

CITY OF



**CAPITAL IMPROVEMENTS PROGRAM
2022-2031**

9/24/2021

CityofWinona,Minnesota
CapitalImprovementsProgram

LISTOFFUNDINGSOURCES

FS	FundingSource
CO	County
DONA	Donations
ER	EnterpriseFundRevenue
EQB	EquipmentBond
EQ	EquipmentReplacement
FAC	Facilities
FA	FederalAid
RES	FundsInReserve
GOB	GeneralObligationBonds
GORB	GeneralObligationRevenueBonds
GR	GeneralRevenue(TaxLevy)
MSAS	MNStateAidStreets
OTH	Other

FS	FundingSource
PA	PortAuthority
ST	SalesTax
SP	SpecialAssessments
SA	StateAid
TIF	TaxIncrementFinancing
UR	UtilityRevenue

CityofWinona,Minnesota
CapitalImprovementsProgramforFiscalYearEnding2022

LISTBYACCOUNTNUMBERFOR2022

Account	Department	ProjectName	FundingSource	FY2022
101				
101-42110-7402	CentralGarage	Police-PatrolCars	GR	\$41,000
101-42110-7402	Emergency Management	MDTReplacement	GR	\$24,000
101-42210-7409	Emergency Management	CellPhoneDigitalForensicEquipment	GR	\$24,000
101-42210-7409	Emergency Management	BodyWorn-In-CarCameras	GR	\$61,000
101-45210-7309	Parks/Recreation	MississippiRiverfrontTrail	SA	\$2,000,000
101-45210-7309	Parks/Recreation	SobieskiParkHardCourtRepair	DONA	\$45,000
101-45210-7309	Parks/Recreation	SobieskiParkHardCourtRepair	GR	\$40,000
			Total-101	\$2,235,000
401				

Account	Department	ProjectName	FundingSource	FY2022
401-49911-7309	Engineering	Curb,Gutter&Sidewalk	SP	\$50,000
			Total-401	\$50,000
406				
406-49911-7309	Engineering	Curb,Gutter&Sidewalk	GR	\$90,000
			Total-406	\$90,000
410				
410-49912-7309	Streets	SouthBakerStreet-FifthtoSarnia	SP	\$80,000
410-49912-7309	Streets	SouthBakerStreet-FifthtoSarnia	MSAS	\$1,000,000
410-49912-7309	Streets	MankatoAvenue-SarniatoTH61	MSAS	\$900,000
410-49932-7309	Streets	MankatoAvenue-SarniatoTH61	GR	\$550,000
410-49932-7309	Streets	CityStreetReconstruction	RES	\$470,000
			Total-410	\$3,000,000
601				

Account	Department	ProjectName	FundingSource	FY2022
601-49412-7309	Watermains	Well#14	UR	\$85,000
601-49412-7309	Streets	SouthBakerStreet-FifthtoSarnia	UR	\$500,000
601-49412-7309	Watermains	JohnsonStreetMediaReplacement	UR	\$500,000
601-49412-7309	Watermains	MankatoRoundaboutProjectWatermainReplacement	UR	\$300,000
601-49414-7402	CentralGarage	Water-1tonflatbed,withplowandVTequipment	UR	\$75,000
			Total-601	\$1,460,000
602				
602-49459-7309	SanitarySewers	MankatoAvenueRoundaboutSanitarySewerReplacement	UR	\$300,000
602-49459-7309	SanitarySewers	PretreatmentBuildingModifications	UR	\$1,500,000
602-49459-7309	SanitarySewers	#5LiftStationWetWell	UR	\$125,000
602-49459-7309	SanitarySewers	CIPP(CuredInPlacePipe)SewerLining	UR	\$100,000
602-49459-7309	SanitarySewers	#5LiftStation	UR	\$174,900

Account	Department	ProjectName	FundingSource	FY2022
602-49459-7402	CentralGarage	WWTP-13147500InternationalVactor	UR	\$515,000
			Total-602	\$2,714,900
610				
610-49819-7409	Transit	TransferStation(3rd/Center)RoofandRepairs	RES	\$11,000
610-49819-7409	CentralGarage	WWTP-ToroLawnMower#1907	UR	\$25,000
610-49819-7409	Transit	Transit-InsulationandHeatersofTransitGarage	RES	\$13,600
610-49819-7409	Transit	Transit-InsulationandHeatersofTransitGarage	SA	\$54,400
610-49819-7409	CentralGarage	Transit-Class500Transit(3Vehicles)	RES	\$86,400
610-49819-7409	CentralGarage	Transit-Class500Transit(3Vehicles)	SA	\$384,000
610-49819-7409	CentralGarage	Transit-Class500Transit(3Vehicles)	OTH	\$9,600
			Total-610	\$584,000
612				

Account	Department	ProjectName	FundingSource	FY2022
612-49829-7309	Airport	FuelFarmDesign	ER	\$5,000
612-49829-7309	Airport	FuelFarmDesign	FA	\$90,000
612-49829-7309	Airport	FuelFarmDesign	SA	\$5,000
612-49829-7402	CentralGarage	Airport-Utility/DumpTrailer	UR	\$17,000
			Total-612	\$117,000
617				
617-45143-7309	Parks/Recreation	WinonaCommunityCenter	GOB	\$6,300,000
617-45143-7309	Parks/Recreation	MasonicTempleHVACUpgrade	EQB	\$1,600,000
			Total-617	\$7,900,000
618				
618-45510-7309	Library	SpotTuckpointingofMasonry	OTH	\$99,000
			Total-618	\$99,000
652				

Account	Department	ProjectName	FundingSource	FY2022
652-42410-7409	CentralGarage	Inspections-#1515InspectorVehicle	ER	\$35,000
			Total-652	\$35,000
945				
945-46511-7309	PortAuthority	CapitallImprovement-ParkingStructure	TIF	\$100,000
945-46511-7309	PortAuthority	MississippiRiverfrontConnection-DockExpansion,linkingriverfronttotrailsanddowntown	FA	\$2,000,000
			Total-945	\$2,100,000
			Total	\$20,384,900

CityofWinona,Minnesota
CapitalImprovementsProgramforFiscalYearEnding2022

LISTBYACCOUNTNUMBERFORTAXLEVY(GR)2022

Account	Department	ProjectName	FundingSource	FY2022
101				
101-42110-7402	CentralGarage	Police-PatrolCars	GR	\$41,000
101-42110-7402	EmergencyManagement	MDTReplacement	GR	\$24,000
101-42210-7409	EmergencyManagement	CellPhoneDigitalForensicEquipment	GR	\$24,000
101-42210-7409	EmergencyManagement	BodyWorn-In-CarCameras	GR	\$61,000
101-45210-7309	Parks/Recreation	SobieskiParkHardCourtRepair	GR	\$40,000
			Total-101	\$190,000
406				
406-49911-7309	Engineering	Curb,Gutter&Sidewalk	GR	\$90,000
			Total-406	\$90,000
410				
410-49932-7309	Streets	MankatoAvenue-SarniatoTH61	GR	\$550,000
			Total-410	\$550,000

Account

Department

ProjectName

FundingSource

FY2022

Total

\$830,000

CityofWinona,Minnesota
 CapitalImprovementsProgramfortheperiodof2022-2026

SUMMARYBYDEPARTMENT

DepartmentName	FY2022	FY2023	FY2024	FY2025	FY2026
Airport	\$100,000	\$450,000	\$0	\$0	\$166,666
CentralGarage	\$1,188,000	\$2,301,000	\$2,186,000	\$827,000	\$714,000
CityHall	\$0	\$478,000	\$0	\$0	\$0
EmergencyManagement	\$109,000	\$210,000	\$210,000	\$195,000	\$129,000
Engineering	\$140,000	\$220,000	\$140,000	\$140,000	\$150,000
Fire	\$0	\$30,000	\$2,065,000	\$65,000	\$120,000
FloodandStormControl	\$0	\$2,600,000	\$0	\$0	\$0
Library	\$99,000	\$40,000	\$0	\$0	\$0
Parks/Recreation	\$9,985,000	\$2,519,500	\$1,283,000	\$233,000	\$1,378,000
PortAuthority	\$2,100,000	\$3,400,000	\$0	\$0	\$0
SanitarySewers	\$2,199,900	\$1,800,000	\$1,585,420	\$1,629,900	\$15,157,000
StormSewers	\$0	\$1,000,000	\$200,000	\$200,000	\$200,000
Streets	\$3,500,000	\$3,258,350	\$3,025,500	\$3,450,000	\$3,750,000

DepartmentName	FY2022	FY2023	FY2024	FY2025	FY2026
Transit	\$79,000	\$0	\$0	\$0	\$0
Watermains	\$885,000	\$385,000	\$600,000	\$0	\$170,000
Total	\$20,384,900	\$18,691,850	\$11,294,920	\$6,739,900	\$21,934,666

Department	FundingSource	Comments	FY2022	FY2023	FY2024	FY2025	FY2026	5-YearTotal
AlleyReconstruction								
Streets	SP		\$0	\$262,500	\$262,500	\$262,500	\$262,500	\$1,050,000
Streets	GR		\$0	\$87,500	\$87,500	\$87,500	\$87,500	\$350,000
AlleyStormSewer								
StormSewers	RES		\$0	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
AquaticCenterFloorandWallResurface								
Parks/Recreation	GR	Theresurfacingofthepoolfloorsandwalls.Thi swaslastcompletedin 2012.Thelifeexpectan cyis 10- 12years.Wearestarti ngtoseesignsofwear.	\$0	\$270,000	\$0	\$0	\$0	\$270,000
AquaticConcrete-Deck								
Parks/Recreation	GR	Replaceoriginalconc retesurroundingthep ooldeck.Thepoolwill beinits32ndseasonin 2022.Theconcreteisfr omthe originalconstruction.	\$0	\$50,000	\$50,000	\$50,000	\$0	\$150,000

Department	FundingSource	Comments	FY2022	FY2023	FY2024	FY2025	FY2026	5-YearTotal
BandshellImprovements								
Parks/Recreation	GR	In2021historicalarchitectdesignfornewroofandfoundation.Updateseatingandgrassarea,addirrigation.In2022,completeroofproject,plasterwork,painting,andfoundation.Preparationforthe100thanniversaryofthededicationoftheBandshellin2024.	\$0	\$285,000	\$0	\$0	\$0	\$285,000
BurnsValleyCreekOutletGrading								
FloodandStorm Control	GR		\$0	\$300,000	\$0	\$0	\$0	\$300,000
C-65MicroTurbine								
SanitarySewers	UR	Add2ndC-65MicroTurbineforDigesterGas.	\$0	\$0	\$0	\$0	\$0	\$0
CentralFireStation-Renovation								
Fire	GOB	CentralFireStation BuildingRenovation.	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000

Department	FundingSource	Comments	FY2022	FY2023	FY2024	FY2025	FY2026	5-YearTotal
CityStreetReconstruction								
Streets	RES	StreetResurfacing Program.	\$470,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,470,000
Curb,Gutter&Sidewalk								
Engineering	SP	Thisisanannualprogr amtoreplacethehaza rdoussidewalks.The assessableportionwi llbeassessedtohome ownerstorepairtheir sidewalks.Thenon- assessableportionisf orcitysidewalks,allea pproaches, andcurb&gutter.Emp hasiswillshiftpr	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000

Department	FundingSource	Comments	FY2022	FY2023	FY2024	FY2025	FY2026	5-YearTotal
Engineering	GR	Thisisanannualprogr amtoreplacethehaza rdoussidewalks.The assessableportionwi llbeassessedtohome ownerstorepairtheir sidewalks.Thenon- assessableportionisf orcitysidewalks,alleya pproaches, andcurb&gutter.Emp hasiswillshiftpr	\$90,000	\$90,000	\$90,000	\$90,000	\$100,000	\$460,000
Docks								
Parks/Recreation	GR	Annualallocationforr eplacementof dockswithinthe ParkSystem.		\$68,000	\$68,000	\$68,000	\$68,000	\$272,000
DrainageCulvertsatValleyOaksUnderEastBurnsValleyRoad								
StormSewers	RES		\$0	\$800,000	\$0	\$0	\$0	\$800,000
EastRecreationCenterOutdoorCourt								
Parks/Recreation	GR	RepairERC basketballCourtandpl aygroundupdates.	\$0	\$190,000	\$0	\$0	\$0	\$190,000
EastRecreationCenterRoof								

Department	FundingSource	Comments	FY2022	FY2023	FY2024	FY2025	FY2026	5-YearTotal
Parks/Recreation	GR	Roofhasreacheditslife expectancyin 2018	\$0	\$90,000	\$0	\$0	\$0	\$90,000
EastRecreationCenter-HVAC								
Parks/Recreation	EQB		\$0	\$70,000	\$0	\$0	\$0	\$70,000
FinalClarifier								
SanitarySewers	UR	Sandblast,painttroughsandwalls	\$0	\$0	\$125,000	\$0	\$0	\$125,000
Fire-2011ChevroletImpala#1106								
CentralGarage	EQ	Replacewithnew, auctionoldvehicle.	\$0	\$41,000	\$0	\$0	\$0	\$41,000
Fire-2011FordFusion(SafetyCoord)								
CentralGarage	EQ	ReplacewithFordInterceptor,sellatauction	\$0	\$41,000	\$0	\$0	\$0	\$41,000
Flooring								
CityHall	GR	ReplacecarpetthroughoutCityHallwithexceptionofafewofficesrecentlyrenovated.	\$0	\$93,000	\$0	\$0	\$0	\$93,000
FuelFarmConstruction								

Department	FundingSource	Comments	FY2022	FY2023	FY2024	FY2025	FY2026	5-YearTotal
Airport	SA		\$0	\$22,500	\$0	\$0	\$0	\$22,500
Airport	GR		\$0	\$22,500	\$0	\$0	\$0	\$22,500
Airport	FA		\$0	\$405,000	\$0	\$0	\$0	\$405,000
PretreatmentBuilding								
SanitarySewers	UR	NewGritRemovalSystem,Gritpumps,Blowers,andBarscreen	\$0	\$0	\$1,268,420	\$0	\$0	\$1,268,420

CityofWinona,Minnesota
 CapitalImprovementsProgramfortheperiodof2022-2031

DEPARTMENTSUMMARY

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
CentralGarage													
Fire-2011FordFusion(SafetyCoord)	EQ	ReplacewithFordInterceptor,sellatauction	101-42210-7409	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Fire-2011ChevroletImpala#1106	EQ	Replacewithnew,auctionoldvehicle.	101-42210-7409	\$0	\$41,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park-1993SmithcoLeafSweeper93-3	EQ	1993SmithcoLeafSweeperreplacewithnew,tradeinold.	101-45210-7402	\$0	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	
Park-2006BobcatS185#0616	EQ	Replacewithnew,moveoldtowaterdepartment	101-45210-7402	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park-2006FordF1-1504x2Pickup#0606	EQ	Replacewithnew,selloldatauction.	101-45210-7402	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	
Park-2006FordF-1504x4#0615	EQ	Replace2006FordF-1504x4withnew,selloldatauction.	101-45210-7402	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	
Park-2006JohnDeer54254x4tractor#0620	EQ	Replacewithnew,tradeinold	101-45210-7409	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Park-2007CushmanTruckster#0707	EQ	Replacewithnew,tradeinold.	101-45210-7409	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	
Park-2008FordF-350Dump#0818	EQ	Replace,auctionold	101-45210-7409	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Park-2012FordF-1504x4#1212	EQ	Replace, auctionold	101-45210-7409	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0	\$0	
Park-2016Bobcat Toolcat#1622	EQ	Replace, transferold to Street.	101-45210-7402	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Police-Patrol Cars	GR	Purchase new, transfer old or auction	101-42110-7402	\$41,000	\$82,000	\$126,000	\$129,000	\$129,000	\$131,000	\$131,000	\$131,000	\$131,000	
Street-1986 Bomag Rubber Tire Compactor #23	EQ	Replace 1986 Bomag Rubber Tire Street Compactor #23 with new, trade in old.	101-43120-7409	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	
Street-1990 Ingersoll Rand Air Compressor #34	EQ	Purchase new, trade in old	101-43120-7409	\$0	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	
Street-1996 Chevy Pickup/Plow Truck #28	EQ	Replace 1996 Chevrolet Pickup/Plow #28 with new, sell old at Auction.	101-43120-7409	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Street-1997 Chevy 1/2 ton pickup #38	EQ	Purchase new, Auction old.	101-43120-7402	\$0	\$0	\$37,000	\$0	\$0	\$0	\$0	\$0	\$0	
Street-1999 Klauer Sno-Go Blower #22	EQ	Replace 1999 Klauer Sno-Go Blower #22 with new, trade in old.	101-43120-7409	\$0	\$0	\$0	\$0	\$0	\$231,000	\$0	\$0	\$0	
Street-2001 John Deer Gator #0127	EQ	Purchase new, trade in old	101-43120-7409	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Street-2001 SterlingTruck&StreetFlusherAssm.#0105	EQ	Replace2001 SterlingTruckandStreetFlusher#0105withnew,tradeinold.	101-43120-7402	\$0	\$0	\$0	\$0	\$0	\$0	\$155,000	\$0	\$0	
Street-2006 International Dump/Plow #0612	EQ	Replace2006 International Dump/Plow #0612with new.	101-43120-7409	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Street-2007Ford F-150#0750	EQ	Replace2007 FordF-150 #0750withnew,selloldat Auction.	101-43120-7402	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Street-2007John Deer672Grader #0718	EQ	Replacewithnew,tradeinold.	101-43120-7409	\$0	\$0	\$0	\$0	\$275,000	\$0	\$0	\$0	\$0	
Street-2009 International Dump/Plow/Wing #0951	EQ	Replacewithnew,tradeinold.	101-43120-7402	\$0	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	
Street-2011Case 721 Loader/plow/wing #1113	EQ	Purchasenew,tradeinold	101-43120-7409	\$0	\$0	\$195,000	\$0	\$0	\$0	\$0	\$0	\$0	
Trees-1996 ChevroletAerial BucketTruck#96-1	EQ	Replacewithnew,tradeinold.	101-43181-7402	\$0	\$0	\$0	\$0	\$225,000	\$0	\$0	\$0	\$0	
Trees-2006Ford F-350dump #0608	EQ	Replacewith new,selloldat auction.	101-43181-7402	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Trees-2008 International Dump#0817	EQ	Replacewithnew,tradeinold.	101-43181-7402	\$0	\$0	\$0	\$175,000	\$0	\$0	\$0	\$0	\$0	

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Water-1999Case BackhoeTractor #99-5	UR	Replace1999 CaseBackhoeTractor#99-5withnew,tradeinold.	601-49414-7402	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	
Water-2012FordF-2504x4w/Service Body #1209	UR	Replace2012 FordF-250 4x4servicebody#1209withnew,tradeinold.	601-49414-7402	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Water-2014FordF-2504x4ServiceBody#1506	UR	Replacewith new,tradeinold.	601-49414-7402	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WWTP-1995 International Dump#95-2	UR	TransferreplacementfromStreetDept,auctionold.	602-49459-7402	\$0	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WWTP-2008Ford F-350Flatbed #0908	UR	Replacewith new,auctionoldtruck.	602-49459-7402	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WWTP-1991 Intern.Flusher#2	UR	Replace1991 International Tanker/Flush withnew,tradeinold.	602-49459-7402	\$0	\$0	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	
WWTP-1992 Intern.6x6with SlingerSpreader #10	UR	Replace1992 International 6x6withSlingerSpreader#10 withnew,tradeinold.	602-49459-7402	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
WWTP-2001 Intern.6x6#01-5	UR	Replacewithnew,tradeinold.	601-49459-7402	\$0	\$245,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Transit-Class500 Transit(3 Vehicles)	RES	3Transitbuses- 80%MnDOTfu nding,20%loca lshare(CityofG oodviewandTr ansit ReserveFund)	610-49819- 7409	\$86,400	\$97,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transit-Class500 Transit(3 Vehicles)	SA	3Transitbuses- 80%MnDOTfu nding,20%loca lshare(CityofG oodviewandTr ansit ReserveFund)	610-49819- 7409	\$384,000	\$432,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Transit-Class500 Transit(3 Vehicles)	OTH	3Transitbuses- 80%MnDOTfu nding,20%loca lshare(CityofG oodviewandTr ansit ReserveFund)	610-49819- 7409	\$9,600	\$10,800		\$0	\$0	\$0	\$0	\$0	\$0	
			Total- Central Garage	\$521,000	\$2,183,000	\$1,059,000	\$342,000	\$714,000	\$362,000	\$286,000	\$131,000	\$131,000	\$0
Engineering													

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Curb,Gutter&Sidewalk	SP	Thisisanannual programtoreplacethehazardous sidewalks.Theseassessableportionwillbeassessedtohomeownerstorepairtheirsidewalks.Thenon-assessableportionisforcitysidewalks,alleyapproaches,andcurb&gutter.Emphasiswillshiftpr	401-49911-7309	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Curb,Gutter&Sidewalk	GR	Thisisanannual programtoreplacethehazardous sidewalks.Theseassessableportionwillbeassessedtohomeownerstorepairtheirsidewalks.Thenon-assessableportionisforcitysidewalks,alleyapproaches,andcurb&gutter.Emphasiswillshiftpr	406-49911-7309	\$90,000	\$90,000	\$90,000	\$90,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
EastEndBoatDredging	GR		406-49931-7309	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
			Total-Engineering	\$140,000	\$220,000	\$140,000	\$140,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
FloodandStormControl													
BurnsValleyCreekOutletGrading	GR		101-42960-7309	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GilmoreCreekLeveeImprovements	FA	UpgradeLeveetoaccreditedstatus	101-42960-7309	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total-FloodandStormControl	\$0	\$2,600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SanitarySewers													
Pretreatment Building	UR	NewGritRemovalSystem, Gritpumps,Blowers,andBarscreen	602-49459-7309	\$0	\$0	\$1,268,420	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C-65Micro Turbine	UR	Add2ndC-65 MicroTurbineforDigesterGas	602-49459-7309	\$0	\$0	\$0	\$0	\$0	\$0	\$207,200	\$0	\$0	\$0
FinalClarifier	UR	Sandblast,painttroughsand walls	602-49459-7309	\$0	\$0	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Phosphorus Removal	UR	BiologicalPhosphorusTreatment	602-49459-7309	\$0	\$0	\$0	\$0	\$7,700,000	\$0	\$0	\$0	\$0	\$0
PrimaryTreatment	UR	NewPrimary ClarifierMechanismsandDrives	602-49459-7309	\$0	\$0	\$0	\$1,415,200	\$0	\$0	\$0	\$0	\$0	\$0

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Pretreatment Building Modifications	UR	Replace electrical MCC (Motor Control Center), HVAC, and building modification to code.	602-49459-7309	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
CIPP (Cured In Place Pipe) Sewer Lining	UR	Sewers located in District 5. High infiltration area. Sewers located in District 4.	602-49459-7309	\$100,000	\$100,000	\$125,000	\$125,000	\$150,000	\$150,000	\$150,000	\$175,000	\$175,000	\$175,000
Turbine Engine	UR	4 year replacement cycle.	602-49459-7309	\$0	\$0	\$0	\$89,700	\$0	\$0	\$0	\$0	\$102,350	\$0
Utility Storage	UR	Outside covered shelter for equipment	602-49459-7209	\$0	\$0	\$67,000	\$0	\$0	\$0	\$0	\$0	\$0	
Digester Building	UR	New Electrical Building to meet NFPA 820 Requirements and Back-up Generator	602-49459-7309	\$0	\$1,700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
#5 Lift Station	UR	Replace Building with a Use mco Walk-In Pump Mate	602-49459-7309	\$174,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
MankatoAvenue RoundaboutSanit arySewerReplace ment	UR	Replacement ofSanitarySe werwiththeM ankatoAvenu eRoundabou tProject	602-49459- 7309	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Digestion& Dewatering	UR	NewBeltFilterP resses&Equip mentUpgrades	602-49459- 7309	\$0	\$0	\$0	\$0	\$5,528,000	\$0	\$0	\$0	\$0	\$0
WasteActivated SludgeThickenin g	UR	DAFT(Dissolve dAirFlotationT hickener)	602-49459- 7309	\$0	\$0	\$0	\$0	\$1,779,000	\$0	\$0	\$0	\$0	\$0
CakeStoragefor Biosolids	UR	NewCovered CakeStorageA rea	602-49459- 7309	\$0	\$0	\$0	\$0	\$0	\$1,547,000	\$0	\$0	\$0	\$0
Secondary Treatment	UR	NewFinalCla rifierMechan ismsandDriv es	602-49459- 7309	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$0
#5LiftStation WetWell	UR	ReplaceWet Well.Current WetWellhasd eterioratedd uetohydroge nsulfide.	602-49459- 7309	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total- Sanitary Sewers	\$2,199,900	\$1,800,000	\$1,585,420	\$1,629,900	\$15,157,000	\$1,697,000	\$1,857,200	\$175,000	\$277,350	\$175,000
Streets													
Alley Reconstruction	GR		406-49925- 7309	\$0	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500	\$87,500
Alley Reconstruction	SP		406-49925- 7309	\$0	\$262,500	\$262,500	\$262,500	\$262,500	\$262,500	\$262,500	\$262,500	\$262,500	\$262,500

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
CityStreet Reconstruction	RES	StreetResurfacingProgram.	410-49932-7309	\$470,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
MankatoAvenue -Broadwayto Belleview	UR	Concrete RehabProject	601-49412-7309	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MankatoAvenue -Broadwayto Belleview	SP	Concrete RehabProject	410-49912-7309	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MankatoAvenue -Broadwayto Belleview	MSAS	Concrete RehabProject	410-49912-7309	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MankatoAvenue -Secondto Broadway	UR	Concrete RehabProject	601-49412-7309	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MankatoAvenue -Secondto Broadway	MSAS	Concrete RehabProject	410-49912-7309	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MankatoAvenue -Secondto Broadway	SP	Concrete RehabProject	410-79912-7309	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Opportunity Winona-NewDowntownStreetlights	GR	Replace17 Lightpoleson CalFremlingParkwaywithLightpolesandFixturesPer DowntownStreetscapePlan.	101-43160-4309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65,000	\$0	
Pre-EmptiveTraffic ControlSystem	GR	BroadwayStreet/SarniaStreetCorridor	101-43160-4309	\$0	\$0	\$25,500	\$0	\$0	\$0	\$0	\$0	\$0	
MankatoAvenue -SarniatoTH61	GR	CostShare Placeholder	410-49932-7309	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
MankatoAvenue -SarniatoTH61	MSAS	CostShare Placeholder	410-49912- 7309	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SouthBakerStr eet- FifthtoSarnia	SP		410-49912- 7309	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SouthBakerStr eet- FifthtoSarnia	UR		601-49412- 7309	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SouthBakerStr eet- FifthtoSarnia	MSAS		410-49912- 7309	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ThirdStreet- MankatotoH amilton	MSAS		410-49912- 7309	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0
ThirdStreet- MankatotoH amilton	UR		601-49412- 7309	\$0	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0
ThirdStreet- MankatotoH amilton	SP		410-49912- 7309	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
ThirdStreet- HamiltontoFr anklin	MSAS		410-49912- 7309	\$0	\$0	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$0	\$0
ThirdStreet- HamiltontoFr anklin	UR		601-49412- 7309	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0
ThirdStreet- HamiltontoFr anklin	SP		410-49912- 7309	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0
HamiltonStreet- 10thtoSarnia	MSAS		410-49912- 7309	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
HamiltonStreet- 10thtoSarnia	UR		601-49412- 7309	\$0	\$0	\$0	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0
HamiltonStreet- 10thtoSarnia	SP		410-49912- 7309	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
CityDowntownStreetscapelImprovements2022	GR	Planning2022CityDowntownStreetscapelImprovements	101-43120-5909	\$0	\$105,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ParkingSignage2022(BetweenBroadwayNorthtotheRiverandHufftoFranklin)	GR	ParkingSignage(DualFaceDirectional,SolidPoles)	101-43120-5909	\$0	\$63,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WalnutStreetCrossing	GR		406-49931-7309	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total-Streets	\$3,500,000	\$3,258,350	\$3,025,500	\$3,450,000	\$3,750,000	\$2,850,000	\$1,850,000	\$1,915,000	\$1,850,000	\$1,850,000
Watermains													
JohnsonStreetMediaReplacement	UR		601-49412-7309	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well#14	UR		601-49412-7309	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LouisaStreetWatermain12"Extensionfrom9thto8thStreet	UR	Extending12"from9thto8thStreettoimproveflowvolumes	601-49412-7309	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BruskiDriveWatermainUpsizing	UR	Upsizing8"to14"fromMankatotoMenardRoadtoprovidebetterflowvolumes.	601-49412-7309	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well#13	UR	RehabWell#13	601-49412-7309	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0
Well#16	UR	RehabWell#16	601-49412-7309	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0

ProjectName	FS	Comments	Account	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Well#19	UR	RehabWell #19	601-49412-7309	\$0	\$85,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Well#20	UR	RehabWell #20	401-49911-7309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,000	\$0	\$0
Well#15	UR	RehabWell #15	601-49412-7309	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
Well#17	UR	RehabWell #17	410-49912-7309	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0
WincrestPlant FilterRehab	UR	Maintenance forWincrestPlantFilter.	601-49412-7309	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0
MankatoRoundaboutProjectWatermainReplacement	UR	ReplacingWatermainalongwiththeMankatoAvenueRoundaboutProject	601-49412-7309	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			Total-Watermains	\$885,000	\$385,000	\$600,000	\$0	\$170,000	\$600,000	\$100,000	\$185,000	\$0	\$0
			Total	\$7,245,900	\$10,446,350	\$6,409,920	\$5,561,900	\$19,941,000	\$5,659,000	\$4,243,200	\$2,556,000	\$2,408,350	\$2,175,000