

Project Budgets and Bond Amounts

Project	Project Title	Levy-backed bonds		Rate-backed bonds Sanitary		Rate-backed bonds Storm		Water	
		Budget	Bond	Budget	Bond	Budget	Bond	Budget	Bond
1024	2024 Paving Program	\$ 7,610	\$ 250,000		\$ -	\$ 261,405	\$ 260,000	\$ 808,550	\$ 1,295,000
1025	2025 Paving Program	\$ 350,323	\$ 480,000	\$ 37,492	\$ 40,000	\$ 95,600	\$ 100,000	\$ 171,168	\$ 170,000
1121	STH 181, Wisconsin Ave to Center St		\$ -	\$ 240,000	\$ 240,000	\$ 80,000	\$ 80,000	\$ 348,043	\$ 350,000
1122	DOT Mayfair Road Resurfacing, Sidewalks, and Oak Leaf Trail Underpass	\$ 137,500	\$ 140,000		\$ -	\$ -	\$ -	\$ -	\$ -
2024-2028	Sidewalk Improvement Program	\$ 395,550	\$ 300,000		\$ -	\$ -	\$ -	\$ -	\$ -
2305	Tosa Trails - 112th Street Connector	\$ 257,500	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2308	Tosa Trails - 112th St. Greenway connection to Hank Aaron State Trail	\$ 130,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2402	Construct Fiber Optic Connections between Critical City Facilities	\$ 367,500	\$ 370,000		\$ -	\$ -	\$ -	\$ -	\$ -
2403	Street Light Conversion	\$ 116,000	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
2404	Street Lighting Cabinet Replacements	\$ 172,750	\$ 170,000		\$ -	\$ -	\$ -	\$ -	\$ -
2624-2628	Signalized Intersection Improvements	\$ 35,750	\$ 30,000		\$ -	\$ -	\$ -	\$ -	\$ -
3005	Schoonmaker Creek Sewershed Utility Improvements and Flood Relief		\$ -	\$ 145,880	\$ 150,000	\$ 144,280	\$ 140,000	\$ -	\$ -
3100	Sanitary Lining Independent of Paving		\$ -	\$ 277,500	\$ 280,000	\$ -	\$ -	\$ -	\$ -
4101	70th Street Storm Sewer		\$ -	\$ 40,000	\$ 40,000	\$ 80,000	\$ 80,000	\$ -	\$ -
4103	Honey Creek Storm Sewer Outfall Improvements		\$ -		\$ -	\$ 1,705,104	\$ -	\$ -	\$ -
5019	Water Main Replacements		\$ -		\$ -		\$ -	\$ 100,000	\$ 100,000
5022	Potter Road and 109th Street Improvements	\$ 2,028,000	\$ 1,230,000	\$ 1,111,650	\$ 560,000	\$ 8,058,252	\$ 7,160,000	\$ 385,710	\$ -
6024	Remodel of the Civic Center/Library/City Hall	\$ 250,000	\$ 250,000		\$ -	\$ -	\$ -	\$ -	\$ -
6413	Variable Air Volume (VAV) Upgrade-Police Department	\$ 125,000	\$ 85,000		\$ -	\$ -	\$ -	\$ -	\$ -
6626	Fire Station 53 Concrete Pavement Replacement		\$ -		\$ -	\$ 4,000	\$ -	\$ -	\$ -
6680-6689	Replacement Staff Automobile	\$ 15,000	\$ 20,000		\$ -	\$ -	\$ -	\$ -	\$ -
8036	Remodel Muellner Building	\$ 620,000	\$ 620,000		\$ -	\$ -	\$ -	\$ -	\$ -

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		Budget	Bond	Budget	Bond	Budget	Bond	Budget	Bond
8039	Solar Photovoltaic System at Hart Park	\$ 500,000	\$ 500,000		\$ -	\$ -	\$ -	\$ -	\$ -
8045	Construction of new City Park at 116th and Gilbert- ARPA Funded	\$ 69,898	\$ 70,000		\$ -	\$ -	\$ -	\$ -	\$ -
8053	Hart Park Conversion of Two Tennis Courts Into Six Dedicated Pickleball	\$ 25,000	\$ 30,000		\$ -	\$ -	\$ -	\$ -	\$ -
1127	North Ave from 73rd to 95th Street	\$ 890,000	\$ 140,000	\$ 451,000	\$ 450,000	\$ 220,000	\$ 220,000	\$ 990,000	\$ 990,000
9987	Library Automated Materials Handler Replacement	\$ 96,928	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 6,590,309	\$ 4,735,000	\$ 2,303,522	\$ 1,760,000	\$ 10,648,641	\$ 8,040,000	\$ 2,803,471	\$ 2,905,000
		\$ -		\$ (0)		\$ -		\$ -	
Cash Financing									
Net Bonding Amount		6,590,309	4,735,000	2,303,522	1,760,000	10,648,641	8,040,000	2,803,471	2,905,000