

# City of Grand Island

## 2013-2014

### Annual Budget and Program of Municipal Services

Capital Improvement Fund

## CAPITAL IMPROVEMENT FUND

	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Budget</u>	<u>2013 Forecast</u>	<u>2014 Budget</u>
Beginning Cash Balance	85,760	90,942	70,135	95,698	423,401
Revenue	233,660	347,079	591,860	178,464	1,519,600
Transfers In	1,051,521	2,039,537	4,002,500	4,002,500	7,429,085
Total Resources Available	<u>1,370,941</u>	<u>2,477,557</u>	<u>4,664,495</u>	<u>4,276,662</u>	<u>9,372,086</u>
Expenditures	1,037,264	2,381,859	4,594,067	3,853,261	8,312,393
Transfers Out	242,736	-	-	-	-
Total Requirements	<u>1,280,000</u>	<u>2,381,859</u>	<u>4,594,067</u>	<u>3,853,261</u>	<u>8,312,393</u>
Ending Cash Balance	<u>90,942</u>	<u>95,698</u>	<u>70,428</u>	<u>423,401</u>	<u>1,059,693</u>
Unrestricted Cash	90,942	95,698	70,428	423,401	154,693
Restricted Cash-Future Projects					905,000
	<u>90,942</u>	<u>95,698</u>	<u>70,428</u>	<u>423,401</u>	<u>1,059,693</u>

## CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2011</u> <u>Actual</u>	<u>2012</u> <u>Actual</u>	<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Capital Projects - 400	General Fund - 100	675,743	1,120,549	708,000	708,000	700,000
Capital Projects - 400	General Fund - 100	-	-	-	-	905,000
Capital Projects - 400	Cemetery Fund - 202	-	-	-	-	65,000
Capital Projects - 400	State Gas Tax - 210	145,687	803,812	2,134,500	2,134,500	3,259,085
Capital Projects - 400	Keno - 220	146,924	-	450,000	450,000	400,000
Capital Projects - 400	Debt Service - 310	-	-	-	-	1,700,000
Capital Projects - 400	Capital Projects - 400	1,924	115,175	-	-	
Capital Projects - 400	Special Assess - 401	81,243	-	710,000	710,000	400,000
Total		<u>1,051,521</u>	<u>2,039,537</u>	<u>4,002,500</u>	<u>4,002,500</u>	<u>7,429,085</u>

### **Operating Transfers Out**

<b><u>From</u></b>	<b><u>To</u></b>					
Capital Projects - 400	General Fund - 100	181,632	-	-	-	-
Capital Projects - 400	State Gas Tax - 210	19,858	-	-	-	-
Capital Projects - 400	Keno - 220	39,322	-	-	-	-
Capital Projects - 400	Capital Projects - 400	1,924	-	-	-	-
Total		<u>242,736</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

**400 FUND CAPITAL PROJECTS FUNDING**

	<u>Dept</u>		<u>2013</u> <u>Budget</u>	<u>2013</u> <u>Forecast</u>	<u>2014</u> <u>Budget</u>
<b>Projects Funded with Gas Tax Money</b>					
BNSF Shoulder Improvements	PW	90151	40,000	51,572	-
Stagecoach Detention Cell Completion	PW	90152	400,000	112,500	-
Resurfacing Various Locations-Fed Aid Project	PW	90041	677,300	45,956	610,100
Capital Ave; Webb to Broadwell (includes trail)	PW	90053	433,000	20,655	1,854,500
Husker Hwy (US Hwy 34) 281 to Locust	PW	90056	-	144,205	-
Hwy 30-Grant to W end of concrete (NDOR project)	PW	90063	-	-	-
Realign Walnut Ent. & Custer/15th Signal	PW	90065	11,000	18,769	33,000
Misc. Safety Enhancements-Railroad Quiet Zone	PW	90078	-	12,492	-
Wasmer Detention Cell	PW	90114	573,200	794,893	71,485
Faidley Ave; North Rd E to Irongate Ave	PW	90062	-	-	650,000
Stuhr Road Concrete Overlay	PW	90129	-	400,000	40,000
			<u>2,134,500</u>	<u>1,601,042</u>	<u>3,259,085</u>
<b>Projects Funded with Bond Proceeds/Assessments</b>					
Webb Road Paving District #1260	PW	90130	-	10,500	1,700,000
Westgate Road SID #1261	PW	90047	-	-	580,000
			<u>-</u>	<u>10,500</u>	<u>2,280,000</u>
<b>Remaining Capital Projects</b>					
City Hall HVAC	BLDG	90009	325,000	108,000	-
Cemetery Expansion Design	CEM	90051	-	-	65,000
Digital Antenna/Transmission HD Upgrade	GITV	90154	65,000	61,750	40,000
Information Technology - Disaster Recovery	IT	90000	60,000	20,000	40,000
Fiber Wireless Connections	IT	90002	125,000	113,000	-
City Hall Phone System	IT	90008	125,000	77,000	-
Miscellaneous Park Projects	PARK	90027	150,000	150,000	150,000
Wasmer Cell Development - Parks	PARK	90051	-	-	35,000
Niedfeldt Park	PARK	90051	-	-	50,000
Hiker/Biker Trails	PARK	90031	20,000	20,000	20,000
Grand Generation Center Building	PW	90003	100,000	70,000	165,000
Hiker/Biker Trails - St Joe	PW	90031	-	-	-
Hiker/Biker Trails-State and Capital Connector	PW	90031	83,310	11,300	83,308
Annual Handicap Ramp Installation	PW	90049	165,000	99,480	165,000
Drainage Improvement District (assessment)	PW	90051	100,000	-	-
Underpass Bridges - Engineering	PW	90132	60,000	157,000	140,000
Annual Sidewalk Projects	PW	90072	25,000	29,000	25,000
Line Drainage Concrete Ditch	PW	90111	50,000	-	50,000
Pavement Management	PW	90153	-	27,000	50,000
Systematic Prevention	PW	90128	-	105,300	60,000
Moores Creek Drainway	PW	90126	-	82,418	90,000
Northwest Drainage Project - Feasibility & Design	PW	90016	529,816	321,971	620,000
Construct Drainway-CCC to Wood River	PW	90018	226,441	534,000	-
Detention Cell Purchase - Moores Creek N End	PW	90050	250,000	250,000	-
Highway 281 Safety Study	PW	90051	-	-	50,000
Asset Management Software	PW	90051	-	-	100,000
Blaine Bridge Replacement w/ Culverts	PW	90141	-	-	250,000
Cambridge Dewatering Well Replacement	PW	90051	-	-	75,000
Integrated/Comprehensive Drainage Plan	PW	90014	-	-	150,000
Shady Bend Rd Resurfacing - Bismark to Gregory	PW	90051	-	-	100,000
Westgate Road Drainage District	PW	90051	-	-	200,000
Blaine Street Bridge Survey	PW	90131	-	4,500	-
			<u>2,459,567</u>	<u>2,241,719</u>	<u>2,773,308</u>
<b>Projects Funded Gas Tax Money</b>			<b>2,134,500</b>	<b>1,601,042</b>	<b>3,259,085</b>
<b>Projects Funded Bond Proceeds/Assessments</b>			<b>-</b>	<b>10,500</b>	<b>2,280,000</b>
<b>Remaining Capital Projects</b>			<b>2,459,567</b>	<b>2,241,719</b>	<b>2,773,308</b>
<b>Total Capital Program</b>			<b>4,594,067</b>	<b>3,853,261</b>	<b>8,312,393</b>

<p style="text-align: center;">Fund <b>Capital Projects</b></p>	<p style="text-align: center;"><b>Department Summary</b></p>	<p style="text-align: center;"><b>General Government</b></p>
<p style="text-align: center;">Fund Type <b>Capital Improvements</b></p>	<p style="text-align: center;">Supervisor <b>City Administrator</b></p>	<p style="text-align: center;"><b>400</b></p>

### **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. Capital improvements are to be distinguished from capital outlay items which are contained in the 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 grants, Keno, Gas Tax, and Special Assessments.

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
CAPITAL PROJECTS					
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CAPITAL PROJECTS					
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DRAINAGE PROJECTS					
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40033520 74396 OTHER INTERGOVERNMENTAL	.00	.00	103,900.00	.00	.00
TOTAL DRAINAGE PROJECTS	.00	.00	103,900.00	.00	.00
STREET CONSTRUCTION					
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40033525 74396 OTHER INTERGOVERNMENTAL	.00	.00	440,000.00	168,939.00	1,519,600.00
TOTAL STREET CONSTRUCTION	.00	.00	440,000.00	168,939.00	1,519,600.00
BONDED STREET & SEWER PROJECTS					
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40033530 74396 OTHER INTERGOVERNMENTAL	228,560.15	229,869.18	10,000.00	.00	.00
TOTAL BONDED STREET & SEWER PROJECTS	228,560.15	229,869.18	10,000.00	.00	.00
PARKS & RECREATION					
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40044450 74396 OTHER INTERGOVERNMENTAL	.00	100,000.00	37,960.00	.00	.00
40044450 74795 OTHER REVENUE	5,100.00	17,209.40	.00	9,525.00	.00
TOTAL PARKS & RECREATION	5,100.00	117,209.40	37,960.00	9,525.00	.00
TOTAL REVENUES	233,660.15	347,078.58	591,860.00	178,464.00	1,519,600.00
CAPITAL PROJECTS					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
CAPITAL PROJECTS					
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CAPITAL PROJECTS					
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CAPITAL PROJECTS					
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CAPITAL OUTLAY					
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40015025 90000 INFRASTRUCTURE EMERGENCY FU	.00	83,098.72	60,000.00	20,000.00	40,000.00
40015025 90002 FIBER OPTIC-WIRELESS NETWOR	74,597.94	4,140.00	125,000.00	113,000.00	.00
40015025 90003 GRAND GENERATION CENTER	.00	.00	.00	70,000.00	165,000.00
40015025 90008 CITY HALL PHONE SYSTEM	.00	.00	125,000.00	77,000.00	.00
40015025 90009 CITY HALL HVAC	.00	.00	325,000.00	108,000.00	.00
40015025 90153 PAVEMENT MANAGEMENT SYSTEM	.00	.00	.00	27,000.00	50,000.00
40015025 90154 DIGITAL ANTENNA/TRANS LINE	.00	.00	.00	61,750.00	40,000.00
TOTAL CAPITAL OUTLAY	74,597.94	87,238.72	635,000.00	476,750.00	295,000.00
TOTAL CAPITAL PROJECTS	74,597.94	87,238.72	635,000.00	476,750.00	295,000.00
DRAINAGE PROJECTS					
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CAPITAL ASSETS					
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40033520 90050 MOORES CREEK NORTH END	.00	.00	.00	250,000.00	.00
TOTAL CAPITAL ASSETS	.00	.00	.00	250,000.00	.00
CAPITAL OUTLAY					
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40033520 90013 MOORES CREEK-FAIDLEY/EDNA	1,824.32	206,804.00	.00	.00	.00
40033520 90014 COMP DRAINAGE PLAN	.00	.00	.00	.00	150,000.00
40033520 90016 STORM WATER PLANNING	113,116.32	164,584.93	529,816.00	321,971.00	620,000.00
40033520 90018 DRAINWAY-CCC TO WOOD RIVER	16,633.38	197,334.32	226,441.00	534,000.00	.00
40033520 90111 LINE DRAINAGE CONCRETE DITC	.00	58,413.42	50,000.00	.00	50,000.00
40033520 90114 US HWY 30 DRAINAGE	20,660.56	27,917.35	573,200.00	794,893.00	71,485.00
40033520 90126 MOORE CREEK DRAIN CONTINUAT	.00	.00	.00	82,418.00	90,000.00
TOTAL CAPITAL OUTLAY	152,234.58	655,054.02	1,379,457.00	1,733,282.00	981,485.00
TOTAL DRAINAGE PROJECTS	152,234.58	655,054.02	1,379,457.00	1,983,282.00	981,485.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
CAPITAL PROJECTS					
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STREET CONSTRUCTION					
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CAPITAL OUTLAY					
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40033525 90041 RESURFACING-FED AID PROJECT	189.29	45,465.97	677,300.00	45,956.00	610,100.00
40033525 90049 WIDEN FAIDLEY WEST OF DIERS	.00	.00	165,000.00	99,480.00	165,000.00
40033525 90053 CAPITAL-WEBB TO BROADWELL	.00	81,757.12	433,000.00	20,655.00	1,854,500.00
40033525 90129 STUHR RD CONCRETE OVERLAY	.00	.00	.00	400,000.00	40,000.00
40033525 90130 WEBB RD SID #1260	.00	.00	.00	10,500.00	1,700,000.00
40033525 90141 WOOD RIVER BRIDGE- BLAINE	21,380.42	.00	.00	.00	250,000.00
TOTAL CAPITAL OUTLAY	21,569.71	127,223.09	1,275,300.00	576,591.00	4,619,600.00
TOTAL STREET CONSTRUCTION	21,569.71	127,223.09	1,275,300.00	576,591.00	4,619,600.00
BONDED STREET & SEWER PROJECTS					
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CAPITAL OUTLAY					
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40033530 90051 FUTURE 2013 PROJECTS	.00	.00	1,015,000.00	.00	1,255,000.00
40033530 90056 HUSKER HWY 281 TO LOCUST	.00	.00	.00	144,205.00	.00
40033530 90057 SOUTH LOCUST 34 TO I-80	34,816.09	.00	.00	.00	.00
40033530 90062 FAIDLEY-N RD TO IRONGATE AV	.00	.00	.00	.00	650,000.00
40033530 90063 HWY30-GRANT TO W END-NDOR	.00	571,423.60	.00	.00	.00
40033530 90065 WALNUT SCHOOL ENTRANCE	13,620.83	16,199.93	11,000.00	18,769.00	33,000.00
40033530 90148 CAPITAL AV WIDEN-DRAIN TO W	30,262.38	115,249.32	.00	.00	.00
40033530 90151 BNSF SHOULDER IMPROVEMENT	.00	.00	.00	51,572.00	.00
40033530 90152 STAGECOACH DETENTION CELL	.00	.00	.00	112,500.00	.00
TOTAL CAPITAL OUTLAY	78,699.30	702,872.85	1,026,000.00	327,046.00	1,938,000.00
TOTAL BONDED STREET & SEWER PROJECTS	78,699.30	702,872.85	1,026,000.00	327,046.00	1,938,000.00
PUBLIC WORKS PROJECTS					
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CAPITAL OUTLAY					
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40033535 90072 ANNUAL SIDEWALK PROJECTS	14,660.28	14,325.52	25,000.00	29,000.00	25,000.00



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2014

	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 FORECAST	2014 BUDGET
CAPITAL PROJECTS					
40033535 90075 TRAFFIC SIGNALS	66,868.41	.00	.00	.00	.00
40033535 90078 MISC SAFETY ENHANCEMENTS	5,290.68	281,687.13	.00	12,492.00	.00
40033535 90128 SYSTEMATIC PREVENTIVE MAINT	.00	.00	.00	105,300.00	60,000.00
40033535 90131 BLAINE ST BRIDGE SURVEY	.00	.00	.00	4,500.00	.00
40033535 90132 UNDERPASS BRIDGES	.00	.00	.00	157,000.00	140,000.00
TOTAL CAPITAL OUTLAY	86,819.37	296,012.65	25,000.00	308,292.00	225,000.00
TOTAL PUBLIC WORKS PROJECTS	86,819.37	296,012.65	25,000.00	308,292.00	225,000.00
PARKS & RECREATION					
CAPITAL OUTLAY					
40044450 90027 MISCELLANEOUS PARK PROJECTS	147,711.60	311,921.04	150,000.00	150,000.00	150,000.00
40044450 90031 HIKER BIKER TRAILS	64.09	194,336.44	103,310.00	31,300.00	103,308.00
40044450 90122 ATHLETIC COMPLEX	475,567.36	7,200.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	623,343.05	513,457.48	253,310.00	181,300.00	253,308.00
TOTAL PARKS & RECREATION	623,343.05	513,457.48	253,310.00	181,300.00	253,308.00
TOTAL EXPENSES	1,037,263.95	2,381,858.81	4,594,067.00	3,853,261.00	8,312,393.00
CAPITAL PROJECTS					