

Genral Summaries

'12/'13 thru '16/'17

Department Administration

City of Algona, Iowa

Contact Administrator

Project # ADMN15-01
Project Name Administration Vehicle

Type Equipment

Useful Life 10 years

Category Vehicles

Priority 4 Less Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$25,000

Description
 Replacement of 2002 Chevy Impala

Justification
 Vehicle will be over 10 years old with approximately 100,000 plus miles. Maintenance cost will begin to increase as will possible down time. Vehicle is used as a back up to the taxi and a reliable vehicle is needed.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment			25,000			25,000
Total			25,000			25,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST			25,000			25,000
Total			25,000			25,000

Budget Impact/Other
 Minimal.

General Summaries

'12/'13 thru '16/'17

Department Administration
Contact Administrator/PWD
Type Construction
Useful Life 50 Years
Category Buildings
Priority 1 Critical
Status Active

City of Algona, Iowa

Project # ADMN-M3-01
Project Name City Hall Building

Grant Source _____ **Grant Match** _____
Grant Amount _____ **Grant Duration** _____

Total Project Cost: \$650,000

Description
 Remodeling of unoccupied commercial building to house city administration offices

Justification
 Current building no longer meets the needs of the City. There is insufficient space for current operations. Building is beginning to fail structural and mechanically. Current facility is almost 100 years old and has been remodeled many times. It was never designed to meet the needs of its current use.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Engineering	75,000					75,000
Construction	400,000					400,000
Land Acquisition	175,000					175,000
Total	650,000					650,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Bonds- GO	400,000					400,000
LOST	250,000					250,000
Total	650,000					650,000

Budget Impact/Other
 Minimal operational impact as funding will come from dedicated capital revenues and general obligation bonds.

General Summaries

'12/'13 thru '16/'17

Department Administration
Contact Administrator/Clerk
Type Equipment
Useful Life 5 years
Category Equipment: Computers
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # ADMN-M5-01
Project Name Computers

Grant Source _____ **Grant Match** _____
Grant Amount _____ **Grant Duration** _____

Description **Total Project Cost: \$14,000**
 Replacement of each of the 5 city hall computers on a 5 year rotation.

Justification
 Computer equipment and software becomes obsolete very quickly. In order to take advantage of the new, faster software new equipment will be necessary.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
6,000	Equipment	1,600	1,600	1,600	1,600	1,600	8,000
Total	Total	1,600	1,600	1,600	1,600	1,600	8,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
6,000	Operating (GF)	1,600	1,600	1,600	1,600	1,600	8,000
Total	Total	1,600	1,600	1,600	1,600	1,600	8,000

Budget Impact/Other
 Minimal operational impact as this has been an ongoing expense. Operations have adjusted to the annual expense.

Genral Summaries

'12/'13 thru '16/'17

Department Airport
Contact PWD
Type Construction
Useful Life 25 Years
Category Buildings
Priority 3 Important
Status Active

City of Algona, Iowa

Project # AIR-13-02
Project Name Ten Stall Hangar

Grant Source FAA/Iowa DOT
Grant Match \$133,470
Grant Amount \$663,530
Grant Duration 1 year

Total Project Cost: \$829,000

Description
 Demolition of northwest hangar and construction of a ten stall hangar. Six stalls will be completed in FY 12/13 and the other four in FY 13/14.

Justification
 Current hangar does not have space for larger planes, has unfinished floors, and requires repairs to the doors.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Engineering	25,000	25,000				50,000
Construction	505,000	274,000				779,000
Total	530,000	299,000				829,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Grants	503,500	224,250				727,750
LOST	26,500	74,750				101,250
Total	530,000	299,000				829,000

Budget Impact/Other
 Budget impact will be minimal as 95% of the cost will be paid by an FAA grant.

Genral Summaries

'12/'13 thru '16/'17

Department Airport
Contact PWD
Type Equipment
Useful Life 20 Years
Category Equipment: PW Equip
Priority 3 Important
Status Active

City of Algona, Iowa

Project # AIR-16-01
Project Name Tractor

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$241,700

Description
 Replacement of 1995 John Deere 8200 tractor.

Justification
 Current tractor will be at its designated useful life span.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment				241,700		241,700
Total				241,700		241,700

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Bonds- GO				241,700		241,700
Total				241,700		241,700

Budget Impact/Other
 Minimal as GO Bonding will be used.

Genral Summaries

'12/'13 thru '16/'17

Department Airport

City of Algona, Iowa

Contact PWD

Project #	AIR-MY-01
Project Name	Runway Extension

Type Construction

Useful Life 50 Years

Category Facility Improvements

Priority 2 Very Important

Status Active

Grant Source FAA

Grant Match \$65,572

Grant Amount \$1,245,878

Grant Duration 3 Years

Total Project Cost: \$1,311,450

Description
Extension of concrete runway 13-31.

Justification
The extension will allow larger jets and prop planes to use the airport. Traffic would certainly increase. Several industries and businesses in Algona have indicated that extension would be beneficial to them.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Engineering		16,450		104,500		120,950
Planning		50,000				50,000
Construction					940,500	940,500
Land Acquisition				200,000		200,000
Total		66,450		304,500	940,500	1,311,450

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Grants	63,128		289,275	893,475		1,245,878
Operating (GF)	3,322		15,225	47,025		65,572
Total	66,450		304,500	940,500		1,311,450

Budget Impact/Other
Marginal operational impact as a majority of the project will be funded by the FAA.

General Summaries

'12/'13 thru '16/'17

Department Airport
Contact PWD
Type Construction
Useful Life 25 Years
Category Improvements: Airport
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # AIR-MY-02
Project Name Taxiway Replacement and Repair

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$150,000

Description
 Repair and replacement of taxiways at the airport.

Justification
 Certain sections of the taxiway are in need of replacement. Failure to replace those sections could cause damage to aircraft.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
30,000	Construction	30,000	30,000	30,000	30,000		120,000
Total	Total	30,000	30,000	30,000	30,000		120,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
30,000	LOST	30,000	30,000	30,000	30,000		120,000
Total	Total	30,000	30,000	30,000	30,000		120,000

Budget Impact/Other
 Marginal.

General Summaries

'12/'13 thru '16/'17

Department Ambulance

City of Algona, Iowa

Contact EMS Director

Project #	AMBL-MY-01
Project Name	Ambulance

Type Equipment

Useful Life 9 years

Category Vehicles

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$340,000

Description
Alternating purchase of one new vehicle with purchase of new cab and remount of box.

Justification
The cabs of the ambulances succumb to miles, wear and tear faster than the boxes do. The useful lifespan of the cab is nine years. The 3 ambulances are put on a rotation so that the cabs are each replaced once every nine years and the boxes once every 18. Maintaining this schedule insures that all rigs are able to remain in service and respond to calls.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
100,000	Equipment		140,000			100,000	240,000
Total	Total		140,000			100,000	240,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
100,000	County		35,000			35,000	70,000
	Operating (Ambulance)		105,000			65,000	170,000
Total	Total		140,000			100,000	240,000

Budget Impact/Other
Marginal to severe operational impact. Remounts must be funded from reserves while new purchases can be financed. If reserves are insufficient the difference will need to come from the operating budget.

General Summaries

'12/'13 thru '16/'17

Department Ambulance

City of Algona, Iowa

Contact EMS Director

Project # AMB-MY-03

Type Equipment

Project Name Stryker Power Pro Electric Cots

Useful Life 10 years

Category Equipment: Other

Priority 3 Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$26,100

Description
Stryker Power Pro Electric Cots

Justification
Current manual cots must be loaded by lifting. Electric cots will reduce risk of back injury to EMT's and reduce the risk of patients being dropped

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment	13,050	13,050				26,100
Total	13,050	13,050				26,100

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Ambulance)	13,050	13,050				26,100
Total	13,050	13,050				26,100

Budget Impact/Other
Minimal.

General Summaries

'12/'13 thru '16/'17

Department CATV

City of Algona, Iowa

Contact Administrator

Project # CATV-13-01
Project Name High Definition Filming System

Type Equipment

Useful Life 10 years

Category Equipment: Other

Priority 2 Very Important

Status Active

Grant Source AMU/Mediacom

Grant Match \$0

Grant Amount \$9,000

Grant Duration Annual

Total Project Cost: \$12,000

Description
 Purchase of a high definition camera, computer deck, and monitor.

Justification
 Future video production is moving to high definition. Purchase of the equipment will allow videos to be shot, edited, dubbed, and shown in high definition.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment	12,000					12,000
Total	12,000					12,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Cable Grant	12,000					12,000
Total	12,000					12,000

Budget Impact/Other
 No operational impact as funding comes from dedicated revenues and reserves.

General Summaries

'12/'13 thru '16/'17

Department CATV

City of Algona, Iowa

Contact Administrator

Project # CATV-14-01
Project Name HD Duplication System

Type Equipment
Useful Life 10 years
Category Equipment: Other
Priority 2 Very Important
Status Active

Grant Source AMU/Mediacom

Grant Match \$0

Grant Amount \$8,000

Grant Duration Annual

Total Project Cost: \$16,000

Description

Purchase of high definition duplication system.

Justification

As high definition video moves from the broadcast studio to home video the demand for duplicating video to HD will become the norm. The current system cannot convert to HD.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment	8,000	8,000				16,000
Total	8,000	8,000				16,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Cable Grant	8,000	8,000				16,000
Total	8,000	8,000				16,000

Budget Impact/Other

Minimal impact due to use of grants.

General Summaries

'12/'13 thru '16/'17

Department CATV

City of Algona, Iowa

Contact Administrator

Project # CATV-MY-01

Type Equipment

Project Name High Definition Play Back System

Useful Life 10 years

Category Equipment: Other

Priority 1 Critical

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$24,000

Description

Purchase of a high definition video play back system.

Justification

As all video is shifting to high definition the current analog and digital systems will soon be antiquated. Installation of high definition play back will allow the local access system to continue to provide playback services for the community.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment		12,000	12,000			24,000
Total		12,000	12,000			24,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Cable Grant		12,000	12,000			24,000
Total		12,000	12,000			24,000

Budget Impact/Other

Minimal impact with use of dedicated reserves.

Genral Summaries

'12/'13 thru '16/'17

Department Cemetery
Contact PWD
Type Construction
Useful Life 15 Years
Category Facility Improvements
Priority 3 Important
Status Active

City of Algona, Iowa

Project # CEM-09-01
Project Name Chip & Seal

Grant Source Grant Match
Grant Amount Grant Duration

Description **Total Project Cost: \$20,000**
 Application of chip and seal over asphalt roads in East Lawn and Riverview cemeteries.

Justification
 A chip and seal will extend the useful life of the road.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
10,000	Construction	10,000					10,000
Total	Total	10,000					10,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
10,000	Operating (GF)	10,000					10,000
Total	Total	10,000					10,000

Budget Impact/Other
 Marginal impact due to use of LOST and splitting he project between two years.

General Summaries

'12/'13 thru '16/'17

Department Cemetery
Contact PWD
Type Construction
Useful Life 25 Years
Category Facility Improvements
Priority 4 Less Important
Status Active

City of Algona, Iowa

Project # CEM-12-02
Project Name Eastlawn Entrance

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$25,000

Description
 Replacement of entrance structure at Eastlawn Cemetery.

Justification
 Existing structure was in a state of failure. Project is non-critical and is aesthetics only.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
5,000	Construction	20,000					20,000
Total	Total	20,000					20,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
5,000	LOST	20,000					20,000
Total	Total	20,000					20,000

Budget Impact/Other
 Impact could be significant since this is a non-critical project.

Genral Summaries

'12/'13 thru '16/'17

Department Cemetery

City of Algona, Iowa

Contact

Project # CEM-12-03
 Project Name Drainage Swale Reconstruction

Type Unassigned

Useful Life

Category Unassigned

Priority n/a

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$36,000

Description

Reconstruction of drainage swale in northwest corner of Riverview Cemetery.

Justification

Current drainage swale does not adequately protect from erosion and sediment deposits.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
6,000	Engineering	5,000					5,000
	Construction	25,000					25,000
Total	Total	30,000					30,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
6,000	Operating (GF)	30,000					30,000
Total	Total	30,000					30,000

Budget Impact/Other

Marginal impact.

Genral Summaries

'12/'13 thru '16/'17

Department Cemetery
Contact PWD
Type Equipment
Useful Life 15 Years
Category Equipment: Other
Priority 3 Important
Status Active

City of Algona, Iowa

Project # CEM-15-03
Project Name Grave Cooker

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$1,500

Description
 Replacement of grave cooker for digging graves in the winter.

Justification
 Current cooker is of significant age and is starting to require additional maintenance.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment			1,500			1,500
Total			1,500			1,500

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (GF)			1,500			1,500
Total			1,500			1,500

Budget Impact/Other
 Minimal.

General Summaries

'12/'13 thru '16/'17

Department Cemetery
Contact PWD
Type Equipment
Useful Life 20 Years
Category Equipment: PW Equip
Priority 4 Less Important
Status Active

City of Algona, Iowa

Project # CEM-15-04
Project Name Jack Hammer

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$2,500

Description
 Purchase of an hydraulic jack hammer that can be ran off the back of the utility tractor

Justification
 It is necessary to remove head stones at Eastlawn Cemetery when digging a grave. In the winter the stones are frozen down and a jack hammer will make it easier to remove the stones.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment			2,500			2,500
Total			2,500			2,500

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (GF)			2,500			2,500
Total			2,500			2,500

Budget Impact/Other
 Minimal

Genral Summaries

'12/'13 thru '16/'17

Department Cemetery

City of Algona, Iowa

Contact PWD

Project # CEM-17-01
Project Name Pick Up Truck

Type Equipment

Useful Life 15 Years

Category Vehicles

Priority 3 Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$25,000

Description
Replacement of 2002 F-250 4X4

Justification
Current vehicle has a useful life of 15 years and will be at the end of that period. Maintenance and costs of operation will begin to increase after this point.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment					25,000	25,000
Total					25,000	25,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST					20,000	20,000
Trade-in					5,000	5,000
Total					25,000	25,000

Budget Impact/Other
Minimal

Genral Summaries

'12/'13 thru '16/'17

Department Cemetery
Contact PWD
Type Equipment
Useful Life 5 years
Category Equipment: PW Equip
Priority 3 Important
Status Active

City of Algona, Iowa

Project # CEM-MY-01
Project Name Mower and Deck

Grant Source _____ **Grant Match** _____
Grant Amount _____ **Grant Duration** _____

Total Project Cost: \$82,800

Description
 Replacement of 2005 and 2008 John Deere F1435 tractors and mower decks.

Justification
 Previous tractors have become unreliable at the 4-5 year mark.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
39,600	Equipment		21,600		21,600		43,200
Total	Total		21,600		21,600		43,200

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
39,600	Operating (GF)		15,600		15,600		31,200
	Trade-in		6,000		6,000		12,000
Total	Total		21,600		21,600		43,200

Budget Impact/Other
 Minimal operational impact as project will use dedicated capital funds.

Genral Summaries

'12/'13 thru '16/'17

Department Fire Department

City of Algona, Iowa

Contact Fire Chief

Project # FIRE-15-01

Type Equipment

Project Name Pumper Truck

Useful Life 25 Years

Category Vehicles

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$300,000

Description
Replacement of 1991 pumper truck with a new truck.

Justification
Current pumper will be 24 years old and at the end of it's useful life span.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment			300,000			300,000
Total			300,000			300,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Bonds- GO			300,000			300,000
Total			300,000			300,000

Budget Impact/Other
Minimal through use of GO bonds.

Genral Summaries

'12/'13 thru '16/'17

Department Fire Department

Contact Fire Chief

Type Equipment

Useful Life 20 Years

Category Equipment: Other

Priority 1 Critical

Status Active

City of Algona, Iowa

Project #	FIRE-MY-01
Project Name	Five Inch Hose

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$12,000

Description
Purchase and replacement of 5 inch fire hose.

Justification
Current hose will be 20 years old and will begin to fail. Failure will result in delays in fighting fires causing additional damage and possible loss of life.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment		6,000	6,000			12,000
Total		6,000	6,000			12,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST		6,000	6,000			12,000
Total		6,000	6,000			12,000

Budget Impact/Other
Minimal.

General Summaries

'12/'13 thru '16/'17

Department Fire Department

Contact Fire Chief

Type Equipment

Useful Life 10 years

Category Equipment: Other

Priority 1 Critical

Status Active

City of Algona, Iowa

Project #	FIRE-MY-02
Project Name	Radios and Pagers

Grant Source	Grant Match
Grant Amount	Grant Duration

Total Project Cost: \$14,820

Description
Purchase of narrow band capable pagers and radios.

Justification
By 2013 emergency communications will be broadcast on narrow band wave lengths. Current radios and pagers are only capable of receiving wide band.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
5,000	Equipment	4,820	2,500	2,500			9,820
Total	Total	4,820	2,500	2,500			9,820

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
5,000	LOST	4,820	2,500	2,500			9,820
Total	Total	4,820	2,500	2,500			9,820

Budget Impact/Other
Marginal with use of dedicated capital funds.

General Summaries

'12/'13 thru '16/'17

Department Library
Contact Director
Type Construction
Useful Life 25 Years
Category Facility Improvements
Priority 1 Critical
Status Active

City of Algona, Iowa

Project # LIBR-13-01
Project Name Library/Auditorium Project

Grant Source Grant Match
Grant Amount \$500,000 **Grant Duration** 1 year

Total Project Cost: \$11,937,660

Description
 Renovation and remodel of the OB Laing facility for a two story library facility and upgrade of the auditorium

Justification
 Current facility does not meet the needs of patrons as configured and is need of major repairs. The OB Laing facility is available and presents an opportunity for additional program and meeting space for the library. The project also meets the need to preserve the auditorium.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Engineering	754,000					754,000
Construction	9,933,691					9,933,691
Equipment	993,369					993,369
Unassigned	256,600					256,600
Total	11,937,660					11,937,660

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Bonds- GO	7,437,660					7,437,660
Bonds- Revenue	2,500,000					2,500,000
Donations	2,000,000					2,000,000
Total	11,937,660					11,937,660

Budget Impact/Other
 Minimal as majority of cost will be funded by debt service.

Genral Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Construction
Useful Life 20 Years
Category Park: South Park
Priority 4 Less Important
Status Active

City of Algona, Iowa

Project # PARK-10-01
Project Name Entrance Sign

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$5,000

Description

Construction of an entrance sign to South Park at the west edge.

Justification

There is no sign identifying South Park.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Construction			5,000			5,000
Total			5,000			5,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (GF)			5,000			5,000
Total			5,000			5,000

Budget Impact/Other

Minimal operational impact due to relatively low cost of the project.

Genral Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Construction
Useful Life 20 Years
Category Park: Central Park
Priority 4 Less Important
Status Active

City of Algona, Iowa

Project # PARK-10-02
Project Name Skate Central Addition

Grant Source Grant Match
Grant Amount Grant Duration

Description **Total Project Cost: \$12,000**
 Addition of 1/2 pipe ramp to existing ramps.

Justification
 Will keep interest in facility and complete original design.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment				12,000		12,000
Total				12,000		12,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Hotel/Motel Tax				6,000		6,000
LOST				6,000		6,000
Total				12,000		12,000

Budget Impact/Other
 Minimal operational impact as the project will use funds dedicated for capital projects.

General Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Construction
Useful Life 50 Years
Category Park: Tietz Park
Priority 4 Less Important
Status Active

City of Algona, Iowa

Project # PARK-11-02
Project Name Off Street Parking

Grant Source Grant Match
Grant Amount Grant Duration

Description **Total Project Cost: \$11,000**
 Construction of several angle in parking spaces on the north side of the park.

Justification
 Usage of Tiete Park is expected to increase as more houses are built and the addition of the recreational trail. There is currently no off street parking. This will lead to congestion and unsafe situations on Finn and State streets.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Construction		11,000				11,000
Total		11,000				11,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Hotel/Motel Tax		6,000				6,000
Operating (GF)		5,000				5,000
Total		11,000				11,000

Budget Impact/Other
 Minimal operational impact as the project uses funds dedicated for capital projects.

Genral Summaries

'12/'13 thru '16/'17

Department Parks
Contact Administrator/PWD
Type Construction
Useful Life 15 Years
Category Park: South Park
Priority 4 Less Important
Status Active

City of Algona, Iowa

Project # PARK-12-01
Project Name Pickle Ball Court

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$11,000

Description
 Demolition of handball court and construction of a pickleball court.

Justification
 Currently the only pickleball court available is part of the tennis courts. Because pickleball is played on a smaller court a tennis court lined for pickleball slows the pace of the game as balls have to chased after. The current handball court would make an ideal pickleball court as it is small in size.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Construction			11,000			11,000
Total			11,000			11,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Hotel/Motel Tax			6,000			6,000
LOST			5,000			5,000
Total			11,000			11,000

Budget Impact/Other
 Minimal due to use of dedicated capital funds.

Genral Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Construction
Useful Life 20 Years
Category Park: South Park
Priority 3 Important
Status Active

City of Algona, Iowa

Project # PARK-13-02
Project Name Shelter Conversion

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$5,000

Description
 Conversion of the old South Park shelter to a storage facility for park equipment.

Justification
 The old shelter will continue to deteriorate with out improvements. Due to the construction of the new shelter the old shelter is no longer needed. Additional storage space is needed for park equipment.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Building Improvements	5,000					5,000
Total	5,000					5,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST	5,000					5,000
Total	5,000					5,000

Budget Impact/Other
 Minimal with use of LOST.

Genral Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Maintenance
Useful Life 15 Years
Category Park Improvements
Priority 3 Important
Status Active

City of Algona, Iowa

Project # PARK-14-01
Project Name Paint Playground Equipment

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$3,100

Description

Sandblasting, painting and coating of swings, merry-go-round, and older equipment at Central and Veterans' Parks.

Justification

To improve the looks of the equipment and extend the useful life of the equipment.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Construction			3,100			3,100
Total			3,100			3,100

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Hotel/Motel Tax			3,100			3,100
Total			3,100			3,100

Budget Impact/Other

Minimal impact due to he use of dedicated capital funds.

General Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Construction
Useful Life 20 Years
Category Park: Central Park
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # PARK-14-02
Project Name Central Park Shelter Improvements

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$20,000

Description
 New roof and siding for the shelter at Central Park.

Justification
 The roof and siding on the shelter needs to be replaced as both have reached or exceeded useful life span.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Construction		20,000				20,000
Total		20,000				20,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Hotel/Motel Tax		10,000				10,000
LOST		10,000				10,000
Total		20,000				20,000

Budget Impact/Other
 Minimal impact due to use of dedicated capital funds.

Genral Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Equipment
Useful Life 10 years
Category Equipment: PW Equip
Priority 3 Important
Status Active

City of Algona, Iowa

Project # PARK-15-02
Project Name John Deere Gator

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$10,000

Description

Purchase of a John Deere Gator.

Justification

Many tasks of the Parks Department require personnel to access areas not usable for large vehicles. A Gator will allow personnel to better access these areas.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment			10,000			10,000
Total			10,000			10,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Hotel/Motel Tax			10,000			10,000
Total			10,000			10,000

Budget Impact/Other

Minimal due to use of Hotel/Motel funds.

Genral Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Equipment
Useful Life 5 years
Category Equipment: PW Equip
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # PARK-16-01
Project Name Tractor-Mower

Grant Source Grant Match
Grant Amount Grant Duration

Description **Total Project Cost:** \$25,000
 Replacement of 2010 John Deere tractor-mower.

Justification
 History has shown that maintenance significantly increases on mowers after five years of use.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment				25,000		25,000
Total				25,000		25,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST				15,000		15,000
Trade-in				10,000		10,000
Total				25,000		25,000

Budget Impact/Other
 Marginal.

General Summaries

'12/'13 thru '16/'17

Department Parks

City of Algona, Iowa

Contact PWD

Project #	PARK-MY-01
Project Name	Resurfacing

Type Maintenance

Useful Life 5 years

Category Park Improvements

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$19,500

Description
Resurfacing of the tennis courts at South Park and basketball/volleyball courts at Central Park on a five year rotation. Resurfacing of Skate Central on a three year rotation.

Justification
Resurfacing is required in order to keep the surfaces playable and safe.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
13,000	Construction	6,500					6,500
Total	Total	6,500					6,500

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
13,000	Operating (GF)	6,500					6,500
Total	Total	6,500					6,500

Budget Impact/Other
Marginal operational impact as the project has been added with immediate costs.

Genral Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Maintenance
Useful Life 4 years
Category Park Improvements
Priority 3 Important
Status Active

City of Algona, Iowa

Project # PARK-MY-02
Project Name Ball Diamond Repair

Grant Source Grant Match
Grant Amount Grant Duration

Description **Total Project Cost: \$45,000**
 Repair of the infields for each of the City's ball diamonds.

Justification
 Current infields are becoming unplayable from compaction of current material.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
32,000	Construction	13,000					13,000
Total	Total	13,000					13,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
32,000	Hotel/Motel Tax	8,000					8,000
	LOST	5,000					5,000
Total	Total	13,000					13,000

Budget Impact/Other
 Minimal operational impact.

General Summaries

'12/'13 thru '16/'17

Department Parks
Contact PWD
Type Construction
Useful Life 20 Years
Category Park Improvements
Priority 3 Important
Status Active

City of Algona, Iowa

Project # PARK-MY-04
Project Name Backstop Fences

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$8,000

Description
 Replacement of backstop fences at every ball diamond.

Justification
 Current fences have stretched and balls slip through the bottom delaying games.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
4,000	Construction	2,000	2,000				4,000
Total	Total	2,000	2,000				4,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
4,000	Operating (GF)	2,000	2,000				4,000
Total	Total	2,000	2,000				4,000

Budget Impact/Other
 Minimal impact.

General Summaries

'12/'13 thru '16/'17

Department Police Department

City of Algona, Iowa

Contact Police Chief

Project #	LEC-MY-01
Project Name	Code Red Communications System

Type Equipment

Useful Life 10 years

Category Equipment: Other

Priority 3 Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$80,000

Description
Purchase of Code Red reverse 911 emergency communications system.

Justification
The Code Red system will allow dispatchers to notify the public of emergency situations ranging from storm warnings to emergency evacuations. Cost is Algona's portion of county wide system.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
30,000	Equipment	10,000	10,000	10,000	10,000	10,000	50,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
30,000	County	5,000	5,000	5,000	5,000	5,000	25,000
	LOST	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000

Budget Impact/Other
Minimal operational impact.

Genral Summaries

'12/'13 thru '16/'17

Department Police Department

City of Algona, Iowa

Contact Police Chief

Project # POL-13-01

Type Unassigned

Project Name K-9 Officer

Useful Life 9 years

Category Unassigned

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$13,000

Description

Purchase of new canine officer to replace Dekay

Justification

Useful life span of a canine is 9 years. Dekay will be 8 years old.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Unassigned	13,000					13,000
Total	13,000					13,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST	13,000					13,000
Total	13,000					13,000

Budget Impact/Other

Genral Summaries

'12/'13 thru '16/'17

Department Police Department

City of Algona, Iowa

Contact Administrator

Project # POL-13-02

Type Construction

Project Name Police Station

Useful Life 25 Years

Category Facility Improvements

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$450,000

Description

Remodel of space at Sheriff's Office for police department use and construction of a garage facility for Police Department

Justification

Current facility has is deteriorating and is a reuse of space that was not suitable for it's current use.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Engineering	50,000					50,000
Construction	400,000					400,000
Total	450,000					450,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Bonds- GO	400,000					400,000
Operating (GF)	50,000					50,000
Total	450,000					450,000

Budget Impact/Other

Minimal impact as project uses bond funding

Genral Summaries

'12/'13 thru '16/'17

Department Police Department

City of Algona, Iowa

Contact Police Chief

Project # POL-15-01

Type Equipment

Project Name In Car Computers

Useful Life 5 years

Category Equipment: Computers

Priority 3 Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$55,000

Description

Purchase of laptop computers for squad cars.

Justification

In car computers will allow officers to quickly enter call information while on scene before downloading into main computer. This program is in conjunction with purchasing vehicles for each officer. The idea is to create a mobile office keeping the officer on patrol more and to compensate for smaller offices in the new police station.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment	16,500	16,500	16,500	5,500		55,000
Total	16,500	16,500	16,500	5,500		55,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST	16,500	16,500	16,500	5,500		55,000
Total	16,500	16,500	16,500	5,500		55,000

Budget Impact/Other

Increased impact due to significant cost.

General Summaries

'12/'13 thru '16/'17

Department Police Department

City of Algona, Iowa

Contact Police Chief

Project # POL-MY-02
Project Name Computers

Type Equipment

Useful Life 5 years

Category Equipment: Computers

Priority 3 Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$25,200

Description
 Regular purchase and upgrade of police department computers.

Justification
 Computer equipment and software becomes obsolete very quickly. A five year rotation will allow the City to fully utilize new, faster software and accessories.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
11,200	Equipment	2,800	2,800	2,800	2,800	2,800	14,000
Total	Total	2,800	2,800	2,800	2,800	2,800	14,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
11,200	Operating (GF)	2,800	2,800	2,800	2,800	2,800	14,000
Total	Total	2,800	2,800	2,800	2,800	2,800	14,000

Budget Impact/Other
 Minimal operational impact.

General Summaries

'12/'13 thru '16/'17

Department Police Department

City of Algona, Iowa

Contact Police Chief

Project #	POL-MY-03
Project Name	Ballistic Vests

Type Equipment

Useful Life 5 years

Category Equipment: Other

Priority 1 Critical

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$15,600

Description
Replacement of ballistic vests for each officer.

Justification
It is recommended that ballistic vests be replaced once every five years to insure effectiveness.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
6,600	Equipment	1,800	1,800	1,800	1,800	1,800	9,000
Total	Total	1,800	1,800	1,800	1,800	1,800	9,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
6,600	Operating (GF)	1,800	1,800	1,800	1,800	1,800	9,000
Total	Total	1,800	1,800	1,800	1,800	1,800	9,000

Budget Impact/Other
Minimal operational impact as funding will come from dedicated capital revenues.

General Summaries

'12/'13 thru '16/'17

Department Police Department

City of Algona, Iowa

Contact Police Chief

Project #	POL-MY-04
Project Name	Vehicle

Type Equipment

Useful Life 4 years

Category Vehicles

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$455,000

Description
Purchase and replacement of patrol vehicles.

Justification
This is a new program to have every officer have a vehicle assigned to them. Information shows that resale of police vehicles at 50,000 miles significantly improves resale value to the point where purchasing 2 vehicles each year becomes a minimal increase in cost.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
113,000	Equipment	85,500	85,500	57,000	57,000	57,000	342,000
Total	Total	85,500	85,500	57,000	57,000	57,000	342,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
113,000	LOST	28,500	29,000	29,000	29,000	41,000	156,500
Total	Operating (GF)	54,000	53,500		25,000	12,000	144,500
	Trade-in	3,000	3,000	3,000	16,000	16,000	41,000
	Total	85,500	85,500	32,000	70,000	69,000	342,000

Budget Impact/Other
Marginal impact as program begins

Genral Summaries

'12/'13 thru '16/'17

Department Recreation

City of Algona, Iowa

Contact Rec Director

Project # REC-13-01
Project Name Automatic Vacuum

Type Equipment
Useful Life 5 years
Category Equipment: Other
Priority 2 Very Important
Status Active

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$5,000

Description
 Replacement of automatic pool vacuum.

Justification
 The life span of an auto vacuum is about 5 years due to the constant use during the season.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment	5,000					5,000
Total	5,000					5,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST	5,000					5,000
Total	5,000					5,000

Budget Impact/Other
 Minimal operational impact.

Genral Summaries

'12/'13 thru '16/'17

Department Recreation
Contact Rec Director
Type Maintenance
Useful Life 10 years
Category Facility Improvements
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # REC-13-02
Project Name Bathhouse Water Heater

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$7,000

Description
 Replacement of bathhouse water heater.

Justification
 Current unit has had several repairs including replacement of heating elements. Of the nine elements, only three are operating. If the unit was to fail, down time would be significant as the unit is a special order.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Building Improvements	7,000					7,000
Total	7,000					7,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (GF)	7,000					7,000
Total	7,000					7,000

Budget Impact/Other
 Marginal impact due to critical status of the project combined with other CIP projects.

Genral Summaries

'12/'13 thru '16/'17

Department Recreation
Contact Rec Director
Type Maintenance
Useful Life 15 Years
Category Facility Improvements
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # REC-16-01
Project Name Re-coating Water Slides

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$35,000

Description
 Re-coating of exteriors of both slides, interior of yellow slide, and recaulking of all joints

Justification
 Exposed surfaces of the slides will continue to fade and deteriorate. Appearance will draw down look of facility. Failure to make repairs could result in failures and injuries to patrons.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Building Improvements				35,000		35,000
Total				35,000		35,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST				35,000		35,000
Total				35,000		35,000

Budget Impact/Other
 Marginal.

Genral Summaries

'12/'13 thru '16/'17

Department Recreation
Contact Rec Director
Type Equipment
Useful Life 10 years
Category Facility Improvements
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # REC-16-02
Project Name Diving Boards

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$6,000

Description
 Replacement of both high and low dive boards

Justification
 Surfaces lose non slip surface over time and cannot be re-surfaced.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment				6,000		6,000
Total				6,000		6,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (GF)				6,000		6,000
Total				6,000		6,000

Budget Impact/Other
 Minimal

Genral Summaries

'12/'13 thru '16/'17

Department Recreation

City of Algona, Iowa

Contact Rec Director

Project # **REC-17-01**
 Project Name **Compact Pickup**

Type Equipment

Useful Life 15 Years

Category Vehicles

Priority 3 Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: **\$23,000**

Description
 Replace 2003 Ford Ranger pick up

Justification
 Vehicle will be 15 years old and at the end of its useful life span. Maintenance costs and down time will increase.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment					23,000	23,000
Total					23,000	23,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST					20,000	20,000
Trade-in					3,000	3,000
Total					23,000	23,000

Budget Impact/Other
 Marginal

Genral Summaries

'12/'13 thru '16/'17

Department Recreation
Contact Rec Director
Type Maintenance
Useful Life 5 years
Category Facility Improvements
Priority 1 Critical
Status Active

City of Algona, Iowa

Project # REC-17-02
Project Name Aquatic Center Painting

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$29,000

Description
 Painting of pool walls and bottom.

Justification
 The pool shell is painted with an epoxy that has an average life span of 5-6 years. The paint protects the integrity of the concrete shell. Failure of the paint can result in damage to the shell.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Building Improvements					29,000	29,000
Total					29,000	29,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST					29,000	29,000
Total					29,000	29,000

Budget Impact/Other
 Minimal operational impact as funding will come from dedicated capital revenues.

Genral Summaries

'12/'13 thru '16/'17

Department Recreation
Contact Rec Director
Type Maintenance
Useful Life 10 years
Category Facility Improvements
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # REC-MY-01
Project Name Shade Structure Replacement

Grant Source Grant Match
Grant Amount Grant Duration

Description **Total Project Cost: \$8,000**
 Replacement of shade structure covers, including the 3 umbrellas and the 2 shade areas.

Justification
 Current covers are starting to fray and deteriorate.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Building Improvements		4,000	4,000			8,000
Total		4,000	4,000			8,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST		4,000	4,000			8,000
Total		4,000	4,000			8,000

Budget Impact/Other
 Minimal due to use of dedicated capital improvement funds.

Genral Summaries

'12/'13 thru '16/'17

Department Recreation

City of Algona, Iowa

Contact Rec Director

Project # REC-MY-02
Project Name Water Pump Replacement

Type Equipment

Useful Life 10 years

Category Facility Improvements

Priority 1 Critical

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$20,300

Description
 Replacement of major pumps in system including recirculation pump, water feature pump, and water slide pump.

Justification
 All pumps are original and are showing signs of wear. Failure of any of these pumps will effect the operations of the facility. The current recirculation pump will be repaired and kept as a back up to the new pump as failure of the recirculation pump will require closing the entire facility for 3-7 days.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
6,500	Equipment	6,800	7,000				13,800
Total	Total	6,800	7,000				13,800

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
6,500	LOST	6,800	7,000				13,800
Total	Total	6,800	7,000				13,800

Budget Impact/Other
 Marginal impact as purchase of pumps will be distributed over three years.

Genral Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project #	STRT-09-02
Project Name	Oak Street Reconstruction

Type Construction

Useful Life 20 Years

Category Street Reconstruction

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$112,400

Description
Reconstruction of Oak Street between Johnson and Putnam Streets, including the installation of curb and gutter.

Justification
This section of Oak Street is adjacent to the Oak Street Industrial Park and had received large amounts of traffic prior to the completion of Commercial Street. The surface is seal coat and is in a state of failure. It is also the only section of Oak Street without curb and gutter.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total	Future
Engineering					15,000	15,000	97,400
Total					15,000	15,000	Total

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total	Future
RUT					15,000	15,000	97,400
Total					15,000	15,000	Total

Budget Impact/Other
Minimal operational impact as funds for the project have been identified in previous years.

Genral Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project # STRT-09-04

Type Construction

Project Name Traffic Control Upgrades

Useful Life 20 Years

Category Street Construction

Priority 1 Critical

Status Active

Grant Source Iowa DOT

Grant Match \$100,000

Grant Amount \$100,000

Grant Duration 1 year

Total Project Cost: \$200,000

Description

Upgrade and redesign of the traffic control devices at the intersection of Phillips and McGregor Streets.

Justification

Numerous accidents have occurred at the intersection. Redesigned traffic control devices should improve the situation.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Construction	200,000					200,000
Total	200,000					200,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Grants	100,000					100,000
LOST	100,000					100,000
Total	200,000					200,000

Budget Impact/Other

Marginal operational impact as cost of the project is offset by grant funds.

Genral Summaries

'12/'13 thru '16/'17

Department Streets
Contact PWD
Type Construction
Useful Life 15 Years
Category Street Reconstruction
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # STRT-12-02
Project Name Street Reconstruction- Parkside Drive

Grant Source Grant Match
Grant Amount Grant Duration

Description **Total Project Cost: \$270,700**
 Complete reconstruction of Parkside Drive including installation of storm sewer and sub drains.

Justification
 Parkside Drive is in a state of failure due to poor construction.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Engineering			30,500			30,500
Construction				240,200		240,200
Total			30,500	240,200		270,700

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST				83,400		83,400
RUT			30,500	94,500		125,000
Storm Water Utility				62,300		62,300
Total			30,500	240,200		270,700

Budget Impact/Other
 No operational impact as the project will be funded by dedicated funds.

Genral Summaries

'12/'13 thru '16/'17

Department Streets
Contact PWD
Type Construction
Useful Life 20 Years
Category Street Reconstruction
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # STRT-12-04
Project Name Street Reconstruction- Fair & Overmeyer

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$539,000

Description
 Reconstruction of Fair Street from Minnesota to Overmeyer and Overmeyer from Fair to Dodge.

Justification
 These streets are collector streets and receive heavy traffic during the summer. This project will complete the collector route from Hall to Phillips

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total	Future
Engineering					48,000	48,000	491,000
Total					48,000	48,000	Total

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total	Future
LOST					48,000	48,000	491,000
Total					48,000	48,000	Total

Budget Impact/Other
 No operational impact as the project will be funded by dedicated funds.

Genral Summaries

'12/'13 thru '16/'17

Department Streets
Contact PWD
Type Equipment
Useful Life 15 Years
Category Equipment: PW Equip
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # STRT-12-06
Project Name Walker Soil Compactor

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$1,800

Description
 Purchase of Walker Soil Compactor to replace current compactor.

Justification
 Current compactor is in need of replacement after several seasons of patch work repairs.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment	1,800					1,800
Total	1,800					1,800

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
RUT	1,800					1,800
Total	1,800					1,800

Budget Impact/Other
 Minimal budget impact.

Genral Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project # STRT-12-07

Type Equipment

Project Name Concrete Saw

Useful Life 20 Years

Category Equipment: PW Equip

Priority 1 Critical

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$2,500

Description

Purchase of a Linis model concrete saw.

Justification

Current saw fails frequently and is beyond its useful life span.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment	2,500					2,500
Total	2,500					2,500

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
RUT	2,500					2,500
Total	2,500					2,500

Budget Impact/Other

Minimal impact.

General Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project #	STRT-13-02
Project Name	North Street From McPherson-Minnesota

Type Construction

Useful Life 20 Years

Category Street Reconstruction

Priority 1 Critical

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$390,000

Description
Reconstruction of North St from McPherson to Minnesota

Justification
The sewer under the street is significantly under sized and need of repair. Due to the sewer being located under the curb line the entire street should be reconstructed.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
45,000	Construction	145,000	200,000				345,000
Total	Total	145,000	200,000				345,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
45,000	LOST	45,000	45,000				90,000
Total	Operating (Sewer)	80,133					80,133
	RUT		165,584				165,584
	Storm Water Utility	9,283					9,283
	Total	134,416	210,584				345,000

Budget Impact/Other
Will delay other capital projects in order to complete this project

Genral Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project # **STRT-14-01**
Project Name **E Linden Street Reconstruction**

Type Construction

Useful Life 20 Years

Category Street Construction

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: **\$307,200**

Description
 Reconstruction of E Linden Street from Putnam to Clarke.

Justification
 This section of Linden is in a state of failure. There is no sub drain and the curb was not tied to the street allowing the gutter to sink.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Engineering				15,000	10,000	25,000
Construction					282,200	282,200
Total				15,000	292,200	307,200

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Bonds- Assessment					75,000	75,000
Operating (Sewer)					57,200	57,200
RUT				15,000	85,000	100,000
Storm Water Utility					75,000	75,000
Total				15,000	292,200	307,200

Budget Impact/Other
 Minimal operational impact.

Genral Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project # **STRT-15-01**
Project Name **Dump truck, Plow, and Sander**

Type Equipment

Useful Life 15 Years

Category Vehicles

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$128,100

Description
 Replacement of 1999 GMC truck plus plow and sander.

Justification
 All trucks are on a 15 year replacement schedule. History has shown that after 15 years maintenance increases and unscheduled repairs occur more often.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment			128,100			128,100
Total			128,100			128,100

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
RUT			103,100			103,100
Trade-in			25,000			25,000
Total			128,100			128,100

Budget Impact/Other
 Significant impact given cost of equipment.

General Summaries

'12/'13 thru '16/'17

Department Streets
Contact PWD
Type Construction
Useful Life 20 Years
Category Street Reconstruction
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # STRT-15-02
Project Name Street Mill and Overlay

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$90,640

Description

Mill and asphalt overlay of Oak Street from Thorington to Jones.

Justification

Current roadway surface is in a state of failure. Oak St at this location is used as a collector for Thorington and Jones Streets and incurs traffic from sections east of Jones.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Construction			90,640			90,640
Total			90,640			90,640

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
RUT			90,640			90,640
Total			90,640			90,640

Budget Impact/Other

Significant budget impact.

Genral Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project # STRT-16-01
Project Name Dump Truck, Plow, and Sander

Type Equipment

Useful Life 15 Years

Category Vehicles

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$132,600

Description
 Replacement of 2000 GMC truck, plow and sander.

Justification
 All trucks are on a 15 year replacement schedule. History has shown that after 15 years maintenance increases and unscheduled repairs occur more often.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment				132,600		132,600
Total				132,600		132,600

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
RUT				107,600		107,600
Trade-in				25,000		25,000
Total				132,600		132,600

Budget Impact/Other
 Significant impact given the cost of the equipment.

Genral Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project # **STRT-17-01**
 Project Name **Pickup and Boss Plow**

Type Equipment

Useful Life 15 Years

Category Vehicles

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: **\$31,000**

Description
 2001 Dodge Ram 2500 4WD Pickup and 2001 Boss Plow

Justification
 Useful life span of pickups are 15 years. Vehicle will be 16 years as will plow.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment				31,000		31,000
Total				31,000		31,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
RUT				25,000		25,000
Trade-in				6,000		6,000
Total				31,000		31,000

Budget Impact/Other
 Minimal impact

General Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project # STRT-MY-01

Type Construction

Project Name Chip and Seal

Useful Life 10 years

Category Street Paving

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$500,000

Description

Application of chip and seal to various roadways in the City.

Justification

Sealing of the surface extends the life of the roadway and smoothes the ride of the surface.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
100,000	Construction		100,000	100,000	100,000	100,000	400,000
Total	Total		100,000	100,000	100,000	100,000	400,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST		50,000	50,000	50,000	50,000	200,000
RUT		50,000	50,000	50,000	50,000	200,000
Total		100,000	100,000	100,000	100,000	400,000

Budget Impact/Other

Minimal operational impact as this is a multi-year project that has been incorporated into annual expenses.

Genral Summaries

'12/'13 thru '16/'17

Department Streets
Contact PWD
Type Construction
Useful Life 20 Years
Category Street Construction
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # STRT-MY-02
Project Name Curb and Gutter Replacement

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$400,000

Description
 Removal and replacement of failing curb and gutter in various parts of the City.

Justification
 Identified sections are failing and interfering with storm water drainage.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Construction		100,000	100,000	100,000	100,000	400,000
Total		100,000	100,000	100,000	100,000	400,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
LOST		50,000	50,000	50,000	50,000	200,000
RUT		50,000	50,000	50,000	50,000	200,000
Total		100,000	100,000	100,000	100,000	400,000

Budget Impact/Other
 Minimal operational impact as this is a multi-year project that has been incorporated into annual expenses.

Genral Summaries

'12/'13 thru '16/'17

Department Streets

City of Algona, Iowa

Contact PWD

Project #	STRT-MY-03
Project Name	Sidewalk Replacement

Type Construction

Useful Life 20 Years

Category Sidewalks

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$900,000

Description
Installation, repair, and replacement of sidewalks in all areas of the city.

Justification
The Council has committed itself in previous years to establishing safe sidewalks in all areas of the city. This multi year program will meet that goal.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
600,000	Construction	100,000	100,000	100,000			300,000
Total	Total	100,000	100,000	100,000			300,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
360,000	Bonds- Assessment	240,000	100,000	100,000			440,000
Total	Total	240,000	100,000	100,000			440,000

Budget Impact/Other
Marginal operational impact as majority of project will be paid by assessments bonds.

General Summaries

'12/'13 thru '16/'17

Department Streets
Contact PWD
Type Construction
Useful Life 20 Years
Category Street Reconstruction
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # STRT-MY-04
Project Name Sample St from Grove to Chubb

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$320,000

Description
 Reconstruction of Sample Street from Grove to Chubb

Justification
 Sample St is in a state of failure and carries significant traffic due to Algona Community High School

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
170,000	Construction	150,000					150,000
Total	Total	150,000					150,000

Prior	Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
190,000	RUT	130,000					130,000
Total	Total	130,000					130,000

Budget Impact/Other
 Significant impact on street repair activities.

Genral Summaries

'12/'13 thru '16/'17

Department Waste Water
Contact PWD
Type Equipment
Useful Life 5 years
Category Equipment: PW Equip
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # WWTR-12-01
Project Name Mower

Grant Source _____ **Grant Match** _____
Grant Amount _____ **Grant Duration** _____

Description **Total Project Cost: \$23,000**
 Replacement of 2006 John Deere 1435 mower.

Justification
 Current unit will be 5 years old and approaching the end of its useful life span.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment		23,000				23,000
Total		23,000				23,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Sewer)		15,000				15,000
Trade-in		8,000				8,000
Total		23,000				23,000

Budget Impact/Other
 No operational impact as revenues are sufficient to cover the expense of the project.
 Purchase will be delayed 2 years to accommodate purchase of new pump for jet machine.

Genral Summaries

'12/'13 thru '16/'17

Department Waste Water

City of Algona, Iowa

Contact PWD

Project # WWTR-12-05
Project Name Portable Generator

Type Equipment
Useful Life 20 Years
Category Equipment: PW Equip
Priority 2 Very Important
Status Active

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$15,000

Description
 Purchase of a portable generator.

Justification
 During power outages lift stations become inoperable with no back up power source. A portable generator will allow staff to maintain operation of lift stations until power is restored.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment	15,000					15,000
Total	15,000					15,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Sewer)	15,000					15,000
Total	15,000					15,000

Budget Impact/Other
 Minimal impact.

General Summaries

'12/'13 thru '16/'17

Department Waste Water
Contact PWD
Type Equipment
Useful Life 25 Years
Category Facility Improvements
Priority 1 Critical
Status Active

City of Algona, Iowa

Project # WWTR-13-01
Project Name Secondary Lift Pumps

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$130,000

Description
 Replacement of 4 secondary lift pumps.

Justification
 The secondary lift pumps are necessary to raise waste water to the top of the secondary filters. Current pumps were installed in 1988 and have reached the end of their useful life span. Failure of the pumps could result in bypass situations.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment		130,000				130,000
Total		130,000				130,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Sewer)		130,000				130,000
Total		130,000				130,000

Budget Impact/Other
 Significant operational impact.

General Summaries

'12/'13 thru '16/'17

Department Waste Water
Contact PWD
Type Equipment
Useful Life 15 Years
Category Facility Improvements
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # WWTR-14-01
Project Name Belt Screen

Grant Source Grant Match
Grant Amount Grant Duration

Total Project Cost: \$175,000

Description
 Replacement of Pro Equipment belt screen.

Justification
 The belt screen has many moving parts subject to clogging and breaking. The new screen will be simpler and with less moving parts.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Construction	50,000					50,000
Equipment	125,000					125,000
Total	175,000					175,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Sewer)	175,000					175,000
Total	175,000					175,000

Budget Impact/Other
 Significant impact on operational budget.

Genral Summaries

'12/'13 thru '16/'17

Department Waste Water
Contact PWD
Type Equipment
Useful Life 15 Years
Category Equipment: PW Equip
Priority 2 Very Important
Status Active

City of Algona, Iowa

Project # WWTR-14-02
Project Name Tractor and Loader

Grant Source Grant Match
Grant Amount Grant Duration

Description **Total Project Cost: \$19,800**

Replacement of 1994 John Deere 855 tractor and loader.

Justification

Tractor is used daily and is will beyond its scheduled replacement.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment		19,800				19,800
Total		19,800				19,800

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Sewer)		13,800				13,800
Trade-in		6,000				6,000
Total		19,800				19,800

Budget Impact/Other

Marginal impact.

General Summaries

'12/'13 thru '16/'17

Department Waste Water

City of Algona, Iowa

Contact PWD

Project # **WWTR-14-03**

Type Equipment

Project Name **Pickup**

Useful Life 15 Years

Category Vehicles

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: **\$20,000**

Description

Purchase of 3/4 ton pickup to replace 1/2 ton pickup.

Justification

1/2 ton pickup cannot adequately pull certain loads required at the treatment facility.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment	20,000					20,000
Total	20,000					20,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Sewer)	12,000					12,000
Trade-in	8,000					8,000
Total	20,000					20,000

Budget Impact/Other

Marginal impact.

Genral Summaries

'12/'13 thru '16/'17

Department Waste Water

City of Algona, Iowa

Contact PWD

Project # WWTR-16-03

Type Equipment

Project Name Camera System

Useful Life 10 years

Category Equipment: PW Equip

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$40,000

Description

Replacement of camera system

Justification

Current system will be 10 years old. Heavy use and change in technology will necessitate replacement of the system.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Equipment				40,000		40,000
Total				40,000		40,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Sewer)				40,000		40,000
Total				40,000		40,000

Budget Impact/Other

Marginal

Genral Summaries

'12/'13 thru '16/'17

Department Waste Water

City of Algona, Iowa

Contact PWD

Project # **WWTR-MY-01**
 Project Name **I&I Program**

Type Maintenance

Useful Life 20 Years

Category Sewer

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$240,000

Description
 Idenificaion and correction of inidation and infiltration problems

Justification
 I&I causes the sanitary sewer to back up into basements and increases loads on the treatment plant.

Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Engineering	60,000	60,000	60,000	60,000		240,000
Total	60,000	60,000	60,000	60,000		240,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Sewer)	60,000	60,000	60,000	60,000		240,000
Total	60,000	60,000	60,000	60,000		240,000

Budget Impact/Other
 Minimal operational impact as revenues are projected to be sufficient to cover this annual expense.

Genral Summaries

'12/'13 thru '16/'17

Department Waste Water

City of Algona, Iowa

Contact PWD

Project #	WWTR-MY-02
Project Name	Sanitary Sewer Replacement Downtown

Type Construction

Useful Life 20 Years

Category Sewer

Priority 2 Very Important

Status Active

Grant Source

Grant Match

Grant Amount

Grant Duration

Total Project Cost: \$250,000

Description
Replacement of sanitary sewers in the four blocks north and south of State Street from Jones to Thorington.

Justification
AMU will be burying all of their utilities in the alleys. Our facilities will need to be replaced as they are original and will not survive the construction process of the alleys.

Prior	Expenditures	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
34,000	Construction	108,000	108,000				216,000
Total	Total	108,000	108,000				216,000

Funding Sources	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Operating (Sewer)	142,000	108,000				250,000
Total	142,000	108,000				250,000

Budget Impact/Other
Minimal operational impact as the cost of the project will be paid through waste water reserve funds.