

DEPARTMENT OF PUBLIC WORKS

Recapitulation of Capital Improvement Projects
 Proposal Cost (Street, Storm Sewer & Bike Trail Bonds)

<u>Project</u>	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>
1. Projects by District	3,680,000	3,340,000	4,350,000	2,900,000	2,270,000	1,190,000
2. Projects by Agreement	1,170,000	940,000	1,100,000	750,000	750,000	750,000
3. Special Projects	<u>1,835,000</u>	<u>1,765,000</u>	<u>1,585,000</u>	<u>1,530,000</u>	<u>1,375,000</u>	<u>1,400,000</u>
TOTAL COST	6,685,000	6,045,000	7,035,000	5,180,000	4,395,000	3,340,000
ASSESSABLE COST	<u>3,020,000</u>	<u>3,275,000</u>	<u>4,230,000</u>	<u>1,915,000</u>	<u>2,000,000</u>	<u>1,380,000</u>
CITY COST	3,665,000	2,770,000	2,805,000	3,265,000	2,395,000	1,960,000

UNSOLD BONDS

<u>G.O. Streets</u>	<u>Interest Limitations</u>	<u>Original Bonding</u>	<u>Sold To Date</u>	<u>Unsold</u>
1970 Bonds	8%	11,700,000	6,860,000	4,840,000
1972 Bonds	8%	<u>5,000,000</u>	<u>2,500,000</u>	<u>2,500,000</u>
TOTALS		16,700,000	9,360,000	7,340,000

FUNDS REQUIRED

	<u>1975</u>	<u>1976</u>	<u>1977</u>	<u>1978</u>	<u>1979</u>	<u>1980</u>
Total Required	1,685,000	6,045,000	7,035,000	5,180,000	4,395,000	3,340,000
Less Funding by Others	515,000	1,595,000	1,180,000	525,000	-0-	-0-
UNSOLD BONDS	<u>6,170,000</u>	<u>-0-</u>	<u>5,855,000</u>	<u>4,655,000</u>	<u>4,395,000</u>	<u>3,340,000</u>
NEW BOND AUTHORIZATION REQUIRED	-0-	4,450,000	5,855,000	4,660,000	4,395,000	3,340,000

Amount of Additional Bonds to Fund Projects 1975 - 80 = \$22,700,000