

2016 Bonding

Updated --->> 10/7/16

Division	Dept	PROJECT DESCRIPTION	Bonding 2016
Adm	General	Roof replacement program	935,000
Adm	General	Card access system upgrade	150,000
Adm	General	Department relocation project	700,000
Trans	Airport	Administration / terminal building - Architect and engineering	250,000
Trans	Airport	Snow removal equipment	590,000
Trans	Highway	CTH G from CTH T to Woodenshoe Rd	850,000
Trans	Highway	CTH II from STH 76 to Clayton Ave	300,000
Trans	Highway	CTH M from USH 10 to NCLM&P	750,000
Trans	Highway	CTH GG from CTH T to Hwy 45	1,000,000
Trans	Highway	Funding offset	(150,000)
		Cap project fund balance applied	(1,500,000)
		Debt issue costs	65,000
		Fund balance applied	
		Defer borrowing	
		Net borrowing by year	3,940,000