

City of Algona, Iowa
Capital Improvement Projects
 '10/'11 thru '14/'15

EXPENDITURE TYPE SUMMARY BY DEPARTMENT

Department Expenditure Type	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15	Total	Future
Administration							
Engineering	75,000	266,000				341,000	
Construction		3,800,000				3,800,000	
Equipment	1,600	1,600	1,600	1,600	26,600	33,000	
Department Total:	76,600	4,067,600	1,600	1,600	26,600	4,174,000	
Airport							
Engineering	15,000		16,450	104,500		135,950	
Planning		45,000				45,000	
Construction	65,000		32,000	940,500		1,037,500	
Equipment	4,000	21,600				25,600	
Land Acquisition			193,550			193,550	
Department Total:	84,000	66,600	242,000	1,045,000		1,437,600	
Ambulance							
Equipment	104,300	4,300	1,500	141,500		251,600	
Department Total:	104,300	4,300	1,500	141,500		251,600	
CATV							
Equipment	8,000	8,000	12,000			28,000	
Department Total:	8,000	8,000	12,000			28,000	
Cemetery							
Construction	10,000		20,400		24,000	54,400	
Equipment	21,600			21,600	1,500	44,700	
Department Total:	31,600		20,400	21,600	25,500	99,100	
Fire Department							
Equipment	182,500	2,500	4,820	8,500	308,500	506,820	
Department Total:	182,500	2,500	4,820	8,500	308,500	506,820	
Library							
Engineering					15,000	15,000	
Construction					40,000	40,000	
Equipment	6,850					6,850	

Department

Expenditure Type	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15	Total	Future
Building Improvements	400,000	20,000				420,000	
Department Total:	406,850	20,000			55,000	481,850	

Parks

Engineering		75,000				75,000	
Construction	67,500	28,500	221,500	22,000	28,100	367,600	
Equipment	23,000					23,000	
Department Total:	90,500	103,500	221,500	22,000	28,100	465,600	

Police Department

Equipment	72,800	52,100	42,900	33,400	33,400	234,600	
Department Total:	72,800	52,100	42,900	33,400	33,400	234,600	

Recreation

Equipment	18,000		5,000		18,000	41,000	
Building Improvements		28,000				28,000	
Department Total:	18,000	28,000	5,000		18,000	69,000	

Streets

Engineering	60,000	47,000		25,000	95,000	227,000	
Construction	940,000	665,000	200,000	425,000	670,000	2,900,000	
Equipment	155,751	84,000				239,751	
Department Total:	1,155,751	796,000	200,000	450,000	765,000	3,366,751	

Waste Water

Engineering	44,000	10,000	10,000		10,000	74,000	
Construction	2,758,000	158,000	50,000		50,000	3,016,000	
Equipment	12,000	35,000				47,000	
Department Total:	2,814,000	203,000	60,000		60,000	3,137,000	

GRAND TOTAL

5,044,901	5,351,600	811,720	1,723,600	1,320,100	14,251,921
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