

**CITY OF**



**CAPITAL IMPROVEMENTS PROGRAM  
2012-2021**

City of Winona, Minnesota  
Capital Improvements Program for the period of 2012-2021

## List of Funding Sources

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

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2021  
**LIST BY ACCOUNT NUMBER FOR 2012**

Account Number		Department	Project Name	FS	2012
101	42110 7402	Central Garage	Police-Replacement Patrol SUV 4x4	EQ	\$35,000
101	43120 7409	Central Garage	Street-1997 Chevy 1/2 ton pickup #38	EQ	\$23,000
101	45210 7309	Parks	Lake Park Path Overlay & Drinking Fountain Additions	GR	\$56,000
101	45210 7309	Parks	Lake Park Path Overlay & Drinking Fountain Additions	UR	\$30,000
101	45210 7309	Parks	Lake Park Path Overlay & Drinking Fountain Additions	SA	\$370,000
101	45210 7309	Parks	Lake Park Path Overlay & Drinking Fountain Additions	DONA	\$24,000
101	45210 7409	Central Garage	Park-Replace Chevy Suburban #89-6 for Pickup	EQ	\$25,500
<b>Sum for Fund# 101</b>					<b>\$563,500</b>
401	49911 7309	Engineering	Curb, Gutter & Sidewalk	SP	\$100,000
401	49914 7309	Watermains	Water Service Line Repair	SP	\$30,000
<b>Sum for Fund# 401</b>					<b>\$130,000</b>
406	49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$85,000
<b>Sum for Fund# 406</b>					<b>\$85,000</b>
409	42210 7409	Central Garage	Fire-Pumper Truck Replacement #234	GOB	\$530,000
409	43120 7409	Central Garage	Street-1989 Ford Tractor Arm Mower #36	GOB	\$113,500
409	43120 7402	Central Garage	Street-2002 Elgin Pelican Sweeper #0207	GOB	\$170,000
<b>Sum for Fund# 409</b>					<b>\$813,500</b>
410	49912 7309	Streets	Cty Rd 17-Homer Road Street Reconstruction	UR	\$30,000
410	49912 7309	Streets	Cty Rd 17-Homer Road Street Reconstruction	GR	\$79,000

Account Number			Department	Project Name	FS	2012
410	49912	7309	Streets	Gilmore Avenue (CSAH 32)	MSAS	\$705,260
<b>Sum for Fund# 410</b>						<b>\$814,260</b>
601	49412	7309	Watermains	Cty Rd 17-12" Watermain Homer Rd. To Treetops	UR	\$180,000
601	49414	7309	Watermains	Country Drive-Watermain Installation	UR	\$250,000
601	49414	7402	Central Garage	Water-2000 Chev 4x4 #00-2	UR	\$40,600
<b>Sum for Fund# 601</b>						<b>\$470,600</b>
602	49459	7309	Sanitary Sewers	Grit Pumps (2)	UR	\$35,000
602	49459	7309	Sanitary Sewers	Lift Station #4-Controls	UR	\$60,000
602	49459	7309	Sanitary Sewers	Slip Lining of 9th Street Sewer	UR	\$300,000
602	49459	7402	Central Garage	WWTP-Ford Sewer Vactor #14	UR	\$395,000
<b>Sum for Fund# 602</b>						<b>\$790,000</b>
612	49829	7309	Central Garage	Airport-1990 15ft Rotary Wing Mower	SA	\$17,200
612	49829	7309	Central Garage	Airport-1990 15ft Rotary Wing Mower	EQ	\$4,300
612	49829	7309	Central Garage	Airport-1990 Massey Tractor Mower #90-1	SA	\$108,800
612	49829	7309	Central Garage	Airport-1990 Massey Tractor Mower #90-1	EQ	\$27,200
612	49829	7309	Central Garage	Airport-1999 John Deere Mower #0112	SA	\$13,440
612	49829	7309	Central Garage	Airport-1999 John Deere Mower #0112	EQ	\$3,360
612	49829	7309	Central Garage	Airport-Runway Broom	SA	\$21,440
612	49829	7309	Central Garage	Airport-Runway Broom	EQ	\$5,360
612	49829	7309	Airport	Runway and Taxiway Design	FAC	\$17,500
612	49829	7309	Airport	Runway and Taxiway Design	FA	\$332,500
<b>Sum for Fund# 612</b>						<b>\$551,100</b>
617	45125	7309	Aquatic Center	Aquatic - Replace Main Circulating Pump	EQ	\$51,000
617	45125	7309	Aquatic Center	Aquatic - Replace Playground Equipment	EQ	\$85,000

Account Number			Department	Project Name	FS	2012
617	45125	7309	Aquatic Center	Aquatic - Replace Playground Equipment	DONA	\$8,000
617	45125	7309	Recreation	Bambenek Fields Upgrades	RES	\$11,000
617	45125	7309	Recreation	Bambenek Fields Upgrades	GR	\$60,000
<b>Sum for Fund# 617</b>						<b>\$215,000</b>
Grand Total						\$4,432,960

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2021  
**LIST BY ACCOUNT NUMBER FOR TAX LEVY (GR) IN 2012**

Account Number	Department	Project Name	FS	2012
101 45210 7309	Parks	Lake Park Path Overlay & Drinking Fountain Additions	GR	\$56,000
<b>Sum for Fund# 101</b>				<b>\$56,000</b>
406 49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$85,000
<b>Sum for Fund# 406</b>				<b>\$85,000</b>
410 49912 7309	Streets	Cty Rd 17-Homer Road Street Reconstruction	GR	\$79,000
<b>Sum for Fund# 410</b>				<b>\$79,000</b>
617 45125 7309	Recreation	Bambenek Fields Upgrades	GR	\$60,000
<b>Sum for Fund# 617</b>				<b>\$60,000</b>
Grand Total				\$280,000

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>AQUATIC, PARKS &amp; RECREATION</b>							
<u><b>Aquatic Center</b></u>							
<b>Aquatic - Replace Main Circulating Pump</b>							
Funding Source:	EQ	\$51,000	\$0	\$0	\$0	\$0	617 45125 7309
Comments: The main circulating pump and hardware need to be replaced. The current pump was replaced in 2001 and has a life expectancy of ten years.							
<b>Total Project</b>		<b>\$51,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Aquatic - Replace Playground Equipment</b>							
Funding Source:	DONA	\$8,000	\$0	\$0	\$0	\$0	617 45125 7309
Comments:							
Funding Source:	EQ	\$85,000	\$0	\$0	\$0	\$0	617 45125 7309
Comments: Replace playground equipment to meet National safety guidelines; open as public space.							
<b>Total Project</b>		<b>\$93,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total for Aquatic Center</b>		<b>\$144,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	



City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>Lake Park Path Overlay &amp; Drinking Fountain Additions</b>							
Funding Source:	DONA	\$24,000	\$0	\$0	\$0	\$0	101 45210 7309
Comments: Rotary Donation							
Funding Source:	GR	\$56,000	\$0	\$0	\$0	\$0	101 45210 7309
Comments:							
Funding Source:	SA	\$370,000	\$0	\$0	\$0	\$0	101 45210 7309
Comments: A State legacy grant has been applied for.							
Funding Source:	UR	\$30,000	\$0	\$0	\$0	\$0	101 45210 7309
Comments:							
<b>Total Project</b>		<b>\$480,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Latsch Pavilion Playground Equip - Replacement</b>							
Funding Source:	GR	\$0	\$0	\$0	\$50,000	\$0	101 45210 7309
Comments: Playground Equipment in need of replacement.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	
<b>Latsch Shelter Repair</b>							
Funding Source:	GR	\$0	\$50,000	\$0	\$0	\$0	101 45210 7309
Comments: Upgrade facility for more rental use; repair roof, electrical, doors, and fireplace.							
<b>Total Project</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Soccer Field &amp; Veteran's Park Irrigation</b>							
Funding Source:	GR	\$0	\$50,000	\$0	\$0	\$0	101 45210 7309
Comments: Veteran's Park Irrigation on City water to curb discoloring of monuments. Soccer field on well water.							
<b>Total Project</b>		<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>Tillman Park Shelter</b>							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$50,000	101 45210 7309
Comments: Upgrade Tillman into a rental facility. Upgrades include handicap accessibility and kitchen improvements.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	
<b>Valley Oaks Playground Equipment - Replace</b>							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$80,000	101 45210 7309
Comments: Need to replace playground equipment and repair tennis and basketball courts.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	
<b>Total for Parks</b>		<b>\$480,000</b>	<b>\$155,000</b>	<b>\$85,000</b>	<b>\$50,000</b>	<b>\$130,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Recreation</b>							
<b>Bambenek Fields Lights</b>							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$300,000	617 45125 7309
Comments: Install lights at Bambenek Fields. Year one install three sets of lights, year two install two sets of lights.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	
<b>Bambenek Fields Upgrades</b>							
Funding Source:	GR	\$60,000	\$40,000	\$40,000	\$40,000	\$0	617 45125 7309
Comments: Infill outfields and add irrigation. \$20,000 of the \$60,000 is allotted for 2012 for the well.							
Funding Source:	RES	\$11,000	\$11,000	\$11,000	\$11,000	\$0	617 45125 7309
Comments: This will come out of the field development fund.							
<b>Total Project</b>		<b>\$71,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$51,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Bud King Ice Arena-Outdoor Rink Upgrades</b>							
Funding Source:	DONA	\$0	\$5,000	\$0	\$0	\$0	617 45125 7309
Comments: Winona Area Youth Hockey would contribute to this project.							
Funding Source:	GR	\$0	\$58,000	\$0	\$0	\$0	617 45125 7309
Comments: Replace current outdoor boards, remove bathroom facility, move lights, tile the water run-off from the Bud King Ice Arena.							
<b>Total Project</b>		<b>\$0</b>	<b>\$63,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Bud King Ice Arena-Replacement of Refrigeration System</b>							
Funding Source:	DONA	\$0	\$300,000	\$0	\$0	\$0	617 45125 7309
Comments: Bud King Ice Arena is in need of a new refrigeration system.							
<b>Total Project</b>		<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Dacota Field Upgrade</b>							
Funding Source:	GR	\$0	\$55,000	\$0	\$0	\$0	617 45125 7309
Comments: Add outfield fencing, add Agrilime to infield, and extend first and third fence lines.							
<b>Total Project</b>		<b>\$0</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>East Rec Center-Gym Upgrades</b>							
Funding Source:	GR	\$0	\$0	\$53,000	\$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.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$53,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total for Recreation</b>		<b>\$71,000</b>	<b>\$469,000</b>	<b>\$104,000</b>	<b>\$51,000</b>	<b>\$300,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

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Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
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**CITY HALL, LIBRARY & SENIOR CENTER**

Library

**Dome Restoration**

Funding Source: SA	\$0	\$0	\$50,000	\$0	\$0	618 45510 7309
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Comments: We would pursue funding from the State to restore the dome at the Winona Public Library.

**Total Project**

	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
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**Total for Library**

	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>
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City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Senior Center</b>							
<b>Masonic Temple-Brick &amp; Masonry</b>							
Funding Source:	DONA	\$0	\$150,000	\$0	\$0	\$0	617 45413 7309
Comments: This would be funded by grant from the Historical Society.							
Funding Source:	FAC	\$0	\$150,000	\$0	\$0	\$0	617 45143 7309
Comments: We would pursue funding from the State to complete the tuckpointing of the Masonic Temple.							
Funding Source:	SA	\$0	\$100,000	\$0	\$0	\$0	617 45143 7309
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Masonic Temple-Theatrical Drop Restoration</b>							
Funding Source:	FAC	\$0	\$30,000	\$30,000	\$0	\$0	617 45143 7309
Comments: Restoration of 98 theatrical drops at the Masonic Temple. This will be a donation from the Theatre Du Mississippi Group.							
Funding Source:	OTH	\$0	\$300,000	\$300,000	\$0	\$0	617 45143 7309
Comments: Restoration of the 98 theatrical drops at the Masonic Temple.							
<b>Total Project</b>		<b>\$0</b>	<b>\$330,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>New Windows - Masonic/Sr. Center</b>							
Funding Source:	FAC	\$0	\$90,000	\$0	\$0	\$0	617 45143 7309
Comments: Replace all windows throughout building. There are various sizes with aproximately 75 windows.							
<b>Total Project</b>		<b>\$0</b>	<b>\$90,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total for Senior Center</b>		<b>\$0</b>	<b>\$820,000</b>	<b>\$330,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number		
<b>ENGINEERING, PUBLIC WORKS &amp; PORT AUTHORITY</b>									
<b><u>Airport</u></b>									
<b>Pavement Maintenance</b>									
Funding Source:	FA	\$0	\$0	\$0	\$165,000	\$0	612	49829	7309
Comments:									
Funding Source:	GR	\$0	\$0	\$0	\$8,250	\$0	612	49829	7309
Comments:									
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$173,250</b>	<b>\$0</b>			
<b>Runway and Taxiway Construction</b>									
Funding Source:	FA	\$0	\$4,275,000	\$4,275,000	\$2,850,000	\$0	612	49829	7309
Comments: Includes MALSR guidance lighting									
Funding Source:	GR	\$0	\$225,000	\$225,000	\$150,000	\$0	612	49829	7309
Comments: Includes MALSR guidance lighting.									
<b>Total Project</b>		<b>\$0</b>	<b>\$4,500,000</b>	<b>\$4,500,000</b>	<b>\$3,000,000</b>	<b>\$0</b>			

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>Runway and Taxiway Design</b>							
Funding Source:	FA	\$332,500	\$228,000	\$0	\$0	\$0	612 49829 7309
Comments:							
Funding Source:	FAC	\$17,500	\$12,000	\$0	\$0	\$0	612 49829 7309
Comments:							
<b>Total Project</b>		<b>\$350,000</b>	<b>\$240,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total for Airport</b>		<b>\$350,000</b>	<b>\$4,740,000</b>	<b>\$4,500,000</b>	<b>\$3,173,250</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Engineering</b>							
<b>Curb, Gutter &amp; Sidewalk</b>							
Funding Source:	GR	\$85,000	\$85,000	\$95,000	\$95,000	\$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:							
<b>Total Project</b>		<b>\$185,000</b>	<b>\$185,000</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$200,000</b>	
<b>Total for Engineering</b>		<b>\$185,000</b>	<b>\$185,000</b>	<b>\$195,000</b>	<b>\$195,000</b>	<b>\$200,000</b>	
<b>Flood and Storm Control</b>							
<b>Burns Valley Creek Outlet Cleanout</b>							
Funding Source:	GORB	\$0	\$0	\$0	\$500,000	\$0	101 42960 7309
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	
<b>Total for Flood and Storm Control</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Port Authority</b>							
<b>Commerical Dock Site Improvements</b>							
Funding Source:	PA	\$0	\$0	\$80,000	\$0	\$0	945 46511 7309
Comments: Remove dilapidated silos/structures at former dock area and grade the site. Grade the new dock area site.							
Funding Source:	SA	\$0	\$0	\$320,000	\$0	\$0	945 46511 7309
Comments: Remove dilapidated silos/structures at former dock area and grade the site. Grade the new dock area site.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Storage Facility</b>							
Funding Source:	PA	\$0	\$220,000	\$0	\$0	\$0	945 46511 4509
Comments: The Port Authority would construct a salt storage facility funded 80% with MnDOT Port Assistance Funds. Total cost estimate is \$1.1 million.							
Funding Source:	SA	\$0	\$880,000	\$0	\$0	\$0	945 46511 4509
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total for Port Authority</b>		<b>\$0</b>	<b>\$1,100,000</b>	<b>\$400,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b><u>Sanitary Sewers</u></b>							
<b>Bar Screen</b>							
Funding Source:	UR	\$0	\$75,000	\$0	\$0	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Belt Press</b>							
Funding Source:	UR	\$0	\$0	\$0	\$700,000	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>	<b>\$0</b>	
<b>Boiler Digester Controls</b>							
Funding Source:	UR	\$0	\$0	\$0	\$300,000	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Digester Cleaning &amp; Repair</b>							
Funding Source:	UR	\$0	\$0	\$250,000	\$0	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Digester Heat Exchanger</b>							
Funding Source:	UR	\$0	\$0	\$0	\$124,500	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$124,500</b>	<b>\$0</b>	
<b>Disinfection Equipment</b>							
Funding Source:	UR	\$0	\$0	\$0	\$100,000	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Grit Pumps (2)</b>							
Funding Source:	UR	\$35,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grit Washer</b>							
Funding Source:	UR	\$0	\$0	\$0	\$50,000	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	
<b>Lift Station #4-Controls</b>							
Funding Source:	UR	\$60,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments: Lift Station Repairs							
<b>Total Project</b>		<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Lift Station #4-Pump</b>							
Funding Source:	UR	\$0	\$65,000	\$0	\$0	\$0	602 49459 7309
Comments: Lift Station Repairs							
<b>Total Project</b>		<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Lift Station #5-Pumps</b>							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$60,000	602 49459 7309
Comments: Lift Station Repairs							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	
<b>Lift Station #6-Pumps</b>							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$50,000	602 49459 7309
Comments: Lift Station Repairs							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Lift Station #7-Controls</b>							
Funding Source:	UR	\$0	\$0	\$0	\$65,000	\$0	602 49459 7309
Comments: Lift Station Repairs							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	
<b>Lift Station #7-Pump</b>							
Funding Source:	UR	\$0	\$0	\$65,000	\$0	\$0	602 49459 7309
Comments: Lift Station Repairs							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Primary Clarifier Repair (2)</b>							
Funding Source:	UR	\$0	\$0	\$200,000	\$0	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Recirculation Pump</b>							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$60,000	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	
<b>Slip Lining of 9th Street Sewer</b>							
Funding Source:	UR	\$300,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments:							
<b>Total Project</b>		<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Sludge Pumps (2)</b>							
Funding Source:	UR	\$0	\$0	\$0	\$50,000	\$0	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>Trickling Filter Dist. Arms</b>							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$250,000	602 49459 7309
Comments: Sewer Replacement							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	
<b>Total for Sanitary Sewers</b>		<b>\$395,000</b>	<b>\$140,000</b>	<b>\$515,000</b>	<b>\$1,389,500</b>	<b>\$420,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Streets</b>							
<b>Cty Rd 17-Homer Road Street Reconstruction</b>							
Funding Source:	GR	\$79,000	\$0	\$0	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	UR	\$30,000	\$0	\$0	\$0	\$0	410 49912 7309
Comments:							
<b>Total Project</b>		<b>\$109,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Gilmore Avenue (CSAH 32)</b>							
Funding Source:	MSAS	\$705,260	\$0	\$0	\$0	\$0	410 49912 7309
Comments:							
<b>Total Project</b>		<b>\$705,260</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Grand Street-Sarnia to Wabasha</b>							
Funding Source:	MSAS	\$0	\$660,000	\$0	\$0	\$0	
Comments:							
Funding Source:	SP	\$0	\$70,000	\$0	\$0	\$0	
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$730,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Hamilton Street Broadway to Howard</b>							
Funding Source:	MSAS	\$0	\$0	\$0	\$450,000	\$0	
Comments:							
Funding Source:	SP	\$0	\$0	\$0	\$60,000	\$0	
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>Hamilton Street-Second to Broadway</b>							
Funding Source:	MSAS	\$0	\$0	\$450,000	\$0	\$0	
Comments: Reconstruct Hamilton Street from Second Street to Broadway.							
Funding Source:	SP	\$0	\$0	\$60,000	\$0	\$0	
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$510,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Louisa Street Extension</b>							
Funding Source:	ST	\$0	\$0	\$10,000,000	\$0	\$0	
Comments: Construction of new Louisa Street.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Res Street Recon-Fifth (Hamilton to St. Charles)</b>							
Funding Source:	GR	\$0	\$175,000	\$0	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$175,000	\$0	\$0	\$0	410 49912 7309
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Res Street Recon-Fifth (St. Charles to Mankato)</b>							
Funding Source:	GR	\$0	\$175,000	\$0	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$175,000	\$0	\$0	\$0	410 49912 7309
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Res Street Recon-Fourth (Franklin to Hamilton)</b>							
Funding Source:	GR	\$0	\$0	\$0	\$175,000	\$0	410 49912 7309
Comments: Residential Street Reconstruction.							
Funding Source:	SP	\$0	\$0	\$0	\$175,000	\$0	
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	
<b>Res Street Recon-Fourth (Hamilton to Mankato)</b>							
Funding Source:	GR	\$0	\$0	\$0	\$175,000	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$0	\$0	\$175,000	\$0	
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>Res Street Recon-Fourth (Mankato to Adams)</b>							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$175,000	410 49912 7309
Comments: Residential Street Reconstruction.							
Funding Source:	SP	\$0	\$0	\$0	\$0	\$175,000	
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$350,000</b>	
<b>Sioux Street-Fourth to Sarnia</b>							
Funding Source:	MSAS	\$0	\$0	\$0	\$1,000,000	\$0	
Comments:							
Funding Source:	SP	\$0	\$0	\$0	\$100,000	\$0	
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,100,000</b>	<b>\$0</b>	
<b>Total for Streets</b>		<b>\$814,260</b>	<b>\$1,430,000</b>	<b>\$10,510,000</b>	<b>\$2,310,000</b>	<b>\$350,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b><u>Watermains</u></b>							
<b>Country Drive-Watermain Installation</b>							
Funding Source:	UR	\$250,000	\$0	\$0	\$0	\$0	601 49414 7309
Comments:							
<b>Total Project</b>		<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Cty Rd 17-12" Watermain Homer Rd. To Treetops</b>							
Funding Source:	UR	\$180,000	\$0	\$0	\$0	\$0	601 49412 7309
Comments: Improve water pressure at Treetops Booster.							
<b>Total Project</b>		<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Fifth St-(Hamilton to Mankato)</b>							
Funding Source:	UR	\$0	\$180,000	\$0	\$0	\$0	601 49414 7309
Comments: Street Reconstruction							
<b>Total Project</b>		<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Filter Media Replacement at Westfield Water Plant</b>							
Funding Source:	UR	\$0	\$250,000	\$0	\$0	\$0	601 49412 7309
Comments: This project will change filter media to "Green sand plus" for radium removal and eliminate feeding 2-chemicals							
<b>Total Project</b>		<b>\$0</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Grand Street-Sarnia to Wabasha</b>							
Funding Source:	UR	\$0	\$30,000	\$0	\$0	\$0	601 49414 7309
Comments: Street reconstruction.							
<b>Total Project</b>		<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Hamilton St-Broadway to Howard</b>							
Funding Source:	UR	\$0	\$0	\$0	\$180,000	\$0	601 49414 7309
Comments: Street Reconstruction							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Hamilton St-Second to Broadway</b>							
Funding Source:	UR	\$0	\$0	\$180,000	\$0	\$0	601 49414 7309
Comments: Street Reconstruction							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Louisa Street Reconstruction</b>							
Funding Source:	UR	\$0	\$0	\$200,000	\$0	\$0	601 49414 7309
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Mankato Avenue - Broadway to Second</b>							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$50,000	601 49414 7309
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Mankato Avenue - Sarnia to Broadway</b>							
Funding Source:	UR	\$0	\$0	\$0	\$35,000	\$0	601 49414 7309
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	
<b>Sarnia Street Watermain Replacement</b>							
Funding Source:	UR	\$0	\$0	\$500,000	\$0	\$0	601 49414 7309
Comments: Improve water flow capacity from Franklin to Carimona.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Water Service Line Repair</b>							
Funding Source:	SP	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	401 49914 7309
Comments: Repair of broken stop boxes and curb stops.							
<b>Total Project</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>Watermain Replacement @Railroad Crossing</b>							
Funding Source:	UR	\$0	\$0	\$0	\$150,000	\$0	601 49414 7309
Comments:							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,000</b>	<b>\$0</b>	
<b>Total for Watermains</b>		<b>\$460,000</b>	<b>\$490,000</b>	<b>\$910,000</b>	<b>\$395,000</b>	<b>\$80,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>FIRE &amp; EMERGENCY MANAGEMENT</b>							
<u>Emergency Management</u>							
<b>Outdoor Warning System</b>							
Funding Source:	GR	\$0	\$0	\$0	\$35,000	\$0	101 42910 7409
Comments: Install Outdoor Early Warning Siren in Cobblestone Addition.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	
<b>Total for Emergency Management</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Fire</b>							
<b>Addition to West Fire Station</b>							
Funding Source:	FAC	\$0	\$0	\$0	\$170,000	\$0	101 42210 7209
Comments: An addition to the West Station is required to accommodate proposed 75' Quint.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,000</b>	<b>\$0</b>	
<b>Raise Overhead Doors at Central Fire Station</b>							
Funding Source:	FAC	\$0	\$160,000	\$0	\$0	\$0	101 42210 7209
Comments: Raise four of the overhead doors from 10 ft to 12 ft openings to accommodate modern fire apparatus.							
<b>Total Project</b>		<b>\$0</b>	<b>\$160,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Renovation of Central Fire Station</b>							
Funding Source:	GOB	\$0	\$0	\$3,000,000	\$0	\$0	101 42210 7209
Comments: Renovate and construct addition to the Central Fire Station to comply with all current regulations.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>Traffic Control - Pre-emption</b>							
Funding Source:	GOB	\$0	\$0	\$0	\$475,000	\$0	101 42210 7409
Comments: Install pre-emption on all traffic control lights.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$475,000</b>	<b>\$0</b>	
<b>Total for Fire</b>		<b>\$0</b>	<b>\$160,000</b>	<b>\$3,000,000</b>	<b>\$645,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>VEHICLES &amp; EQUIPMENT</b>							
<b>Central Garage</b>							
<b>Airport-1990 15ft Rotary Wing Mower</b>							
Funding Source:	EQ	\$4,300	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
Funding Source:	SA	\$17,200	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
<b>Total Project</b>		<b>\$21,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Airport-1990 Massey Tractor Mower #90-1</b>							
Funding Source:	EQ	\$27,200	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
Funding Source:	SA	\$108,800	\$0	\$0	\$0	\$0	612 49829 7309
Comments: Replace 1990 Massey Tractor #901 and Wing Mower.							
<b>Total Project</b>		<b>\$136,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Airport-1999 John Deere Mower #0112</b>							
Funding Source:	EQ	\$3,360	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
Funding Source:	SA	\$13,440	\$0	\$0	\$0	\$0	612 49829 7309
Comments: Replace 1999 John Deere Trimmer Mower #0112.							
<b>Total Project</b>		<b>\$16,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Airport-Runway Broom</b>							
Funding Source:	EQ	\$5,360	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
Funding Source:	SA	\$21,440	\$0	\$0	\$0	\$0	612 49829 7309
Comments:							
<b>Total Project</b>		<b>\$26,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Central Garage-1999 Ford Pickup #99-4</b>							
Funding Source:	EQ	\$0	\$28,000	\$0	\$0	\$0	101 43170 7402
Comments: Replace 1999 Ford F-150 4x4 service truck #99-4 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Central Garage-2007 Crown Victoria #0703</b>							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	101 43170 7402
Comments: Replace 2007 Crown Victoria #0703 with transfer from Police Dept.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	
<b>Central Garage-Pool Car 2003 Ford Windstar Van #0310</b>							
Funding Source:	EQ	\$0	\$0	\$27,000	\$0	\$0	101 43170 7402
Comments: Replace 2003 Ford Winstar Van #0310 with new and transfer van.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Central Garage-Pool Car 2005 Ford Taurus #0508</b>							
Funding Source:	EQ	\$0	\$0	\$26,000	\$0	\$0	101 43170 7402
Comments: Replace 2005 Ford Taurus #0508 "pool car" with new and transfer Ford.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Engineering-1999 Chev S-10 #9909 (Karl)</b>							
Funding Source:	EQ	\$0	\$16,500	\$0	\$0	\$0	101 43110 7409
Comments: Replace 1999 Chev S-10 Pickup #9909 with used.							
<b>Total Project</b>		<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Engineering-2002 Chev Malibu #0205 (Keith)</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$25,000	\$0	101 43110 7409
Comments: Replace 2002 Chevrolet Malibu #0205 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Engineering-2002 Chevy Pickup #0212</b>							
Funding Source:	EQ	\$0	\$0	\$16,500	\$0	\$0	101 43110 7409
Comments: Replace 2002 4x4 Chevrolet pick-up #0212 with used pick-up.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$0</b>	<b>\$0</b>	
<b>Engineering-Hybrid Vehicle (Trade-in 2011 Hybrid)</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$14,500	\$0	101 43110 7409
Comments: Trade and replace 2011 Ford Escape Hybrid #1114 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$14,500</b>	<b>\$0</b>	
<b>Fire- Eng. Pumper Truck #232</b>							
Funding Source:	GOB	\$0	\$0	\$550,000	\$0	\$0	101 42210 7409
Comments: Replace 1989 Pierce Arrow Pumper Truck #232 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Fire-Aerial Ladder Truck Replacement #233</b>							
Funding Source:	GOB	\$0	\$0	\$0	\$0	\$800,000	101 42210 7409
Comments: Replace 1996 Pierce Telesquirt Aerial Truck #233 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$800,000</b>	
<b>Fire-Auto Replacement #004</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$25,000	\$0	101 42210 7409
Comments: Replace 2000 Ford Crown Victoria #004 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	
<b>Fire-Auto Replacement #99-6</b>							
Funding Source:	EQ	\$0	\$0	\$25,000	\$0	\$0	101 42210 7409
Comments: Replace 1999 Ford Crown Victoria #99-6 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Fire-Pumper Truck Replacement #234</b>							
Funding Source:	GOB	\$530,000	\$0	\$0	\$0	\$0	409 42210 7409
Comments: Replace 1985 Pierce Arrow Pumper Truck #234 with new.							
<b>Total Project</b>		<b>\$530,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Inspections-2003 Buick Century #0306</b>							
Funding Source:	ER	\$0	\$25,000	\$0	\$0	\$0	652 42410 7409
Comments: Replace 2003 Buick Century #0306 with new, transfer Buick.							
<b>Total Project</b>		<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Inspections-2005 Ford Taurus #0509</b>							
Funding Source:	ER	\$0	\$0	\$25,000	\$0	\$0	652 42410 7409
Comments: Replace 2005 Ford Taurus #0509 with new and transfer Ford.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Inspections-2006 Ford Taurus #0604</b>							
Funding Source:	ER	\$0	\$0	\$0	\$0	\$25,000	652 42410 7409
Comments: Replace 2006 Ford Taurus #0604 with new and transfer Ford.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	
<b>Inspections-2006 Ford Taurus #0607</b>							
Funding Source:	ER	\$0	\$0	\$0	\$25,000	\$0	652 42410 7409
Comments: Replace 2006 Ford Taurus #0607 with new and transfer Ford.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	
<b>Park Rec-1994 Plymouth Voyager #15</b>							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Comments: Replace 1994 Plymouth van #15 with transfer of van from car pool.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Park Rec-1996 Chev Lumina #96-03</b>							
Funding Source:	EQ	\$0	\$1	\$0	\$0	\$0	617 45110 7402
Comments: Replace 1996 Chev Lumina #96-03 with transfer from Inspection Dept.							
<b>Total Project</b>		<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Park Rec-1997 Chev Pickup #97-3</b>							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Comments: Replace 1997 Chev Pickup #97-3 with transfer from Water Dept.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	
<b>Park Rec-1999 Chev Malibu #99-7</b>							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Comments: Replace 1999 Chev Malibu #99-7 with transfer from Inspections Dept.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Park Rec-2000 Chev Malibu #0019</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$1	\$0	617 45110 7402
Comments: Replace 2000 Chev Malibu #0019 with transfer from Inspections Dept.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	
<b>Park-1982 Altosar (Weed Harvester, Lake)</b>							
Funding Source:	EQ	\$0	\$100,000	\$0	\$0	\$0	101 45210 7409
Comments: Replace 1982 Alostar #82-4 Lake Weed Harvester with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Park-1988 Ford Tower Truck #88-3</b>							
Funding Source:	EQ	\$0	\$129,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 1988 Ford #88-3 Aerial bucket truck with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$129,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Park-1988 Massey Ferguson Tractor Loader #88-10</b>							
Funding Source:	EQ	\$0	\$0	\$65,000	\$0	\$0	101 45210 7409
Comments: Replace 1988 Massey Ferguson 4x4 tractor loader #88-10 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Park-1989 Internat. Dump #89-7</b>							
Funding Source:	EQ	\$0	\$105,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 1989 International #89-7 Dump Truck with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$105,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Park-1989 Mower (Swim Pool) #89-2</b>							
Funding Source:	EQ	\$0	\$35,000	\$0	\$0	\$0	101 45210 7409
Comments: Replace 1989 Hustler Mower/Bagger#89-2 at Swimming Pool with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Park-1991 Internat. Dump #91-1</b>							
Funding Source:	EQ	\$0	\$0	\$115,000	\$0	\$0	101 45210 7402
Comments: Replace 1991 International Dump Truck and Snowplow #91-1 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Park-1996 Chevrolet Aerial Bucket Truck #96-1</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$140,000	\$0	101 45210 7402
Comments: Replace 1996 Chevrolet Aerial Bucket Truck #96-1 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	
<b>Park-2000 Chev 4x4 Pickup #007</b>							
Funding Source:	EQ	\$0	\$0	\$28,000	\$0	\$0	101 45210 7402
Comments: Replace 2000 Chevrolet 4x4 pickup truck #007 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Park-2001 Chev 4x4 pickup/plow #0105</b>							
Funding Source:	EQ	\$0	\$0	\$33,000	\$0	\$0	101 45210 7402
Comments: Replace 2001 Chevrolet 1/2 ton 4x4 Pick-up and Snowplow #0105 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Park-2002 Chevy 4x4 Pick-up and Snowplow #0209</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$33,000	\$0	101 45210 7402
Comments: Replace 2002 Chevrolet 1/2 ton 4x4 Pick-up and Snowplow #0209.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	
<b>Park-2002 Ford Utility Van #0210</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$29,000	\$0	101 45210 7402
Comments: Replace 2002 Ford Utility Van #0210.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Park-2003 Chev 1/2 ton 4x4 truck #0309 and snowplow</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$33,000	\$0	101 45210 7402
Comments: Replace 2003 Chev 1/2 ton 4x4 truck #0309 and snowplow.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$33,000</b>	<b>\$0</b>	
<b>Park-2006 Isuzu NQR Trash Compactor Truck #0614</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$85,000	101 45210 7402
Comments: Replace 2006 Isuzu NQR Trash Compactor Truck #0614.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>	
<b>Park-2006 Toro 4000D #0618</b>							
Funding Source:	EQ	\$0	\$70,000	\$0	\$0	\$0	101 45210 7409
Comments: Replace 2006 Toro 4000D Wing Mower Tractor #0618 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$70,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Park-Cushman #94-1</b>							
Funding Source:	EQ	\$0	\$0	\$29,000	\$0	\$0	101 45210 7409
Comments: Replace 1994 Cushman Truckster #94-1 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$29,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Park-Replace Chevy Suburban #89-6 for Pickup</b>							
Funding Source:	EQ	\$25,500	\$0	\$0	\$0	\$0	101 45210 7409
Comments: Replace 1989 Chevrolet Suburban #89-6 with pickup.							
<b>Total Project</b>		<b>\$25,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Police-3 Patrol Cars</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$80,000	101 42110 7402
Comments: Replace 3 Patrol Cars with new.							
Funding Source:	EQ	\$0	\$0	\$75,000	\$0	\$0	101 42110 7402
Comments: Replace 3 patrol cars with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$80,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Police-Repaint 3 Patrol Cars</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$6,000	101 42110 7402
Comments: Repaint 3 Patrol Cars.							
Funding Source:	EQ	\$0	\$0	\$6,000	\$0	\$0	101 42110 7402
Comments: Repaint 3 patrol cars.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$6,000</b>	<b>\$0</b>	<b>\$6,000</b>	
<b>Police-Repaint 4 Patrol Cars</b>							
Funding Source:	EQ	\$0	\$8,000	\$0	\$0	\$0	101 42110 7402
Comments: Repaint 4 Patrol Cars.							
Funding Source:	EQ	\$0	\$0	\$0	\$8,000	\$0	101 42110 7402
Comments: Repaint 4 Patrol Cars							
<b>Total Project</b>		<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Police-Replace 4 Patrol Cars</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$100,000	\$0	101 42110 7402
Comments: Replace 4 patrol cars with new.							
Funding Source:	EQ	\$0	\$100,000	\$0	\$0	\$0	101 42110 7402
Comments: Replace four 2009 & 2010 patrol cars with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	
<b>Police-Replacement Patrol SUV 4x4</b>							
Funding Source:	EQ	\$35,000	\$0	\$0	\$0	\$0	101 42110 7402
Comments: Replace 2010 Ford Expedition SUV #1004 with new.							
<b>Total Project</b>		<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-1980 Chevy Street Oiler Truck #10</b>							
Funding Source:	EQ	\$0	\$0	\$110,000	\$0	\$0	101 43120 7402
Comments: Replace 1980 Chevrolet #10 and Rosco Road Oiler System with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
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**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Street-1986 Bomag Rubber Tire Compactor #23</b>							
Funding Source:	EQ	\$0	\$0	\$60,000	\$0	\$0	101 43120 7409
Comments: Replace 1986 bombag Rubber Tire Street Compactor #23.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-1989 Ford Tractor Arm Mower #36</b>							
Funding Source:	GOB	\$113,500	\$0	\$0	\$0	\$0	409 43120 7409
Comments: Replace 1989 Ford 7710 Arm Mower and Tractor #36 with new.							
<b>Total Project</b>		<b>\$113,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-1990 Skid Steer Loader #45</b>							
Funding Source:	EQ	\$0	\$40,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1990 Bobcat Skidsteer Loader and attachments #45 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
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**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Street-1991 Ford 260 Tractor #35</b>							
Funding Source:	EQ	\$0	\$0	\$45,000	\$0	\$0	101 43120 7409
Comments: Replace 1991 Ford 260 Utility Tractor #35 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$45,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-1994 Ford Pickup #30</b>							
Funding Source:	EQ	\$0	\$0	\$25,000	\$0	\$0	101 43120 7402
Comments: Replace 1994 Ford F-150 pickup #30 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-1995 International Dump Truck #2</b>							
Funding Source:	EQ	\$0	\$135,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1995 International Dump Truck #2 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Street-1996 Chevy Pickup Truck #28</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$35,000	101 43120 7402
Comments: Replace 1996 Chevrolet Pickup Truck #28.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	
<b>Street-1997 Chevy 1/2 ton pickup #38</b>							
Funding Source:	EQ	\$23,000	\$0	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1997 Chevy 1/2 ton pickup #38 with new.							
<b>Total Project</b>		<b>\$23,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-1998 Case Loader #16</b>							
Funding Source:	EQ	\$0	\$120,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1998 Case Wheel Loader #16 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Street-1999 Ford F-350 Dump #42</b>							
Funding Source:	EQ	\$0	\$35,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1999 Ford F-350 1-Ton Dump Truck and plow #42 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-1999 Klauer Sno-Go Blower #22</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$160,000	101 43120 7409
Comments: Replace 1999 Klauer Sno-Go Blower #22 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$160,000</b>	
<b>Street-2000 Sterling Dump Truck #008</b>							
Funding Source:	EQ	\$0	\$0	\$135,000	\$0	\$0	101 43120 7402
Comments: Replace 2000 Sterling Dump Truck #008 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Street-2000 Sterling Truck &amp; V-Box Sander #11</b>							
Funding Source:	EQ	\$0	\$0	\$135,000	\$0	\$0	101 43120 7402
Comments: Replace 2000 Ford Sterling Truck #11 with V-Box Sander with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-2001 Case Loader #0133</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$120,000	\$0	101 43120 7409
Comments: Replace 2001 Case 621 Wheel Loader #0133 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	
<b>Street-2001 Ford F-250 4x4 and plow #0146</b>							
Funding Source:	EQ	\$0	\$0	\$37,500	\$0	\$0	101 43120 7402
Comments: Replace 2001 Ford F-250 4x4 and plow #0146.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,500</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Street-2001 Sterling Dump Truck #0001</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$135,000	\$0	101 43120 7402
Comments: Replace 2001 Sterling Dump Truck #0001 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,000</b>	<b>\$0</b>	
<b>Street-2001 Sterling Truck &amp; Street Flusher Assm. #0105</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$115,000	101 43120 7402
Comments: Replace 2001 Sterling Truck and Street Flusher #0105 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$115,000</b>	
<b>Street-2002 Elgin Pelican Sweeper #0207</b>							
Funding Source:	GOB	\$170,000	\$0	\$0	\$0	\$0	409 43120 7402
Comments: Replace 2002 Elgin Street Sweeper #0207 with new.							
<b>Total Project</b>		<b>\$170,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Street-2003 Elgin Street Sweeper #0321</b>							
Funding Source:	EQ	\$0	\$180,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 2003 Elgin Street Sweeper #0321 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$180,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-2003 Ford 1-Ton Dump Truck #0313</b>							
Funding Source:	EQ	\$0	\$0	\$37,000	\$0	\$0	101 43120 7402
Comments: Replace 2003 Ford 1-Ton Dump Truck #0313.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$37,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Street-Blacktop Patching Insert Box #29</b>							
Funding Source:	EQ	\$0	\$39,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1989 PB Heated Blacktop Patching Box.							
<b>Total Project</b>		<b>\$0</b>	<b>\$39,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Street-Replace 2002 Ford F-250 Truck &amp; Snowplow #0241</b>							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$39,000	101 43120 7402
Comments: Replace 2002 Ford F-250 Truck #0241 and Snowplow with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,000</b>	
<b>Water-1997 Dodge 1 Ton Dump #97-7</b>							
Funding Source:	UR	\$0	\$0	\$38,000	\$0	\$0	601 49414 7402
Comments: Replace 1997 Dodge 1-Ton Dump Truck #99-7 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$38,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Water-1998 Dodge 4x4 Pickup #98-6</b>							
Funding Source:	UR	\$0	\$0	\$0	\$34,000	\$0	601 49414 7402
Comments: Replace 1998 Dodge 1/2 ton truck and plow #98-6 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Water-1999 Case Backhoe Tractor #99-5</b>							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$80,000	601 49414 7402
Comments: Replace 1999 Case Backhoe Tractor #99-5 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	
<b>Water-2000 Chev 4x4 #00-2</b>							
Funding Source:	UR	\$40,600	\$0	\$0	\$0	\$0	601 49414 7402
Comments: Replace 1/2 ton 2000 Chevy 4x4 Pick-up #00-2 with new and add service body to rear box.							
<b>Total Project</b>		<b>\$40,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Water-2002 Chev 3/4 Flatbed #0208</b>							
Funding Source:	UR	\$0	\$0	\$30,000	\$0	\$0	601 49414 7402
Comments: Replace 2002 Chevrolet 4x4 Flatbed Valve Turner Truck #0208 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Water-2006 Ford 3/4 Ton 4x4 Pickup and Snowplow #0611</b>							
Funding Source:	UR	\$0	\$0	\$34,000	\$0	\$0	601 49414 7402
Comments: Replace 2006 Ford F-250 4x4 Pickup and Snowplow #0611 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$34,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Water-2006 Ford 4x4 Pickup #0610</b>							
Funding Source:	UR	\$0	\$0	\$28,000	\$0	\$0	601 49414 7402
Comments: Replace 2006 Ford F-150 4x4 #0610 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Water-2007 John Deere Mower #0712</b>							
Funding Source:	UR	\$0	\$0	\$8,000	\$0	\$0	601 49414 7409
Comments: Replace 2007 John Deere Tractor Mower #0712 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

Project Name	Funding Source	2012	2013	2014	2015	2016	Account Number
<b>Water-Car Replacement #0206</b>							
Funding Source:	UR	\$0	\$0	\$0	\$26,000	\$0	601 49414 7402
Comments: Replace 2002 Chevrolet Impala #0206 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$26,000</b>	<b>\$0</b>	
<b>WWTP-1991 Intern. Flusher #2</b>							
Funding Source:	UR	\$0	\$0	\$0	\$80,000	\$0	602 49459 7402
Comments: Replace 1991 International Tanker/Flush with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	
<b>WWTP-1995 Ford F-700 #14</b>							
Funding Source:	UR	\$0	\$0	\$60,000	\$0	\$0	602 49459 7402
Comments: Replace 1995 Ford F-700 Dump Truck #14 with new and transfer current dump body to new chassis.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2012-2016  
**SUMMARY BY PROJECT NAME**

<b>Project Name</b>	<b>Funding Source</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Account Number</b>
<b>WWTP-2005 Plymouth Van #0515</b>							
Funding Source:	UR	\$0	\$27,000	\$0	\$0	\$0	602 49459 7402
Comments: Replace 2005 Dodge Caravan #0515 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$27,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>WWTP-2008 Ford F-250 #0807</b>							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$35,000	602 49459 7402
Comments: Replace 2008 Ford F-250 4x4 #0807 with new.							
<b>Total Project</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	
<b>WWTP-Ford Sewer Vector #14</b>							
Funding Source:	UR	\$395,000	\$0	\$0	\$0	\$0	602 49459 7402
Comments: Replace 1995 Ford Truck and Sewer vector/jetter rodder #14 with new.							
<b>Total Project</b>		<b>\$395,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total for Central Garage</b>		<b>\$1,533,700</b>	<b>\$1,192,501</b>	<b>\$1,803,004</b>	<b>\$827,501</b>	<b>\$1,460,000</b>	
<b>Grand Total for all Projects:</b>		<b>\$4,432,960</b>	<b>\$10,881,501</b>	<b>\$22,402,004</b>	<b>\$9,571,251</b>	<b>\$2,940,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
<b>AQUATIC, PARKS &amp; RECREATION</b>						
<b><u>Parks</u></b>						
Kiwanis Playground Equipment - Replace						
Funding Source: GR	\$75,000	\$0	\$0	\$0	\$0	101 45210 7309
Comments: Need to replace old equipment and include sand VB courts.						
<b>Total Project</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Tillman Playground & Tennis Courts						
Funding Source: GR	\$0	\$65,000	\$0	\$0	\$0	101 45120 7309
Comments: Tillman Playground and tennis courts are in need of repair.						
<b>Total Project</b>	<b>\$0</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total for Parks</b>	<b>\$75,000</b>	<b>\$65,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
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**Recreation**

Bambenek Fields Lights

Funding Source: GR	\$200,000	\$0	\$0	\$0	\$0	617 45125 7309
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Comments: Install lights at Bambenek Fields. Year one install three sets of lights, year two install two sets of lights.

Total Project	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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<b>Total for Recreation</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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**FIRE & EMERGENCY MANAGEMENT**

**Fire**

Video Conferencing

Funding Source: GR	\$55,000	\$0	\$0	\$0	\$0	101 42210 7409
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Comments: Install video conferencing between fire stations to allow the West Station to stay in its district during class training.

Total Project	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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<b>Total for Fire</b>	<b>\$55,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
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City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
<b>ENGINEERING, PUBLIC WORKS &amp; PORT AUTHORITY</b>						
<b><u>Airport</u></b>						
Arrival/Departure Building Construction						
Funding Source: FA	\$0	\$0	\$1,750,000	\$0	\$0	612 49829 7309
Comments:						
Funding Source: GR	\$0	\$0	\$875,000	\$0	\$0	612 49829 7309
Comments:						
Funding Source: SA	\$0	\$0	\$875,000	\$0	\$0	612 49829 7309
Comments:						
<b>Total Project</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,500,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
Arrival/Departure Building Design						
Funding Source: FA	\$0	\$162,500	\$0	\$0	\$0	612 49829 7309
Comments:						
Funding Source: GR	\$0	\$81,250	\$0	\$0	\$0	612 49829 7309
Comments:						
Funding Source: SA	\$0	\$81,250	\$0	\$0	\$0	612 49829 7309
Comments:						
<b>Total Project</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

<b>Project Name &amp; Funding Source</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>Account Number</b>
Reconstruct Main Ramp and Connectors						
Funding Source: FA	\$0	\$0	\$0	\$1,425,000	\$0	612 49829 7309
Comments:						
Funding Source: GR	\$0	\$0	\$0	\$75,000	\$0	612 49829 7309
Comments:						
<b>Total Project</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>	<b>\$0</b>	
<b>Total for Airport</b>	<b>\$0</b>	<b>\$325,000</b>	<b>\$3,500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
<b><u>Engineering</u></b>						
Curb, Gutter & Sidewalk						
Funding Source: GR	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	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:						
<b>Total Project</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	
<b>Total for Engineering</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	<b>\$205,000</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
<b><u>Sanitary Sewers</u></b>						
Aeration Equipment						
Funding Source: UR	\$0	\$210,000	\$0	\$0	\$0	602 49459 7309
Comments: Sewer Replacement						
<b>Total Project</b>	<b>\$0</b>	<b>\$210,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Implant Waste Pumps						
Funding Source: UR	\$60,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments: Sewer Replacement						
<b>Total Project</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Lift Station #5-Controls						
Funding Source: UR	\$0	\$0	\$0	\$75,000	\$0	602 49459 7309
Comments: Lift Station Repairs						
<b>Total Project</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
Lift Station #6-Generator						
Funding Source: UR	\$0	\$100,000	\$0	\$0	\$0	602 49459 7309
Comments: Lift Station Repairs						
<b>Total Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Screw Pump Equipment						
Funding Source: UR	\$0	\$100,000	\$0	\$0	\$0	602 49459 7309
Comments: Sewer Replacement						
<b>Total Project</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Secondary Clarifier Equipment						
Funding Source: UR	\$0	\$0	\$200,000	\$0	\$0	602 49459 7309
Comments: Sewer Replacement						
<b>Total Project</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>Total for Sanitary Sewers</b>	<b>\$60,000</b>	<b>\$410,000</b>	<b>\$200,000</b>	<b>\$75,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
<b><u>Streets</u></b>						
Baker Street-Fourth to Sarnia						
Funding Source: MSAS	\$600,000	\$0	\$0	\$0	\$0	
Comments:						
Funding Source: SP	\$70,000	\$0	\$0	\$0	\$0	
Comments:						
<b>Total Project</b>	<b>\$670,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Louisa Street Overpass						
Funding Source: ST	\$14,000,000	\$0	\$0	\$0	\$0	
Comments: Railroad overpass on Louisa Street alignment; includes ROW acquisition.						
<b>Total Project</b>	<b>\$14,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
Mankato Avenue - Broadway to Second						
Funding Source: MSAS	\$0	\$0	\$0	\$800,000	\$0	
Comments:						
Funding Source: SP	\$0	\$0	\$0	\$80,000	\$0	
Comments:						
<b>Total Project</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$880,000</b>	<b>\$0</b>	
Mankato Avenue-King to Broadway						
Funding Source: MSAS	\$0	\$0	\$500,000	\$0	\$0	
Comments:						
Funding Source: SP	\$0	\$0	\$50,000	\$0	\$0	
Comments:						
<b>Total Project</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
Mankato Avenue-Sarnia to King						
Funding Source: MSAS	\$0	\$800,000	\$0	\$0	\$0	
Comments:						
Funding Source: SP	\$0	\$80,000	\$0	\$0	\$0	
Comments:						
<b>Total Project</b>	<b>\$0</b>	<b>\$880,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
Res Street Recon-Howard (Franklin to Hamilton)						
Funding Source: GR	\$500,000	\$0	\$0	\$0	\$0	410 49912 7309
Comments:						
Funding Source: SP	\$50,000	\$0	\$0	\$0	\$0	
Comments:						
<b>Total Project</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
<hr/>						
Res Street Recon-Howard (Huff to Lincoln)						
Funding Source: GR	\$0	\$500,000	\$0	\$0	\$0	410 49912 7309
Comments: Residential Street Reconstruction.						
Funding Source: SP	\$0	\$50,000	\$0	\$0	\$0	
Comments:						
<b>Total Project</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<hr/>						
Res Street Recon-Howard (Lincoln to Hilbert)						
Funding Source: GR	\$0	\$0	\$500,000	\$0	\$0	410 49912 7309
Comments: Residential Street Reconstruction.						
Funding Source: SP	\$0	\$0	\$50,000	\$0	\$0	
Comments:						
<b>Total Project</b>	<b>\$0</b>	<b>\$0</b>	<b>\$550,000</b>	<b>\$0</b>	<b>\$0</b>	
<hr/>						
<b>Total for Streets</b>	<b>\$15,220,000</b>	<b>\$1,430,000</b>	<b>\$1,100,000</b>	<b>\$880,000</b>	<b>\$0</b>	

City of Winona, Minnesota  
 Capital Improvements Program for the period of 2017-2021  
**SUMMARY BY PROJECT NAME**

Project Name & Funding Source	2017	2018	2019	2020	2021	Account Number
<b><u>Watermains</u></b>						
Water Service Line Repair						
Funding Source: SP	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	401 49914 7309
Comments: Repair of broken stop boxes and curb stops.						
<b>Total Project</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	
<b>Total for Watermains</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	
<b>Grand Total for all projects:</b>	<b>\$15,845,000</b>	<b>\$2,465,000</b>	<b>\$5,035,000</b>	<b>\$2,690,000</b>	<b>\$235,000</b>	