



## PROJECTS FUNDED WITH 2012 BOND PROCEEDS

Updated September 17, 2020

The 2012 Bond issuance uses dedicated revenue from a 1% Food and Beverage Sales Tax, a 2 cent per gallon Diesel Tax, 1% Telecommunication Tax, .5% Home Rule Sales Tax and five 3% Public Utilities Rate increase beginning in May of 2009.

<u>Quality of Life Fund Projects</u>	<u>EXPENSE</u>
Demolition of Town Homes	\$ 249,693.45
Industrial Park Infrastructure	\$ 1,966,018.80
Park Consulting Services	\$ 25,000.00
Housing Marketing Study	\$ 190,132.05
Horace Mann Demolition	\$ 428,940.50
Industrial Park Land Purchases	\$ 1,508,469.50
Old Post Office Improvement	\$ 89,145.00
Transfer to Downtown TIF for Construction of New Post Office	\$ 395,916.25
Aquatic Zoo	\$ 6,024,276.20
Veteran's Park West Picnic Shelter Replacement and Tables	\$ 36,473.04
Dawson Park Picnic Shelter Replacement and Tables	\$ 38,739.29
Lincoln Park East – Parks Improvements	\$ 141,046.36
Armory Improvements	\$ (33,902.92)
City Hall Renovations	\$ 1,219,320.01
Branding Implementation and Way Finding	\$ 505,272.68
Lift Station 14	\$ 53,445.10
Fairfield Road Resurfacing	\$ 233,706.37
Richview Road Multi-Use Trail (24 <sup>th</sup> -27 <sup>th</sup> )	\$ 416,587.79
North & South 44 <sup>th</sup> St. Resurface & Curb & Gutter	\$ 2,403,311.02
Casey Middle School to Cedarhurst Shared Use Trail	\$ 506,118.02
North 27 <sup>th</sup> Street Sidewalks (Broadway to Richview)	\$ 290,103.85
Safe Routes to School Sidewalks (Jamison Subdivision)	\$ 195,278.31
Richview Road/12 <sup>th</sup> -42 <sup>nd</sup> St Resurface	\$ 471,991.17
Lake Terrace East & West Resurface	\$ 196,276.98
Downtown Streetscape Phase 2	\$ 39,178.25
N 44 <sup>th</sup> St Lighting	\$ 1,575.00
Parking Lanes Broadway/Main	\$ 45,094.65
Veterans and 42 <sup>nd</sup> Street Traffic Signals	\$ 211,999.38
Sidewalk Replacements throughout town	\$ 310,852.27
ITEP Veterans/34 <sup>th</sup> Multi-Use Trail	\$ 140,165.51
9 <sup>th</sup> St Streetscape Phase 2A	\$ 190,141.31
High School Infrastructure	\$ 1,328,506.03
Dawson Park Basketball Court Replacement	\$ 93,102.00
Veteran's Park West Main Lot	\$ 86,979.39
Pave Lincoln Park Southeast & Aquatic Zoo Parking Lot	\$ 278,858.64

Richview Road Sidewalks	\$ 188,467.24
Wilshire Drive Sidewalks	\$ 41,700.18
South 42 <sup>nd</sup> St Sidewalks	\$ 212,418.95
Summersville Sidewalks – Marteeny St	\$ 305,220.60
Northbrook Drive Storm Sewer	\$ 150,409.40
Last/Rufus/Peek St Storm Sewer	\$ 262,072.58
Brownsville/Harlan Rd Storm Sewer	\$ 251,565.49
Rackaway Water Line Replacement	\$ 197,114.32
Ambassador Road Bridge Replacement	\$ 148,796.50
<b>SUB TOTALS</b>	<b><u>\$ 22,035,576.51</u></b>

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**GENERAL CORPORATE/CAPITAL PROJECTS FUND PROJECTS**

South 27 <sup>th</sup> St Roadway (Jamison to Veterans)	\$ 3,500.00
North 42 <sup>nd</sup> St South of Richview Roadway	\$ 3,800,426.04
North 27 <sup>th</sup> St	\$ 2,121,652.19
Airport Road Roadway	\$ 436,513.18
S 34 <sup>th</sup> -Veterans/Harlan Rd & 34 <sup>th</sup> East/West Access Roadway	\$ 2,856,908.34
N 34 <sup>th</sup> St & Central Roadway	\$ 22,699.75
Perkins Roadway Reconstruction from 10 <sup>th</sup> to 12 <sup>th</sup>	<u>\$ 1,484,207.25</u>
<b>SUB TOTALS</b>	<b><u>\$ 10,725,906.75</u></b>

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**PUBLIC UTILITIES FUND PROJECTS**

Trailer for Public Utilities	\$ 6,000.00
Mini Trackhoe for Public Utilities	\$ 40,950.00
Lincoln Park East Water Line	\$ -
34 <sup>th</sup> St Sanitary Sewer (Aquatic Zoo)	\$ -
Broadway Water Main – 4 <sup>th</sup> -14 <sup>th</sup> : Main Street Water Main 2 <sup>nd</sup> to Appellate Court: Water District Modeling	\$ 3,032,035.04
Replace 8” Water Main – Conger 18 <sup>th</sup> -26 <sup>th</sup> St	\$ 212,416.54
Reline 10-15 Sewer Manholes	\$ 14,998.00
Telemetry for Water Towers (Internet Based)	\$ 27,488.56
Replace 1 ¼” Water Main on Casey Ave	\$ 4,697.65
S 44 <sup>th</sup> St Water Line	\$ 146,238.64
Other Debt Principal – Lump Sum Payoff of PNB & MJW CDC Loans For Dewatering Project	<u>\$ 748,995.57</u>
<b>SUB TOTALS</b>	<b><u>\$4,233,820.00</u></b>

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**OTHER INCOME USED TO FUND ABOVE EXPENDITURES  
(I.E. INTEREST INCOME, GRANT, & RESTRICTED FUNDS)**

\$ (995,303.26)

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**EXPENSES OF PROJECTS FUNDED BY 2012 BONDS**

\$ 36,000,000.00