

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -	\$ -
1025	2025 PAVING PROGRAM	\$ 9,510,261	\$ 6,695,000	\$ 824,605	\$ 821,000	\$ 10,634,750	\$ 9,430,720	\$ 931,250	\$ 925,000
1026	2026 PAVING PROGRAM	\$ 430,008	\$ 430,000	\$ 96,560	\$ 100,000	\$ 200,984	\$ 200,000	\$ 89,600	\$ 90,000
1121	STH 181 WISCONSIN AVE TO CENTER ST	\$ 2,000,000	\$ -		\$ -		\$ -		\$ -
1127	NORTH AVE FROM 73RD TO 95TH	\$ 37,500	\$ 40,000	37,500.00	\$ 40,000	37,500.00	\$ 40,000	\$ 37,500	\$ 40,000
2025	2025 SIDEWALK PROGRAM	\$ 230,550	\$ 187,000		\$ -		\$ 35,000		\$ -
2302	TOSA TRAILS - COUNTY GROUNDS PARK C	\$ 11,700	\$ 10,000		\$ -	\$ 650	\$ -		\$ -
2303	WISCONSIN AVE BRIDGE OVER HONEY CRE	\$ 2,884,000	\$ 3,200,000	\$ 309,000	\$ 405,000	\$ 1,648,000	\$ 1,205,000	\$ 515,000	\$ 650,000
2308	112TH ST GREENWAY CONNECTION TO	\$ 75,000	\$ -		\$ -		\$ -		\$ -
2403	STREET LIGHT CONVERSION	\$ 116,000	\$ -		\$ -		\$ -		\$ -
2404	STREET LIGHTING CABINET REPLACEMENT	\$ 172,750	\$ -		\$ -		\$ -		\$ -
2625	2025 SIGNALIZED INTERSECTION IMPROV	\$ 184,500	\$ 200,000		\$ -		\$ -		\$ -
3011	WA4004 SANITARY SEWER LINING	\$ -	\$ -	\$ 200,000	\$ -		\$ -		\$ -
3100	SAN LINING INDEPENDENT OF PAVING	\$ -	\$ -	\$ 277,500	\$ -		\$ -		\$ -
4101	70TH ST STORM SEWER	\$ -	\$ -	\$ 221,000	\$ -	\$ 1,815,720	\$ -		\$ -
6217	REPLACEMENT OF SAND & GRAVEL STORGE	\$ 250,000	\$ 250,000		\$ -		\$ -		\$ -
6226	AUTOMATED VEHICLE WASH STATION	\$ 650,000	\$ 650,000		\$ -		\$ -		\$ -
6229	JOHN DEERE 624 WHEEL LOADER	\$ 365,000	\$ 342,000		\$ -		\$ -		\$ -
6232	RESIDENTIAL DROP OFF CENTER EFF	\$ 40,000	\$ 40,000		\$ -		\$ -		\$ -
6608	SELF CONTAINED BREATHING APPARATUS	\$ 85,000	\$ 110,000		\$ -		\$ -		\$ -
6626	FIRE STATION 53 CONCRETE PAVEMENT	\$ 217,500	\$ -		\$ -	\$ 51,500	\$ -		\$ -
6627	FIRE STATION 51 NORTH PARKING LOT	\$ 8,000	\$ -		\$ -		\$ -		\$ -

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6634	STATION 51 FIRE ALARM SYSTEM	\$ 30,000	\$ -		\$ -		\$ -		\$ -
6685	REPLACEMENT STAFF AUTOMOBILE	\$ 105,000	\$ 85,000		\$ -		\$ -		\$ -
8053	PICKLEBALL COURTS SIX	\$ -	\$ -						
TOTAL		\$ 17,402,769	\$ 12,239,000	\$ 1,966,165	\$ 1,366,000	\$ 14,389,104	\$ 11,320,720	\$ 1,573,350	\$ 1,705,000
		\$ -		\$ -		\$ -		\$ -	
Cash Financing									
Net Bonding Amount		17,402,769	12,239,000	1,966,165	1,366,000	14,389,104	11,320,720	1,573,350	1,705,000