

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

**PROJECTS & FUNDING SOURCES BY DEPARTMENT**

Department	Project#	Priority	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15	Total
<b>Administration</b>								
Administration Vehicle	ADMN15-01	4					25,000	25,000
City Hall Building	ADMN-M3-01	1	75,000	4,066,000				4,141,000
Computers	ADMN-M5-01	2	1,600	1,600	1,600	1,600	1,600	8,000
<b>Administration Total</b>			<b>76,600</b>	<b>4,067,600</b>	<b>1,600</b>	<b>1,600</b>	<b>26,600</b>	<b>4,174,000</b>
<b>Bonds- GO</b>								
				4,066,000				4,066,000
<b>Gas Franchise Fees</b>								
			25,000					25,000
<b>LOST</b>								
			50,000				25,000	75,000
<b>Operating (GF)</b>								
			1,600	1,600	1,600	1,600	1,600	8,000
<b>Administration Total</b>			<b>76,600</b>	<b>4,067,600</b>	<b>1,600</b>	<b>1,600</b>	<b>26,600</b>	<b>4,174,000</b>
<b>Airport</b>								
REIL Lights	AIR-11-01	2	80,000					80,000
Single Point Fuel Nozzle	AIR-11-02	2	4,000					4,000
Mower and Deck	AIR-12-01	2		21,600				21,600
Spill Pad Apron Paving	AIR-13-01	3			32,000			32,000
Runway Extension	AIR-MY-01	2		45,000	210,000	1,045,000		1,300,000
<b>Airport Total</b>			<b>84,000</b>	<b>66,600</b>	<b>242,000</b>	<b>1,045,000</b>		<b>1,437,600</b>
<b>Gas Franchise Fees</b>								
			4,000	2,250	10,500	52,250	3,200	72,200
<b>Grants</b>								
			76,000	42,750	228,300	992,750		1,339,800
<b>LOST</b>								
				15,600				15,600
<b>Operating (GF)</b>								
			4,000					4,000
<b>Trade-in</b>								
				6,000				6,000
<b>Airport Total</b>			<b>84,000</b>	<b>66,600</b>	<b>238,800</b>	<b>1,045,000</b>	<b>3,200</b>	<b>1,437,600</b>
<b>Ambulance</b>								
Pagers	AMBL-M5-01	2	1,500	1,500	1,500	1,500		6,000
Ambulance	AMBL-MY-01	2	100,000			140,000		240,000
Stair Chairs	AMB-MY-02	2	2,800	2,800				5,600
<b>Ambulance Total</b>			<b>104,300</b>	<b>4,300</b>	<b>1,500</b>	<b>141,500</b>		<b>251,600</b>

Department	Project#	Priority	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15	Total
<i>County</i>			35,000			35,000		70,000
<i>Operating (Ambulance)</i>			69,300	4,300	1,500	106,500		181,600
<b>Ambulance Total</b>			<b>104,300</b>	<b>4,300</b>	<b>1,500</b>	<b>141,500</b>		<b>251,600</b>

<b>CATV</b>								
Broadcast Control Computers	CATV-11-01	2	8,000					8,000
Computer Deck Upgrade	CATV-12-01	2		8,000				8,000
High Definition Filming System	CATV-13-01	2			12,000			12,000
<b>CATV Total</b>			<b>8,000</b>	<b>8,000</b>	<b>12,000</b>			<b>28,000</b>

<i>Cable Grant</i>			8,000	8,000	12,000			28,000
<b>CATV Total</b>			<b>8,000</b>	<b>8,000</b>	<b>12,000</b>			<b>28,000</b>

<b>Cemetery</b>								
Chip & Seal	CEM-09-01	3	10,000					10,000
River View Fence	CEM-13-01	4			20,400			20,400
Eastlawn Brick Walls	CEM-15-01	3					12,000	12,000
Gazebo	CEM-15-02	4					12,000	12,000
Grave Cooker	CEM-15-03	3					1,500	1,500
Mower and Deck	CEM-MY-01	3	21,600			21,600		43,200
<b>Cemetery Total</b>			<b>31,600</b>		<b>20,400</b>	<b>21,600</b>	<b>25,500</b>	<b>99,100</b>

<i>Gas Franchise Fees</i>			25,600			15,600	13,500	54,700
<i>LOST</i>					20,400		12,000	32,400
<i>Trade-in</i>			6,000			6,000		12,000
<b>Cemetery Total</b>			<b>31,600</b>		<b>20,400</b>	<b>21,600</b>	<b>25,500</b>	<b>99,100</b>

<b>Fire Department</b>								
Rescue Truck	FIRE-11-02	2	180,000					180,000
Pumper Truck	FIRE-15-01	2					300,000	300,000
Five Inch Hose	FIRE-MY-01	1				6,000	6,000	12,000
Radios and Pagers	FIRE-MY-02	1	2,500	2,500	4,820	2,500	2,500	14,820
<b>Fire Department Total</b>			<b>182,500</b>	<b>2,500</b>	<b>4,820</b>	<b>8,500</b>	<b>308,500</b>	<b>506,820</b>

<i>Bonds- GO</i>			180,000				300,000	480,000
<i>LOST</i>			2,500	2,500	4,820	8,500	8,500	26,820
<b>Fire Department Total</b>			<b>182,500</b>	<b>2,500</b>	<b>4,820</b>	<b>8,500</b>	<b>308,500</b>	<b>506,820</b>

Department	Project#	Priority	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15	Total
<b>Library</b>								
Meeting Room Tables	LIBR-11-01	3	6,850					6,850
Library Roof	LIBR-11-02	1	400,000					400,000
Flooring	LIBR-12-01	3		20,000				20,000
Parking Lot	LIBR-15-01	2					55,000	55,000
<b>Library Total</b>			<b>406,850</b>	<b>20,000</b>			<b>55,000</b>	<b>481,850</b>

<i>Bonds- GO</i>			400,000					400,000
<i>Gas Franchise Fees</i>				20,000				20,000
<i>LOST</i>							55,000	55,000
<i>Operating (GF)</i>			6,850					6,850
<b>Library Total</b>			<b>406,850</b>	<b>20,000</b>			<b>55,000</b>	<b>481,850</b>

<b>Parks</b>								
Tractor & Mower Deck	PARK-11-01	3	23,000					23,000
Off Street Parking	PARK-11-02	4	11,000					11,000
Play Structure	PARK-11-03	3	35,000					35,000
Pickle Ball Court	PARK-12-01	4		11,000				11,000
Shelter Windows	PARK-12-02	3		2,500				2,500
Recreational Trail Phase II	PARK-13-01	3		75,000	200,000			275,000
Paint Playground Equipment	PARK-14-01	3					3,100	3,100
Central Park Shelter Improvements	PARK-14-02	2				20,000		20,000
Veterans' Park Shelter Improvements	PARK-15-01	2					25,000	25,000
Resurfacing	PARK-MY-01	2	6,500		6,500			13,000
Ball Diamond Repair	PARK-MY-02	3	13,000	13,000	13,000			39,000
Backstop Fences	PARK-MY-04	3	2,000	2,000	2,000	2,000		8,000
<b>Parks Total</b>			<b>90,500</b>	<b>103,500</b>	<b>221,500</b>	<b>22,000</b>	<b>28,100</b>	<b>465,600</b>

<i>Gas Franchise Fees</i>			22,000	2,000	8,500	2,000		34,500
<i>Grants</i>					160,000			160,000
<i>Hotel/Motel Tax</i>			21,000	16,500	8,000	10,000	13,100	68,600
<i>LOST</i>			33,000	85,000	45,000	10,000	15,000	188,000
<i>Operating (GF)</i>			6,500					6,500
<i>Trade-in</i>			8,000					8,000
<b>Parks Total</b>			<b>90,500</b>	<b>103,500</b>	<b>221,500</b>	<b>22,000</b>	<b>28,100</b>	<b>465,600</b>

<b>Police Department</b>								
Copy Machine	LEC-11-01	3	6,000					6,000
Paper Shredder	LEC-11-02	3	3,000					3,000
Code Red Communications System	LEC-MY-01	3	10,000	10,000	10,000			30,000
Copy Machine	POL-11-01	n/a	6,000					6,000

Department	Project#	Priority	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15	Total
Computers	POL-MY-02	3	2,800	2,800	2,800	2,800	2,800	14,000
Ballistic Vests	POL-MY-03	1	1,600	1,600	1,600	1,600	1,600	8,000
Vehicle	POL-MY-04	2	28,500	28,500	28,500	29,000	29,000	143,500
Baker Batshields	POL-MY-05	3	6,400	3,200				9,600
Kevlar Helmets	POL-MY-06	3	2,500					2,500
Watch Guard Car Cameras	POL-MY-07	3	6,000	6,000				12,000
<b>Police Department Total</b>			<b>72,800</b>	<b>52,100</b>	<b>42,900</b>	<b>33,400</b>	<b>33,400</b>	<b>234,600</b>

<i>County</i>			5,000	5,000	5,000			15,000
<i>Gas Franchise Fees</i>			4,400	4,400	4,400	2,800	4,400	20,400
<i>Grants</i>			3,200	1,600				4,800
<i>LOST</i>			60,200	41,100	33,500	29,000	29,000	192,800
<b>Police Department Total</b>			<b>72,800</b>	<b>52,100</b>	<b>42,900</b>	<b>31,800</b>	<b>33,400</b>	<b>233,000</b>

### Recreation

Water Feature	REC-11-01	2	18,000					18,000
Aquatic Center Painting	REC-12-01	1		28,000				28,000
Automatic Vacuum	REC-13-01	2			5,000			5,000
Water Feature	REC-15-01	2					18,000	18,000
<b>Recreation Total</b>			<b>18,000</b>	<b>28,000</b>	<b>5,000</b>		<b>18,000</b>	<b>69,000</b>

<i>LOST</i>			18,000	28,000	5,000		18,000	69,000
<b>Recreation Total</b>			<b>18,000</b>	<b>28,000</b>	<b>5,000</b>		<b>18,000</b>	<b>69,000</b>

### Streets

Road Grader	STRT-09-01	2		84,000				84,000
Oak Street Reconstruction	STRT-09-02	2				90,000		90,000
Traffic Control Upgrades	STRT-09-04	1	200,000					200,000
Dump Truck	STRT-10-01	2	98,000					98,000
Asphalt Overlay	STRT-11-02	1	300,000					300,000
Skid Loader	STRT-11-03	2	57,751					57,751
Street Reconstruction- Parkside Drive	STRT-12-02	2		102,000				102,000
Street Reconstruction- Dodge Street	STRT-12-03	2		170,000				170,000
Street Reconstruction- Fair & Overmeyer	STRT-12-04	2					475,000	475,000
E Linden Street Reconstruction	STRT-14-01	2				250,000		250,000
Chip and Seal	STRT-MY-01	2	100,000	100,000	100,000	100,000	100,000	500,000
Curb and Gutter Replacement	STRT-MY-02	2	100,000	100,000	100,000	100,000	100,000	500,000
Sidewalk Replacement	STRT-MY-03	2	300,000	240,000				540,000
<b>Streets Total</b>			<b>1,155,751</b>	<b>796,000</b>	<b>200,000</b>	<b>450,000</b>	<b>765,000</b>	<b>3,366,751</b>

Department	Project#	Priority	'10/'11	'11/'12	'12/'13	'13/'14	'14/'15	Total
<i>Bonds- Assessment</i>			240,000	240,000		75,000		555,000
<i>Grants</i>			300,000					300,000
<i>LOST</i>			265,000	282,000	80,000	80,000	280,000	987,000
<i>RUT</i>			377,751	189,000	120,000	220,000	440,000	1,346,751
<i>Storm Water Utility</i>				70,000		75,000		145,000
<i>Trade-in</i>			18,000	15,000				33,000
<b>Streets Total</b>			<b>1,200,751</b>	<b>796,000</b>	<b>200,000</b>	<b>450,000</b>	<b>720,000</b>	<b>3,366,751</b>

### Waste Water

Treatment Plant Upgrade	WWTR-11-01	1	2,600,000					2,600,000
Mower	WWTR-12-01	2		23,000				23,000
Sanitary Sewer Replacement	WWTR-MY-01	2	60,000	60,000	60,000		60,000	240,000
Sanitary Sewer Replacement Downtown	WWTR-MY-02	2	142,000	108,000				250,000
Lift Pumps	WWTR-MY-03	1	12,000	12,000				24,000
<b>Waste Water Total</b>			<b>2,814,000</b>	<b>203,000</b>	<b>60,000</b>		<b>60,000</b>	<b>3,137,000</b>

<i>Bonds- Revenue</i>			2,600,000					2,600,000
<i>Operating (Sewer)</i>			214,000	195,000	60,000	60,000		529,000
<i>Trade-in</i>				8,000				8,000
<b>Waste Water Total</b>			<b>2,814,000</b>	<b>203,000</b>	<b>60,000</b>	<b>60,000</b>		<b>3,137,000</b>

<b>Grand Total</b>	<b>5,044,901</b>	<b>5,351,600</b>	<b>811,720</b>	<b>1,723,600</b>	<b>1,320,100</b>	<b>14,251,921</b>
--------------------	------------------	------------------	----------------	------------------	------------------	-------------------