

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

FUNDING SOURCE SUMMARY

Source	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15	Total
Bonds- Assessment	240,000	240,000		75,000		555,000
Bonds- GO	580,000	4,066,000			300,000	4,946,000
Bonds- Revenue	2,600,000					2,600,000
Cable Grant	8,000	8,000	12,000			28,000
County	40,000	5,000	5,000	35,000		85,000
Gas Franchise Fees	81,000	28,650	23,400	72,650	21,100	226,800
Grants	379,200	44,350	388,300	992,750		1,804,600
Hotel/Motel Tax	21,000	16,500	8,000	10,000	13,100	68,600
LOST	428,700	454,200	188,720	127,500	442,500	1,641,620
Operating (Ambulance)	69,300	4,300	1,500	106,500		181,600
Operating (GF)	18,950	1,600	1,600	1,600	1,600	25,350
Operating (Sewer)	214,000	195,000	60,000	60,000		529,000
RUT	377,751	189,000	120,000	220,000	440,000	1,346,751
Storm Water Utility		70,000		75,000		145,000
Trade-in	32,000	29,000		6,000		67,000
GRAND TOTAL	5,089,901	5,351,600	808,520	1,782,000	1,218,300	14,250,321