

City of Grand Island

2010-2011

Annual Budget and Program of Municipal Services

Capital Improvement Fund

CAPITAL IMPROVEMENT FUND

	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u> <u>Budget</u>
Beginning Cash Balance	1,644,177	134,352	294,450	294,450	29,694
Revenue	525,343	1,900,675	120,000	1,445,626	220,066
Transfers In	2,221,668	2,452,538	4,356,540	2,719,540	2,675,981
Total Resources Available	<u>4,391,188</u>	<u>4,487,565</u>	<u>4,770,990</u>	<u>4,459,616</u>	<u>2,925,741</u>
Expenditures	4,256,836	4,193,115	4,477,040	3,129,922	2,729,081
Transfers Out	-	-	-	1,300,000	-
Total Requirements	<u>4,256,836</u>	<u>4,193,115</u>	<u>4,477,040</u>	<u>4,429,922</u>	<u>2,729,081</u>
Ending Cash Balance	<u>134,352</u>	<u>294,450</u>	<u>293,950</u>	<u>29,694</u>	<u>196,660</u>

CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2010</u>	<u>2011</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Capital Projects - 400	General Fund - 100	915,754	-	1,300,000	1,317,000	250,000
Capital Projects - 400	MIRF - 205	206,347	-	-	-	-
Capital Projects - 400	State Gas Tax - 210	15,637	1,388,989	562,540	592,623	846,081
Capital Projects - 400	Keno - 220	653,049	301,570	300,000	300,000	150,000
Capital Projects - 400	Debt Service - 310	-	-	1,854,000	-	1,024,500
Capital Projects - 400	Special Assess - 401	430,881	761,980	340,000	509,917	405,400
Total		<u>2,221,668</u>	<u>2,452,538</u>	<u>4,356,540</u>	<u>2,719,540</u>	<u>2,675,981</u>

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Capital Projects - 400	General Fund - 100	-	-	-	1,300,000	-
Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300,000</u>	<u>-</u>

400 FUND CAPITAL PROJECTS FUNDING

		<u>2010</u> <u>Budget</u>	<u>2010</u> <u>Projected</u>	<u>2011</u>
Projects Funded with Gas Tax Money				
Stolley Park Rd Widening-Locust to Events Cntr-Construction	90067	200,000	200,000	-
So Locust; I-80 to City Limits (Wood River Floodway)	90057	126,000	126,000	-
Capital Ave; Drainway to Webb Road	90148	150,000	150,000	-
Realign Walnut Entr. & Custer/15th Signal	90065	100,540	50,623	220,066
Misc. Safety Enhancements-RR Study	90078	150,000	40,000	110,000
Replace Wood River Bridge @ Blaine	90141	-	-	45,000
New Traffic Signal Installations	90075	106,000	26,000	80,000
Wasmer Detention Cell	90114	-	-	211,015
Independence Avenue Drainage	90113	-	-	80,000
Contingent Gas Tax Funds-TBD	90001	-	-	100,000
		<u>832,540</u>	<u>592,623</u>	<u>846,081</u>
Bonding Projects				
Wasmer Detention Cell	90114	220,000	36,985	-
Moores Creek, Faidley, Edna Construction	90013	250,000	30,000	220,000
Northwest Drainage Project - Feasibility & Design	90016	725,000	725,000	400,000
Platte Valley Indust Site, Cells to Wood River	90017	127,000	-	127,000
Construct Drainway-CCC to Wood River	90018	382,500	51,900	330,600
		<u>1,704,500</u>	<u>843,885</u>	<u>1,077,600</u>
Remaining Capital Projects				
Fiber Optic Connections	90002	90,000	19,859	90,000
Infrastructure Emergency Funds	90000	60,000	-	60,000
Grand Generation Center	90003	-	171,555	-
Line Drainage Concrete Ditch	90111	-	-	50,000
Integrated/Comprehensive Drainage Plan	90014	115,000	35,000	80,000
Annual Sidewalk Projects	90072	25,000	25,000	25,000
Miscellaneous Park Projects	90027	150,000	125,000	150,000
Athletic Complex Development-Vets Home	90122	1,300,000	1,317,000	250,000
Hiker/Biker Trails	90031	200,000	-	100,400
		<u>1,940,000</u>	<u>1,693,414</u>	<u>805,400</u>
Projects Funded with Gas Tax Money		832,540	592,623	846,081
Bonding Projects		1,704,500	843,885	1,077,600
Remaining Capital Projects		1,940,000	1,693,414	805,400
Total Captial Program		<u>4,477,040</u>	<u>3,129,922</u>	<u>2,729,081</u>

Fund Capital Projects Fund Type Capital Improvements	Department Summary Supervisor City Administrator	General Government 400
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Description

The purpose of this fund is to provide for major capital improvements; capital planning; infrastructure construction; building construction; renovation and replacement; street and drainage improvements; and other improvements of a project nature. The activities contained in this fund do not include those of an Enterprise Fund, Internal Service Fund or General Fund nature. Capital improvements are to be distinguished from capital outlay items which are contained in department and other fund budgets. To be included in this fund, the items must 1) have a useful life of at least one year, and 2) be a major capital facility or improvement to a facility in excess of \$25,000, or 3) be part of an ongoing project that meets the preceding criteria on a total basis and 4) be for general government purpose.

Budget Narrative

This budget provides for capital improvements to be provided for by revenues such as the local option sales tax and various outside funding sources such as State participation and grants, Keno, Gas Tax, and Special Assessments.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
CAPITAL PROJECTS					

CAPITAL PROJECTS					

CAPITAL PROJECTS					

40015025 74396 OTHER INTERGOVERNMENTAL	158,142.73	.00	.00	.00	.00
40015025 74787 INTEREST & DIVIDEND REVENUE	18,166.35	.00	.00	.00	.00
40015025 74795 OTHER REVENUE	.00	40,000.00	.00	11,066.00	.00
TOTAL CAPITAL PROJECTS	176,309.08	40,000.00	.00	11,066.00	.00
BONDED STREET & SEWER PROJECTS					

40033530 74396 OTHER INTERGOVERNMENTAL	322,676.24	1,545,469.41	120,000.00	1,378,560.00	220,066.00
40033530 74795 OTHER REVENUE	99.07	.00	.00	.00	.00
TOTAL BONDED STREET & SEWER PROJECTS	322,775.31	1,545,469.41	120,000.00	1,378,560.00	220,066.00
PARKS & RECREATION					

40044450 74323 STATE OF NEBRASKA	.00	310,205.83	.00	56,000.00	.00
40044450 74795 OTHER REVENUE	26,258.51	5,000.00	.00	.00	.00
TOTAL PARKS & RECREATION	26,258.51	315,205.83	.00	56,000.00	.00
TOTAL REVENUES	525,342.90	1,900,675.24	120,000.00	1,445,626.00	220,066.00
CAPITAL PROJECTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
CAPITAL PROJECTS					

CAPITAL PROJECTS					

CAPITAL PROJECTS					

CAPITAL OUTLAY					

40015025 90000 INFRASTRUCTURE EMERGENCY FU	.00	.00	60,000.00	.00	60,000.00
40015025 90001 CONTINGENT GAS TAX FUNDS-TB	.00	.00	.00	.00	100,000.00
40015025 90002 FIBER OPTIC-WIRELESS NETWOR	70,641.48	39,879.97	90,000.00	19,859.00	90,000.00
40015025 90003 MISC-GRAND GEN CENTER/INFRA	22,396.00	19,510.00	.00	171,555.00	.00
40015025 90006 LAW ENFORCEMENT CENTER	2,466,176.49	.00	.00	.00	.00
40015025 90007 FIRE STATION #1	159,470.37	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	2,718,684.34	59,389.97	150,000.00	191,414.00	250,000.00
TOTAL CAPITAL PROJECTS	2,718,684.34	59,389.97	150,000.00	191,414.00	250,000.00
DRAINAGE PROJECTS					

CAPITAL OUTLAY					

40033520 90013 MOORES CREEK-FAIDLEY/EDNA	.00	.00	250,000.00	30,000.00	220,000.00
40033520 90014 COMP DRAINAGE PLAN	.00	.00	115,000.00	35,000.00	80,000.00
40033520 90016 STORM WATER PLANNING	448,082.39	718,067.22	725,000.00	725,000.00	400,000.00
40033520 90017 PLATTE VALLEY STORM DRAINAG	.00	.00	127,000.00	.00	127,000.00
40033520 90018 DRAINWAY-CCC TO WOOD RIVER	.00	7,533.28	382,500.00	51,900.00	330,600.00
40033520 90111 LINE DRAINAGE CONCRETE DITC	19,923.70	.00	.00	.00	50,000.00
40033520 90113 INDEPENDENCE AVENUE DRAINAG	.00	.00	.00	.00	80,000.00
40033520 90114 WASMER DETENTION CELL	.00	26,066.79	220,000.00	36,985.00	211,015.00
TOTAL CAPITAL OUTLAY	468,006.09	751,667.29	1,819,500.00	878,885.00	1,498,615.00
TOTAL DRAINAGE PROJECTS	468,006.09	751,667.29	1,819,500.00	878,885.00	1,498,615.00
STREET CONSTRUCTION					

CAPITAL OUTLAY					

40033525 90041 ROUNDABOUT-CAPITAL & NORTH	.00	.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
CAPITAL PROJECTS					

40033525 90045 HIGHWAY 30 PAVING	.00	700.77	.00	.00	.00
40033525 90049 WIDEN FAIDLEY WEST OF DIERS	.00	.00	.00	.00	.00
40033525 90052 P PLANT BIKE TRAIL-HUSKER H	.00	.00	.00	.00	.00
40033525 90067 STOLLEY PARK ROAD-WIDEN	.00	.00	200,000.00	200,000.00	.00
40033525 90141 WOOD RIVER BRIDGE- BLAINE	.00	.00	.00	.00	45,000.00
TOTAL CAPITAL OUTLAY	.00	700.77	200,000.00	200,000.00	45,000.00
TOTAL STREET CONSTRUCTION	.00	700.77	200,000.00	200,000.00	45,000.00
BONDED STREET & SEWER PROJECTS					

CAPITAL OUTLAY					

40033530 90057 SOUTH LOCUST 34 TO I-80	.00	7,500.00	126,000.00	126,000.00	.00
40033530 90062 INDIAN ACRES PAVING	.00	.00	.00	.00	.00
40033530 90065 WALNUT SCHOOL ENTRANCE	9,672.00	35,450.79	100,540.00	50,623.00	220,066.00
40033530 90148 CAPITAL AV WIDEN-DRAIN TO W	455,712.90	3,060,082.90	150,000.00	150,000.00	.00
TOTAL CAPITAL OUTLAY	465,384.90	3,103,033.69	376,540.00	326,623.00	220,066.00
TOTAL BONDED STREET & SEWER PROJECTS	465,384.90	3,103,033.69	376,540.00	326,623.00	220,066.00
PUBLIC WORKS PROJECTS					

CAPITAL OUTLAY					

40033535 90072 ANNUAL SIDEWALK PROJECTS	12,460.46	12,304.18	25,000.00	25,000.00	25,000.00
40033535 90075 TRAFFIC SIGNALS	19,905.00	29,509.00	106,000.00	26,000.00	80,000.00
40033535 90078 MISC SAFETY ENHANCEMENTS	60,335.18	24,946.17	150,000.00	40,000.00	110,000.00
TOTAL CAPITAL OUTLAY	92,700.64	66,759.35	281,000.00	91,000.00	215,000.00
TOTAL PUBLIC WORKS PROJECTS	92,700.64	66,759.35	281,000.00	91,000.00	215,000.00
PARKS & RECREATION					

CAPITAL OUTLAY					

40044450 90021 SUCKS LAKE	70.75	63,305.28	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2011

	2008 ACTUAL	2009 ACTUAL	2010 ORIGINAL BUDGET	2010 PROJECTION	2011 BUDGET
CAPITAL PROJECTS					
40044450 90026 CAAP LAND DEVELOP-HEARTLAND	160,744.76	.00	.00	.00	.00
40044450 90027 MISCELLANEOUS PARK PROJECTS	6,771.85	4,533.42	150,000.00	125,000.00	150,000.00
40044450 90029 NIEDFELDT PARK	.00	88,054.53	.00	.00	.00
40044450 90031 HIKER BIKER TRAILS	344,472.99	45,675.99	200,000.00	.00	100,400.00
40044450 90122 ATHLETIC COMPLEX	.00	9,995.19	1,300,000.00	1,317,000.00	250,000.00
TOTAL CAPITAL OUTLAY	512,060.35	211,564.41	1,650,000.00	1,442,000.00	500,400.00
TOTAL PARKS & RECREATION	512,060.35	211,564.41	1,650,000.00	1,442,000.00	500,400.00
TOTAL EXPENSES	4,256,836.32	4,193,115.48	4,477,040.00	3,129,922.00	2,729,081.00
CAPITAL PROJECTS					