

City of Algona, Iowa

General Summaries

'12/'13 thru '16/'17

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Administration								
Administration Vehicle	ADMN15-01	4			25,000			25,000
City Hall Building	ADMN-M3-01	1	650,000					650,000
Computers	ADMN-M5-01	2	1,600	1,600	1,600	1,600	1,600	8,000
Administration Total			651,600	1,600	26,600	1,600	1,600	683,000
Bonds- GO			400,000					400,000
LOST			250,000		25,000			275,000
Operating (GF)			1,600	1,600	1,600	1,600	1,600	8,000
Administration Total			651,600	1,600	26,600	1,600	1,600	683,000
Airport								
Ten Stall Hangar	AIR-13-02	3	530,000	299,000				829,000
Tractor	AIR-16-01	3				241,700		241,700
Runway Extension	AIR-MY-01	2		66,450		304,500	940,500	1,311,450
Taxiway Replacement and Repair	AIR-MY-02	2	30,000	30,000	30,000	30,000		120,000
Airport Total			560,000	395,450	30,000	576,200	940,500	2,502,150
Bonds- GO						241,700		241,700
Grants			566,628	224,250	289,275	893,475		1,973,628
LOST			56,500	104,750	30,000	30,000		221,250
Operating (GF)			3,322		15,225	47,025		65,572
Airport Total			626,450	329,000	334,500	1,212,200		2,502,150
Ambulance								
Ambulance	AMBL-MY-01	2		140,000			100,000	240,000
Stryker Power Pro Electric Cots	AMB-MY-03	3	13,050	13,050				26,100
Ambulance Total			13,050	153,050			100,000	266,100
County				35,000			35,000	70,000
Operating (Ambulance)			13,050	118,050			65,000	196,100
Ambulance Total			13,050	153,050			100,000	266,100

Department	Project#	Priority	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
CATV								
High Definition Filming System	CATV-13-01	2	12,000					12,000
HD Duplication System	CATV-14-01	2	8,000	8,000				16,000
High Definition Play Back System	CATV-MY-01	1		12,000	12,000			24,000
CATV Total			20,000	20,000	12,000			52,000
<i>Cable Grant</i>			20,000	20,000	12,000			52,000
CATV Total			20,000	20,000	12,000			52,000
Cemetery								
Chip & Seal	CEM-09-01	3	10,000					10,000
Eastlawn Entrance	CEM-12-02	4	20,000					20,000
Drainage Swale Reconstruction	CEM-12-03	n/a	30,000					30,000
Grave Cooker	CEM-15-03	3			1,500			1,500
Jack Hammer	CEM-15-04	4			2,500			2,500
Pick Up Truck	CEM-17-01	3					25,000	25,000
Mower and Deck	CEM-MY-01	3		21,600		21,600		43,200
Cemetery Total			60,000	21,600	4,000	21,600	25,000	132,200
<i>LOST</i>			20,000				20,000	40,000
<i>Operating (GF)</i>			40,000	15,600	4,000	15,600		75,200
<i>Trade-in</i>				6,000		6,000	5,000	17,000
Cemetery Total			60,000	21,600	4,000	21,600	25,000	132,200
Fire Department								
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	4,820	2,500	2,500			9,820
Fire Department Total			4,820	8,500	308,500			321,820
<i>Bonds- GO</i>					300,000			300,000
<i>LOST</i>			4,820	8,500	8,500			21,820
Fire Department Total			4,820	8,500	308,500			321,820
Library								
Library/Auditorium Project	LIBR-13-01	1	11,937,660					11,937,660

Department	Project#	Priority	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Library Total			11,937,660					11,937,660
<i>Bonds- GO</i>			7,437,660					7,437,660
<i>Bonds- Revenue</i>			2,500,000					2,500,000
<i>Donations</i>			2,000,000					2,000,000
Library Total			11,937,660					11,937,660

Parks

Entrance Sign	PARK-10-01	4			5,000			5,000
Skate Central Addition	PARK-10-02	4				12,000		12,000
Off Street Parking	PARK-11-02	4		11,000				11,000
Pickle Ball Court	PARK-12-01	4			11,000			11,000
Recreational Trail Phase II	PARK-13-01	3		75,000	200,000			275,000
Shelter Conversion	PARK-13-02	3	5,000					5,000
Paint Playground Equipment	PARK-14-01	3			3,100			3,100
Central Park Shelter Improvements	PARK-14-02	2		20,000				20,000
John Deere Gator	PARK-15-02	3			10,000			10,000
Tractor-Mower	PARK-16-01	2				25,000		25,000
Resurfacing	PARK-MY-01	2	6,500					6,500
Ball Diamond Repair	PARK-MY-02	3	13,000					13,000
Backstop Fences	PARK-MY-04	3	2,000	2,000				4,000
Parks Total			26,500	108,000	229,100	37,000		400,600

<i>Grants</i>					160,000			160,000
<i>Hotel/Motel Tax</i>			8,000	16,000	19,100	6,000		49,100
<i>LOST</i>			10,000	85,000	45,000	21,000		161,000
<i>Operating (GF)</i>			8,500	7,000	5,000			20,500
<i>Trade-in</i>						10,000		10,000
Parks Total			26,500	108,000	229,100	37,000		400,600

Police Department

Code Red Communications System	LEC-MY-01	3	10,000	10,000	10,000	10,000	10,000	50,000
K-9 Officer	POL-13-01	2	13,000					13,000
Police Station	POL-13-02	2	450,000					450,000
In Car Computers	POL-15-01	3	16,500	16,500	16,500	5,500		55,000
Computers	POL-MY-02	3	2,800	2,800	2,800	2,800	2,800	14,000
Ballistic Vests	POL-MY-03	1	1,800	1,800	1,800	1,800	1,800	9,000
Vehicle	POL-MY-04	2	85,500	85,500	57,000	57,000	57,000	342,000
Police Department Total			579,600	116,600	88,100	77,100	71,600	933,000

Department	Project#	Priority	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
<i>Bonds- GO</i>			400,000					400,000
<i>County</i>			5,000	5,000	5,000	5,000	5,000	25,000
<i>LOST</i>			63,000	50,500	50,500	39,500	46,000	249,500
<i>Operating (GF)</i>			108,600	58,100	4,600	29,600	16,600	217,500
<i>Trade-in</i>			3,000	3,000	3,000	16,000	16,000	41,000
Police Department Total			579,600	116,600	63,100	90,100	83,600	933,000

Recreation

Automatic Vacuum	REC-13-01	2	5,000					5,000
Bathhouse Water Heater	REC-13-02	2	7,000					7,000
Water Feature	REC-15-01	2			18,000			18,000
Re-coating Water Slides	REC-16-01	2				35,000		35,000
Diving Boards	REC-16-02	2				6,000		6,000
Compact Pickup	REC-17-01	3					23,000	23,000
Aquatic Center Painting	REC-17-02	1					29,000	29,000
Shade Structure Replacement	REC-MY-01	2		4,000	4,000			8,000
Water Pump Replacement	REC-MY-02	1	6,800	7,000				13,800
Recreation Total			18,800	11,000	22,000	41,000	52,000	144,800

<i>LOST</i>			11,800	11,000	22,000	35,000	49,000	128,800
<i>Operating (GF)</i>			7,000			6,000		13,000
<i>Trade-in</i>							3,000	3,000
Recreation Total			18,800	11,000	22,000	41,000	52,000	144,800

Streets

Oak Street Reconstruction	STRT-09-02	2					15,000	15,000
Traffic Control Upgrades	STRT-09-04	1	200,000					200,000
Street Reconstruction- Parkside Drive	STRT-12-02	2			30,500	240,200		270,700
Street Reconstruction- Fair & Overmeyer	STRT-12-04	2					48,000	48,000
Walker Soil Compactor	STRT-12-06	2	1,800					1,800
Concrete Saw	STRT-12-07	1	2,500					2,500
Cummings Windcat Snow Blower	STRT-13-01	1	75,000					75,000
North Street From McPherson-Minnesota	STRT-13-02	1	145,000	200,000				345,000
E Linden Street Reconstruction	STRT-14-01	2				15,000	292,200	307,200
Dump truck, Plow, and Sander	STRT-15-01	2			128,100			128,100
Street Mill and Overlay	STRT-15-02	2			90,640			90,640
Dump Truck, Plow, and Sander	STRT-16-01	2				132,600		132,600
Pickup and Boss Plow	STRT-17-01	2				31,000		31,000
Chip and Seal	STRT-MY-01	2		100,000	100,000	100,000	100,000	400,000
Curb and Gutter Replacement	STRT-MY-02	2		100,000	100,000	100,000	100,000	400,000
Sidewalk Replacement	STRT-MY-03	2	100,000	100,000	100,000			300,000

Department	Project#	Priority	'12/'13	'13/'14	'14/'15	'15/'16	'16/'17	Total
Sample St from Grove to Chubb	STRT-MY-04	2	150,000					150,000
Streets Total			674,300	500,000	549,240	618,800	555,200	2,897,540
<i>Bonds- Assessment</i>			240,000	100,000	100,000		75,000	515,000
<i>Grants</i>			100,000					100,000
<i>LOST</i>			145,000	145,000	100,000	183,400	148,000	721,400
<i>Operating (Sewer)</i>			80,133				57,200	137,333
<i>RUT</i>			209,300	265,584	324,240	342,100	200,000	1,341,224
<i>Storm Water Utility</i>			9,283			62,300	75,000	146,583
<i>Trade-in</i>					25,000	31,000		56,000
Streets Total			783,716	510,584	549,240	618,800	555,200	3,017,540
Waste Water								
Mower	WWTR-12-01	2		23,000				23,000
Portable Generator	WWTR-12-05	2	15,000					15,000
Secondary Lift Pumps	WWTR-13-01	1		130,000				130,000
Belt Screen	WWTR-14-01	2	175,000					175,000
Tractor and Loader	WWTR-14-02	2		19,800				19,800
Pickup	WWTR-14-03	2	20,000					20,000
Camera System	WWTR-16-03	2				40,000		40,000
I&I Program	WWTR-MY-01	2	60,000	60,000	60,000	60,000		240,000
Sanitary Sewer Replacement Downtown	WWTR-MY-02	2	108,000	108,000				216,000
Waste Water Total			378,000	340,800	60,000	100,000		878,800
<i>Operating (Sewer)</i>			404,000	326,800	60,000	100,000		890,800
<i>Trade-in</i>			8,000	14,000				22,000
Waste Water Total			412,000	340,800	60,000	100,000		912,800
Grand Total			14,924,330	1,676,600	1,329,540	1,473,300	1,745,900	21,149,670