

# City of Grand Island

## 2011-2012

### Annual Budget and Program of Municipal Services

Capital Improvement Fund

## CAPITAL IMPROVEMENT FUND

	<u>2009</u> <u>Actual</u>	<u>2010</u> <u>Actual</u>	<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u> <u>Budget</u>
Beginning Cash Balance	134,352	294,450	85,760	85,760	17,035
Revenue	1,900,675	1,423,860	220,066	231,736	80,000
Transfers In	2,452,538	2,699,921	2,675,981	1,657,187	3,174,600
Total Resources Available	<u>4,487,565</u>	<u>4,418,230</u>	<u>2,981,807</u>	<u>1,974,683</u>	<u>3,271,635</u>
Expenditures	4,193,115	2,933,440	2,729,081	1,957,648	3,244,541
Transfers Out	-	1,399,030	-	-	-
Total Requirements	<u>4,193,115</u>	<u>4,332,471</u>	<u>2,729,081</u>	<u>1,957,648</u>	<u>3,244,541</u>
Ending Cash Balance	<u>294,450</u>	<u>85,760</u>	<u>252,726</u>	<u>17,035</u>	<u>27,094</u>

## CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2011</u>	<u>2012</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Capital Projects - 400	General Fund - 100	-	1,516,625	250,000	686,278	699,600
Capital Projects - 400	State Gas Tax - 210	1,388,989	623,469	846,081	417,509	1,323,000
Capital Projects - 400	Keno - 220	301,570	196,527	150,000	300,000	250,000
Capital Projects - 400	Debt Service - 310	-	-	1,024,500	-	602,000
Capital Projects - 400	Special Assess - 401	761,980	363,301	405,400	253,400	300,000
Total		<u>2,452,538</u>	<u>2,699,921</u>	<u>2,675,981</u>	<u>1,657,187</u>	<u>3,174,600</u>

### Operating Transfers Out

<u>From</u>	<u>To</u>					
Capital Projects - 400	General Fund - 100	-	1,370,520	-	-	-
Capital Projects - 400	State Gas Tax - 210	-	28,510	-	-	-
Total		<u>-</u>	<u>1,399,030</u>	<u>-</u>	<u>-</u>	<u>-</u>

## 400 FUND CAPITAL PROJECTS FUNDING

		<u>2011</u> <u>Budget</u>	<u>2011</u> <u>Forecast</u>	<u>2012</u>
<b>Projects Funded with Gas Tax Money</b>				
Resurfacing Various Locations-Fed Aid Project	90041	-	24,000	6,000
Capital Ave; Webb to Broadwell (includes trail)	90053	-	15,000	15,000
Husker Hwy (US Hwy 34) 281 to Locust	90056	-	-	20,000
So Locust; I-80 to City Limits (Wood River Floodway)	90057	-	34,816	-
Capital Ave; Drainway to Webb Road	90148	-	30,262	-
Realign Walnut Entr. & Custer/15th Signal	90065	220,066	30,239	86,000
Misc. Safety Enhancements-Railroad Quiet Zone	90078	110,000	15,958	226,000
Replace Wood River Bridge @ Blaine	90141	45,000	30,000	30,000
New Traffic Signal Installations	90075	80,000	81,539	
Wasmer Detention Cell	90114	211,015	35,695	320,000
Independence Avenue Drainage	90113	80,000	80,000	70,000
Hwy 30-Grant to W end of concrete (NDOR project)	90063			550,000
Contingent Gas Tax Funds-TBD	90001	100,000		-
Drainage - 34 & Locust (Contingent Gas Tax Funds)	90055		40,000	
		<u>846,081</u>	<u>417,509</u>	<u>1,323,000</u>
<b>Bonding Projects / General Fund</b>				
Moores Creek, Faidley, Edna Construction	90013	220,000	220,000	-
Northwest Drainage Project - Feasibility & Design	90016	400,000	113,116	375,500
Platte Valley Indust Site, Cells to Wood River	90017	127,000	50,000	
Construct Drainway-CCC to Wood River	90018	330,600	120,751	226,441
		<u>1,077,600</u>	<u>503,867</u>	<u>601,941</u>
<b>Remaining Capital Projects</b>				
Fiber Wireless Connections	90002	90,000	94,600	100,000
City Hall Phone System	90008			100,000
City Hall HVAC	90009			450,000
Infrastructure Emergency Funds-Disaster Recovery	90000	60,000		100,000
Lincoln Park Pool	90037	-	-	80,000
Line Drainage Concrete Ditch	90111	50,000	50,000	50,000
Integrated/Comprehensive Drainage Plan	90014	80,000	-	125,000
Annual Sidewalk Projects	90072	25,000	37,695	25,000
Miscellaneous Park Projects	90027	150,000	227,766	150,000
Athletic Complex Development-Vets Home	90122	250,000	482,411	-
Hiker/Biker Trails	90031	100,400	100,400	-
Hiker/Biker Trails-State and Capital Connector	90031		8,400	59,600
Hiker/Biker Trails-Broadwell-Capital to Eagle Scout	90031		35,000	56,000
Hiker/Biker Trails-Mormon Island Bridges	90031			9,000
Hiker/Biker Trails-Mormon Island Phase 1 and Phase 2	90031			25,000
		<u>805,400</u>	<u>1,036,272</u>	<u>1,329,600</u>
<b>Projects Funded with Gas Tax Money</b>		<b>846,081</b>	<b>417,509</b>	<b>1,323,000</b>
<b>Bonding Projects / General Fund</b>		<b>1,077,600</b>	<b>503,867</b>	<b>601,941</b>
<b>Remaining Capital Projects</b>		<b>805,400</b>	<b>1,036,272</b>	<b>1,329,600</b>
<b>Total Capital Program</b>		<u><b>2,729,081</b></u>	<u><b>1,957,648</b></u>	<u><b>3,254,541</b></u>

<b>Fund</b> <b>Capital Projects</b>	<b>Department Summary</b>	<b>General Government</b>
<b>Fund Type</b> <b>Capital Improvements</b>	<b>Supervisor</b> <b>City Administrator</b>	<b>400</b>

### **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, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
CAPITAL PROJECTS -----					
CAPITAL PROJECTS -----					
CAPITAL PROJECTS -----					
40015025 74795 OTHER REVENUE	40,000.00	11,065.50	.00	.00	.00
TOTAL CAPITAL PROJECTS	40,000.00	11,065.50	.00	.00	.00
BONDED STREET & SEWER PROJECTS -----					
40033530 74396 OTHER INTERGOVERNMENTAL	1,545,469.41	1,356,803.36	220,066.00	226,636.00	.00
TOTAL BONDED STREET & SEWER PROJECTS	1,545,469.41	1,356,803.36	220,066.00	226,636.00	.00
PARKS & RECREATION -----					
40044450 74323 STATE OF NEBRASKA	310,205.83	55,990.64	.00	.00	.00
40044450 74795 OTHER REVENUE	5,000.00	.00	.00	5,100.00	80,000.00
TOTAL PARKS & RECREATION	315,205.83	55,990.64	.00	5,100.00	80,000.00
TOTAL REVENUES	1,900,675.24	1,423,859.50	220,066.00	231,736.00	80,000.00
CAPITAL PROJECTS					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009	2010	2011	2011	2012
	ACTUAL	ACTUAL	ORIGINAL BUDGET	FORECAST	BUDGET
CAPITAL PROJECTS					
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CAPITAL PROJECTS					
-----					
CAPITAL PROJECTS					
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CAPITAL OUTLAY					
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40015025 90000 INFRASTRUCTURE EMERGENCY FU	.00	.00	60,000.00	.00	100,000.00
40015025 90001 CONTINGENT GAS TAX FUNDS-TB	.00	.00	100,000.00	.00	.00
40015025 90002 FIBER OPTIC-WIRELESS NETWOR	39,879.97	19,859.00	90,000.00	94,600.00	90,000.00
40015025 90003 MISC-GRAND GEN CENTER/INFRA	19,510.00	171,555.50	.00	.00	.00
40015025 90008 CITY HALL PHONE SYSTEM	.00	.00	.00	.00	100,000.00
40015025 90009 CITY HALL HVAC	.00	.00	.00	.00	450,000.00
TOTAL CAPITAL OUTLAY	59,389.97	191,414.50	250,000.00	94,600.00	740,000.00
TOTAL CAPITAL PROJECTS	59,389.97	191,414.50	250,000.00	94,600.00	740,000.00
DRAINAGE PROJECTS					
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CAPITAL OUTLAY					
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40033520 90013 MOORES CREEK-FAIDLEY/EDNA	.00	.00	220,000.00	220,000.00	.00
40033520 90014 COMP DRAINAGE PLAN	.00	.00	80,000.00	.00	125,000.00
40033520 90016 STORM WATER PLANNING	718,067.22	605,000.96	400,000.00	113,116.00	375,500.00
40033520 90017 PLATTE VALLEY STORM DRAINAG	.00	.00	127,000.00	50,000.00	.00
40033520 90018 DRAINWAY-CCC TO WOOD RIVER	7,533.28	35,307.69	330,600.00	120,751.00	226,441.00
40033520 90111 LINE DRAINAGE CONCRETE DITC	.00	.00	50,000.00	50,000.00	50,000.00
40033520 90113 INDEPENDENCE AVENUE DRAINAG	.00	.00	80,000.00	80,000.00	70,000.00
40033520 90114 WASMER DETENTION CELL	26,066.79	1,415.55	211,015.00	35,695.00	320,000.00
TOTAL CAPITAL OUTLAY	751,667.29	641,724.20	1,498,615.00	669,562.00	1,166,941.00
TOTAL DRAINAGE PROJECTS	751,667.29	641,724.20	1,498,615.00	669,562.00	1,166,941.00
STREET CONSTRUCTION					
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CAPITAL OUTLAY					
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40033525 90041 RESURFACING-FED AID PROJECT	.00	.00	.00	24,000.00	6,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
<b>CAPITAL PROJECTS</b>					
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40033525 90045 HIGHWAY 30 PAVING	700.77	.00	.00	.00	.00
40033525 90053 CAPITAL-WEBB TO BROADWELL	.00	.00	.00	15,000.00	15,000.00
40033525 90067 STOLLEY PARK ROAD-WIDEN	.00	143,535.61	.00	.00	.00
40033525 90141 WOOD RIVER BRIDGE- BLAINE	.00	.00	45,000.00	30,000.00	30,000.00
TOTAL CAPITAL OUTLAY	700.77	143,535.61	45,000.00	69,000.00	51,000.00
TOTAL STREET CONSTRUCTION	700.77	143,535.61	45,000.00	69,000.00	51,000.00
<b>BONDED STREET &amp; SEWER PROJECTS</b>					
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<b>CAPITAL OUTLAY</b>					
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40033530 90055 DRAINAGE-34 & LOCUST	.00	.00	.00	40,000.00	.00
40033530 90056 HUSKER HWY 281 TO LOCUST	.00	.00	.00	.00	20,000.00
40033530 90057 SOUTH LOCUST 34 TO I-80	7,500.00	9,535.87	.00	34,816.00	.00
40033530 90063 HWY30-GRANT TO W END-NDOR	.00	.00	.00	.00	550,000.00
40033530 90065 WALNUT SCHOOL ENTRANCE	35,450.79	8,711.44	220,066.00	30,239.00	86,000.00
40033530 90148 CAPITAL AV WIDEN-DRAIN TO W	3,060,082.90	659,556.27	.00	30,262.00	.00
TOTAL CAPITAL OUTLAY	3,103,033.69	677,803.58	220,066.00	135,317.00	656,000.00
TOTAL BONDED STREET & SEWER PROJECTS	3,103,033.69	677,803.58	220,066.00	135,317.00	656,000.00
<b>PUBLIC WORKS PROJECTS</b>					
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<b>CAPITAL OUTLAY</b>					
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40033535 90072 ANNUAL SIDEWALK PROJECTS	12,304.18	15,673.20	25,000.00	37,695.00	25,000.00
40033535 90075 TRAFFIC SIGNALS	29,509.00	2,161.15	80,000.00	81,539.00	.00
40033535 90078 MISC SAFETY ENHANCEMENTS	24,946.17	14,030.00	110,000.00	15,958.00	226,000.00
TOTAL CAPITAL OUTLAY	66,759.35	31,864.35	215,000.00	135,192.00	251,000.00
TOTAL PUBLIC WORKS PROJECTS	66,759.35	31,864.35	215,000.00	135,192.00	251,000.00
<b>PARKS &amp; RECREATION</b>					
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<b>CAPITAL OUTLAY</b>					
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40044450 90021 SUCKS LAKE	63,305.28	5,480.72	.00	.00	.00



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2012

	2009 ACTUAL	2010 ACTUAL	2011 ORIGINAL BUDGET	2011 FORECAST	2012 BUDGET
CAPITAL PROJECTS					
40044450 90027 MISCELLANEOUS PARK PROJECTS	4,533.42	45,275.60	150,000.00	227,766.00	150,000.00
40044450 90029 NIEDFELDT PARK	88,054.53	.00	.00	.00	.00
40044450 90031 HIKER BIKER TRAILS	45,675.99	.00	100,400.00	143,800.00	149,600.00
40044450 90037 LINCOLN PARK POOL	.00	.00	.00	.00	80,000.00
40044450 90122 ATHLETIC COMPLEX	9,995.19	1,196,341.88	250,000.00	482,411.00	.00
 TOTAL CAPITAL OUTLAY	 211,564.41	 1,247,098.20	 500,400.00	 853,977.00	 379,600.00
 TOTAL PARKS & RECREATION	 211,564.41	 1,247,098.20	 500,400.00	 853,977.00	 379,600.00
 TOTAL EXPENSES	 4,193,115.48	 2,933,440.44	 2,729,081.00	 1,957,648.00	 3,244,541.00
CAPITAL PROJECTS					