

CITY OF



**CAPITAL IMPROVEMENTS PROGRAM
2016-2025**

October 22, 2015

City of Winona, Minnesota
Capital Improvements Program for the period of 2016-2025

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City of Winona, Minnesota
Capital Improvements Program for the period of 2016-2025

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 2016-2025
LIST BY ACCOUNT NUMBER FOR 2016

Account Number		Department	Project Name	FS	2016
101	42110 7402	Central Garage	Police-Replace 3 Patrol Cars	EQ	\$90,000
101	42210 7409	Central Garage	Fire-1999 Ford Crown Victoria #99-6	EQ	\$30,000
101	42210 7409	Fire	Life Pack 20 Defibrillators (2)	GR	\$48,000
101	42960 5909	Flood and Storm Control	SWIF Preparation	GR	\$100,000
101	42960 5909	Flood and Storm Control	System Accreditation	GR	\$300,000
101	43110 7409	Central Garage	Engineering-2002 Chevy Pickup #0212	EQ	\$26,000
101	43120 7409	Central Garage	Street-1999 Ford F-350 Dump #42	EQ	\$39,000
101	43120 7409	Central Garage	Street-2001 Case Loader #0133	EQ	\$137,000
101	45210 7309	Parks/Recreation	Bambenek Fields Upgrades	RES	\$34,000
101	45210 7309	Parks/Recreation	Bambenek Fields Upgrades	GR	\$6,000
101	45210 7309	Parks/Recreation	Levee Park Improvements	GR	\$100,000
101	45210 7402	Central Garage	Park-2001 Chev 4x4 pickup/plow #0105	EQ	\$35,000
Sum for Fund# 101					\$945,000
401	49911 7309	Engineering	Curb, Gutter & Sidewalk	SP	\$50,000
Sum for Fund# 401					\$50,000
406	49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$35,000

Account Number		Department	Project Name	FS	2016
406	49935	7309	Streets	Bridge Project-City Share	RES \$445,000
406	49935	7309	Streets	Bridge Project-City Share	RES \$55,000
406	49936	7309	Streets	Gilmore Avenue/Hwy 61 Improvements	MSAS \$300,000
Sum for Fund# 406					\$835,000
410	49912	7309	Streets	Grand Street-Sarnia to Wabasha	SP \$70,000
410	49912	7309	Streets	Grand Street-Sarnia to Wabasha	MSAS \$1,000,000
410	49932	7309	Streets	City Street Reconstruction	RES \$1,000,000
Sum for Fund# 410					\$2,070,000
601	49414	7309	Watermains	Center St Track Crossing - 10" Watermain	UR \$185,000
601	49414	7402	Central Garage	Water-2002 Chevrolet Impala #0206	UR \$26,000
601	49414	7402	Central Garage	Water-2006 Ford 4x4 Pickup #0610	UR \$28,000
601	49414	7402	Central Garage	Water-2007 John Deere Mower #0712	UR \$18,000
Sum for Fund# 601					\$257,000
602	49459	7309	Sanitary Sewers	Lift Station #4 Force Main	UR \$754,000
602	49459	7309	Sanitary Sewers	Slip Lining of Sewers	UR \$150,000
602	49459	7309	Sanitary Sewers	Ventilation Upgrade for Digester Building	UR \$85,000
602	49459	7402	Central Garage	WWTP-1987 Intern. 6x4 with Slinger Spreader #12	UR \$225,000
602	49459	7402	Central Garage	WWTP-2000 Bobcat Loader/Brm #00-18	UR \$25,500
Sum for Fund# 602					\$1,239,500
617	45143	7309	Parks/Recreation	Masonic Temple Roof Replacement	SA \$126,000

Account Number			Department	Project Name	FS	2016
617	45143	7309	Parks/Recreation	Masonic Temple Roof Replacement	FAC	\$126,000
Sum for Fund# 617						\$252,000
618	45510	7309	Library	Library Boiler Replacement	EQ	\$86,000
Sum for Fund# 618						\$86,000
651	43150	7309	Streets	Johnson Street Parking Lot & Raingarden	UR	\$29,424
651	43150	7309	Streets	Johnson Street Parking Lot & Raingarden	SA	\$41,324
651	43150	7309	Streets	Johnson Street Parking Lot & Raingarden	PA	\$5,000
Sum for Fund# 651						\$75,748
652	42410	7409	Central Garage	Inspections-2005 Ford Taurus #0509	ER	\$23,000
Sum for Fund# 652						\$23,000
945	46511	7309	Port Authority	Piling Replacement & Stabilization	PA	\$40,000
945	46511	7309	Port Authority	Piling Replacement & Stabilization	SA	\$160,000
Sum for Fund# 945						\$200,000
Grand Total						\$6,033,248

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2025
LIST BY ACCOUNT NUMBER FOR TAX LEVY (GR) IN 2016

Account Number	Department	Project Name	FS	2016
101 42210 7409	Fire	Life Pack 20 Defibrillators (2)	GR	\$48,000
101 42960 5909	Flood and Storm Control	System Accreditation	GR	\$300,000
101 42960 5909	Flood and Storm Control	SWIF Preparation	GR	\$100,000
101 45210 7309	Parks/Recreation	Levee Park Improvements	GR	\$100,000
101 45210 7309	Parks/Recreation	Bambenek Fields Upgrades	GR	\$6,000
			Sum for Fund# 101	\$554,000
406 49911 7309	Engineering	Curb, Gutter & Sidewalk	GR	\$35,000
			Sum for Fund# 406	\$35,000
Grand Total				\$589,000

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

Department	2016	2017	2018	2019	2020
Airport	\$0	\$475,000	\$450,000	\$166,666	\$0
Aquatic Center	\$0	\$0	\$0	\$0	\$0
Central Garage	\$702,500	\$1,732,502	\$995,502	\$1,273,001	\$740,001
City Hall	\$0	\$0	\$0	\$0	\$150,000
Emergency Management	\$0	\$0	\$0	\$0	\$0
Engineering	\$85,000	\$120,000	\$130,000	\$130,000	\$130,000
Fire	\$48,000	\$34,000	\$0	\$0	\$30,000
Flood and Storm Control	\$400,000	\$400,000	\$0	\$0	\$0
Library	\$86,000	\$207,800	\$50,000	\$0	\$0
Parks	\$0	\$0	\$0	\$0	\$0
Parks/Recreation	\$392,000	\$890,025	\$1,161,475	\$576,000	\$168,000
Port Authority	\$200,000	\$450,000	\$1,100,000	\$150,000	\$1,500,000
Recreation	\$0	\$0	\$0	\$0	\$0
Sanitary Sewers	\$989,000	\$1,300,000	\$1,095,000	\$1,100,000	\$350,000
Senior Center/Masonic Temple	\$0	\$0	\$0	\$0	\$0
Storm Sewers	\$0	\$0	\$0	\$0	\$0
Streets	\$2,945,748	\$2,280,000	\$32,230,000	\$2,380,000	\$2,380,000
Transit	\$0	\$0	\$0	\$0	\$0
Watermains	\$185,000	\$310,000	\$0	\$60,000	\$0
Grand Total:	\$6,033,248	\$8,199,327	\$37,211,977	\$5,835,667	\$5,448,001

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY DEPARTMENT

Department	2021	2022	2023	2024	2025
Airport	\$0	\$666,666	\$1,500,000	\$0	\$166,666
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	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000
Fire	\$30,000	\$30,000	\$0	\$0	\$0
Flood and Storm Control	\$0	\$0	\$0	\$0	\$0
Library	\$0	\$0	\$0	\$0	\$0
Parks	\$0	\$0	\$0	\$0	\$0
Parks/Recreation	\$2,380,000	\$0	\$0	\$0	\$0
Port Authority	\$0	\$0	\$0	\$0	\$0
Recreation	\$0	\$0	\$0	\$0	\$0
Sanitary Sewers	\$200,000	\$0	\$65,000	\$0	\$0
Senior Center/Masonic Temple	\$0	\$0	\$0	\$0	\$0
Storm Sewers	\$0	\$0	\$0	\$0	\$0
Streets	\$1,880,000	\$1,880,000	\$1,000,000	\$1,000,000	\$1,000,000
Transit	\$0	\$0	\$0	\$0	\$0
Watermains	\$60,000	\$0	\$0	\$0	\$0
Grand Total:	\$4,680,000	\$2,716,666	\$2,705,000	\$1,140,000	\$1,306,666

City of Winona, Minnesota

Capital Improvements Program for the period of 2016-2020

Projects Funded By General Revenue (Tax Levy)

FS Project Name	2016	2017	2018	2019	2020
Department Airport					
GR					
10' Tractor Mounted Snow Blower	\$0	\$5,000	\$0	\$0	\$0
Fuel Farm	\$0	\$22,500	\$0	\$0	\$0
Partial Fence	\$0	\$0	\$10,000	\$0	\$0
Pavement Maintenance	\$0	\$0	\$0	\$16,666	\$0
Snow Removal Equipment Building	\$0	\$0	\$35,000	\$0	\$0
Total for Department	\$0	\$27,500	\$45,000	\$16,666	\$0
Department City Hall					
GR					
Roof Replacement	\$0	\$0	\$0	\$0	\$150,000
Total for Department	\$0	\$0	\$0	\$0	\$150,000
Department Engineering					
GR					
Curb, Gutter & Sidewalk	\$35,000	\$70,000	\$80,000	\$80,000	\$80,000
Total for Department	\$35,000	\$70,000	\$80,000	\$80,000	\$80,000

City of Winona, Minnesota

Capital Improvements Program for the period of 2016-2020

Projects Funded By General Revenue (Tax Levy)

FS Project Name	2016	2017	2018	2019	2020
Department Fire					
GR					
Life Pack 20 Defibrillators (2)	\$48,000	\$0	\$0	\$0	\$0
SCBA Bottle Replacement	\$0	\$0	\$0	\$0	\$30,000
Station Control Lights	\$0	\$34,000	\$0	\$0	\$0
Total for Department	\$48,000	\$34,000	\$0	\$0	\$30,000
Department Flood and Storm Control					
GR					
SWIF Preparation	\$100,000	\$100,000	\$0	\$0	\$0
System Accreditation	\$300,000	\$300,000	\$0	\$0	\$0
Total for Department	\$400,000	\$400,000	\$0	\$0	\$0
Department Library					
GR					
Dome Restoration	\$0	\$0	\$50,000	\$0	\$0
Window Replacement Project	\$0	\$76,800	\$0	\$0	\$0
Winona Public Library Front Entrance Awning	\$0	\$50,000	\$0	\$0	\$0
Total for Department	\$0	\$126,800	\$50,000	\$0	\$0

City of Winona, Minnesota

Capital Improvements Program for the period of 2016-2020

Projects Funded By General Revenue (Tax Levy)

FS Project Name	2016	2017	2018	2019	2020
Department Parks/Recreation					
GR					
Bambenek Fields Upgrades	\$6,000	\$312,025	\$368,475	\$0	\$0
Dacota Field Upgrade	\$0	\$40,000	\$0	\$0	\$0
Dacota Street Playground	\$0	\$80,000	\$0	\$0	\$0
Docks	\$0	\$80,000	\$0	\$0	\$0
Dog Park	\$0	\$25,000	\$0	\$0	\$0
East Rec Center - Roof Replacement	\$0	\$0	\$80,000	\$0	\$0
East Rec Center-Gym Upgrades	\$0	\$53,000	\$0	\$0	\$0
Latsch Shelter Repair	\$0	\$0	\$0	\$60,000	\$0
Levee Park Improvements	\$100,000	\$0	\$0	\$0	\$0
Levee Park Path	\$0	\$0	\$0	\$50,000	\$0
Masonic Temple Upgrades	\$0	\$0	\$526,000	\$0	\$0
Masonic Temple-Brick & Masonry	\$0	\$0	\$0	\$350,000	\$0
Masonic Temple-New Windows	\$0	\$0	\$0	\$0	\$90,000
Removal of Restroom Building Near Unity Circle	\$0	\$35,000	\$0	\$0	\$0
St. Charles Street Playground Renovation	\$0	\$0	\$0	\$58,000	\$0
Sugarloaf Trail Redevelopment	\$0	\$0	\$65,000	\$0	\$0
Tennis Courts-Tillman & Sobieski Parks	\$0	\$146,000	\$0	\$0	\$0
Tennis Courts-Valley Oaks	\$0	\$0	\$0	\$0	\$78,000
Tennis Courts-Wincrest	\$0	\$0	\$88,000	\$0	\$0

City of Winona, Minnesota

Capital Improvements Program for the period of 2016-2020

Projects Funded By General Revenue (Tax Levy)

FS Project Name	2016	2017	2018	2019	2020
Veterans Park and Soccer Field Irrigation	\$0	\$60,000	\$0	\$0	\$0
Total for Department	\$106,000	\$831,025	\$1,127,475	\$518,000	\$168,000
Department Streets					
GR					
Bike Trail Vila to Pelzer	\$0	\$0	\$350,000	\$0	\$0
Pedestrian Crossing/Safety Improvemements	\$0	\$400,000	\$0	\$0	\$0
Total for Department	\$0	\$400,000	\$350,000	\$0	\$0
Grand Total	\$589,000	\$1,889,325	\$1,652,475	\$614,666	\$428,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Projects Funded By General Revenue (Tax Levy)

FS Project Name	2021	2022	2023	2024	2025
Department Airport					
GR					
Arrival/Departure Building Construction	\$0	\$0	\$300,000	\$0	\$0
Arrival/Departure Building Design	\$0	\$100,000	\$0	\$0	\$0
Pavement Maintenance	\$0	\$16,666	\$0	\$0	\$16,666
Total for Department	\$0	\$116,666	\$300,000	\$0	\$16,666
Department Engineering					
GR					
Curb, Gutter & Sidewalk	\$80,000	\$90,000	\$90,000	\$90,000	\$90,000
Total for Department	\$80,000	\$90,000	\$90,000	\$90,000	\$90,000
Department Fire					
GR					
SCBA Bottle Replacement	\$30,000	\$30,000	\$0	\$0	\$0
Total for Department	\$30,000	\$30,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Projects Funded By General Revenue (Tax Levy)

FS Project Name	2021	2022	2023	2024	2025
Department Parks/Recreation					
GR					
Masonic Temple-Theatrical Drop Restoration	\$2,300,000	\$0	\$0	\$0	\$0
Valley Oaks Playground Equipment - Replace	\$80,000	\$0	\$0	\$0	\$0
Total for Department	\$2,380,000	\$0	\$0	\$0	\$0
Grand Total	\$2,490,000	\$236,666	\$390,000	\$90,000	\$106,666

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Report of Projects Funded By Tax Levy (GR)

Project Name	Department	2016	2017	2018	2019	2020	Account Number
10' Tractor Mounted Snow Blower	Airport	\$0	\$5,000	\$0	\$0	\$0	
Bambenek Fields Upgrades	Parks/Recreation	\$6,000	\$312,025	\$368,475	\$0	\$0	101 45210 7309
Bike Trail Vila to Pelzer	Streets	\$0	\$0	\$350,000	\$0	\$0	
Curb, Gutter & Sidewalk	Engineering	\$35,000	\$70,000	\$80,000	\$80,000	\$80,000	406 49911 7309
Dacota Field Upgrade	Parks/Recreation	\$0	\$40,000	\$0	\$0	\$0	617 45125 7309
Dacota Street Playground	Parks/Recreation	\$0	\$80,000	\$0	\$0	\$0	101 45120 7309
Docks	Parks/Recreation	\$0	\$80,000	\$0	\$0	\$0	101 45210 7309
Dog Park	Parks/Recreation	\$0	\$25,000	\$0	\$0	\$0	617 45125 7309
Dome Restoration	Library	\$0	\$0	\$50,000	\$0	\$0	618 45510 7309
East Rec Center - Roof Replacement	Parks/Recreation	\$0	\$0	\$80,000	\$0	\$0	617 45125 7309
East Rec Center-Gym Upgrades	Parks/Recreation	\$0	\$53,000	\$0	\$0	\$0	617 45125 7309
Fuel Farm	Airport	\$0	\$22,500	\$0	\$0	\$0	
Latsch Shelter Repair	Parks/Recreation	\$0	\$0	\$0	\$60,000	\$60,000	101 45210 7309
Levee Park Improvements	Parks/Recreation	\$100,000	\$0	\$0	\$0	\$0	101 45210 7309
Levee Park Path	Parks/Recreation	\$0	\$0	\$0	\$50,000	\$50,000	101 45210 7309
Life Pack 20 Defibrillators (2)	Fire	\$48,000	\$0	\$0	\$0	\$0	101 42210 7409
Masonic Temple Upgrades	Parks/Recreation	\$0	\$0	\$526,000	\$0	\$0	617 45143 7309
Masonic Temple-Brick & Masonry	Parks/Recreation	\$0	\$0	\$0	\$350,000	\$350,000	617 45143 7309
Masonic Temple-New Windows	Parks/Recreation	\$0	\$0	\$0	\$0	\$0	617 45143 7309
Partial Fence	Airport	\$0	\$0	\$10,000	\$0	\$0	
Pavement Maintenance	Airport	\$0	\$0	\$0	\$16,666	\$16,666	612 49829 7309

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Report of Projects Funded By Tax Levy (GR)

Project Name	Department	2016	2017	2018	2019	2020	Account Number	
Pedestrian Crossing/Safety Improvememe	Streets	\$0	\$400,000	\$0	\$0	\$0	410	49912 7309
Removal of Restroom Building Near Unity	Parks/Recreation	\$0	\$35,000	\$0	\$0	\$0	101	45210 7309
Roof Replacement	City Hall	\$0	\$0	\$0	\$0	\$0	101	41941 7309
SCBA Bottle Replacement	Fire	\$0	\$0	\$0	\$0	\$0	101	42210 7409
Snow Removal Equipment Building	Airport	\$0	\$0	\$35,000	\$0	\$0		
St. Charles Street Playground Renovation	Parks/Recreation	\$0	\$0	\$0	\$58,000	\$58,000		
Station Control Lights	Fire	\$0	\$34,000	\$0	\$0	\$0	101	42210 7409
Sugarloaf Trail Redevelopment	Parks/Recreation	\$0	\$0	\$65,000	\$0	\$0	617	45125 7309
SWIF Preparation	Flood and Storm	\$100,000	\$100,000	\$0	\$0	\$0	101	42960 5909
System Accreditation	Flood and Storm	\$300,000	\$300,000	\$0	\$0	\$0	101	42960 5909
Tennis Courts-Tillman & Sobieski Parks	Parks/Recreation	\$0	\$146,000	\$0	\$0	\$0	101	45210 7309
Tennis Courts-Valley Oaks	Parks/Recreation	\$0	\$0	\$0	\$0	\$0	101	45210 7309
Tennis Courts-Wincrest	Parks/Recreation	\$0	\$0	\$88,000	\$0	\$0	101	45210 7309
Veterans Park and Soccer Field Irrigation	Parks/Recreation	\$0	\$60,000	\$0	\$0	\$0	101	45210 7309
Window Replacement Project	Library	\$0	\$76,800	\$0	\$0	\$0	618	45510 7309
Winona Public Library Front Entrance Awn	Library	\$0	\$50,000	\$0	\$0	\$0	618	45510 7309
Grand Total		\$589,000	\$1,889,325	\$1,652,475	\$614,666	\$428,000		

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Report of Projects Funded By Tax Levy (GR)

Project Name	Department	2021	2021	2022	2023	2024	Account Number
Arrival/Departure Building Construction	Airport	\$0	\$0	\$0	\$300,000	\$0	61249829 7309
Arrival/Departure Building Design	Airport	\$0	\$0	\$100,000	\$0	\$0	61249829 7309
Curb, Gutter & Sidewalk	Engineering	\$80,000	\$80,000	\$90,000	\$90,000	\$90,000	40649911 7309
Masonic Temple-Theatrical Drop Restorati	Parks/Recreation	\$0	\$2,300,000	\$0	\$0	\$0	61745143 7309
Pavement Maintenance	Airport	\$0	\$0	\$16,666	\$0	\$0	61249829 7309
SCBA Bottle Replacement	Fire	\$30,000	\$30,000	\$30,000	\$0	\$0	10142210 7409
Valley Oaks Playground Equipment - Repl	Parks/Recreation	\$0	\$80,000	\$0	\$0	\$0	10145210 7309
Grand Total		\$110,000	\$2,490,000	\$236,666	\$390,000	\$90,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Report of Special Assessment Projects

Project Name	Department	2016	2017	2018	2019	2020	Account Number		
Baker Street-Fourth to Sarnia	Streets	\$0	\$0	\$0	\$0	\$80,000	410	49912	7309
Curb, Gutter & Sidewalk	Engineering	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	401	49911	7309
Grand Street-Sarnia to Wabasha	Streets	\$70,000	\$0	\$0	\$0	\$0	410	49912	7309
Hamilton Street Broadway to Howard	Streets	\$0	\$0	\$80,000	\$0	\$0			
Hamilton Street-Second to Broadway	Streets	\$0	\$80,000	\$0	\$0	\$0			
Sioux Street - Fourth to Sarnia	Streets	\$0	\$0	\$0	\$80,000	\$0	410	49912	7309
Grand Total		\$120,000	\$130,000	\$130,000	\$130,000	\$130,000			

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Report of Special Assessment Projects

Project Name	Department	2021	2022	2023	2024	2025	Account Number		
Curb, Gutter & Sidewalk	Engineering	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	401	49911	7309
Mankato Avenue-Broadway to Second	Streets	\$80,000	\$80,000	\$0	\$0	\$0	410	79912	7309
Grand Total		\$130,000	\$130,000	\$50,000	\$50,000	\$50,000			

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

FS Project Name	Department	2016	2017	2018	2019	2020
DONA						
	Total for Funding Source	\$0	\$25,000	\$0	\$58,000	\$0
EQ						
	Total for Funding Source	\$443,000	\$1,498,502	\$578,002	\$1,199,001	\$510,001
ER						
	Total for Funding Source	\$23,000	\$23,000	\$23,000	\$0	\$0
FA						
	Total for Funding Source	\$0	\$405,000	\$405,000	\$150,000	\$0
FAC						
	Total for Funding Source	\$126,000	\$0	\$0	\$0	\$0
GR						
	Total for Funding Source	\$589,000	\$1,889,325	\$1,652,475	\$614,666	\$428,000
MSAS						
	Total for Funding Source	\$1,300,000	\$800,000	\$800,000	\$1,300,000	\$1,300,000
OTH						
	Total for Funding Source	\$0	\$81,000	\$20,000,000	\$0	\$0
PA						
	Total for Funding Source	\$45,000	\$90,000	\$220,000	\$30,000	\$300,000

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

FS Project Name	Department	2016	2017	2018	2019	2020
RES						
Total for Funding Source		\$1,534,000	\$1,034,000	\$1,034,000	\$1,000,000	\$1,000,000
SA						
Total for Funding Source		\$327,324	\$402,500	\$880,000	\$120,000	\$1,200,000
SP						
Total for Funding Source		\$120,000	\$130,000	\$130,000	\$130,000	\$130,000
ST						
Total for Funding Source		\$0	\$0	\$10,000,000	\$0	\$0
UR						
Total for Funding Source		\$1,525,924	\$1,821,000	\$1,489,500	\$1,234,000	\$580,000
Grand Total		\$6,033,248	\$8,199,327	\$37,211,977	\$5,835,667	\$5,448,001

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE

FS Project Name	Department	2021	2022	2023	2024	2025
DONA						
	Total for Funding Source	\$0	\$0	\$0	\$0	\$0
EQ						
	Total for Funding Source	\$0	\$0	\$0	\$0	\$0
ER						
	Total for Funding Source	\$0	\$0	\$0	\$0	\$0
FA						
	Total for Funding Source	\$0	\$400,000	\$750,000	\$0	\$150,000
FAC						
	Total for Funding Source	\$0	\$0	\$0	\$0	\$0
GR						
	Total for Funding Source	\$2,490,000	\$236,666	\$390,000	\$90,000	\$106,666
MSAS						
	Total for Funding Source	\$800,000	\$800,000	\$0	\$0	\$0
OTH						
	Total for Funding Source	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE

FS Project Name	Department	2021	2022	2023	2024	2025
PA						
	Total for Funding Source	\$0	\$0	\$0	\$0	\$0
RES						
	Total for Funding Source	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
SA						
	Total for Funding Source	\$0	\$150,000	\$450,000	\$0	\$0
SP						
	Total for Funding Source	\$130,000	\$130,000	\$50,000	\$50,000	\$50,000
ST						
	Total for Funding Source	\$0	\$0	\$0	\$0	\$0
UR						
	Total for Funding Source	\$260,000	\$0	\$65,000	\$0	\$0
Grand Total		\$4,680,000	\$2,716,666	\$2,705,000	\$1,140,000	\$1,306,666

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
DONA						
Dog Park	Parks/Recreatio	\$0	\$25,000	\$0	\$0	\$0
St. Charles Street Playground Renovation	Parks/Recreatio	\$0	\$0	\$0	\$58,000	\$0
Total for Funding Source		\$0	\$25,000	\$0	\$58,000	\$0
EQ						
Airport-2008 Ford 4x4 Pickup/Plow	Central Garage	\$0	\$0	\$0	\$36,000	\$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	\$26,000	\$0	\$0	\$0
Central Garage-2007 Crown Victoria #0703	Central Garage	\$0	\$1	\$0	\$0	\$0
Central Garage-2011 Ford Fusion #1108	Central Garage	\$0	\$0	\$0	\$28,000	\$0
Engineering-2002 Chevy Pickup #0212	Central Garage	\$26,000	\$0	\$0	\$0	\$0
Engineering-2003 Ford Excursion #0308	Central Garage	\$0	\$0	\$34,000	\$0	\$0
Engineering-2011 Ford Escape Hybrid Vehicle #1	Central Garage	\$0	\$18,500	\$0	\$0	\$0
Fire-1999 Ford Crown Victoria #99-6	Central Garage	\$30,000	\$0	\$0	\$0	\$0
Fire-2004 Ford Crown Victoria #004	Central Garage	\$0	\$30,000	\$0	\$0	\$0
Library Boiler Replacement	Library	\$86,000	\$0	\$0	\$0	\$0
Park Rec-1993 Dodge Caravan Bldg Maint #93-4	Central Garage	\$0	\$0	\$1	\$0	\$0
Park Rec-2003 Buick Century #0306	Central Garage	\$0	\$0	\$0	\$1	\$0
Park Rec-2005 Chevy Malibu #0205	Central Garage	\$0	\$0	\$1	\$0	\$0
Park Rec-2005 Dodge Caravan SE #0515	Central Garage	\$0	\$0	\$0	\$0	\$1

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
Park Rec-2008 Ford Crown Victoria #0803	Central Garage	\$0	\$1	\$0	\$0	\$0
Park-1982 Altosar (Weed Harvester, Lake)	Central Garage	\$0	\$220,000	\$0	\$0	\$0
Park-1988 Massey Ferguson Tractor Loader #88-	Central Garage	\$0	\$65,000	\$0	\$0	\$0
Park-1989 Hustler Mower #89-2	Central Garage	\$0	\$18,000	\$0	\$0	\$0
Park-1993 Smithco Leaf Sweeper 93-3	Central Garage	\$0	\$0	\$17,000	\$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	\$27,000	\$0	\$0	\$0
Park-2001 Chev 4x4 pickup/plow #0105	Central Garage	\$35,000	\$0	\$0	\$0	\$0
Park-2002 Ford Utility Van #0210	Central Garage	\$0	\$30,000	\$0	\$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	\$40,000	\$0	\$0
Park-2006 Ford F1-150 4x2 Pickup #0606	Central Garage	\$0	\$0	\$0	\$0	\$35,000
Park-2006 Ford F-150 4x4 #0615	Central Garage	\$0	\$0	\$0	\$35,000	\$0
Park-2006 Ford F-150 Pickup #0605	Central Garage	\$0	\$0	\$0	\$35,000	\$0
Park-2006 Ford F-350 Sander Truck #0617	Central Garage	\$0	\$0	\$0	\$45,000	\$0
Park-2006 Isuzu NQR Trash Compactor Truck #0	Central Garage	\$0	\$90,000	\$0	\$0	\$0
Park-2007 Cushman Truckster #0707	Central Garage	\$0	\$0	\$35,000	\$0	\$0
Park-2007 Kubota Tractor/Mower #0706	Central Garage	\$0	\$0	\$0	\$0	\$40,000
Park-2008 Hustler Mower #0810	Central Garage	\$0	\$0	\$35,000	\$0	\$0
Park-2008 Hustler Mower #0819	Central Garage	\$0	\$35,000	\$0	\$0	\$0
Park-2011 Toro 5900D Wing Mower #1011	Central Garage	\$0	\$0	\$0	\$90,000	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
Police-2010 Ford Explorer #1004	Central Garage	\$0	\$30,000	\$0	\$0	\$0
Police-Replace 2 Patrol Cars	Central Garage	\$0	\$60,000	\$0	\$60,000	\$0
Police-Replace 3 Patrol Cars	Central Garage	\$90,000	\$0	\$90,000	\$0	\$95,000
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	\$70,000	\$0	\$0	\$0
Street-1993 Buethling Asphalt Compactor and Tra	Central Garage	\$0	\$35,000	\$0	\$0	\$0
Street-1996 Chevy Pickup/Plow Truck #28	Central Garage	\$0	\$35,000	\$0	\$0	\$0
Street-1998 Rosco Asphalt Compactor #20	Central Garage	\$0	\$35,000	\$0	\$0	\$0
Street-1999 Ford F-350 Dump #42	Central Garage	\$39,000	\$0	\$0	\$0	\$0
Street-1999 Klauer Sno-Go Blower #22	Central Garage	\$0	\$180,000	\$0	\$0	\$0
Street-2001 Case Loader #0133	Central Garage	\$137,000	\$0	\$0	\$0	\$0
Street-2001 Sterling Dump Truck #0001	Central Garage	\$0	\$145,000	\$0	\$0	\$0
Street-2001 Sterling Truck & Street Flusher Assm	Central Garage	\$0	\$0	\$0	\$160,000	\$0
Street-2002 Ford F-250 Truck & Snowplow #0241	Central Garage	\$0	\$37,000	\$0	\$0	\$0
Street-2003 Dodge 4x4 Pickup #0315	Central Garage	\$0	\$0	\$34,000	\$0	\$0
Street-2003 Ford 1-Ton Dump Truck #0313	Central Garage	\$0	\$0	\$40,000	\$0	\$0
Street-2003 International Dump #0344	Central Garage	\$0	\$145,000	\$0	\$0	\$0
Street-2006 International Dump/Plow #0609	Central Garage	\$0	\$0	\$0	\$150,000	\$0
Street-2006 International Dump/Plow #0612	Central Garage	\$0	\$0	\$0	\$150,000	\$0
Street-2007 Ford F-150 #0750	Central Garage	\$0	\$0	\$28,000	\$0	\$0
Street-2008 Case Wheel Loader w/ Plow & Wing	Central Garage	\$0	\$0	\$0	\$0	\$175,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
Street-2009 International Dump/Plow/Wing #0951	Central Garage	\$0	\$0	\$0	\$0	\$165,000
Street-2012 Pelican Street Sweeper #1207	Central Garage	\$0	\$0	\$190,000	\$0	\$0
Street-2013 Elgin Street Sweeper-#1321	Central Garage	\$0	\$0	\$0	\$190,000	\$0
Total for Funding Source		\$443,000	\$1,498,502	\$578,002	\$1,199,001	\$510,001
ER						
Inspections-2005 Ford Taurus #0509	Central Garage	\$23,000	\$0	\$0	\$0	\$0
Inspections-2006 Ford Taurus #0604	Central Garage	\$0	\$23,000	\$0	\$0	\$0
Inspections-2006 Ford Taurus #0607	Central Garage	\$0	\$0	\$23,000	\$0	\$0
Total for Funding Source		\$23,000	\$23,000	\$23,000	\$0	\$0
FA						
Fuel Farm	Airport	\$0	\$405,000	\$0	\$0	\$0
Partial Fence	Airport	\$0	\$0	\$90,000	\$0	\$0
Pavement Maintenance	Airport	\$0	\$0	\$0	\$150,000	\$0
Snow Removal Equipment Building	Airport	\$0	\$0	\$315,000	\$0	\$0
Total for Funding Source		\$0	\$405,000	\$405,000	\$150,000	\$0
FAC						
Masonic Temple Roof Replacement	Parks/Recreatio	\$126,000	\$0	\$0	\$0	\$0
Total for Funding Source		\$126,000	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
GR						
10' Tractor Mounted Snow Blower	Airport	\$0	\$5,000	\$0	\$0	\$0
Bambenek Fields Upgrades	Parks/Recreatio	\$6,000	\$312,025	\$368,475	\$0	\$0
Bike Trail Vila to Pelzer	Streets	\$0	\$0	\$350,000	\$0	\$0
Curb, Gutter & Sidewalk	Engineering	\$35,000	\$70,000	\$80,000	\$80,000	\$80,000
Dacota Field Upgrade	Parks/Recreatio	\$0	\$40,000	\$0	\$0	\$0
Dacota Street Playground	Parks/Recreatio	\$0	\$80,000	\$0	\$0	\$0
Docks	Parks/Recreatio	\$0	\$80,000	\$0	\$0	\$0
Dog Park	Parks/Recreatio	\$0	\$25,000	\$0	\$0	\$0
Dome Restoration	Library	\$0	\$0	\$50,000	\$0	\$0
East Rec Center - Roof Replacement	Parks/Recreatio	\$0	\$0	\$80,000	\$0	\$0
East Rec Center-Gym Upgrades	Parks/Recreatio	\$0	\$53,000	\$0	\$0	\$0
Fuel Farm	Airport	\$0	\$22,500	\$0	\$0	\$0
Latsch Shelter Repair	Parks/Recreatio	\$0	\$0	\$0	\$60,000	\$0
Levee Park Improvements	Parks/Recreatio	\$100,000	\$0	\$0	\$0	\$0
Levee Park Path	Parks/Recreatio	\$0	\$0	\$0	\$50,000	\$0
Life Pack 20 Defibrillators (2)	Fire	\$48,000	\$0	\$0	\$0	\$0
Masonic Temple Upgrades	Parks/Recreatio	\$0	\$0	\$526,000	\$0	\$0
Masonic Temple-Brick & Masonry	Parks/Recreatio	\$0	\$0	\$0	\$350,000	\$0
Masonic Temple-New Windows	Parks/Recreatio	\$0	\$0	\$0	\$0	\$90,000
Partial Fence	Airport	\$0	\$0	\$10,000	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
Pavement Maintenance	Airport	\$0	\$0	\$0	\$16,666	\$0
Pedestrian Crossing/Safety Improvements	Streets	\$0	\$400,000	\$0	\$0	\$0
Removal of Restroom Building Near Unity Circle	Parks/Recreatio	\$0	\$35,000	\$0	\$0	\$0
Roof Replacement	City Hall	\$0	\$0	\$0	\$0	\$150,000
SCBA Bottle Replacement	Fire	\$0	\$0	\$0	\$0	\$30,000
Snow Removal Equipment Building	Airport	\$0	\$0	\$35,000	\$0	\$0
St. Charles Street Playground Renovation	Parks/Recreatio	\$0	\$0	\$0	\$58,000	\$0
Station Control Lights	Fire	\$0	\$34,000	\$0	\$0	\$0
Sugarloaf Trail Redevelopment	Parks/Recreatio	\$0	\$0	\$65,000	\$0	\$0
SWIF Preparation	Flood and Storm	\$100,000	\$100,000	\$0	\$0	\$0
System Accreditation	Flood and Storm	\$300,000	\$300,000	\$0	\$0	\$0
Tennis Courts-Tillman & Sobieski Parks	Parks/Recreatio	\$0	\$146,000	\$0	\$0	\$0
Tennis Courts-Valley Oaks	Parks/Recreatio	\$0	\$0	\$0	\$0	\$78,000
Tennis Courts-Wincrest	Parks/Recreatio	\$0	\$0	\$88,000	\$0	\$0
Veterans Park and Soccer Field Irrigation	Parks/Recreatio	\$0	\$60,000	\$0	\$0	\$0
Window Replacement Project	Library	\$0	\$76,800	\$0	\$0	\$0
Winona Public Library Front Entrance Awning	Library	\$0	\$50,000	\$0	\$0	\$0
Total for Funding Source		\$589,000	\$1,889,325	\$1,652,475	\$614,666	\$428,000
MSAS						
Baker Street-Fourth to Sarnia	Streets	\$0	\$0	\$0	\$0	\$1,300,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
Gilmore Avenue/Hwy 61 Improvements	Streets	\$300,000	\$0	\$0	\$0	\$0
Grand Street-Sarnia to Wabasha	Streets	\$1,000,000	\$0	\$0	\$0	\$0
Hamilton Street Broadway to Howard	Streets	\$0	\$0	\$800,000	\$0	\$0
Hamilton Street-Second to Broadway	Streets	\$0	\$800,000	\$0	\$0	\$0
Sioux Street - Fourth to Sarnia	Streets	\$0	\$0	\$0	\$1,300,000	\$0
Total for Funding Source		\$1,300,000	\$800,000	\$800,000	\$1,300,000	\$1,300,000
OTH						
RR Overpass on East End of Winona	Streets	\$0	\$0	\$20,000,000	\$0	\$0
Technical & Youth Services Remodel	Library	\$0	\$81,000	\$0	\$0	\$0
Total for Funding Source		\$0	\$81,000	\$20,000,000	\$0	\$0
PA						
Bank Stabilization/Reclaim Staging	Port Authority	\$0	\$0	\$0	\$0	\$300,000
Install Pilings	Port Authority	\$0	\$0	\$0	\$30,000	\$0
Johnson Street Parking Lot & Raingarden	Streets	\$5,000	\$0	\$0	\$0	\$0
Piling Replacement & Stabilization	Port Authority	\$40,000	\$0	\$0	\$0	\$0
Surfacing & Stormwater	Port Authority	\$0	\$90,000	\$0	\$0	\$0
Truck Fleeting & Riverview Drive Improvements	Port Authority	\$0	\$0	\$220,000	\$0	\$0
Total for Funding Source		\$45,000	\$90,000	\$220,000	\$30,000	\$300,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
RES						
Bambenek Fields Upgrades	Parks/Recreatio	\$34,000	\$34,000	\$34,000	\$0	\$0
Bridge Project-City Share	Streets	\$445,000	\$0	\$0	\$0	\$0
Bridge Project-City Share	Streets	\$55,000	\$0	\$0	\$0	\$0
City Street Reconstruction	Streets	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total for Funding Source		\$1,534,000	\$1,034,000	\$1,034,000	\$1,000,000	\$1,000,000
SA						
10' Tractor Mounted Snow Blower	Airport	\$0	\$20,000	\$0	\$0	\$0
Bank Stabilization/Reclaim Staging	Port Authority	\$0	\$0	\$0	\$0	\$1,200,000
Fuel Farm	Airport	\$0	\$22,500	\$0	\$0	\$0
Install Pilings	Port Authority	\$0	\$0	\$0	\$120,000	\$0
Johnson Street Parking Lot & Raingarden	Streets	\$41,324	\$0	\$0	\$0	\$0
Masonic Temple Roof Replacement	Parks/Recreatio	\$126,000	\$0	\$0	\$0	\$0
Piling Replacement & Stabilization	Port Authority	\$160,000	\$0	\$0	\$0	\$0
Surfacing & Stormwater	Port Authority	\$0	\$360,000	\$0	\$0	\$0
Truck Fleeting & Riverview Drive Improvements	Port Authority	\$0	\$0	\$880,000	\$0	\$0
Total for Funding Source		\$327,324	\$402,500	\$880,000	\$120,000	\$1,200,000
SP						
Baker Street-Fourth to Sarnia	Streets	\$0	\$0	\$0	\$0	\$80,000
Curb, Gutter & Sidewalk	Engineering	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
Grand Street-Sarnia to Wabasha	Streets	\$70,000	\$0	\$0	\$0	\$0
Hamilton Street Broadway to Howard	Streets	\$0	\$0	\$80,000	\$0	\$0
Hamilton Street-Second to Broadway	Streets	\$0	\$80,000	\$0	\$0	\$0
Sioux Street - Fourth to Sarnia	Streets	\$0	\$0	\$0	\$80,000	\$0
Total for Funding Source		\$120,000	\$130,000	\$130,000	\$130,000	\$130,000
ST						
Louisa Street Extension	Streets	\$0	\$0	\$10,000,000	\$0	\$0
Total for Funding Source		\$0	\$0	\$10,000,000	\$0	\$0
UR						
Addition to Administration Building	Sanitary Sewers	\$0	\$200,000	\$0	\$0	\$0
Aeration Equipment	Sanitary Sewers	\$0	\$0	\$0	\$210,000	\$0
Bar Screen	Sanitary Sewers	\$0	\$0	\$175,000	\$0	\$0
Belt Press	Sanitary Sewers	\$0	\$900,000	\$0	\$0	\$0
Center St Track Crossing - 10" Watermain	Watermains	\$185,000	\$0	\$0	\$0	\$0
Digester Boiler	Sanitary Sewers	\$0	\$0	\$300,000	\$0	\$0
Grit Washer	Sanitary Sewers	\$0	\$0	\$150,000	\$0	\$0
Johnson Street Parking Lot & Raingarden	Streets	\$29,424	\$0	\$0	\$0	\$0
Lift Station #4 Force Main	Sanitary Sewers	\$754,000	\$0	\$0	\$0	\$0
Lift Station #6 (Vila & Gilmore)	Sanitary Sewers	\$0	\$0	\$200,000	\$0	\$0
Lift Station #9 (Airport)	Sanitary Sewers	\$0	\$0	\$200,000	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
Primary Clarifier	Sanitary Sewers	\$0	\$0	\$0	\$630,000	\$0
Screening Compactor	Sanitary Sewers	\$0	\$0	\$70,000	\$0	\$0
Screw Pump Equipment	Sanitary Sewers	\$0	\$0	\$0	\$0	\$100,000
Slip Lining of Sewers	Sanitary Sewers	\$150,000	\$200,000	\$0	\$200,000	\$0
Trickling Filter	Sanitary Sewers	\$0	\$0	\$0	\$0	\$250,000
Turbine Engine	Sanitary Sewers	\$0	\$0	\$0	\$60,000	\$0
Ventilation Upgrade for Digester Building	Sanitary Sewers	\$85,000	\$0	\$0	\$0	\$0
Water-1997 Dodge 1 Ton Dump #97-7	Central Garage	\$0	\$0	\$43,000	\$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	\$26,000	\$0	\$0	\$0	\$0
Water-2006 Ford 4x4 Pickup #0610	Central Garage	\$28,000	\$0	\$0	\$0	\$0
Water-2007 John Deere Mower #0712	Central Garage	\$18,000	\$0	\$0	\$0	\$0
Water-2012 Ford F-250 4x4 w/ Service Body #12	Central Garage	\$0	\$0	\$0	\$50,000	\$0
Watermain Improvements	Watermains	\$0	\$250,000	\$0	\$0	\$0
Well Maintenance	Watermains	\$0	\$60,000	\$0	\$60,000	\$0
WWTP-1987 Intern. 6x4 with Slinger Spreader #1	Central Garage	\$225,000	\$0	\$0	\$0	\$0
WWTP-1991 Intern. Flusher #2	Central Garage	\$0	\$95,000	\$0	\$0	\$0
WWTP-1992 Intern. 6x6 with Slinger Spreader #1	Central Garage	\$0	\$0	\$225,000	\$0	\$0
WWTP-1995 Ford F-700 #14	Central Garage	\$0	\$80,000	\$0	\$0	\$0
WWTP-2000 Bobcat Loader/Brm #00-18	Central Garage	\$25,500	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2016	2017	2018	2019	2020
WWTP-2001 Intern. 6x6 #01-5	Central Garage	\$0	\$0	\$0	\$0	\$230,000
WWTP-2008 Ford F-250 #0807	Central Garage	\$0	\$0	\$38,000	\$0	\$0
WWTP-2009 Toro 328D Mower #0907	Central Garage	\$0	\$0	\$0	\$24,000	\$0
Total for Funding Source		\$1,525,924	\$1,821,000	\$1,489,500	\$1,234,000	\$580,000
Grand Total		\$6,033,248	\$8,199,327	\$37,211,977	\$5,835,667	\$5,448,001

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
DONA						
Dog Park	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
St. Charles Street Playground Renovation	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
EQ						
Airport-2008 Ford 4x4 Pickup/Plow	Central Garage	\$0	\$0	\$0	\$0	\$0
Central Garage-2003 Ford Windstar Van #0310-Pool Car	Central Garage	\$0	\$0	\$0	\$0	\$0
Central Garage-2005 Ford Taurus #0508-Pool Car	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-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 #1114	Central Garage	\$0	\$0	\$0	\$0	\$0
Fire-1999 Ford Crown Victoria #99-6	Central Garage	\$0	\$0	\$0	\$0	\$0
Fire-2004 Ford Crown Victoria #004	Central Garage	\$0	\$0	\$0	\$0	\$0
Library Boiler Replacement	Library	\$0	\$0	\$0	\$0	\$0
Park Rec-1993 Dodge Caravan Bldg Maint #93-4	Central Garage	\$0	\$0	\$0	\$0	\$0
Park Rec-2003 Buick Century #0306	Central Garage	\$0	\$0	\$0	\$0	\$0
Park Rec-2005 Chevy Malibu #0205	Central Garage	\$0	\$0	\$0	\$0	\$0
Park Rec-2005 Dodge Caravan SE #0515	Central Garage	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
Park Rec-2008 Ford Crown Victoria #0803	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1982 Altosar (Weed Harvester, Lake)	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1988 Massey Ferguson Tractor Loader #88-10	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1989 Hustler Mower #89-2	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-1993 Smithco Leaf Sweeper 93-3	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 Ford Utility Van #0210	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2003 Chev 1/2 ton 4x4 truck #0309 and snowplow	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 F1-150 4x2 Pickup #0606	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2006 Ford F-150 4x4 #0615	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2006 Ford F-150 Pickup #0605	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2006 Ford F-350 Sander Truck #0617	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2006 Isuzu NQR Trash Compactor Truck #0614	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2007 Cushman Truckster #0707	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2007 Kubota Tractor/Mower #0706	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2008 Hustler Mower #0810	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2008 Hustler Mower #0819	Central Garage	\$0	\$0	\$0	\$0	\$0
Park-2011 Toro 5900D Wing Mower #1011	Central Garage	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
Police-2010 Ford Explorer #1004	Central Garage	\$0	\$0	\$0	\$0	\$0
Police-Replace 2 Patrol Cars	Central Garage	\$0	\$0	\$0	\$0	\$0
Police-Replace 3 Patrol Cars	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-1993 Buethling Asphalt Compactor and Trailer #24	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-1996 Chevy Pickup/Plow Truck #28	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-2001 Case Loader #0133	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. #0105	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2002 Ford F-250 Truck & Snowplow #0241	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2003 Dodge 4x4 Pickup #0315	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-2006 International Dump/Plow #0609	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2006 International Dump/Plow #0612	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2007 Ford F-150 #0750	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2008 Case Wheel Loader w/ Plow & Wing #0806	Central Garage	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
Street-2009 International Dump/Plow/Wing #0951	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2012 Pelican Street Sweeper #1207	Central Garage	\$0	\$0	\$0	\$0	\$0
Street-2013 Elgin Street Sweeper-#1321	Central Garage	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
ER						
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						
Arrival/Departure Building Construction	Airport	\$0	\$0	\$750,000	\$0	\$0
Arrival/Departure Building Design	Airport	\$0	\$250,000	\$0	\$0	\$0
Fuel Farm	Airport	\$0	\$0	\$0	\$0	\$0
Partial Fence	Airport	\$0	\$0	\$0	\$0	\$0
Pavement Maintenance	Airport	\$0	\$150,000	\$0	\$0	\$150,000
Snow Removal Equipment Building	Airport	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$400,000	\$750,000	\$0	\$150,000
FAC						
Masonic Temple Roof Replacement	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
GR						
10' Tractor Mounted Snow Blower	Airport	\$0	\$0	\$0	\$0	\$0
Arrival/Departure Building Construction	Airport	\$0	\$0	\$300,000	\$0	\$0
Arrival/Departure Building Design	Airport	\$0	\$100,000	\$0	\$0	\$0
Bambenek Fields Upgrades	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Bike Trail Vila to Pelzer	Streets	\$0	\$0	\$0	\$0	\$0
Curb, Gutter & Sidewalk	Engineering	\$80,000	\$90,000	\$90,000	\$90,000	\$90,000
Dacota Field Upgrade	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Dacota Street Playground	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Docks	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Dog Park	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Dome Restoration	Library	\$0	\$0	\$0	\$0	\$0
East Rec Center - Roof Replacement	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
East Rec Center-Gym Upgrades	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Fuel Farm	Airport	\$0	\$0	\$0	\$0	\$0
Latsch Shelter Repair	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Levee Park Improvements	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Levee Park Path	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Life Pack 20 Defibrillators (2)	Fire	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
Masonic Temple Upgrades	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Masonic Temple-Brick & Masonry	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Masonic Temple-New Windows	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Masonic Temple-Theatrical Drop Restoration	Parks/Recreatio	\$2,300,000	\$0	\$0	\$0	\$0
Partial Fence	Airport	\$0	\$0	\$0	\$0	\$0
Pavement Maintenance	Airport	\$0	\$16,666	\$0	\$0	\$16,666
Pedestrian Crossing/Safety Improvemements	Streets	\$0	\$0	\$0	\$0	\$0
Removal of Restroom Building Near Unity Circle	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Roof Replacement	City Hall	\$0	\$0	\$0	\$0	\$0
SCBA Bottle Replacement	Fire	\$30,000	\$30,000	\$0	\$0	\$0
Snow Removal Equipment Building	Airport	\$0	\$0	\$0	\$0	\$0
St. Charles Street Playground Renovation	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Station Control Lights	Fire	\$0	\$0	\$0	\$0	\$0
Sugarloaf Trail Redevelopment	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
SWIF Preparation	Flood and Storm	\$0	\$0	\$0	\$0	\$0
System Accreditation	Flood and Storm	\$0	\$0	\$0	\$0	\$0
Tennis Courts-Tillman & Sobieski Parks	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Tennis Courts-Valley Oaks	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Tennis Courts-Wincrest	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Valley Oaks Playground Equipment - Replace	Parks/Recreatio	\$80,000	\$0	\$0	\$0	\$0
Veterans Park and Soccer Field Irrigation	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
Window Replacement Project	Library	\$0	\$0	\$0	\$0	\$0
Winona Public Library Front Entrance Awning	Library	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$2,490,000	\$236,666	\$390,000	\$90,000	\$106,666
MSAS						
Baker Street-Fourth to Sarnia	Streets	\$0	\$0	\$0	\$0	\$0
Gilmore Avenue/Hwy 61 Improvements	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 Second	Streets	\$800,000	\$800,000	\$0	\$0	\$0
Sioux Street - Fourth to Sarnia	Streets	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$800,000	\$800,000	\$0	\$0	\$0
OTH						
RR Overpass on East End of Winona	Streets	\$0	\$0	\$0	\$0	\$0
Technical & Youth Services Remodel	Library	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
PA						
Bank Stabilization/Reclaim Staging	Port Authority	\$0	\$0	\$0	\$0	\$0
Install Pilings	Port Authority	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
Johnson Street Parking Lot & Raingarden	Streets	\$0	\$0	\$0	\$0	\$0
Piling Replacement & Stabilization	Port Authority	\$0	\$0	\$0	\$0	\$0
Surfacing & Stormwater	Port Authority	\$0	\$0	\$0	\$0	\$0
Truck Fleeting & Riverview Drive Improvements	Port Authority	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
RES						
Bambenek Fields Upgrades	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0
Bridge Project-City Share	Streets	\$0	\$0	\$0	\$0	\$0
Bridge Project-City Share	Streets	\$0	\$0	\$0	\$0	\$0
City Street Reconstruction	Streets	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
Total for Funding Source		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
SA						
10' Tractor Mounted Snow Blower	Airport	\$0	\$0	\$0	\$0	\$0
Arrival/Departure Building Construction	Airport	\$0	\$0	\$450,000	\$0	\$0
Arrival/Departure Building Design	Airport	\$0	\$150,000	\$0	\$0	\$0
Bank Stabilization/Reclaim Staging	Port Authority	\$0	\$0	\$0	\$0	\$0
Fuel Farm	Airport	\$0	\$0	\$0	\$0	\$0
Install Pilings	Port Authority	\$0	\$0	\$0	\$0	\$0
Johnson Street Parking Lot & Raingarden	Streets	\$0	\$0	\$0	\$0	\$0
Masonic Temple Roof Replacement	Parks/Recreatio	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
Piling Replacement & Stabilization	Port Authority	\$0	\$0	\$0	\$0	\$0
Surfacing & Stormwater	Port Authority	\$0	\$0	\$0	\$0	\$0
Truck Fleeting & Riverview Drive Improvements	Port Authority	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$150,000	\$450,000	\$0	\$0
SP						
Baker Street-Fourth to Sarnia	Streets	\$0	\$0	\$0	\$0	\$0
Curb, Gutter & Sidewalk	Engineering	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
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 Second	Streets	\$80,000	\$80,000	\$0	\$0	\$0
Sioux Street - Fourth to Sarnia	Streets	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$130,000	\$130,000	\$50,000	\$50,000	\$50,000
ST						
Louisa Street Extension	Streets	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$0	\$0	\$0	\$0	\$0
UR						
Addition to Administration Building	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Aeration Equipment	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
Bar Screen	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Belt Press	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Center St Track Crossing - 10" Watermain	Watermains	\$0	\$0	\$0	\$0	\$0
Digester Boiler	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Grit Washer	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Johnson Street Parking Lot & Raingarden	Streets	\$0	\$0	\$0	\$0	\$0
Lift Station #4 Force Main	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Lift Station #6 (Vila & Gilmore)	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Lift Station #9 (Airport)	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Primary Clarifier	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Screening Compactor	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
Slip Lining of Sewers	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Trickling Filter	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Turbine Engine	Sanitary Sewers	\$0	\$0	\$65,000	\$0	\$0
Ventilation Upgrade for Digester Building	Sanitary Sewers	\$0	\$0	\$0	\$0	\$0
Water-1997 Dodge 1 Ton Dump #97-7	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

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY FUNDING SOURCE WITH DETAIL

FS Project Name	Department	2021	2022	2023	2024	2025
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
Water-2012 Ford F-250 4x4 w/ Service Body #1209	Central Garage	\$0	\$0	\$0	\$0	\$0
Watermain Improvements	Watermains	\$0	\$0	\$0	\$0	\$0
Well Maintenance	Watermains	\$60,000	\$0	\$0	\$0	\$0
WWTP-1987 Intern. 6x4 with Slinger Spreader #12	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 #10	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-2001 Intern. 6x6 #01-5	Central Garage	\$0	\$0	\$0	\$0	\$0
WWTP-2008 Ford F-250 #0807	Central Garage	\$0	\$0	\$0	\$0	\$0
WWTP-2009 Toro 328D Mower #0907	Central Garage	\$0	\$0	\$0	\$0	\$0
Total for Funding Source		\$260,000	\$0	\$65,000	\$0	\$0
Grand Total		\$4,680,000	\$2,716,666	\$2,705,000	\$1,140,000	\$1,306,666

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number		
AQUATIC, PARKS & RECREATION									
<u>Parks/Recreation</u>									
Bambenek Fields Upgrades									
Funding Source:	GR	\$6,000	\$312,025	\$368,475	\$0	\$0	101	45210	7309
Comments: Upgrade Field #3,#4, and #2 to the standards of Field #1									
Funding Source:	RES	\$34,000	\$34,000	\$34,000	\$0	\$0	101	45210	7309
Comments:									
Total Project		\$40,000	\$346,025	\$402,475	\$0	\$0			
Dacota Field Upgrade									
Funding Source:	GR	\$0	\$40,000	\$0	\$0	\$0	617	45125	7309
Comments: Add fill into low areas of the field and add fencing.									
Total Project		\$0	\$40,000	\$0	\$0	\$0			

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Dacota Street Playground							
Funding Source:	GR	\$0	\$80,000	\$0	\$0	\$0	101 45120 7309
Comments: Replace the Dakota Street playground to include proper grading and water runoff.							
Total Project		\$0	\$80,000	\$0	\$0	\$0	
Docks							
Funding Source:	GR	\$0	\$80,000	\$0	\$0	\$0	101 45210 7309
Comments: Replace docks at Prairie Island spillway and St. Charles Street.							
Total Project		\$0	\$80,000	\$0	\$0	\$0	
Dog Park							
Funding Source:	DONA	\$0	\$25,000	\$0	\$0	\$0	617 45125 7309
Comments: Establish Dog Park at Prairie Island mitigation site.							
Funding Source:	GR	\$0	\$25,000	\$0	\$0	\$0	617 45125 7309
Comments: Establish Dog Park at Prairie Island mitigation site.							
Total Project		\$0	\$50,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
East Rec Center - Roof Replacement							
Funding Source:	GR	\$0	\$0	\$80,000	\$0	\$0	617 45125 7309
Comments: Roof will reach its life expectancy in 2018.							
Total Project		\$0	\$0	\$80,000	\$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	
Latsch Shelter Repair							
Funding Source:	GR	\$0	\$0	\$0	\$60,000	\$0	101 45210 7309
Comments: General upgrades: electrical, doors, windows and fireplace							
Total Project		\$0	\$0	\$0	\$60,000	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Levee Park Improvements							
Funding Source:	GR	\$100,000	\$0	\$0	\$0	\$0	101 45210 7309
Comments: Levee Park Patio engineering and design for performance area. Construction of at grade crossing at Main Street.							
Total Project		\$100,000	\$0	\$0	\$0	\$0	
Levee Park Path							
Funding Source:	GR	\$0	\$0	\$0	\$50,000	\$0	101 45210 7309
Comments: Path from Levee Park to Riverview Drive needs to be reconstructed following bridge completion.							
Total Project		\$0	\$0	\$0	\$50,000	\$0	
Masonic Temple Roof Replacement							
Funding Source:	FAC	\$126,000	\$0	\$0	\$0	\$0	617 45143 7309
Comments: Project includes the replacement of the roof membrane. This project includes the restoration of the parapets, cornice and flashing.							
Funding Source:	SA	\$126,000	\$0	\$0	\$0	\$0	617 45143 7309
Comments:							
Total Project		\$252,000	\$0	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Masonic Temple Upgrades							
Funding Source:	GR	\$0	\$0	\$526,000	\$0	\$0	617 45143 7309
Comments: HVAC, plumbing and electrical code upgrades.							
Total Project		\$0	\$0	\$526,000	\$0	\$0	
Masonic Temple-Brick & Masonry							
Funding Source:	GR	\$0	\$0	\$0	\$350,000	\$0	617 45143 7309
Comments: Tuck pointing building.							
Total Project		\$0	\$0	\$0	\$350,000	\$0	
Masonic Temple-New Windows							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$90,000	617 45143 7309
Comments: Replace all windows. There are approximately 75 windows.							
Total Project		\$0	\$0	\$0	\$0	\$90,000	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Removal of Restroom Building Near Unity Circle							
Funding Source:	GR	\$0	\$35,000	\$0	\$0	\$0	101 45210 7309
Comments: Demolition includes electrical and irrigation relocation.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	
St. Charles Street Playground Renovation							
Funding Source:	DONA	\$0	\$0	\$0	\$58,000	\$0	
Comments: Inclusive playground upgrade.							
Funding Source:	GR	\$0	\$0	\$0	\$58,000	\$0	
Comments: Inclusive Playground upgraded.							
Total Project		\$0	\$0	\$0	\$116,000	\$0	
Sugarloaf Trail Redevelopment							
Funding Source:	GR	\$0	\$0	\$65,000	\$0	\$0	617 45125 7309
Comments: This project would create a trailhead at the base of Sugarloaf. This redevelopment would include parking, trail improvements, signage, kiosk at the base of Sugarloaf.							
Total Project		\$0	\$0	\$65,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Tennis Courts-Tillman & Sobieski Parks							
Funding Source:	GR	\$0	\$146,000	\$0	\$0	\$0	101 45210 7309
Comments: Includes repair of Tillman park and Sobieski park. Sobieski reconstruction includes pickle ball court.							
Total Project		\$0	\$146,000	\$0	\$0	\$0	
Tennis Courts-Valley Oaks							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$78,000	101 45210 7309
Comments: Repair of tennis courts and basketball court at Valley Oaks.							
Total Project		\$0	\$0	\$0	\$0	\$78,000	
Tennis Courts-Wincrest							
Funding Source:	GR	\$0	\$0	\$88,000	\$0	\$0	101 45210 7309
Comments: Repair of tennis courts and basketball court at Wincrest Park.							
Total Project		\$0	\$0	\$88,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Veterans Park and Soccer Field 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 fields improved playing surface.							
Total Project		\$0	\$60,000	\$0	\$0	\$0	
Total for Parks/Recreation		\$392,000	\$890,025	\$1,161,475	\$576,000	\$168,000	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
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CITY HALL, LIBRARY & SENIOR CENTER

City Hall
Roof Replacement

Funding Source: GR	\$0	\$0	\$0	\$0	\$150,000	101 41941 7309
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Comments: City Hall roof will reach its life expectancy in 2020.

Total Project	\$0	\$0	\$0	\$0	\$150,000	
Total for City Hall	\$0	\$0	\$0	\$0	\$150,000	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Library							
Dome Restoration							
Funding Source:	GR	\$0	\$0	\$50,000	\$0	\$0	618 45510 7309
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	\$0	\$50,000	\$0	\$0	
Library Boiler Replacement							
Funding Source:	EQ	\$86,000	\$0	\$0	\$0	\$0	618 45510 7309
Comments: This project is designed to upgrade the current 1987 boilers in the building and connect to the Autologic system.							
Total Project		\$86,000	\$0	\$0	\$0	\$0	
Technical & Youth Services Remodel							
Funding Source:	OTH	\$0	\$81,000	\$0	\$0	\$0	618 45510 7309
Comments: Remodel of youth services following water intrusion project.							
Total Project		\$0	\$81,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Window Replacement Project							
Funding Source:	GR	\$0	\$76,800	\$0	\$0	\$0	618 45510 7309
Comments: Replace all exterior windows. Several of the windows do not open. The replacement would provide better efficiency and would need historic review.							
Total Project		\$0	\$76,800	\$0	\$0	\$0	
Winona Public Library Front Entrance Awning							
Funding Source:	GR	\$0	\$50,000	\$0	\$0	\$0	618 45510 7309
Comments: The front entrance awning at the Winona Public Library needs to be replaced; the fabric has started to show signs of tearing. This prevents water from running into the first floor.							
Total Project		\$0	\$50,000	\$0	\$0	\$0	
Total for Library		\$86,000	\$207,800	\$50,000	\$0	\$0	

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

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

Airport

10' Tractor Mounted Snow Blower

Funding Source: GR		\$0	\$5,000	\$0	\$0	\$0	
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Comments:

Funding Source: SA		\$0	\$20,000	\$0	\$0	\$0	
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Comments:

Total Project		\$0	\$25,000	\$0	\$0	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Fuel Farm							
Funding Source:	FA	\$0	\$405,000	\$0	\$0	\$0	
Comments:							
Funding Source:	GR	\$0	\$22,500	\$0	\$0	\$0	
Comments:							
Funding Source:	SA	\$0	\$22,500	\$0	\$0	\$0	
Comments:							
Total Project		\$0	\$450,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Partial Fence							
Funding Source:	FA	\$0	\$0	\$90,000	\$0	\$0	
Comments:							
Funding Source:	GR	\$0	\$0	\$10,000	\$0	\$0	
Comments:							
Total Project		\$0	\$0	\$100,000	\$0	\$0	
Pavement Maintenance							
Funding Source:	FA	\$0	\$0	\$0	\$150,000	\$0	612 49829 7309
Comments:							
Funding Source:	GR	\$0	\$0	\$0	\$16,666	\$0	612 49829 7309
Comments:							
Total Project		\$0	\$0	\$0	\$166,666	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Snow Removal Equipment Building							
Funding Source:	FA	\$0	\$0	\$315,000	\$0	\$0	
Comments:							
Funding Source:	GR	\$0	\$0	\$35,000	\$0	\$0	
Comments:							
Total Project		\$0	\$0	\$350,000	\$0	\$0	
Total for Airport		\$0	\$475,000	\$450,000	\$166,666	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Engineering							
Curb, Gutter & Sidewalk							
Funding Source:	GR	\$35,000	\$70,000	\$80,000	\$80,000	\$80,000	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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	401 49911 7309
Comments:							
Total Project		\$85,000	\$120,000	\$130,000	\$130,000	\$130,000	
Total for Engineering		\$85,000	\$120,000	\$130,000	\$130,000	\$130,000	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
<u>Flood and Storm Control</u>							
SWIF Preparation							
Funding Source:	GR	\$100,000	\$100,000	\$0	\$0	\$0	101 42960 5909
Comments: Create a System Wide Improvement Framework for levee maintenance items.							
Total Project		\$100,000	\$100,000	\$0	\$0	\$0	
<u>System Accreditation</u>							
Funding Source:	GR	\$300,000	\$300,000	\$0	\$0	\$0	101 42960 5909
Comments: Levee system accreditation, including any improvements determined to be necessary.							
Total Project		\$300,000	\$300,000	\$0	\$0	\$0	
Total for Flood and Storm Control		\$400,000	\$400,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Port Authority							
Bank Stabilization/Reclaim Staging							
Funding Source:	PA	\$0	\$0	\$0	\$0	\$300,000	
Comments: Dredging-rip rap-reclaiming stage area.							
Funding Source:	SA	\$0	\$0	\$0	\$0	\$1,200,000	
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$1,500,000	
Install Pilings							
Funding Source:	PA	\$0	\$0	\$0	\$30,000	\$0	
Comments: Pilings on norrrth side of harbor area.							
Funding Source:	SA	\$0	\$0	\$0	\$120,000	\$0	
Comments:							
Total Project		\$0	\$0	\$0	\$150,000	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Piling Replacement & Stabilization							
Funding Source:	PA	\$40,000	\$0	\$0	\$0	\$0	945 46511 7309
Comments: Fleeting area-pilings need repair and replacement.							
Funding Source:	SA	\$160,000	\$0	\$0	\$0	\$0	945 46511 7309
Comments:							
Total Project		\$200,000	\$0	\$0	\$0	\$0	
Surfacing & Stormwater							
Funding Source:	PA	\$0	\$90,000	\$0	\$0	\$0	945 46511 7309
Comments: Surface Access Roads and Stormwater Management-commerical dock area.							
Funding Source:	SA	\$0	\$360,000	\$0	\$0	\$0	945 46511 7309
Comments:							
Total Project		\$0	\$450,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Truck Fleeting & Riverview Drive Improvements							
Funding Source:	PA	\$0	\$0	\$220,000	\$0	\$0	945 46511 7309
Comments: Resurface Riverview Drive and enhance shoulder for trucks.							
Funding Source:	SA	\$0	\$0	\$880,000	\$0	\$0	945 46511 7309
Comments:							
Total Project		\$0	\$0	\$1,100,000	\$0	\$0	
Total for Port Authority		\$200,000	\$450,000	\$1,100,000	\$150,000	\$1,500,000	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Sanitary Sewers							
Addition to Administration Building							
Funding Source:	UR	\$0	\$200,000	\$0	\$0	\$0	602 49459 7309
Comments: Adding conference room and lunch room.							
Total Project		\$0	\$200,000	\$0	\$0	\$0	
Aeration Equipment							
Funding Source:	UR	\$0	\$0	\$0	\$210,000	\$0	602 49459 7309
Comments: Replacement.							
Total Project		\$0	\$0	\$0	\$210,000	\$0	
Bar Screen							
Funding Source:	UR	\$0	\$0	\$175,000	\$0	\$0	602 49459 7309
Comments:							
Total Project		\$0	\$0	\$175,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
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	
Digester Boiler							
Funding Source:	UR	\$0	\$0	\$300,000	\$0	\$0	602 49459 7309
Comments:							
Total Project		\$0	\$0	\$300,000	\$0	\$0	
Grit Washer							
Funding Source:	UR	\$0	\$0	\$150,000	\$0	\$0	602 49459 7309
Comments: Replace.							
Total Project		\$0	\$0	\$150,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Lift Station #4 Force Main							
Funding Source:	UR	\$754,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments: Force main, building and electrical upgrades.							
Total Project		\$754,000	\$0	\$0	\$0	\$0	
Lift Station #6 (Vila & Gilmore)							
Funding Source:	UR	\$0	\$0	\$200,000	\$0	\$0	602 49459 7309
Comments: Replace generator and transfer switch and upgrade electrical.							
Total Project		\$0	\$0	\$200,000	\$0	\$0	
Lift Station #9 (Airport)							
Funding Source:	UR	\$0	\$0	\$200,000	\$0	\$0	602 49459 7309
Comments: Replace.							
Total Project		\$0	\$0	\$200,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Primary Clarifier							
Funding Source:	UR	\$0	\$0	\$0	\$630,000	\$0	602 49459 7309
Comments: Repair and Replace Drives.							
Total Project		\$0	\$0	\$0	\$630,000	\$0	
Screening Compactor							
Funding Source:	UR	\$0	\$0	\$70,000	\$0	\$0	602 49459 7309
Comments:							
Total Project		\$0	\$0	\$70,000	\$0	\$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 2016-2020
SUMMARY BY PROJECT NAME

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Slip Lining of Sewers							
Funding Source:	UR	\$150,000	\$200,000	\$0	\$200,000	\$0	602 49459 7309
Comments: 2016 will be for the Slip Lining of 7th St/Cummings to Ewing.							
Total Project		\$150,000	\$200,000	\$0	\$200,000	\$0	
Trickling Filter							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$250,000	602 49459 7309
Comments: Replace Dist. Arms and Filter Media.							
Total Project		\$0	\$0	\$0	\$0	\$250,000	
Turbine Engine							
Funding Source:	UR	\$0	\$0	\$0	\$60,000	\$0	602 49459 7309
Comments: 4 year replacement cycle.							
Total Project		\$0	\$0	\$0	\$60,000	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Ventilation Upgrade for Digester Building							
Funding Source:	UR	\$85,000	\$0	\$0	\$0	\$0	602 49459 7309
Comments: Upgrade ventilation system to be in compliance.							
Total Project		\$85,000	\$0	\$0	\$0	\$0	
Total for Sanitary Sewers		\$989,000	\$1,300,000	\$1,095,000	\$1,100,000	\$350,000	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Streets							
Baker Street-Fourth to Sarnia							
Funding Source:	MSAS	\$0	\$0	\$0	\$0	\$1,300,000	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$0	\$0	\$0	\$80,000	410 49912 7309
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$1,380,000	
Bike Trail Vila to Pelzer							
Funding Source:	GR	\$0	\$0	\$350,000	\$0	\$0	
Comments:							
Total Project		\$0	\$0	\$350,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Bridge Project-City Share							
Funding Source:	RES	\$445,000	\$0	\$0	\$0	\$0	406 49935 7309
Comments:							
Funding Source:	RES	\$55,000	\$0	\$0	\$0	\$0	406 49935 7309
Comments:							
Total Project		\$500,000	\$0	\$0	\$0	\$0	
City Street Reconstruction							
Funding Source:	RES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	410 49932 7309
Comments: Street Resurfacing Program.							
Total Project		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Gilmore Avenue/Hwy 61 Improvements							
Funding Source:	MSAS	\$300,000	\$0	\$0	\$0	\$0	406 49936 7309
Comments:							
Total Project		\$300,000	\$0	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Grand Street-Sarnia to Wabasha							
Funding Source:	MSAS	\$1,000,000	\$0	\$0	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$70,000	\$0	\$0	\$0	\$0	410 49912 7309
Comments:							
Total Project		\$1,070,000	\$0	\$0	\$0	\$0	
Hamilton Street Broadway to Howard							
Funding Source:	MSAS	\$0	\$0	\$800,000	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$0	\$80,000	\$0	\$0	
Comments:							
Total Project		\$0	\$0	\$880,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Hamilton Street-Second to Broadway							
Funding Source:	MSAS	\$0	\$800,000	\$0	\$0	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$80,000	\$0	\$0	\$0	
Comments:							
Total Project		\$0	\$880,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Johnson Street Parking Lot & Raingarden							
Funding Source:	PA	\$5,000	\$0	\$0	\$0	\$0	651 43150 7309
Comments:							
Funding Source:	SA	\$41,324	\$0	\$0	\$0	\$0	651 43150 7309
Comments:							
Funding Source:	UR	\$29,424	\$0	\$0	\$0	\$0	651 43150 7309
Comments:							
Total Project		\$75,748	\$0	\$0	\$0	\$0	
Louisa Street Extension							
Funding Source:	ST	\$0	\$0	\$10,000,000	\$0	\$0	
Comments: Construction of new Louisa Street.							
Total Project		\$0	\$0	\$10,000,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Pedestrian Crossing/Safety Improvements							
Funding Source:	GR	\$0	\$400,000	\$0	\$0	\$0	410 49912 7309
Comments:							
Total Project		\$0	\$400,000	\$0	\$0	\$0	
RR Overpass on East End of Winona							
Funding Source:	OTH	\$0	\$0	\$20,000,000	\$0	\$0	
Comments: Railroad Overpass including ROW acquisition.							
Total Project		\$0	\$0	\$20,000,000	\$0	\$0	
Sioux Street - Fourth to Sarnia							
Funding Source:	MSAS	\$0	\$0	\$0	\$1,300,000	\$0	410 49912 7309
Comments:							
Funding Source:	SP	\$0	\$0	\$0	\$80,000	\$0	410 49912 7309
Comments:							
Total Project		\$0	\$0	\$0	\$1,380,000	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
<i>Total for Streets</i>		<i>\$2,945,748</i>	<i>\$2,280,000</i>	<i>\$32,230,000</i>	<i>\$2,380,000</i>	<i>\$2,380,000</i>	
Watermains							
Center St Track Crossing - 10" Watermain							
Funding Source:	UR	\$185,000	\$0	\$0	\$0	\$0	601 49414 7309
Comments: Abandon existing 8" in place.							
Total Project		\$185,000	\$0	\$0	\$0	\$0	
Watermain Improvements							
Funding Source:	UR	\$0	\$250,000	\$0	\$0	\$0	601 49412 7309
Comments: As shown in Stantec review.							
Total Project		\$0	\$250,000	\$0	\$0	\$0	
Well Maintenance							
Funding Source:	UR	\$0	\$60,000	\$0	\$60,000	\$0	601 49412 7309
Comments: 10 years per lower well, 6 years per upper well.							
Total Project		\$0	\$60,000	\$0	\$60,000	\$0	
Total for Watermains		\$185,000	\$310,000	\$0	\$60,000	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
FIRE & EMERGENCY MANAGEMENT							
Fire							
Life Pack 20 Defibrillators (2)							
Funding Source:	GR	\$48,000	\$0	\$0	\$0	\$0	101 42210 7409
Comments:							
Total Project		\$48,000	\$0	\$0	\$0	\$0	
SCBA Bottle Replacement							
Funding Source:	GR	\$0	\$0	\$0	\$0	\$30,000	101 42210 7409
Comments:							
Total Project		\$0	\$0	\$0	\$0	\$30,000	
Station Control Lights							
Funding Source:	GR	\$0	\$34,000	\$0	\$0	\$0	101 42210 7409
Comments:							
Total Project		\$0	\$34,000	\$0	\$0	\$0	
Total for Fire		\$48,000	\$34,000	\$0	\$0	\$30,000	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
VEHICLES & EQUIPMENT							
<u>Central Garage</u>							
Airport-2008 Ford 4x4 Pickup/Plow							
Funding Source:	EQ	\$0	\$0	\$0	\$36,000	\$0	612 49829 7402
Comments: Replace with new, sell old at Auction.							
Total Project		\$0	\$0	\$0	\$36,000	\$0	
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 and transfer to Park Rec.							
Total Project		\$0	\$27,000	\$0	\$0	\$0	
Central Garage-2005 Ford Taurus #0508-Pool Car							
Funding Source:	EQ	\$0	\$26,000	\$0	\$0	\$0	101 43170 7402
Comments: Replace 2005 Ford Taurus #0508 with new and transfer to Park Rec.							
Total Project		\$0	\$26,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Central Garage-2007 Crown Victoria #0703							
Funding Source:	EQ	\$0	\$1	\$0	\$0	\$0	101 43170 7402
Comments: Replace 2007 Crown Victoria #0703 with transfer from Police Dept, sell at Auction.							
Total Project		\$0	\$1	\$0	\$0	\$0	
Central Garage-2011 Ford Fusion #1108							
Funding Source:	EQ	\$0	\$0	\$0	\$28,000	\$0	101 43170 7402
Comments: Replace 2011 Ford Fusion #1108 with new and transfer to Park Rec.							
Total Project		\$0	\$0	\$0	\$28,000	\$0	
Engineering-2002 Chevy Pickup #0212							
Funding Source:	EQ	\$26,000	\$0	\$0	\$0	\$0	101 43110 7409
Comments: Replace 2002 4x4 Chevrolet pick-up #0212 with new SUV, sell old at Auction.							
Total Project		\$26,000	\$0	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Engineering-2003 Ford Excursion #0308							
Funding Source:	EQ	\$0	\$0	\$34,000	\$0	\$0	101 43110 7409
Comments: Replace 2003 Ford Excursion truck with new,. Sell old at Auction.							
Total Project		\$0	\$0	\$34,000	\$0	\$0	
Engineering-2011 Ford Escape Hybrid Vehicle #1114							
Funding Source:	EQ	\$0	\$18,500	\$0	\$0	\$0	101 43110 7409
Comments: Trade and replace 2011 Ford Escape Hybrid #1114 with new, trade in old.							
Total Project		\$0	\$18,500	\$0	\$0	\$0	
Fire-1999 Ford Crown Victoria #99-6							
Funding Source:	EQ	\$30,000	\$0	\$0	\$0	\$0	101 42210 7409
Comments: Replace 1999 Ford Crown Victoria #99-6 with new SUV Interceptor, sell old at Auction.							
Total Project		\$30,000	\$0	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Fire-2004 Ford Crown Victoria #004							
Funding Source:	EQ	\$0	\$30,000	\$0	\$0	\$0	101 42210 7409
Comments: Replace 2004 Ford Crown Victoria #004 with new SUV Interceptor, sell old at Auction.							
Total Project		\$0	\$30,000	\$0	\$0	\$0	
Inspections-2005 Ford Taurus #0509							
Funding Source:	ER	\$23,000	\$0	\$0	\$0	\$0	652 42410 7409
Comments: Replace 2005 Ford Taurus #0509 with new, sell old at Auction.							
Total Project		\$23,000	\$0	\$0	\$0	\$0	
Inspections-2006 Ford Taurus #0604							
Funding Source:	ER	\$0	\$23,000	\$0	\$0	\$0	652 42410 7409
Comments: Replace 2006 Ford Taurus #0604 with new, transfer old to Park Rec.							
Total Project		\$0	\$23,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Inspections-2006 Ford Taurus #0607							
Funding Source:	ER	\$0	\$0	\$23,000	\$0	\$0	652 42410 7409
Comments: Replace 2006 Ford Taurus #0607 with new, sell old at Auction.							
Total Project		\$0	\$0	\$23,000	\$0	\$0	
Park Rec-1993 Dodge Caravan Bldg Maint #93-4							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Comments: Sell at Auction, replace with transfer from Car Pool-Van.							
Total Project		\$0	\$0	\$1	\$0	\$0	
Park Rec-2003 Buick Century #0306							
Funding Source:	EQ	\$0	\$0	\$0	\$1	\$0	617 45110 7402
Comments: Replace Buick Century #0306 with transfer from Pool Car, sell at Auction.							
Total Project		\$0	\$0	\$0	\$1	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Park Rec-2005 Chevy Malibu #0205							
Funding Source:	EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Comments: Replace 2005 Chevy Malibu #0205 with transfer from Inspections Dept, sell at auction.							
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: Replace 2005 Dodge Caravan #0515 with transfer from WWTP-van, sell at Auction.							
Total Project		\$0	\$0	\$0	\$0	\$1	
Park Rec-2008 Ford Crown Victoria #0803							
Funding Source:	EQ	\$0	\$1	\$0	\$0	\$0	617 45110 7402
Comments: Replace 2008 Ford Crown Victoria #0803 with transfer from Police Dept, sell at auction.							
Total Project		\$0	\$1	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Park-1982 Altosar (Weed Harvester, Lake)							
Funding Source:	EQ	\$0	\$220,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 1982 Alostar #82-4 Lake Weed Harvester, trailer and shore loader conveyor with new.							
Total Project		\$0	\$220,000	\$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, trade in old.							
Total Project		\$0	\$65,000	\$0	\$0	\$0	
Park-1989 Hustler Mower #89-2							
Funding Source:	EQ	\$0	\$18,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 1989 Hustler Mower/Bagger#89-2 with new, trade in old.							
Total Project		\$0	\$18,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Park-1993 Smithco Leaf Sweeper 93-3							
Funding Source:	EQ	\$0	\$0	\$17,000	\$0	\$0	101 45210 7402
Comments: 1993 Smithco Leaf Sweeper replace with new, trade in old.							
Total Project		\$0	\$0	\$17,000	\$0	\$0	
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, sell old at auction.							
Total Project		\$0	\$0	\$0	\$220,000	\$0	
Park-2000 Chev 4x4 Pickup #007							
Funding Source:	EQ	\$0	\$27,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 2000 Chevrolet 4x4 pickup truck #007 with new, sell old at auction.							
Total Project		\$0	\$27,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Park-2001 Chev 4x4 pickup/plow #0105							
Funding Source:	EQ	\$35,000	\$0	\$0	\$0	\$0	101 45210 7402
Comments: Replace 2001 Chevrolet 1/2 ton 4x4 Pick-up and Snowplow #0105 with new.							
Total Project		\$35,000	\$0	\$0	\$0	\$0	
Park-2002 Ford Utility Van #0210							
Funding Source:	EQ	\$0	\$30,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 2002 Ford Utility Van #0210 with new, sell old at auction.							
Total Project		\$0	\$30,000	\$0	\$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 with new, sell old at auction.							
Total Project		\$0	\$0	\$35,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Park-2006 Ford 1 Ton Dump Truck #0608							
Funding Source:	EQ	\$0	\$0	\$40,000	\$0	\$0	101 45210 7402
Comments: Replace 2006 Ford 1 ton dump truck with new, sell old at auction.							
Total Project		\$0	\$0	\$40,000	\$0	\$0	
Park-2006 Ford F1-150 4x2 Pickup #0606							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$35,000	101 45210 7402
Comments: Replace with new, sell old at auction.							
Total Project		\$0	\$0	\$0	\$0	\$35,000	
Park-2006 Ford F-150 4x4 #0615							
Funding Source:	EQ	\$0	\$0	\$0	\$35,000	\$0	101 45210 7402
Comments: Replace 2006 Ford F-150 4x4 with new, sell old at auction.							
Total Project		\$0	\$0	\$0	\$35,000	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Park-2006 Ford F-150 Pickup #0605							
Funding Source:	EQ	\$0	\$0	\$0	\$35,000	\$0	101 45210 7402
Comments: Replace 2006 Ford F-150 pickkup #0606 with new, sell old at auction.							
Total Project		\$0	\$0	\$0	\$35,000	\$0	
Park-2006 Ford F-350 Sander Truck #0617							
Funding Source:	EQ	\$0	\$0	\$0	\$45,000	\$0	101 45210 7402
Comments: Replace 2006 Ford F-350 sander truck #0617 with new, sell old at auction.							
Total Project		\$0	\$0	\$0	\$45,000	\$0	
Park-2006 Isuzu NQR Trash Compactor Truck #0614							
Funding Source:	EQ	\$0	\$90,000	\$0	\$0	\$0	101 45210 7402
Comments: Replace 2006 Isuzu NQR Trash Compactor Truck #0614 with new, trade in old.							
Total Project		\$0	\$90,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Park-2007 Cushman Truckster #0707							
Funding Source:	EQ	\$0	\$0	\$35,000	\$0	\$0	101 45210 7402
Comments: Replace with new, trade-in old.							
Total Project		\$0	\$0	\$35,000	\$0	\$0	
Park-2007 Kubota Tractor/Mower #0706							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$40,000	101 45210 7402
Comments: Replace with new, trade-in old.							
Total Project		\$0	\$0	\$0	\$0	\$40,000	
Park-2008 Hustler Mower #0810							
Funding Source:	EQ	\$0	\$0	\$35,000	\$0	\$0	101 45210 7402
Comments: Replace 2008 Hustler mower #0810 with new, trade in old.							
Total Project		\$0	\$0	\$35,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Park-2008 Hustler Mower #0819							
Funding Source:	EQ	\$0	\$35,000	\$0	\$0	\$0	101 #####
Comments: Replace with new, trade-in old.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	
Park-2011 Toro 5900D Wing Mower #1011							
Funding Source:	EQ	\$0	\$0	\$0	\$90,000	\$0	101 45210 7402
Comments: Replace 2011 Toro 5900D Wing Mower #1011 with new, trade in old.							
Total Project		\$0	\$0	\$0	\$90,000	\$0	
Police-2010 Ford Explorer #1004							
Funding Source:	EQ	\$0	\$30,000	\$0	\$0	\$0	101 42110 7402
Comments: Replace Ford Explorer with new, sell old at Auction.							
Total Project		\$0	\$30,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Police-Replace 2 Patrol Cars							
Funding Source:	EQ	\$0	\$60,000	\$0	\$60,000	\$0	101 42110 7402
Comments: Replace two patrol cars with new, transfer old to CID or other Departments.							
Total Project		\$0	\$60,000	\$0	\$60,000	\$0	
Police-Replace 3 Patrol Cars							
Funding Source:	EQ	\$90,000	\$0	\$90,000	\$0	\$95,000	101 42110 7402
Comments: Replace 3 patrol cars with new, transfer old to CID or to other Departments.							
Total Project		\$90,000	\$0	\$90,000	\$0	\$95,000	
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, trade in old.							
Total Project		\$0	\$140,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Street-1986 Bomag Rubber Tire Compactor #23							
Funding Source:	EQ	\$0	\$70,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1986 bombag Rubber Tire Street Compactor #23 with new, trade in old.							
Total Project		\$0	\$70,000	\$0	\$0	\$0	
Street-1993 Buethling Asphalt Compactor and Trailer #24							
Funding Source:	EQ	\$0	\$35,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1993 Buethling Asphalt Compactor and trailer #24 with new, trade in old.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	
Street-1996 Chevy Pickup/Plow Truck #28							
Funding Source:	EQ	\$0	\$35,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 1996 Chevrolet Pickup/Plow #28 with new, sell old at Auction.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Street-1998 Rosco Asphalt Compactor #20							
Funding Source:	EQ	\$0	\$35,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1998 Rosco Asphalt Compactor with trailer #20 with new, trade in old.							
Total Project		\$0	\$35,000	\$0	\$0	\$0	
Street-1999 Ford F-350 Dump #42							
Funding Source:	EQ	\$39,000	\$0	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1999 Ford F-350 1-Ton Dump Truck and plow #42 with new, sell old at Auction.							
Total Project		\$39,000	\$0	\$0	\$0	\$0	
Street-1999 Klauer Sno-Go Blower #22							
Funding Source:	EQ	\$0	\$180,000	\$0	\$0	\$0	101 43120 7409
Comments: Replace 1999 Klauer Sno-Go Blower #22 with new, trade in old.							
Total Project		\$0	\$180,000	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Street-2001 Case Loader #0133							
Funding Source:	EQ	\$137,000	\$0	\$0	\$0	\$0	101 43120 7409
Comments: Replace 2001 Case Wheel Loader #0133 with new, transfer old to WWTP, trade in WWTP Loader.							
Total Project		\$137,000	\$0	\$0	\$0	\$0	
Street-2001 Sterling Dump Truck #0001							
Funding Source:	EQ	\$0	\$145,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 2001 Sterling Dump Truck/Plow/Scraper #0001 with new, trade in old.							
Total Project		\$0	\$145,000	\$0	\$0	\$0	
Street-2001 Sterling Truck & Street Flusher Assm. #0105							
Funding Source:	EQ	\$0	\$0	\$0	\$160,000	\$0	101 43120 7402
Comments: Replace 2001 Sterling Truck and Street Flusher #0105 with new, trade in old.							
Total Project		\$0	\$0	\$0	\$160,000	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Street-2002 Ford F-250 Truck & Snowplow #0241							
Funding Source:	EQ	\$0	\$37,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 2002 Ford F-250 Truck #0241 and Snowplow with new, sell old at Auction.							
Total Project		\$0	\$37,000	\$0	\$0	\$0	
Street-2003 Dodge 4x4 Pickup #0315							
Funding Source:	EQ	\$0	\$0	\$34,000	\$0	\$0	101 43120 7402
Comments: Replace 2003 Dodge 4x4 pickup #0315 with new, sell old at Auction.							
Total Project		\$0	\$0	\$34,000	\$0	\$0	
Street-2003 Ford 1-Ton Dump Truck #0313							
Funding Source:	EQ	\$0	\$0	\$40,000	\$0	\$0	101 43120 7402
Comments: Replace 2003 Ford F-350 Dump/plow #0313 with new, sell old at Auction.							
Total Project		\$0	\$0	\$40,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Street-2003 International Dump #0344							
Funding Source:	EQ	\$0	\$145,000	\$0	\$0	\$0	101 43120 7402
Comments: Replace 2003 International Dump #0344 with new, trade in old.							
Total Project		\$0	\$145,000	\$0	\$0	\$0	
Street-2006 International Dump/Plow #0609							
Funding Source:	EQ	\$0	\$0	\$0	\$150,000	\$0	101 43120 7402
Comments: Replace 2006 International Dump/Plow #0609 with new, trade in old.							
Total Project		\$0	\$0	\$0	\$150,000	\$0	
Street-2006 International Dump/Plow #0612							
Funding Source:	EQ	\$0	\$0	\$0	\$150,000	\$0	101 43120 7402
Comments: Replace 2006 International Dump/Plow #0612 with new.							
Total Project		\$0	\$0	\$0	\$150,000	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Street-2007 Ford F-150 #0750							
Funding Source:	EQ	\$0	\$0	\$28,000	\$0	\$0	101 43120 7402
Comments: Replace 2007 Ford F-150 #0750 with new, sell old at Auction.							
Total Project		\$0	\$0	\$28,000	\$0	\$0	
Street-2008 Case Wheel Loader w/ Plow & Wing #0806							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$175,000	101 43120 7409
Comments: Replace 2008 Case Wheel Loader with Plow and Wing #0806 with new, trade in old.							
Total Project		\$0	\$0	\$0	\$0	\$175,000	
Street-2009 International Dump/Plow/Wing #0951							
Funding Source:	EQ	\$0	\$0	\$0	\$0	\$165,000	101 43120 7402
Comments: Replace with new, trade in old.							
Total Project		\$0	\$0	\$0	\$0	\$165,000	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Street-2012 Pelican Street Sweeper #1207							
Funding Source:	EQ	\$0	\$0	\$190,000	\$0	\$0	101 43120 7409
Comments: Replace 2012 Elgin Pelican Street Sweeper #1207 with new, trade in old.							
Total Project		\$0	\$0	\$190,000	\$0	\$0	
Street-2013 Elgin Street Sweeper-#1321							
Funding Source:	EQ	\$0	\$0	\$0	\$190,000	\$0	101 43120 7402
Comments: Replace with new, trade in old.							
Total Project		\$0	\$0	\$0	\$190,000	\$0	
Water-1997 Dodge 1 Ton Dump #97-7							
Funding Source:	UR	\$0	\$0	\$43,000	\$0	\$0	601 49414 7402
Comments: Replace 1997 Dodge 1-Ton Dump Truck #99-7 with new, sell old at auction.							
Total Project		\$0	\$0	\$43,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	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, trade in old.							
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, sell old at auction.							
Total Project		\$0	\$36,000	\$0	\$0	\$0	
Water-2002 Chevrolet Impala #0206							
Funding Source:	UR	\$26,000	\$0	\$0	\$0	\$0	601 49414 7402
Comments: Replace 2002 Chevrolet Impala #0206 with new, sell old at auction.							
Total Project		\$26,000	\$0	\$0	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
Water-2006 Ford 4x4 Pickup #0610							
Funding Source:	UR	\$28,000	\$0	\$0	\$0	\$0	601 49414 7402
Comments: Replace 2006 Ford F-150 4x4 #0610 with new, transfer to Central Garage.							
Total Project		\$28,000	\$0	\$0	\$0	\$0	
Water-2007 John Deere Mower #0712							
Funding Source:	UR	\$18,000	\$0	\$0	\$0	\$0	601 49414 7402
Comments: Replace 2007 John Deere Tractor Mower #0712 with new 4x4 mower, trade in old.							
Total Project		\$18,000	\$0	\$0	\$0	\$0	
Water-2012 Ford F-250 4x4 w/ Service Body #1209							
Funding Source:	UR	\$0	\$0	\$0	\$50,000	\$0	601 49414 7402
Comments: Replace 2012 Ford F-250 4x4 service body #1209 with new sell old at auction.							
Total Project		\$0	\$0	\$0	\$50,000	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
WWTP-1987 Intern. 6x4 with Slinger Spreader #12							
Funding Source:	UR	\$225,000	\$0	\$0	\$0	\$0	602 49459 7402
Comments: Replace 1987 International 6x6 Truck and Slinger spreader with new, trade in old.							
Total Project		\$225,000	\$0	\$0	\$0	\$0	
WWTP-1991 Intern. Flusher #2							
Funding Source:	UR	\$0	\$95,000	\$0	\$0	\$0	602 49459 7402
Comments: Replace 1991 International Tanker/Flush with new, trade in old.							
Total Project		\$0	\$95,000	\$0	\$0	\$0	
WWTP-1992 Intern. 6x6 with Slinger Spreader #10							
Funding Source:	UR	\$0	\$0	\$225,000	\$0	\$0	602 49459 7402
Comments: Replace 1992 International 6x6 with Slinger Spreader #10 with new, trade in old.							
Total Project		\$0	\$0	\$225,000	\$0	\$0	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	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, trade in old.							
Total Project		\$0	\$80,000	\$0	\$0	\$0	
WWTP-2000 Bobcat Loader/Brm #00-18							
Funding Source:	UR	\$25,500	\$0	\$0	\$0	\$0	602 49459 7402
Comments: Replace 2000 Bobcat with new Bobcat Loader/Broom #0018 with new, trade in old.							
Total Project		\$25,500	\$0	\$0	\$0	\$0	
WWTP-2001 Intern. 6x6 #01-5							
Funding Source:	UR	\$0	\$0	\$0	\$0	\$230,000	601 49459 7402
Comments: Replace with new, trade in old.							
Total Project		\$0	\$0	\$0	\$0	\$230,000	

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

Project Name	Funding Source	2016	2017	2018	2019	2020	Account Number
WWTP-2008 Ford F-250 #0807							
Funding Source:	UR	\$0	\$0	\$38,000	\$0	\$0	602 49459 7402
Comments: Replace 2008 Ford F-250 4x4/plow #0807 with new, sell old at auction.							
Total Project		\$0	\$0	\$38,000	\$0	\$0	
WWTP-2009 Toro 328D Mower #0907							
Funding Source:	UR	\$0	\$0	\$0	\$24,000	\$0	602 49459 7402
Comments: Replace 2009 Toro 328D Mower #0907 with new, trade in old.							
Total Project		\$0	\$0	\$0	\$24,000	\$0	
Total for Central Garage		\$702,500	\$1,732,502	\$995,502	\$1,273,001	\$740,001	
Grand Total for all Projects:		\$6,033,248	\$8,199,327	\$37,211,977	\$5,835,667	\$5,448,001	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025

SUMMARY BY PROJECT NAME

Project Name & Funding Source	2021	2022	2023	2024	2025	Account Number
AQUATIC, PARKS & RECREATION						
<u>Parks/Recreation</u>						
Masonic Temple-Theatrical Drop Restoration						
Funding Source: GR	\$2,300,000	\$0	\$0	\$0	\$0	617 45143 7309
Comments: Restoration of the drops and rigging system.						
Total Project	\$2,300,000	\$0	\$0	\$0	\$0	
Valley Oaks Playground Equipment - Replace						
Funding Source: GR	\$80,000	\$0	\$0	\$0	\$0	101 45210 7309
Comments: Replace Valley Oaks Playground.						
Total Project	\$80,000	\$0	\$0	\$0	\$0	
Total for Parks/Recreation	\$2,380,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025

SUMMARY BY PROJECT NAME

Project Name & Funding Source	2021	2022	2023	2024	2025	Account Number
FIRE & EMERGENCY MANAGEMENT						
<u>Fire</u>						
SCBA Bottle Replacement						
Funding Source: GR	\$30,000	\$30,000	\$0	\$0	\$0	101 42210 7409
Comments:						
Total Project	\$30,000	\$30,000	\$0	\$0	\$0	
Total for Fire	\$30,000	\$30,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2021	2022	2023	2024	2025	Account Number
ENGINEERING, PUBLIC WORKS & PORT AUTHORITY						
<u>Airport</u>						
Arrival/Departure Building Construction						
Funding Source: FA	\$0	\$0	\$750,000	\$0	\$0	612 49829 7309
Comments:						
Funding Source: GR	\$0	\$0	\$300,000	\$0	\$0	612 49829 7309
Comments:						
Funding Source: SA	\$0	\$0	\$450,000	\$0	\$0	612 49829 7309
Comments:						
Total Project	\$0	\$0	\$1,500,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2021	2022	2023	2024	2025	Account Number
Arrival/Departure Building Design						
Funding Source: FA	\$0	\$250,000	\$0	\$0	\$0	612 49829 7309
Comments:						
Funding Source: GR	\$0	\$100,000	\$0	\$0	\$0	612 49829 7309
Comments:						
Funding Source: SA	\$0	\$150,000	\$0	\$0	\$0	612 49829 7309
Comments:						
Total Project	\$0	\$500,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2021	2022	2023	2024	2025	Account Number
Pavement Maintenance						
Funding Source: FA	\$0	\$150,000	\$0	\$0	\$150,000	612 49829 7309
Comments:						
Funding Source: GR	\$0	\$16,666	\$0	\$0	\$16,666	612 49829 7309
Comments:						
Total Project	\$0	\$166,666	\$0	\$0	\$166,666	
Total for Airport	\$0	\$666,666	\$1,500,000	\$0	\$166,666	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2021	2022	2023	2024	2025	Account Number
<u>Engineering</u>						
Curb, Gutter & Sidewalk						
Funding Source: GR	\$80,000	\$90,000	\$90,000	\$90,000	\$90,000	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	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	401 49911 7309
Comments:						
Total Project	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000	
Total for Engineering	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2021	2022	2023	2024	2025	Account Number
<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	
Turbine Engine						
Funding Source: UR	\$0	\$0	\$65,000	\$0	\$0	602 49459 7309
Comments: 4 year replacement cycle.						
Total Project	\$0	\$0	\$65,000	\$0	\$0	
Total for Sanitary Sewers	\$200,000	\$0	\$65,000	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2021	2022	2023	2024	2025	Account Number
<u>Streets</u>						
City Street Reconstruction						
Funding Source: RES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	410 49932 7309
Comments: Street Resurfacing Program.						
Total Project	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	
Mankato Avenue-Broadway to Second						
Funding Source: MSAS	\$800,000	\$800,000	\$0	\$0	\$0	410 49912 7309
Comments:						
Funding Source: SP	\$80,000	\$80,000	\$0	\$0	\$0	410 79912 7309
Comments:						
Total Project	\$880,000	\$880,000	\$0	\$0	\$0	
Total for Streets	\$1,880,000	\$1,880,000	\$1,000,000	\$1,000,000	\$1,000,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
SUMMARY BY PROJECT NAME

Project Name & Funding Source	2021	2022	2023	2024	2025	Account Number
<u>Watermains</u>						
Well Maintenance						
Funding Source: UR	\$60,000	\$0	\$0	\$0	\$0	601 49412 7309
Comments: 10 years per lower well, 6 years per upper well.						
Total Project	\$60,000	\$0	\$0	\$0	\$0	
Total for Watermains	\$60,000	\$0	\$0	\$0	\$0	
Grand Total for all projects:	\$4,680,000	\$2,716,666	\$2,705,000	\$1,140,000	\$1,306,666	

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
10' Tractor Mounted Snow Blower						
GR	\$0	\$5,000	\$0	\$0	\$0	
SA	\$0	\$20,000	\$0	\$0	\$0	
Total Project	\$0	\$25,000	\$0	\$0	\$0	

Comments:

<hr/>						
Fuel Farm						
FA	\$0	\$405,000	\$0	\$0	\$0	
GR	\$0	\$22,500	\$0	\$0	\$0	
SA	\$0	\$22,500	\$0	\$0	\$0	
Total Project	\$0	\$450,000	\$0	\$0	\$0	

Comments:

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Partial Fence						
FA	\$0	\$0	\$90,000	\$0	\$0	
GR	\$0	\$0	\$10,000	\$0	\$0	
Total Project	\$0	\$0	\$100,000	\$0	\$0	

Comments:

Pavement Maintenance						
FA	\$0	\$0	\$0	\$150,000	\$0	612 49829 7309
GR	\$0	\$0	\$0	\$16,666	\$0	612 49829 7309
Total Project	\$0	\$0	\$0	\$166,666	\$0	

Comments:

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Snow Removal Equipment Building						
FA	\$0	\$0	\$315,000	\$0	\$0	
GR	\$0	\$0	\$35,000	\$0	\$0	
Total Project	\$0	\$0	\$350,000	\$0	\$0	
Comments:						
Grand Total	\$0	\$475,000	\$450,000	\$166,666	\$0	

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

Airport Summary

Funding Source	2016	2017	2018	2019	2020
FA					
Total for Funding Source	\$0	\$405,000	\$405,000	\$150,000	\$0
GR					
Total for Funding Source	\$0	\$27,500	\$45,000	\$16,666	\$0
SA					
Total for Funding Source	\$0	\$42,500	\$0	\$0	\$0
Grand Total	\$0	\$475,000	\$450,000	\$166,666	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Airport Detail

Project Name and Funding Source	2021	2022	2023	2024	2025	Account Number		
Arrival/Departure Building Construction								
FA	\$0	\$0	\$750,000	\$0	\$0	612	49829	7309
GR	\$0	\$0	\$300,000	\$0	\$0	612	49829	7309
SA	\$0	\$0	\$450,000	\$0	\$0	612	49829	7309
Total Project	\$0	\$0	\$1,500,000	\$0	\$0			

Comments:

Arrival/Departure Building Design								
FA	\$0	\$250,000	\$0	\$0	\$0	612	49829	7309
GR	\$0	\$100,000	\$0	\$0	\$0	612	49829	7309
SA	\$0	\$150,000	\$0	\$0	\$0	612	49829	7309
Total Project	\$0	\$500,000	\$0	\$0	\$0			

Comments:

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Airport Detail

Project Name and Funding Source	2021	2022	2023	2024	2025	Account Number
Pavement Maintenance						
FA	\$0	\$150,000	\$0	\$0	\$150,000	612 49829 7309
GR	\$0	\$16,666	\$0	\$0	\$16,666	612 49829 7309
Total Project	\$0	\$166,666	\$0	\$0	\$166,666	

Comments:

Grand Total	\$0	\$666,666	\$1,500,000	\$0	\$166,666	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025

Airport Summary

Funding Source	2021	2022	2023	2024	2025
FA					
Total for Funding Source	\$0	\$400,000	\$750,000	\$0	\$150,000
GR					
Total for Funding Source	\$0	\$116,666	\$300,000	\$0	\$16,666
SA					
Total for Funding Source	\$0	\$150,000	\$450,000	\$0	\$0
Grand Total	\$0	\$666,666	\$1,500,000	\$0	\$166,666

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Airport-2008 Ford 4x4 Pickup/Plow						
EQ	\$0	\$0	\$0	\$36,000	\$0	612 49829 7402
Total Project	\$0	\$0	\$0	\$36,000	\$0	

Comments: Replace with new, sell old at Auction.

<hr/>						
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 and transfer to Park Rec.

<hr/>						
Central Garage-2005 Ford Taurus #0508-Pool Car						
EQ	\$0	\$26,000	\$0	\$0	\$0	101 43170 7402
Total Project	\$0	\$26,000	\$0	\$0	\$0	

Comments: Replace 2005 Ford Taurus #0508 with new and transfer to Park Rec.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Central Garage-2007 Crown Victoria #0703						
EQ	\$0	\$1	\$0	\$0	\$0	101 43170 7402
Total Project	\$0	\$1	\$0	\$0	\$0	

Comments: Replace 2007 Crown Victoria #0703 with transfer from Police Dept, sell at Auction.

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

Comments: Replace 2011 Ford Fusion #1108 with new and transfer to Park Rec.

<hr/>						
Engineering-2002 Chevy Pickup #0212						
EQ	\$26,000	\$0	\$0	\$0	\$0	101 43110 7409
Total Project	\$26,000	\$0	\$0	\$0	\$0	

Comments: Replace 2002 4x4 Chevrolet pick-up #0212 with new SUV, sell old at Auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Engineering-2003 Ford Excursion #0308						
EQ	\$0	\$0	\$34,000	\$0	\$0	101 43110 7409
Total Project	\$0	\$0	\$34,000	\$0	\$0	

Comments: Replace 2003 Ford Excursion truck with new,. Sell old at Auction.

<hr/>						
Engineering-2011 Ford Escape Hybrid Vehicle #1114						
EQ	\$0	\$18,500	\$0	\$0	\$0	101 43110 7409
Total Project	\$0	\$18,500	\$0	\$0	\$0	

Comments: Trade and replace 2011 Ford Escape Hybrid #1114 with new, trade in old.

<hr/>						
Fire-1999 Ford Crown Victoria #99-6						
EQ	\$30,000	\$0	\$0	\$0	\$0	101 42210 7409
Total Project	\$30,000	\$0	\$0	\$0	\$0	

Comments: Replace 1999 Ford Crown Victoria #99-6 with new SUV Interceptor, sell old at Auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Fire-2004 Ford Crown Victoria #004						
EQ	\$0	\$30,000	\$0	\$0	\$0	101 42210 7409
Total Project	\$0	\$30,000	\$0	\$0	\$0	

Comments: Replace 2004 Ford Crown Victoria #004 with new SUV Interceptor, sell old at Auction.

<hr/>						
Inspections-2005 Ford Taurus #0509						
ER	\$23,000	\$0	\$0	\$0	\$0	652 42410 7409
Total Project	\$23,000	\$0	\$0	\$0	\$0	

Comments: Replace 2005 Ford Taurus #0509 with new, sell old at Auction.

<hr/>						
Inspections-2006 Ford Taurus #0604						
ER	\$0	\$23,000	\$0	\$0	\$0	652 42410 7409
Total Project	\$0	\$23,000	\$0	\$0	\$0	

Comments: Replace 2006 Ford Taurus #0604 with new, transfer old to Park Rec.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Inspections-2006 Ford Taurus #0607						
ER	\$0	\$0	\$23,000	\$0	\$0	652 42410 7409
Total Project	\$0	\$0	\$23,000	\$0	\$0	

Comments: Replace 2006 Ford Taurus #0607 with new, sell old at Auction.

<hr/>						
Park Rec-1993 Dodge Caravan Bldg Maint #93-4						
EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Total Project	\$0	\$0	\$1	\$0	\$0	

Comments: Sell at Auction, replace with transfer from Car Pool-Van.

<hr/>						
Park Rec-2003 Buick Century #0306						
EQ	\$0	\$0	\$0	\$1	\$0	617 45110 7402
Total Project	\$0	\$0	\$0	\$1	\$0	

Comments: Replace Buick Century #0306 with transfer from Pool Car, sell at Auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Park Rec-2005 Chevy Malibu #0205						
EQ	\$0	\$0	\$1	\$0	\$0	617 45110 7402
Total Project	\$0	\$0	\$1	\$0	\$0	

Comments: Replace 2005 Chevy Malibu #0205 with transfer from Inspections Dept, sell at auction.

<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: Replace 2005 Dodge Caravan #0515 with transfer from WWTP-van, sell at Auction.

<hr/>						
Park Rec-2008 Ford Crown Victoria #0803						
EQ	\$0	\$1	\$0	\$0	\$0	617 45110 7402
Total Project	\$0	\$1	\$0	\$0	\$0	

Comments: Replace 2008 Ford Crown Victoria #0803 with transfer from Police Dept, sell at auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Park-1982 Altosar (Weed Harvester, Lake)						
EQ	\$0	\$220,000	\$0	\$0	\$0	101 45210 7402
Total Project	\$0	\$220,000	\$0	\$0	\$0	

Comments: Replace 1982 Alostar #82-4 Lake Weed Harvester, trailer and shore loader conveyor with new.

<hr/>						
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, trade in old.

<hr/>						
Park-1989 Hustler Mower #89-2						
EQ	\$0	\$18,000	\$0	\$0	\$0	101 45210 7402
Total Project	\$0	\$18,000	\$0	\$0	\$0	

Comments: Replace 1989 Hustler Mower/Bagger#89-2 with new, trade in old.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Park-1993 Smithco Leaf Sweeper 93-3						
EQ	\$0	\$0	\$17,000	\$0	\$0	101 45210 7402
Total Project	\$0	\$0	\$17,000	\$0	\$0	

Comments: 1993 Smithco Leaf Sweeper replace with new, trade in old.

<hr/>						
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, sell old at auction.

<hr/>						
Park-2000 Chev 4x4 Pickup #007						
EQ	\$0	\$27,000	\$0	\$0	\$0	101 45210 7402
Total Project	\$0	\$27,000	\$0	\$0	\$0	

Comments: Replace 2000 Chevrolet 4x4 pickup truck #007 with new, sell old at auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Park-2001 Chev 4x4 pickup/plow #0105						
EQ	\$35,000	\$0	\$0	\$0	\$0	101 45210 7402
Total Project	\$35,000	\$0	\$0	\$0	\$0	

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

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

Comments: Replace 2002 Ford Utility Van #0210 with new, sell old at auction.

<hr/>						
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 with new, sell old at auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Park-2006 Ford 1 Ton Dump Truck #0608						
EQ	\$0	\$0	\$40,000	\$0	\$0	101 45210 7402
Total Project	\$0	\$0	\$40,000	\$0	\$0	

Comments: Replace 2006 Ford 1 ton dump truck with new, sell old at auction.

Park-2006 Ford F1-150 4x2 Pickup #0606						
EQ	\$0	\$0	\$0	\$0	\$35,000	101 45210 7402
Total Project	\$0	\$0	\$0	\$0	\$35,000	

Comments: Replace with new, sell old at auction.

Park-2006 Ford F-150 4x4 #0615						
EQ	\$0	\$0	\$0	\$35,000	\$0	101 45210 7402
Total Project	\$0	\$0	\$0	\$35,000	\$0	

Comments: Replace 2006 Ford F-150 4x4 with new, sell old at auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Park-2006 Ford F-150 Pickup #0605						
EQ	\$0	\$0	\$0	\$35,000	\$0	101 45210 7402
Total Project	\$0	\$0	\$0	\$35,000	\$0	

Comments: Replace 2006 Ford F-150 pickkup #0606 with new, sell old at auction.

<hr/>						
Park-2006 Ford F-350 Sander Truck #0617						
EQ	\$0	\$0	\$0	\$45,000	\$0	101 45210 7402
Total Project	\$0	\$0	\$0	\$45,000	\$0	

Comments: Replace 2006 Ford F-350 sander truck #0617 with new, sell old at auction.

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

Comments: Replace 2006 Isuzu NQR Trash Compactor Truck #0614 with new, trade in old.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Park-2007 Cushman Truckster #0707						
EQ	\$0	\$0	\$35,000	\$0	\$0	101 45210 7402
Total Project	\$0	\$0	\$35,000	\$0	\$0	

Comments: Replace with new, trade-in old.

<hr/>						
Park-2007 Kubota Tractor/Mower #0706						
EQ	\$0	\$0	\$0	\$0	\$40,000	101 45210 7402
Total Project	\$0	\$0	\$0	\$0	\$40,000	

Comments: Replace with new, trade-in old.

<hr/>						
Park-2008 Hustler Mower #0810						
EQ	\$0	\$0	\$35,000	\$0	\$0	101 45210 7402
Total Project	\$0	\$0	\$35,000	\$0	\$0	

Comments: Replace 2008 Hustler mower #0810 with new, trade in old.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
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Park-2008 Hustler Mower #0819

EQ	\$0	\$35,000	\$0	\$0	\$0	101 #####
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Total Project	\$0	\$35,000	\$0	\$0	\$0	
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Comments: Replace with new, trade-in old.

Park-2011 Toro 5900D Wing Mower #1011

EQ	\$0	\$0	\$0	\$90,000	\$0	101 45210 7402
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Total Project	\$0	\$0	\$0	\$90,000	\$0	
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Comments: Replace 2011 Toro 5900D Wing Mower #1011 with new, trade in old.

Police-2010 Ford Explorer #1004

EQ	\$0	\$30,000	\$0	\$0	\$0	101 42110 7402
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Total Project	\$0	\$30,000	\$0	\$0	\$0	
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Comments: Replace Ford Explorer with new, sell old at Auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Police-Replace 2 Patrol Cars						
EQ	\$0	\$60,000	\$0	\$60,000	\$0	101 42110 7402
Total Project	\$0	\$60,000	\$0	\$60,000	\$0	

Comments: Replace two patrol cars with new, transfer old to CID or other Departments.

<hr/>						
Police-Replace 3 Patrol Cars						
EQ	\$90,000	\$0	\$90,000	\$0	\$95,000	101 42110 7402
Total Project	\$90,000	\$0	\$90,000	\$0	\$95,000	

Comments: Replace 3 patrol cars with new, transfer old to CID or to other Departments.

<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, trade in old.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Street-1986 Bomag Rubber Tire Compactor #23						
EQ	\$0	\$70,000	\$0	\$0	\$0	101 43120 7409
Total Project	\$0	\$70,000	\$0	\$0	\$0	

Comments: Replace 1986 bomag Rubber Tire Street Compactor #23 with new, trade in old.

<hr/>						
Street-1993 Buethling Asphalt Compactor and Trailer #24						
EQ	\$0	\$35,000	\$0	\$0	\$0	101 43120 7409
Total Project	\$0	\$35,000	\$0	\$0	\$0	

Comments: Replace 1993 Buethling Asphalt Compactor and trailer #24 with new, trade in old.

<hr/>						
Street-1996 Chevy Pickup/Plow Truck #28						
EQ	\$0	\$35,000	\$0	\$0	\$0	101 43120 7402
Total Project	\$0	\$35,000	\$0	\$0	\$0	

Comments: Replace 1996 Chevrolet Pickup/Plow #28 with new, sell old at Auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Street-1998 Rosco Asphalt Compactor #20						
EQ	\$0	\$35,000	\$0	\$0	\$0	101 43120 7409
Total Project	\$0	\$35,000	\$0	\$0	\$0	

Comments: Replace 1998 Rosco Asphalt Compactor with trailer #20 with new, trade in old.

<hr/>						
Street-1999 Ford F-350 Dump #42						
EQ	\$39,000	\$0	\$0	\$0	\$0	101 43120 7409
Total Project	\$39,000	\$0	\$0	\$0	\$0	

Comments: Replace 1999 Ford F-350 1-Ton Dump Truck and plow #42 with new, sell old at Auction.

<hr/>						
Street-1999 Klauer Sno-Go Blower #22						
EQ	\$0	\$180,000	\$0	\$0	\$0	101 43120 7409
Total Project	\$0	\$180,000	\$0	\$0	\$0	

Comments: Replace 1999 Klauer Sno-Go Blower #22 with new, trade in old.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Street-2001 Case Loader #0133						
EQ	\$137,000	\$0	\$0	\$0	\$0	101 43120 7409
Total Project	\$137,000	\$0	\$0	\$0	\$0	

Comments: Replace 2001 Case Wheel Loader #0133 with new, transfer old to WWTP, trade in WWTP Loader.

<hr/>						
Street-2001 Sterling Dump Truck #0001						
EQ	\$0	\$145,000	\$0	\$0	\$0	101 43120 7402
Total Project	\$0	\$145,000	\$0	\$0	\$0	

Comments: Replace 2001 Sterling Dump Truck/Plow/Scraper #0001 with new, trade in old.

<hr/>						
Street-2001 Sterling Truck & Street Flusher Assm. #0105						
EQ	\$0	\$0	\$0	\$160,000	\$0	101 43120 7402
Total Project	\$0	\$0	\$0	\$160,000	\$0	

Comments: Replace 2001 Sterling Truck and Street Flusher #0105 with new, trade in old.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
<hr/>								
Street-2002 Ford F-250 Truck & Snowplow #0241								
EQ	\$0	\$37,000	\$0	\$0	\$0	101	43120	7402
Total Project	\$0	\$37,000	\$0	\$0	\$0			

Comments: Replace 2002 Ford F-250 Truck #0241 and Snowplow with new, sell old at Auction.

<hr/>								
Street-2003 Dodge 4x4 Pickup #0315								
EQ	\$0	\$0	\$34,000	\$0	\$0	101	43120	7402
Total Project	\$0	\$0	\$34,000	\$0	\$0			

Comments: Replace 2003 Dodge 4x4 pickup #0315 with new, sell old at Auction.

<hr/>								
Street-2003 Ford 1-Ton Dump Truck #0313								
EQ	\$0	\$0	\$40,000	\$0	\$0	101	43120	7402
Total Project	\$0	\$0	\$40,000	\$0	\$0			

Comments: Replace 2003 Ford F-350 Dump/plow #0313 with new, sell old at Auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Street-2003 International Dump #0344						
EQ	\$0	\$145,000	\$0	\$0	\$0	101 43120 7402
Total Project	\$0	\$145,000	\$0	\$0	\$0	

Comments: Replace 2003 International Dump #0344 with new, trade in old.

<hr/>						
Street-2006 International Dump/Plow #0609						
EQ	\$0	\$0	\$0	\$150,000	\$0	101 43120 7402
Total Project	\$0	\$0	\$0	\$150,000	\$0	

Comments: Replace 2006 International Dump/Plow #0609 with new, trade in old.

<hr/>						
Street-2006 International Dump/Plow #0612						
EQ	\$0	\$0	\$0	\$150,000	\$0	101 43120 7402
Total Project	\$0	\$0	\$0	\$150,000	\$0	

Comments: Replace 2006 International Dump/Plow #0612 with new.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
<hr/>								
Street-2007 Ford F-150 #0750								
EQ	\$0	\$0	\$28,000	\$0	\$0	101	43120	7402
Total Project	\$0	\$0	\$28,000	\$0	\$0			

Comments: Replace 2007 Ford F-150 #0750 with new, sell old at Auction.

<hr/>								
Street-2008 Case Wheel Loader w/ Plow & Wing #0806								
EQ	\$0	\$0	\$0	\$0	\$175,000	101	43120	7409
Total Project	\$0	\$0	\$0	\$0	\$175,000			

Comments: Replace 2008 Case Wheel Loader with Plow and Wing #0806 with new, trade in old.

<hr/>								
Street-2009 International Dump/Plow/Wing #0951								
EQ	\$0	\$0	\$0	\$0	\$165,000	101	43120	7402
Total Project	\$0	\$0	\$0	\$0	\$165,000			

Comments: Replace with new, trade in old.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Street-2012 Pelican Street Sweeper #1207						
EQ	\$0	\$0	\$190,000	\$0	\$0	101 43120 7409
Total Project	\$0	\$0	\$190,000	\$0	\$0	

Comments: Replace 2012 Elgin Pelican Street Sweeper #1207 with new, trade in old.

<hr/>						
Street-2013 Elgin Street Sweeper-#1321						
EQ	\$0	\$0	\$0	\$190,000	\$0	101 43120 7402
Total Project	\$0	\$0	\$0	\$190,000	\$0	

Comments: Replace with new, trade in old.

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

Comments: Replace 1997 Dodge 1-Ton Dump Truck #99-7 with new, sell old at auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
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, trade in old.

<hr/>						
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, sell old at auction.

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

Comments: Replace 2002 Chevrolet Impala #0206 with new, sell old at auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Water-2006 Ford 4x4 Pickup #0610						
UR	\$28,000	\$0	\$0	\$0	\$0	601 49414 7402
Total Project	\$28,000	\$0	\$0	\$0	\$0	

Comments: Replace 2006 Ford F-150 4x4 #0610 with new, transfer to Central Garage.

<hr/>						
Water-2007 John Deere Mower #0712						
UR	\$18,000	\$0	\$0	\$0	\$0	601 49414 7402
Total Project	\$18,000	\$0	\$0	\$0	\$0	

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

<hr/>						
Water-2012 Ford F-250 4x4 w/ Service Body #1209						
UR	\$0	\$0	\$0	\$50,000	\$0	601 49414 7402
Total Project	\$0	\$0	\$0	\$50,000	\$0	

Comments: Replace 2012 Ford F-250 4x4 service body #1209 with new sell old at auction.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
WWTP-1987 Intern. 6x4 with Slinger Spreader #12						
UR	\$225,000	\$0	\$0	\$0	\$0	602 49459 7402
Total Project	\$225,000	\$0	\$0	\$0	\$0	

Comments: Replace 1987 International 6x6 Truck and Slinger spreader with new, trade in old.

<hr/>						
WWTP-1991 Intern. Flusher #2						
UR	\$0	\$95,000	\$0	\$0	\$0	602 49459 7402
Total Project	\$0	\$95,000	\$0	\$0	\$0	

Comments: Replace 1991 International Tanker/Flush with new, trade in old.

<hr/>						
WWTP-1992 Intern. 6x6 with Slinger Spreader #10						
UR	\$0	\$0	\$225,000	\$0	\$0	602 49459 7402
Total Project	\$0	\$0	\$225,000	\$0	\$0	

Comments: Replace 1992 International 6x6 with Slinger Spreader #10 with new, trade in old.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
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, trade in old.

<hr/>						
WWTP-2000 Bobcat Loader/Brm #00-18						
UR	\$25,500	\$0	\$0	\$0	\$0	602 49459 7402
Total Project	\$25,500	\$0	\$0	\$0	\$0	

Comments: Replace 2000 Bobcat with new Bobcat Loader/Broom #0018 with new, trade in old.

<hr/>						
WWTP-2001 Intern. 6x6 #01-5						
UR	\$0	\$0	\$0	\$0	\$230,000	601 49459 7402
Total Project	\$0	\$0	\$0	\$0	\$230,000	

Comments: Replace with new, trade in old.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
WWTP-2008 Ford F-250 #0807						
UR	\$0	\$0	\$38,000	\$0	\$0	602 49459 7402
Total Project	\$0	\$0	\$38,000	\$0	\$0	
Comments:	Replace 2008 Ford F-250 4x4/plow #0807 with new, sell old at auction.					
<hr/>						
WWTP-2009 Toro 328D Mower #0907						
UR	\$0	\$0	\$0	\$24,000	\$0	602 49459 7402
Total Project	\$0	\$0	\$0	\$24,000	\$0	
Comments:	Replace 2009 Toro 328D Mower #0907 with new, trade in old.					
<hr/>						
Grand Total	\$702,500	\$1,732,502	\$995,502	\$1,273,001	\$740,001	

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

Central Garage Summary

Funding Source	2016	2017	2018	2019	2020
EQ					
Total for Funding Source	\$357,000	\$1,498,502	\$578,002	\$1,199,001	\$510,001
ER					
Total for Funding Source	\$23,000	\$23,000	\$23,000	\$0	\$0
UR					
Total for Funding Source	\$322,500	\$211,000	\$394,500	\$74,000	\$230,000
Grand Total	\$702,500	\$1,732,502	\$995,502	\$1,273,001	\$740,001

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
Curb, Gutter & Sidewalk								
GR	\$35,000	\$70,000	\$80,000	\$80,000	\$80,000	406	49911	7309
SP	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	401	49911	7309
Total Project	\$85,000	\$120,000	\$130,000	\$130,000	\$130,000			
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	\$85,000	\$120,000	\$130,000	\$130,000	\$130,000			

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

Engineering Summary

Funding Source	2016	2017	2018	2019	2020
GR					
Total for Funding Source	\$35,000	\$70,000	\$80,000	\$80,000	\$80,000
SP					
Total for Funding Source	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Grand Total	\$85,000	\$120,000	\$130,000	\$130,000	\$130,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Engineering Detail

Project Name and Funding Source	2021	2022	2023	2024	2025	Account Number
Curb, Gutter & Sidewalk						
GR	\$80,000	\$90,000	\$90,000	\$90,000	\$90,000	406 49911 7309
SP	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	401 49911 7309
Total Project	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000	
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 pr						
Grand Total	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025

Engineering Summary

Funding Source	2021	2022	2023	2024	2025
GR					
Total for Funding Source	\$80,000	\$90,000	\$90,000	\$90,000	\$90,000
SP					
Total for Funding Source	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Grand Total	\$130,000	\$140,000	\$140,000	\$140,000	\$140,000

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Life Pack 20 Defibrillators (2)						
GR	\$48,000	\$0	\$0	\$0	\$0	101 42210 7409
Total Project	\$48,000	\$0	\$0	\$0	\$0	

Comments:

SCBA Bottle Replacement						
GR	\$0	\$0	\$0	\$0	\$30,000	101 42210 7409
Total Project	\$0	\$0	\$0	\$0	\$30,000	

Comments:

Station Control Lights						
GR	\$0	\$34,000	\$0	\$0	\$0	101 42210 7409
Total Project	\$0	\$34,000	\$0	\$0	\$0	

Comments:

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

Project Name and Funding Source 2016	2017	2018	2019	2020	Account Number
Grand Total	\$48,000	\$34,000	\$0	\$0	\$30,000

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

Fire Summary

Funding Source	2016	2017	2018	2019	2020
GR					
Total for Funding Source	\$48,000	\$34,000	\$0	\$0	\$30,000
Grand Total	\$48,000	\$34,000	\$0	\$0	\$30,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Fire Detail

Project Name and Funding Source	2021	2022	2023	2024	2025	Account Number
SCBA Bottle Replacement						
GR	\$30,000	\$30,000	\$0	\$0	\$0	101 42210 7409
Total Project	\$30,000	\$30,000	\$0	\$0	\$0	

Comments:

Grand Total	\$30,000	\$30,000	\$0	\$0	\$0	
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025

Fire Summary

Funding Source	2021	2022	2023	2024	2025
GR					
Total for Funding Source	\$30,000	\$30,000	\$0	\$0	\$0
Grand Total	\$30,000	\$30,000	\$0	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Flood and Storm Control Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
SWIF Preparation						
GR	\$100,000	\$100,000	\$0	\$0	\$0	101 42960 5909
Total Project	\$100,000	\$100,000	\$0	\$0	\$0	
Comments: Create a System Wide Improvement Framework for levee maintenance items.						
<hr/>						
System Accreditation						
GR	\$300,000	\$300,000	\$0	\$0	\$0	101 42960 5909
Total Project	\$300,000	\$300,000	\$0	\$0	\$0	
Comments: Levee system accreditation, including any improvements determined to be necessary.						
<hr/>						
Grand Total	\$400,000	\$400,000	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Flood and Storm Control Summary

Funding Source	2016	2017	2018	2019	2020
GR					
Total for Funding Source	\$400,000	\$400,000	\$0	\$0	\$0
Grand Total	\$400,000	\$400,000	\$0	\$0	\$0

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Dome Restoration						
GR	\$0	\$0	\$50,000	\$0	\$0	618 45510 7309
Total Project	\$0	\$0	\$50,000	\$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						
EQ	\$86,000	\$0	\$0	\$0	\$0	618 45510 7309
Total Project	\$86,000	\$0	\$0	\$0	\$0	

Comments: This project is designed to upgrade the current 1987 boilers in the building and connect to the Autologic system.

<hr/>						
Technical & Youth Services Remodel						
OTH	\$0	\$81,000	\$0	\$0	\$0	618 45510 7309
Total Project	\$0	\$81,000	\$0	\$0	\$0	

Comments: Remodel of youth services following water intrusion project.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Window Replacement Project						
GR	\$0	\$76,800	\$0	\$0	\$0	618 45510 7309
Total Project	\$0	\$76,800	\$0	\$0	\$0	
Comments:	Replace all exterior windows. Several of the windows do not open. The replacement would provide better efficiency and would need historic review.					
<hr/>						
Winona Public Library Front Entrance Awning						
GR	\$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 to be replaced; the fabric has started to show signs of tearing. This prevents water from running into the first floor.					
<hr/>						
Grand Total	\$86,000	\$207,800	\$50,000	\$0	\$0	

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

Library Summary

Funding Source	2016	2017	2018	2019	2020
EQ					
Total for Funding Source	\$86,000	\$0	\$0	\$0	\$0
GR					
Total for Funding Source	\$0	\$126,800	\$50,000	\$0	\$0
OTH					
Total for Funding Source	\$0	\$81,000	\$0	\$0	\$0
Grand Total	\$86,000	\$207,800	\$50,000	\$0	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Parks/Recreation Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
Bambenek Fields Upgrades								
GR	\$6,000	\$312,025	\$368,475	\$0	\$0	101	45210	7309
RES	\$34,000	\$34,000	\$34,000	\$0	\$0	101	45210	7309
Total Project	\$40,000	\$346,025	\$402,475	\$0	\$0			

Comments: Upgrade Field #3,#4, and #2 to the standards of Field #1

Dacota Field Upgrade								
GR	\$0	\$40,000	\$0	\$0	\$0	617	45125	7309
Total Project	\$0	\$40,000	\$0	\$0	\$0			

Comments: Add fill into low areas of the field and add fencing.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Parks/Recreation Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
Dacota Street Playground								
GR	\$0	\$80,000	\$0	\$0	\$0	101	45120	7309
Total Project	\$0	\$80,000	\$0	\$0	\$0			

Comments: Replace the Dakota Street playground to include proper grading and water runoff.

Docks								
GR	\$0	\$80,000	\$0	\$0	\$0	101	45210	7309
Total Project	\$0	\$80,000	\$0	\$0	\$0			

Comments: Replace docks at Prairie Island spillway and St. Charles Street.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Parks/Recreation Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Dog Park						
DONA	\$0	\$25,000	\$0	\$0	\$0	617 45125 7309
GR	\$0	\$25,000	\$0	\$0	\$0	617 45125 7309
Total Project	\$0	\$50,000	\$0	\$0	\$0	

Comments: Establish Dog Park at Prairie Island mitigation site.

East Rec Center - Roof Replacement						
GR	\$0	\$0	\$80,000	\$0	\$0	617 45125 7309
Total Project	\$0	\$0	\$80,000	\$0	\$0	

Comments: Roof will reach its life expectancy in 2018.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Parks/Recreation Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
<hr/>								
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.

<hr/>								
Latsch Shelter Repair								
GR	\$0	\$0	\$0	\$60,000	\$0	101	45210	7309
Total Project	\$0	\$0	\$0	\$60,000	\$0			

Comments: General upgrades: electrical, doors, windows and fireplace

<hr/>								
Levee Park Improvements								
GR	\$100,000	\$0	\$0	\$0	\$0	101	45210	7309
Total Project	\$100,000	\$0	\$0	\$0	\$0			

Comments: Levee Park Patio engineering and design for performance area. Construction of at grade crossing at Main Street.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Parks/Recreation Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
<hr/>								
Levee Park Path								
GR	\$0	\$0	\$0	\$50,000	\$0	101	45210	7309
Total Project	\$0	\$0	\$0	\$50,000	\$0			

Comments: Path from Levee Park to Riverview Drive needs to be reconstructed following bridge completion.

<hr/>								
Masonic Temple Roof Replacement								
FAC	\$126,000	\$0	\$0	\$0	\$0	617	45143	7309
SA	\$126,000	\$0	\$0	\$0	\$0	617	45143	7309
Total Project	\$252,000	\$0	\$0	\$0	\$0			

Comments: Project includes the replacement of the roof membrane. This project includes the restoration of the parapets, cornice and flashing.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Parks/Recreation Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
Masonic Temple Upgrades								
GR	\$0	\$0	\$526,000	\$0	\$0	617	45143	7309
Total Project	\$0	\$0	\$526,000	\$0	\$0			

Comments: HVAC, plumbing and electrical code upgrades.

Masonic Temple-Brick & Masonry								
GR	\$0	\$0	\$0	\$350,000	\$0	617	45143	7309
Total Project	\$0	\$0	\$0	\$350,000	\$0			

Comments: Tuck pointing building.

Masonic Temple-New Windows								
GR	\$0	\$0	\$0	\$0	\$90,000	617	45143	7309
Total Project	\$0	\$0	\$0	\$0	\$90,000			

Comments: Replace all windows. There are approximately 75 windows.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Parks/Recreation Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Removal of Restroom Building Near Unity Circle						
GR	\$0	\$35,000	\$0	\$0	\$0	101 45210 7309
Total Project	\$0	\$35,000	\$0	\$0	\$0	

Comments: Demolition includes electrical and irrigation relocation.

<hr/>						
St. Charles Street Playground Renovation						
DONA	\$0	\$0	\$0	\$58,000	\$0	
GR	\$0	\$0	\$0	\$58,000	\$0	
Total Project	\$0	\$0	\$0	\$116,000	\$0	

Comments: Inclusive playground upgrade.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Parks/Recreation Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Sugarloaf Trail Redevelopment						
GR	\$0	\$0	\$65,000	\$0	\$0	617 45125 7309
Total Project	\$0	\$0	\$65,000	\$0	\$0	

Comments: This project would create a trailhead at the base of Sugarloaf. This redevelopment would include parking, trail improvements, signage, kiosk at the base of Sugarloaf.

Tennis Courts-Tillman & Sobieski Parks						
GR	\$0	\$146,000	\$0	\$0	\$0	101 45210 7309
Total Project	\$0	\$146,000	\$0	\$0	\$0	

Comments: Includes repair of Tillman park and Sobieski park. Sobieski reconstruction includes pickle ball court.

Tennis Courts-Valley Oaks						
GR	\$0	\$0	\$0	\$0	\$78,000	101 45210 7309
Total Project	\$0	\$0	\$0	\$0	\$78,000	

Comments: Repair of tennis courts and basketball court at Valley Oaks.

City of Winona, Minnesota
 Capital Improvements Program for the period of 2016-2020
Parks/Recreation Detail

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
<hr/>								
Tennis Courts-Wincrest								
GR	\$0	\$0	\$88,000	\$0	\$0	101	45210	7309
Total Project	\$0	\$0	\$88,000	\$0	\$0			
Comments: Repair of tennis courts and basketball court at Wincrest Park.								
<hr/>								
Veterans Park and Soccer Field 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 fields improved playing surface.								
<hr/>								
Grand Total	\$392,000	\$890,025	\$1,161,475	\$576,000	\$168,000			

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

Parks/Recreation Summary

Funding Source	2016	2017	2018	2019	2020
DONA					
Total for Funding Source	\$0	\$25,000	\$0	\$58,000	\$0
FAC					
Total for Funding Source	\$126,000	\$0	\$0	\$0	\$0
GR					
Total for Funding Source	\$106,000	\$831,025	\$1,127,475	\$518,000	\$168,000
RES					
Total for Funding Source	\$34,000	\$34,000	\$34,000	\$0	\$0
SA					
Total for Funding Source	\$126,000	\$0	\$0	\$0	\$0
Grand Total	\$392,000	\$890,025	\$1,161,475	\$576,000	\$168,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Parks/Recreation Detail

Project Name and Funding Source	2021	2022	2023	2024	2025	Account Number
Masonic Temple-Theatrical Drop Restoration						
GR	\$2,300,000	\$0	\$0	\$0	\$0	617 45143 7309
Total Project	\$2,300,000	\$0	\$0	\$0	\$0	

Comments: Restoration of the drops and rigging system.

Valley Oaks Playground Equipment - Replace						
GR	\$80,000	\$0	\$0	\$0	\$0	101 45210 7309
Total Project	\$80,000	\$0	\$0	\$0	\$0	

Comments: Replace Valley Oaks Playground.

Grand Total	\$2,380,000	\$0	\$0	\$0	\$0	
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City of Winona, Minnesota
Capital Improvements Program for the period of 2021-2025

Parks/Recreation Summary

Funding Source	2021	2022	2023	2024	2025
GR					
Total for Funding Source	\$2,380,000	\$0	\$0	\$0	\$0
Grand Total	\$2,380,000	\$0	\$0	\$0	\$0

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Bank Stabilization/Reclaim Staging						
PA	\$0	\$0	\$0	\$0	\$300,000	
SA	\$0	\$0	\$0	\$0	\$1,200,000	
Total Project	\$0	\$0	\$0	\$0	\$1,500,000	

Comments: Dredging-rip rap-reclaiming stage area.

Install Pilings						
PA	\$0	\$0	\$0	\$30,000	\$0	
SA	\$0	\$0	\$0	\$120,000	\$0	
Total Project	\$0	\$0	\$0	\$150,000	\$0	

Comments: Pilings on north side of harbor area.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
Piling Replacement & Stabilization								
PA	\$40,000	\$0	\$0	\$0	\$0	945	46511	7309
SA	\$160,000	\$0	\$0	\$0	\$0	945	46511	7309
Total Project	\$200,000	\$0	\$0	\$0	\$0			

Comments: Fleeting area-pilings need repair and replacement.

Surfacing & Stormwater								
PA	\$0	\$90,000	\$0	\$0	\$0	945	46511	7309
SA	\$0	\$360,000	\$0	\$0	\$0	945	46511	7309
Total Project	\$0	\$450,000	\$0	\$0	\$0			

Comments: Surface Access Roads and Stormwater Management-commerical dock area.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Truck Fleeting & Riverview Drive Improvements						
PA	\$0	\$0	\$220,000	\$0	\$0	945 46511 7309
SA	\$0	\$0	\$880,000	\$0	\$0	945 46511 7309
Total Project	\$0	\$0	\$1,100,000	\$0	\$0	
Comments: Resurface Riverview Drive and enhance shoulder for trucks.						
Grand Total	\$200,000	\$450,000	\$1,100,000	\$150,000	\$1,500,000	

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

Port Authority Summary

Funding Source	2016	2017	2018	2019	2020
PA					
Total for Funding Source	\$40,000	\$90,000	\$220,000	\$30,000	\$300,000
SA					
Total for Funding Source	\$160,000	\$360,000	\$880,000	\$120,000	\$1,200,000
Grand Total	\$200,000	\$450,000	\$1,100,000	\$150,000	\$1,500,000

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
<hr/>								
Addition to Administration Building								
UR	\$0	\$200,000	\$0	\$0	\$0	602	49459	7309
Total Project	\$0	\$200,000	\$0	\$0	\$0			
Comments:	Adding conference room and lunch room.							
<hr/>								
Aeration Equipment								
UR	\$0	\$0	\$0	\$210,000	\$0	602	49459	7309
Total Project	\$0	\$0	\$0	\$210,000	\$0			
Comments:	Replacement.							
<hr/>								
Bar Screen								
UR	\$0	\$0	\$175,000	\$0	\$0	602	49459	7309
Total Project	\$0	\$0	\$175,000	\$0	\$0			
Comments:								
<hr/>								

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<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/>						
Digester Boiler						
UR	\$0	\$0	\$300,000	\$0	\$0	602 49459 7309
Total Project	\$0	\$0	\$300,000	\$0	\$0	

Comments:

<hr/>						
Grit Washer						
UR	\$0	\$0	\$150,000	\$0	\$0	602 49459 7309
Total Project	\$0	\$0	\$150,000	\$0	\$0	

Comments: Replace.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
Lift Station #4 Force Main								
UR	\$754,000	\$0	\$0	\$0	\$0	602	49459	7309
Total Project	\$754,000	\$0	\$0	\$0	\$0			

Comments: Force main, building and electrical upgrades.

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 and transfer switch and upgrade electrical.

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

Comments: Replace.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Primary Clarifier						
UR	\$0	\$0	\$0	\$630,000	\$0	602 49459 7309
Total Project	\$0	\$0	\$0	\$630,000	\$0	
Comments:	Repair and Replace Drives.					
<hr/>						
Screening Compactor						
UR	\$0	\$0	\$70,000	\$0	\$0	602 49459 7309
Total Project	\$0	\$0	\$70,000	\$0	\$0	
Comments:						
<hr/>						
Screw Pump Equipment						
UR	\$0	\$0	\$0	\$0	\$100,000	602 49459 7309
Total Project	\$0	\$0	\$0	\$0	\$100,000	
Comments:	Replacement.					
<hr/>						

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Slip Lining of Sewers						
UR	\$150,000	\$200,000	\$0	\$200,000	\$0	602 49459 7309
Total Project	\$150,000	\$200,000	\$0	\$200,000	\$0	

Comments: 2016 will be for the Slip Lining of 7th St/Cummings to Ewing.

Trickling Filter						
UR	\$0	\$0	\$0	\$0	\$250,000	602 49459 7309
Total Project	\$0	\$0	\$0	\$0	\$250,000	

Comments: Replace Dist. Arms and Filter Media.

Turbine Engine						
UR	\$0	\$0	\$0	\$60,000	\$0	602 49459 7309
Total Project	\$0	\$0	\$0	\$60,000	\$0	

Comments: 4 year replacement cycle.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Ventilation Upgrade for Digester Building						
UR	\$85,000	\$0	\$0	\$0	\$0	602 49459 7309
Total Project	\$85,000	\$0	\$0	\$0	\$0	
Comments: Upgrade ventilation system to be in compliance.						
<hr/>						
Grand Total	\$989,000	\$1,300,000	\$1,095,000	\$1,100,000	\$350,000	

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

Sanitary Sewers Summary

Funding Source	2016	2017	2018	2019	2020
UR					
Total for Funding Source	\$989,000	\$1,300,000	\$1,095,000	\$1,100,000	\$350,000
Grand Total	\$989,000	\$1,300,000	\$1,095,000	\$1,100,000	\$350,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Sanitary Sewers Detail

Project Name and Funding Source	2021	2022	2023	2024	2025	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.

Turbine Engine								
UR	\$0	\$0	\$65,000	\$0	\$0	602	49459	7309
Total Project	\$0	\$0	\$65,000	\$0	\$0			

Comments: 4 year replacement cycle.

Grand Total	\$200,000	\$0	\$65,000	\$0	\$0			
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025

Sanitary Sewers Summary

Funding Source	2021	2022	2023	2024	2025
UR					
Total for Funding Source	\$200,000	\$0	\$65,000	\$0	\$0
Grand Total	\$200,000	\$0	\$65,000	\$0	\$0

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number		
<hr/>								
Baker Street-Fourth to Sarnia								
MSAS	\$0	\$0	\$0	\$0	\$1,300,000	410	49912	7309
SP	\$0	\$0	\$0	\$0	\$80,000	410	49912	7309
Total Project	\$0	\$0	\$0	\$0	\$1,380,000			

Comments:

<hr/>								
Bike Trail Vila to Pelzer								
GR	\$0	\$0	\$350,000	\$0	\$0			
Total Project	\$0	\$0	\$350,000	\$0	\$0			

Comments:

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Bridge Project-City Share						
RES	\$55,000	\$0	\$0	\$0	\$0	406 49935 7309
RES	\$445,000	\$0	\$0	\$0	\$0	406 49935 7309
Total Project	\$500,000	\$0	\$0	\$0	\$0	

Comments:

City Street Reconstruction						
RES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	410 49932 7309
Total Project	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	

Comments: Street Resurfacing Program.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Gilmore Avenue/Hwy 61 Improvements						
MSAS	\$300,000	\$0	\$0	\$0	\$0	406 49936 7309
Total Project	\$300,000	\$0	\$0	\$0	\$0	

Comments:

Grand Street-Sarnia to Wabasha						
MSAS	\$1,000,000	\$0	\$0	\$0	\$0	410 49912 7309
SP	\$70,000	\$0	\$0	\$0	\$0	410 49912 7309
Total Project	\$1,070,000	\$0	\$0	\$0	\$0	

Comments:

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Hamilton Street Broadway to Howard						
MSAS	\$0	\$0	\$800,000	\$0	\$0	410 49912 7309
SP	\$0	\$0	\$80,000	\$0	\$0	
Total Project	\$0	\$0	\$880,000	\$0	\$0	

Comments:

Hamilton Street-Second to Broadway						
MSAS	\$0	\$800,000	\$0	\$0	\$0	410 49912 7309
SP	\$0	\$80,000	\$0	\$0	\$0	
Total Project	\$0	\$880,000	\$0	\$0	\$0	

Comments:

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Johnson Street Parking Lot & Raingarden						
PA	\$5,000	\$0	\$0	\$0	\$0	651 43150 7309
SA	\$41,324	\$0	\$0	\$0	\$0	651 43150 7309
UR	\$29,424	\$0	\$0	\$0	\$0	651 43150 7309
Total Project	\$75,748	\$0	\$0	\$0	\$0	

Comments:

<hr/>						
Louisa Street Extension						
ST	\$0	\$0	\$10,000,000	\$0	\$0	
Total Project	\$0	\$0	\$10,000,000	\$0	\$0	

Comments: Construction of new Louisa Street.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Pedestrian Crossing/Safety Improvements						
GR	\$0	\$400,000	\$0	\$0	\$0	410 49912 7309
Total Project	\$0	\$400,000	\$0	\$0	\$0	

Comments:

RR Overpass on East End of Winona						
OTH	\$0	\$0	\$20,000,000	\$0	\$0	
Total Project	\$0	\$0	\$20,000,000	\$0	\$0	

Comments: Railroad Overpass including ROW acquisition.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Sioux Street - Fourth to Samia						
MSAS	\$0	\$0	\$0	\$1,300,000	\$0	410 49912 7309
SP	\$0	\$0	\$0	\$80,000	\$0	410 49912 7309
Total Project	\$0	\$0	\$0	\$1,380,000	\$0	
Comments:						
<hr/>						
Grand Total	\$2,945,748	\$2,280,000	\$32,230,000	\$2,380,000	\$2,380,000	

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

Streets Summary

Funding Source	2016	2017	2018	2019	2020
GR					
Total for Funding Source	\$0	\$400,000	\$350,000	\$0	\$0
MSAS					
Total for Funding Source	\$1,300,000	\$800,000	\$800,000	\$1,300,000	\$1,300,000
OTH					
Total for Funding Source	\$0	\$0	\$20,000,000	\$0	\$0
PA					
Total for Funding Source	\$5,000	\$0	\$0	\$0	\$0
RES					
Total for Funding Source	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
SA					
Total for Funding Source	\$41,324	\$0	\$0	\$0	\$0
SP					
Total for Funding Source	\$70,000	\$80,000	\$80,000	\$80,000	\$80,000
ST					
Total for Funding Source	\$0	\$0	\$10,000,000	\$0	\$0
UR					

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

Streets Summary

Funding Source	2016	2017	2018	2019	2020
Total for Funding Source	\$29,424	\$0	\$0	\$0	\$0
Grand Total	\$2,945,748	\$2,280,000	\$32,230,000	\$2,380,000	\$2,380,000

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Streets Detail

Project Name and Funding Source	2021	2022	2023	2024	2025	Account Number			
City Street Reconstruction									
RES	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	410	49932	7309	
Total Project	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000				

Comments: Street Resurfacing Program.

Mankato Avenue-Broadway to Second									
MSAS	\$800,000	\$800,000	\$0	\$0	\$0	410	49912	7309	
SP	\$80,000	\$80,000	\$0	\$0	\$0	410	79912	7309	
Total Project	\$880,000	\$880,000	\$0	\$0	\$0				

Comments:

Grand Total	\$1,880,000	\$1,880,000	\$1,000,000	\$1,000,000	\$1,000,000				
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City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025

Streets Summary

Funding Source	2021	2022	2023	2024	2025
MSAS					
Total for Funding Source	\$800,000	\$800,000	\$0	\$0	\$0
RES					
Total for Funding Source	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
SP					
Total for Funding Source	\$80,000	\$80,000	\$0	\$0	\$0
Grand Total	\$1,880,000	\$1,880,000	\$1,000,000	\$1,000,000	\$1,000,000

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
<hr/>						
Center St Track Crossing - 10" Watermain						
UR	\$185,000	\$0	\$0	\$0	\$0	601 49414 7309
Total Project	\$185,000	\$0	\$0	\$0	\$0	

Comments: Abandon existing 8" in place.

<hr/>						
Watermain Improvements						
UR	\$0	\$250,000	\$0	\$0	\$0	601 49412 7309
Total Project	\$0	\$250,000	\$0	\$0	\$0	

Comments: As shown in Stantec review.

<hr/>						
Well Maintenance						
UR	\$0	\$60,000	\$0	\$60,000	\$0	601 49412 7309
Total Project	\$0	\$60,000	\$0	\$60,000	\$0	

Comments: 10 years per lower well, 6 years per upper well.

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

Project Name and Funding Source	2016	2017	2018	2019	2020	Account Number
Grand Total	\$185,000	\$310,000	\$0	\$60,000	\$0	

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

Watermains Summary

Funding Source	2016	2017	2018	2019	2020
UR					
Total for Funding Source	\$185,000	\$310,000	\$0	\$60,000	\$0
Grand Total	\$185,000	\$310,000	\$0	\$60,000	\$0

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025
Watermains Detail

Project Name and Funding Source	2021	2022	2023	2024	2025	Account Number
Well Maintenance						
UR	\$60,000	\$0	\$0	\$0	\$0	601 49412 7309
Total Project	\$60,000	\$0	\$0	\$0	\$0	
Comments: 10 years per lower well, 6 years per upper well.						
Grand Total	\$60,000	\$0	\$0	\$0	\$0	

City of Winona, Minnesota
 Capital Improvements Program for the period of 2021-2025

Watermains Summary

Funding Source	2021	2022	2023	2024	2025
UR					
Total for Funding Source	\$60,000	\$0	\$0	\$0	\$0
Grand Total	\$60,000	\$0	\$0	\$0	\$0