

CITY OF OTTUMWA  
CAPITAL IMPROVEMENTS PROJECTS  
2011 TO 2012

<u>Project Description</u>	<u>Total Cost</u>	<u>Other Financing</u>	<u>2011</u>	<u>2012</u>	<u>Other Comments</u>
<b><u>Police Department:</u></b>					
Public Safety Storage Facility/Land	\$0				
In-Car Camera Systems	\$60,000			\$60,000	CIP 2011
Downtown Security Cameras	\$415,000	\$390,000	\$25,000		COPS Tech. Grant/CIP2009 (\$15K)
Subtotal - Police	\$475,000	\$390,000	\$25,000	\$60,000	\$85,000
<b><u>Fire Department:</u></b>					
Bath.Repair/ADA Compliance	\$26,000		\$26,000		2009 CIP
Deputy Chief Pickup	\$27,500		\$27,500		2009 CIP
Generator-North Fire Station	\$47,000		\$47,000		2009 CIP
Turnout Gear	\$26,400		\$26,400		2009 CIP
Engine 101 Repair	\$12,500		\$12,500		2009 CIP
Snorkel Truck (Grant/Loan)	\$0				Single Bond Issue
Subtotal - Fire	\$139,400	\$0	\$139,400	\$0	\$139,400 -\$140,000
<b><u>Health Department:</u></b>					
Field Inspection Equipment	\$37,000		\$37,000		CIP 2011
Dilapidated Building Program	\$140,000		\$70,000	\$70,000	CIP 2011
Subtotal - Health	\$177,000	\$0	\$107,000	\$70,000	\$177,000
<b><u>Park Department:</u></b>					
					GRANTS AND DONATIONS
Resurface BB Court - Union Park	\$9,000		\$9,000		
Wildwood/Foster Resurfacing	\$4,400		\$4,400		
Beach Renovation Phase 1	\$400,000	\$300,000	\$100,000		CIP2009-158K, Grants 142K
3 Indoor Pool Filters	\$65,000		\$65,000		
Paint Indoor Catch Pool	\$0				
Subtotal - Parks	\$478,400	\$300,000	\$178,400	\$0	\$178,400
<b><u>Airport:</u></b>					
Deer Fence (FAA)	\$413,580	\$372,222	\$41,358		FAA Grant/Airport TIF
Land Purchase Ext.Rnway 13/31	\$350,000	\$315,000	\$35,000		FAA Grant/Airport TIF
RUNWAY 13/31 EXTENSION	\$3,334,880	\$3,168,136		\$166,744	FAA Grant/Airport TIF/Debt Service FAA Grant
Subtotal - Airport	\$4,098,460	\$3,855,358	\$76,358	\$166,744	\$243,102
<b><u>CITY HALL</u></b>					
CARPET FINANCE/CITY CLERKS OFF.	\$9,000			\$9,000	
Kronos	\$40,000		\$40,000		
ROOF REPAIR	\$70,000		\$70,000		
	\$119,000	\$0	\$110,000	\$9,000	\$119,000

Total                      Other    Other

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<b><u>Cemetery:</u></b>					
SUMMIT SECTION DRAINAGE	\$5,000		\$5,000		2011 CIP
Shop Repair	\$4,744	\$4,744			2009 CIP
ENTRANCE GATE REPAIR	\$10,000			\$10,000	2011 CIP
Cremation Niche	\$25,000	\$25,000			2009 CIP
OFF.LIGHT/WINDOW REPAIR	\$9,000			\$9,000	2011 CIP
BONNEFELD MAUS. REPAIR	\$4,000			\$4,000	2011 CIP
Subtotal - Cemetery	<u>\$57,744</u>	<u>\$29,744</u>	<u>\$5,000</u>	<u>\$23,000</u>	\$28,000

**Engineering/Public Works**

Brentwood Drive (N&S of Penn)	\$301,329		\$301,329		2011 CIP
Blackhawk Bridge	\$339,271	\$125,000	\$214,271		W/G TIF\$55,200/2011 CIP
East Golf - Court/Jefferson	\$135,537		\$135,537		2011 CIP
West Golf - Court/End	\$211,865			\$211,865	2011 CIP
Iowa Ave E.Main to Pooles Trk	\$223,307			\$223,307	
Oak Meadow	\$451,742		\$451,742		
Jefferson St. Viaduct	\$219,822	\$150,000	\$69,822		W/G TIF/2011 CIP
Kettle Creek-WIRB	\$384,990	\$309,990	\$75,000		WIRB Grant
Milner Street Bridge	\$370,000	\$300,000	\$70,000		BRM Grant
Chester St. Skyline	\$103,400	\$73,400	\$30,000		Good Sam.
S. Davis Street Bridge	\$150,000		\$150,000		2011 CIP
Radio System Upgrade	\$50,000	\$11,000	\$39,000		WPCF and Sewer2011 CIP
Levees	\$100,000		\$50,000	\$50,000	
Subtotal - Engineering	<u>\$3,041,263</u>	<u>\$969,390</u>	<u>\$1,586,701</u>	<u>\$485,172</u>	\$2,071,873

**PLANNING AND ZONING**

City Housing Assistance	\$85,000		\$85,000		
Remodel City Hall Steps	\$459,500	\$450,000	\$9,500		I-Jobs/Prev. Bonds/CIP2011
	<u>\$544,500</u>	<u>\$450,000</u>	<u>\$94,500</u>	<u>\$0</u>	\$94,500

Total - All Projects	<u>\$9,130,767</u>	<u>\$5,994,492</u>	<u>\$2,322,359</u>	<u>\$813,916</u>	
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**All projects other than Streets**

**\$924,402**

<b>Total issue</b>	<b>\$2,996,275</b>
Bonds Refinance	<b>\$545,000</b>
Estimated Issue Costs	<b>\$58,725</b>
Rounding	<b>\$0</b>
	<b><u>\$3,600,000</u></b>