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Recreation Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Holzinger Lodge-Trail Redevelopment						
GR	\$0	\$65,000	\$0	\$0	\$0	617 45125 7309
Total Project	\$0	\$65,000	\$0	\$0	\$0	
Comments: This project would include trail maintenance of all the Holzinger trails, trail signage and the addition of Kiosks.						
<hr/>						
Skate Park Structure Repair & Resurface						
GR	\$0	\$0	\$65,000	\$0	\$0	617 4512 7309
Total Project	\$0	\$0	\$65,000	\$0	\$0	
Comments: This project is designed to replace the current metal structures and resurface the blacktop area of the skae park; this would include a resurface of the basketball court as well.						
<hr/>						
Grand Total	\$0	\$203,000	\$565,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Recreation Summary

Funding Source	2014	2015	2016	2017	2018
EQB					
Total for Funding Source	\$0	\$0	\$500,000	\$0	\$0
GR					
Total for Funding Source	\$0	\$203,000	\$65,000	\$0	\$0
Grand Total	\$0	\$203,000	\$565,000	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Sanitary Sewers Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
<hr/>								
Aeration Equipment								
UR	\$0	\$0	\$0	\$0	\$210,000	602	49459	7309
Total Project	\$0	\$0	\$0	\$0	\$210,000			
Comments:	Replacement.							
<hr/>								
Bar Screen								
UR	\$0	\$0	\$175,000	\$0	\$0	602	49459	7309
Total Project	\$0	\$0	\$175,000	\$0	\$0			
Comments:	Replace.							
<hr/>								
Belt Press								
UR	\$0	\$900,000	\$0	\$0	\$0	602	49459	7309
Total Project	\$0	\$900,000	\$0	\$0	\$0			
Comments:	Replace Belt Press for dewatering biosolids in Digester Building.							
<hr/>								

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Sanitary Sewers Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Digester #1 Repair						
UR	\$100,000	\$0	\$0	\$0	\$0	602 49459 7309
Total Project	\$100,000	\$0	\$0	\$0	\$0	

Comments: Sandblast and paint inside cover and replace piping.

<hr/>						
Digester Boiler						
UR	\$0	\$0	\$300,000	\$0	\$0	602 49459 7309
Total Project	\$0	\$0	\$300,000	\$0	\$0	

Comments:

<hr/>						
Disinfection Equipment						
UR	\$200,000	\$0	\$0	\$0	\$0	602 49459 7309
Total Project	\$200,000	\$0	\$0	\$0	\$0	

Comments: Replace equipment (safety).

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Sanitary Sewers Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Grit Washer						
UR	\$0	\$150,000	\$0	\$0	\$0	602 49459 7309
Total Project	\$0	\$150,000	\$0	\$0	\$0	
Comments:	Replace.					
<hr/>						
Lift Station #4 (Front & High Forest)						
UR	\$100,000	\$0	\$0	\$0	\$0	602 49459 7309
Total Project	\$100,000	\$0	\$0	\$0	\$0	
Comments:	Replace and upgrade #2 constant pump and controls.					
<hr/>						
Lift Station #6 (Vila & Gilmore)						
UR	\$0	\$0	\$200,000	\$0	\$0	602 49459 7309
Total Project	\$0	\$0	\$200,000	\$0	\$0	
Comments:	Replace generator & transfer switch.					
<hr/>						

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Sanitary Sewers Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Lift Station #7 (Mankato & Sarnia)								
UR	\$0	\$175,000	\$0	\$0	\$0	602	49459	7309
Total Project	\$0	\$175,000	\$0	\$0	\$0			

Comments: Replace and upgrade #2 constant pump and controls.

Lift Station #9 (Airport)								
UR	\$0	\$0	\$0	\$200,000	\$0	602	49459	7309
Total Project	\$0	\$0	\$0	\$200,000	\$0			

Comments: Replace.

Line 7th Street Between Cummings & Ewing								
UR	\$0	\$300,000	\$0	\$0	\$0	602	49459	7309
Total Project	\$0	\$300,000	\$0	\$0	\$0			

Comments: Install 8" liner.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Sanitary Sewers Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Plant Outfall Discharge Pipe								
UR	\$0	\$0	\$0	\$0	\$150,000	602	49459	7309
Total Project	\$0	\$0	\$0	\$0	\$150,000			

Comments: Pipe needs to be repaired and inspected.

Primary Clarifier								
UR	\$0	\$0	\$0	\$250,000	\$0	602	49459	7309
Total Project	\$0	\$0	\$0	\$250,000	\$0			

Comments: Repair and Replace Drives.

Screw Pump Equipment								
UR	\$0	\$0	\$0	\$0	\$100,000	602	49459	7309
Total Project	\$0	\$0	\$0	\$0	\$100,000			

Comments: Replacement.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Sanitary Sewers Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Trickling Filter						
UR	\$0	\$0	\$250,000	\$0	\$0	602 49459 7309
Total Project	\$0	\$0	\$250,000	\$0	\$0	
Comments:	Replace Dist. Arms and Filter Media.					
<hr/>						
Grand Total	\$400,000	\$1,525,000	\$925,000	\$450,000	\$460,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Sanitary Sewers Summary

Funding Source	2014	2015	2016	2017	2018
UR					
Total for Funding Source	\$400,000	\$1,525,000	\$925,000	\$450,000	\$460,000
Grand Total	\$400,000	\$1,525,000	\$925,000	\$450,000	\$460,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
Sanitary Sewers Detail

Project Name and Funding Source	2019	2020	2021	2022	2023	Account Number
Secondary Clarifier Equipment						
UR	\$200,000	\$0	\$0	\$0	\$0	602 49459 7309
Total Project	\$200,000	\$0	\$0	\$0	\$0	
Comments: Replacement.						
Grand Total	\$200,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023

Sanitary Sewers Summary

Funding Source	2019	2020	2021	2022	2023
UR					
Total for Funding Source	\$200,000	\$0	\$0	\$0	\$0
Grand Total	\$200,000	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Senior Center/Masonic Temple Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
Masonic Temple Roof Replacement								
RES	\$0	\$80,000	\$0	\$0	\$0	617	45143	7309
SA	\$0	\$109,192	\$0	\$0	\$0	617	45143	7309
Total Project	\$0	\$189,192	\$0	\$0	\$0			

Comments: This project includes the replacement of the roof at the Masonic Temple as well as restoration to the parapets and roof flashing.

Masonic Temple-Brick & Masonry								
FAC	\$0	\$250,000	\$0	\$0	\$0	617	45143	7309
SA	\$0	\$150,000	\$0	\$0	\$0	617	45143	7309
Total Project	\$0	\$400,000	\$0	\$0	\$0			

Comments: Masonic Temple is in need of tuckpointing and masonry work. The City would pursue possible grant funding from the Minnesota Historical Society.

New Windows - Masonic/Sr. Center								
FAC	\$0	\$0	\$90,000	\$0	\$0	617	45143	7309
Total Project	\$0	\$0	\$90,000	\$0	\$0			

Comments: Replace all windows throughout building. There are various sizes with approximately 75 windows.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Senior Center/Masonic Temple Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
Grand Total	\$0	\$589,192	\$90,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Senior Center/Masonic Temple Summary

Funding Source	2014	2015	2016	2017	2018
FAC					
Total for Funding Source	\$0	\$250,000	\$90,000	\$0	\$0
RES					
Total for Funding Source	\$0	\$80,000	\$0	\$0	\$0
SA					
Total for Funding Source	\$0	\$259,192	\$0	\$0	\$0
Grand Total	\$0	\$589,192	\$90,000	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Streets Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
City Street Reconstruction								
RES	\$1,000,000	\$0	\$0	\$0	\$0	410	49932	7309
Total Project	\$1,000,000	\$0	\$0	\$0	\$0			

Comments:

Franklin Street-Broadway to Howard								
MSAS	\$700,000	\$0	\$0	\$0	\$0	410	49912	7309
SP	\$70,000	\$0	\$0	\$0	\$0	401	49109	8029
Total Project	\$770,000	\$0	\$0	\$0	\$0			

Comments:

Franklin Street-Howard to Sarnia								
MSAS	\$0	\$600,000	\$0	\$0	\$0	410	49912	7309
SP	\$0	\$60,000	\$0	\$0	\$0			
Total Project	\$0	\$660,000	\$0	\$0	\$0			

Comments:

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Streets Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Grand Street-Sarnia to Wabasha						
MSAS	\$0	\$0	\$700,000	\$0	\$0	410 49912 7309
SP	\$0	\$0	\$70,000	\$0	\$0	
Total Project	\$0	\$0	\$770,000	\$0	\$0	

Comments:

<hr/>						
Hamilton Street Broadway to Howard						
MSAS	\$0	\$0	\$0	\$0	\$800,000	410 49912 7309
SP	\$0	\$0	\$0	\$0	\$80,000	
Total Project	\$0	\$0	\$0	\$0	\$880,000	

Comments:

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Streets Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number
<hr/>						
Hamilton Street-Second to Broadway						
MSAS	\$0	\$0	\$0	\$800,000	\$0	410 49912 7309
SP	\$0	\$0	\$0	\$80,000	\$0	
Total Project	\$0	\$0	\$0	\$880,000	\$0	
Comments:	Reconstruct Hamilton Street from Second Street to Broadway.					
<hr/>						
Louisa Street Extension						
ST	\$0	\$10,000,000	\$0	\$0	\$0	
Total Project	\$0	\$10,000,000	\$0	\$0	\$0	
Comments:	Construction of new Louisa Street.					
<hr/>						
Louisa Street Overpass						
OTH	\$0	\$0	\$0	\$0	\$14,000,000	
Total Project	\$0	\$0	\$0	\$0	\$14,000,000	
Comments:	Railroad overpass on Louisa Street alignment; includes ROW acquisition.					
<hr/>						
Grand Total	\$1,770,000	\$10,660,000	\$770,000	\$880,000	\$14,880,000	

City of Winona, Minnesota
Capital Improvements Program for the period of 2014-2018

Streets Summary

Funding Source	2014	2015	2016	2017	2018
MSAS					
Total for Funding Source	\$700,000	\$600,000	\$700,000	\$800,000	\$800,000
OTH					
Total for Funding Source	\$0	\$0	\$0	\$0	\$14,000,000
RES					
Total for Funding Source	\$1,000,000	\$0	\$0	\$0	\$0
SP					
Total for Funding Source	\$70,000	\$60,000	\$70,000	\$80,000	\$80,000
ST					
Total for Funding Source	\$0	\$10,000,000	\$0	\$0	\$0
Grand Total	\$1,770,000	\$10,660,000	\$770,000	\$880,000	\$14,880,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
Streets Detail

Project Name and Funding Source	2019	2020	2021	2022	2023	Account Number
Baker Street-Fourth to Sarnia						
MSAS	\$0	\$1,000,000	\$0	\$0	\$0	410 49912 7309
SP	\$0	\$100,000	\$0	\$0	\$0	
Total Project	\$0	\$1,100,000	\$0	\$0	\$0	

Comments:

Mankato Avenue-Broadway to Howard						
MSAS	\$0	\$0	\$0	\$1,000,000	\$0	410 49912 7309
SP	\$0	\$0	\$0	\$100,000	\$0	
Total Project	\$0	\$0	\$0	\$1,100,000	\$0	

Comments:

Mankato Avenue-Broadway to Second						
MSAS	\$0	\$0	\$1,000,000	\$0	\$0	410 49912 7309
SP	\$0	\$0	\$80,000	\$0	\$0	
Total Project	\$0	\$0	\$1,080,000	\$0	\$0	

Comments:

City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023
Streets Detail

Project Name and Funding Source	2019	2020	2021	2022	2023	Account Number
Sioux Street-Fourth to Sarnia						
MSAS	\$1,000,000	\$0	\$0	\$0	\$0	410 49912 7309
SP	\$100,000	\$0	\$0	\$0	\$0	
Total Project	\$1,100,000	\$0	\$0	\$0	\$0	

Comments:

Grand Total	\$1,100,000	\$1,100,000	\$1,080,000	\$1,100,000	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2019-2023

Streets Summary

Funding Source	2019	2020	2021	2022	2023
MSAS					
Total for Funding Source	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$0
SP					
Total for Funding Source	\$100,000	\$100,000	\$80,000	\$100,000	\$0
Grand Total	\$1,100,000	\$1,100,000	\$1,080,000	\$1,100,000	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Transit Detail

Project Name and Funding Source 2014	2015	2016	2017	2018	Account Number
2 Class 600 Buses					
FA	\$354,350	\$0	\$0	\$0	610 49819 7409
RES	\$61,650	\$0	\$0	\$0	610 49819 7409
Total Project	\$416,000	\$0	\$0	\$0	
Comments:					
Grand Total	\$416,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Transit Summary

Funding Source	2014	2015	2016	2017	2018
FA					
Total for Funding Source	\$354,350	\$0	\$0	\$0	\$0
RES					
Total for Funding Source	\$61,650	\$0	\$0	\$0	\$0
Grand Total	\$416,000	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018
Watermains Detail

Project Name and Funding Source	2014	2015	2016	2017	2018	Account Number		
<hr/>								
Pleasant Valley Reservoir								
UR	\$0	\$0	\$0	\$0	\$750,000	601	49412	7309
Total Project	\$0	\$0	\$0	\$0	\$750,000			
Comments: In Cobblestone, serving all of PV including Treetops.								
<hr/>								
Watermain Upsizing for Flow								
UR	\$250,000	\$250,000	\$250,000	\$0	\$0	601	49412	7309
Total Project	\$250,000	\$250,000	\$250,000	\$0	\$0			
Comments: Pending Stantec water system report.								
<hr/>								
Grand Total	\$250,000	\$250,000	\$250,000	\$0	\$750,000			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2014-2018

Watermains Summary

Funding Source	2014	2015	2016	2017	2018
UR					
Total for Funding Source	\$250,000	\$250,000	\$250,000	\$0	\$750,000
Grand Total	\$250,000	\$250,000	\$250,000	\$0	\$750,000