

# City of Grand Island 2009-2010

## Annual Budget and Program of Municipal Services

Capital Improvement Fund

## CAPITAL IMPROVEMENT FUND

	<u>2007</u> <u>Actual</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u> <u>Budget</u>
Beginning Cash Balance	6,645,521	1,644,178	134,352	134,352	12,782
Revenue	629,177	525,343	3,583,790	3,240,956	120,000
Transfers In	3,462,304	2,221,668	3,644,000	2,500,000	4,356,540
Total Resources Available	<u>10,737,003</u>	<u>4,391,188</u>	<u>7,362,142</u>	<u>5,875,308</u>	<u>4,489,322</u>
Expenditures	9,092,825	4,256,836	8,569,829	5,862,525	4,477,040
Transfers Out	-	-	-	-	-
Total Requirements	<u>9,092,825</u>	<u>4,256,836</u>	<u>8,569,829</u>	<u>5,862,525</u>	<u>4,477,040</u>
Ending Cash Balance	<u>1,644,178</u>	<u>134,352</u>	<u>(1,207,688)</u>	<u>12,782</u>	<u>12,282</u>

## CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2009</u>	<u>2010</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	2,725,194	915,754	-	300,000	1,300,000
Capital Projects - 400	MIRF - 205	-	206,347	-	-	-
Capital Projects - 400	State Gas Tax - 210	100,000	15,637	900,000	1,150,000	562,540
Capital Projects - 400	Keno - 220	405,849	653,049	400,000	350,000	300,000
Capital Projects - 400	Debt Service - 310	-	-	1,944,000	-	1,854,000
Capital Projects - 400	Special Assess - 401	231,261	430,881	400,000	700,000	340,000
<b>Total</b>		<b>3,462,304</b>	<b>2,221,668</b>	<b>3,644,000</b>	<b>2,500,000</b>	<b>4,356,540</b>

**400 FUND CAPITAL PROJECTS FUNDING FOR BUDGET YEAR 2010**

**2010  
Budget**

**Projects Funded from Gas Tax**

Stolley Park Rd Widening-Locust to Events Cntr-Construction  
 So Locust; I-80 to City Limits (Wood River Floodway)  
 Capital Ave; Drainway to Webb Road  
 Realign Walnut Entr. & Custer/15th Signal  
 New Traffic Signal Installations

90067 200,000  
 90057 126,000  
 90148 150,000  
 90065 100,540  
 90075 106,000  
  
682,540

**Projects Funded from Bonding**

Wasmer Detention Cell  
 Moores Creek, Faidley, Edna Construction  
 Northwest Drainage Project - Feasibility & Design  
 Platte Valley Indust Site, Cells to Wood River  
 Construct Drainway-CCC to Wood River  
 Misc. Safety Enhancements-RR Study

90114 220,000  
 90013 250,000  
 90016 725,000  
 90017 127,000  
 90018 382,500  
 90078 150,000  
  
1,854,500

**Projects Funded from Special Assessments**

Integrated/Comprehensive Drainage Plan  
 Annual Sidewalk Projects  
 Hiker/Biker Trails

90014 115,000  
 90072 25,000  
 90031 200,000  
  
340,000

**Projects Funded from Keno**

Infrastructure Emergency Funds  
 Fiber Optic Connections  
 Miscellaneous Park Projects

90000 60,000  
 90002 90,000  
 90027 150,000  
  
300,000

**Projects Funded from General Fund**

Athletic Complex Development

90122 1,300,000  
  
1,300,000

**Total 2010 Capital Program**

**4,477,040**

**400 FUND CAPITAL PROJECTS - FIVE YEAR CAPITAL**

**BUILDING & CAPITAL PLANNING-40015025**

	<u>2009</u> <u>Budget</u>	<u>2009</u> <u>Projected</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Fiber Optic Connections	87,853	87,853	90,000				
Grand Generation Center	140,000	195,100	-				
Infrastructure Emergency Funds	60,000		60,000				

**Total City Projects**

<b>287,853</b>	<b>282,953</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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**DRAINAGE PROJECTS-40033520**

Moores Creek, Fairley, Edna Construction	90013	209,000	250,000				
Northwest Drainage Project - Feasibility & Design	90016	375,000	725,000	400,000	400,000	400,000	400,000
Platte Valley Indust Site, Cells to Wood River	90017		127,000		31,750	68,000	
Line Drainage Concrete Ditch	90111	50,000	-	50,000	50,000	50,000	50,000
Major Drainage Development	90112				500,000	500,000	500,000
Independence Avenue Drainage	90113				80,000	70,000	
Wasmer Detention Cell	90114	872,653	220,000				
Construct Drainway-CCC to Wood River	90018	250,000	382,500				
Integrated/Comprehensive Drainage Plan	90014		115,000				
Update Moores Creek Drainage Plan	9xxxx				39,000		

**Total Drainage Projects**

<b>1,756,653</b>	<b>822,500</b>	<b>1,819,500</b>	<b>450,000</b>	<b>1,100,750</b>	<b>1,088,000</b>	<b>950,000</b>
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**400 FUND CAPITAL PROJECTS - FIVE YEAR CAPITAL**

	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>Budget</u>	<u>Projected</u>					
<b>STREET CONSTRUCTION PROJECTS-40033525</b>							
Hwy 30 Paving	90045	20,000	20,000				
Faidley Ave-North Road east to Irongate Ave	9xxxx					375,000	
Stolley Park Rd Widening-Locust to Events Cntr-Design/ROW	90067	150,000	-	112,000			
Stolley Park Rd Widening-Locust to Events Cntr-Construction	90067		200,000	1,200,000			
Stolley Park Rd Widening-Events Center Drive to Stuhr Rd	90067			920,000			
Replace Wood River Bridge @ Blaine	90141				45,000	50,000	
Hike/Bike Bridge S Locust	90147				45,000		
Intersection Improvements-North Road & 13th	9xxxx				72,000		
Power Plant Spur Bike Trail-Husker Hwy to Stolley Park Rd	90052						
<b>Total Street Construction Projects</b>	<b>170,000</b>	<b>20,000</b>	<b>200,000</b>	<b>2,232,000</b>	<b>162,000</b>	<b>425,000</b>	<b>-</b>

	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>Budget</u>	<u>Projected</u>					
<b>BONDED STREET &amp; SEWER PROJECTS--40033530</b>							
So Locust; I-80 to City Limits (Wood River Floodway)	90057	470,000	27,500	126,000			
Annual Paving Program	90060	300,000	-	-	750,000	750,000	750,000
Northwest Transportation-Independence-Shanna to Manchester	90061						
So Locust Landscaping	90064						
Swift Rd-WWTP to Shady Bend Rd Paving	9xxxx						
Capital Ave; Drainway to Webb Road	90148	3,501,596	3,594,562	150,000			
Left Turn Lane-North Road @ Northwest High School	90144	56,000	-				
State/Diers Intersection Improvements	90063						
US Hwy 30, Hwy 281 to West City Limits	9xxxx						1,890,000
Grade Separation Broadwell/UPRR	90053	640,000			752,000	200,000	
Grade Separation East Bypass	9xxxx						
Husker Highway Widening 1/4 W Hwy 281 to Hwy 281	9xxxx					1,200,000	
Pave Hwy 34-Locust to Hwy 281	9xxxx						1,336,000
Realign Walnut Entr. & Custer/15th Signal	90065	293,391	-	100,540			
<b>Total Bonded Projects</b>	<b>5,260,987</b>	<b>3,622,062</b>	<b>376,540</b>	<b>750,000</b>	<b>1,502,000</b>	<b>2,150,000</b>	<b>3,976,000</b>

# 400 FUND CAPITAL PROJECTS - FIVE YEAR CAPITAL

	<u>2009</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
	<u>Budget</u>	<u>Projected</u>					
<b>MISCELLANEOUS PUBLIC WORKS PROJECTS-40033535</b>							
Annual Sidewalk Projects	90072	25,000	25,000	25,000	25,000	25,000	25,000
Misc.Traffic Signal Improvements	90075	30,000	-	-	-	-	-
Traffic Signal @ HWY 281 & Wildwood	90075					85,000	
Traffic Signal @ Hwy 30 (2nd St) & Lincoln Ave	90075		106,000	112,000		55,000	
New Traffic Signal Installations	90075		150,000	150,000	150,000	124,000	150,000
Misc. Safety Enhancements-RR Study	90078	210,702	16,376			150,000	150,000
Hwy 281-Roadway lighting Stolley to Old Potash Hwy	9xxxx					250,000	
<b>Total Miscellaneous Projects</b>	<b>265,702</b>	<b>61,376</b>	<b>281,000</b>	<b>287,000</b>	<b>175,000</b>	<b>689,000</b>	<b>175,000</b>
<b>Total Public Works Projects</b>	<b>7,453,342</b>	<b>4,525,938</b>	<b>2,677,040</b>	<b>3,719,000</b>	<b>2,939,750</b>	<b>4,352,000</b>	<b>5,101,000</b>

<b>PARKS &amp; RECREATION PROJECTS-40044450</b>							
CAPP Land Develop-Heartland Public Shooting Park	90026	-			75,000	75,000	75,000
Miscellaneous Park Projects	90027	50,000	150,000	150,000	150,000	175,000	175,000
Hiker/Biker Trails	90031	539,848	200,000		500,000		500,000
Aquatic Development	90032			1,600,000			
Athletic Complex Development-Vet's Home	90122		1,300,000			1,500,000	
Park Land Acquisition	90038	75,000					100,000
City Building State Fair Park	9xxxx			300,000			
Island Oasis Wet Play Area	9xxxx				1,600,000		
Sucks Lake	90021	68,786					
Niedfeldt Park	90029	95,000					
<b>Total Parks Projects</b>	<b>828,634</b>	<b>1,053,634</b>	<b>1,650,000</b>	<b>2,050,000</b>	<b>2,325,000</b>	<b>1,750,000</b>	<b>850,000</b>
Total City Projects	287,853	282,953	150,000	-	-	-	-
Total Public Works Projects	7,453,342	4,525,938	2,677,040	3,719,000	2,939,750	4,352,000	5,101,000
Total Parks Projects	828,634	1,053,634	1,650,000	2,050,000	2,325,000	1,750,000	850,000
<b>Total Capital Projects</b>	<b>8,569,829</b>	<b>5,862,525</b>	<b>4,477,040</b>	<b>5,769,000</b>	<b>5,264,750</b>	<b>6,102,000</b>	<b>5,951,000</b>

<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 or Internal Service 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, MIRF, Gas Tax, and Special Assessments. The 2009-2010 budgeted projects are funded by \$1,300,000 from the General Fund, \$562,540 from Gas Tax, \$300,000 from Keno funds, \$1,854,500 from the issuance of bonds, and \$340,000 from Special Assessment funds.



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
CAPITAL PROJECTS REVENUES					
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CAPITAL PROJECTS REVENUES					
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CAPITAL PROJECTS					
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40015025 74396 OTHER INTERGOVERNMENTAL	.00	158,142.73	.00	.00	.00
40015025 74787 INTEREST & DIVIDEND REVENUE	241,319.64	18,166.35	.00	.00	.00
40015025 74795 OTHER REVENUE	.00	.00	.00	55,100.00	.00
 TOTAL CAPITAL PROJECTS	 241,319.64	 176,309.08	 .00	 55,100.00	 .00
BONDED STREET & SEWER PROJECTS					
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40033530 74396 OTHER INTERGOVERNMENTAL	291,057.60	322,676.24	3,183,790.00	2,875,650.00	120,000.00
40033530 74795 OTHER REVENUE	.00	99.07	.00	.00	.00
 TOTAL BONDED STREET & SEWER PROJECTS	 291,057.60	 322,775.31	 3,183,790.00	 2,875,650.00	 120,000.00
PARKS & RECREATION					
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40044450 74323 STATE OF NEBRASKA	71,800.00	.00	400,000.00	310,206.00	.00
40044450 74795 OTHER REVENUE	25,000.00	26,258.51	.00	.00	.00
 TOTAL PARKS & RECREATION	 96,800.00	 26,258.51	 400,000.00	 310,206.00	 .00
 TOTAL REVENUES	 629,177.24	 525,342.90	 3,583,790.00	 3,240,956.00	 120,000.00
CAPITAL PROJECTS REVENUES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 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	.00	60,000.00	.00	60,000.00
40015025 90002 FIBER OPTIC-WIRELESS NETWORK	134,189.38	70,641.48	87,852.99	87,852.99	90,000.00
40015025 90003 MISC-GRAND GEN CENTER/INFRA	25,000.00	22,396.00	140,000.00	195,100.00	.00
40015025 90006 LAW ENFORCEMENT CENTER	4,975,372.18	2,466,176.49	.00	.00	.00
40015025 90007 FIRE STATION #1	2,044,436.57	159,470.37	.00	.00	.00
40015025 90009 CITY HALL PARKING LOT	2,601.25	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	7,181,599.38	2,718,684.34	287,852.99	282,952.99	150,000.00
TOTAL CAPITAL PROJECTS	7,181,599.38	2,718,684.34	287,852.99	282,952.99	150,000.00
DRAINAGE PROJECTS					
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CAPITAL OUTLAY					
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40033520 90013 MOORES CREEK-FAIDLEY/EDNA	.00	.00	209,000.00	.00	250,000.00
40033520 90014 COMP DRAINAGE PLAN	.00	.00	.00	.00	115,000.00
40033520 90016 STORM WATER PLANNING	433,459.72	448,082.39	375,000.00	725,000.00	725,000.00
40033520 90017 PLATTE VALLEY STORM DRAINAG	.00	.00	.00	.00	127,000.00
40033520 90018 DRAINWAY-CCC TO WOOD RIVER	.00	.00	250,000.00	47,500.00	382,500.00
40033520 90111 LINE DRAINAGE CONCRETE DITC	.00	19,923.70	50,000.00	.00	.00
40033520 90114 WASMER DETENTION CELL	135,152.61	.00	872,653.00	50,000.00	220,000.00
TOTAL CAPITAL OUTLAY	568,612.33	468,006.09	1,756,653.00	822,500.00	1,819,500.00
TOTAL DRAINAGE PROJECTS	568,612.33	468,006.09	1,756,653.00	822,500.00	1,819,500.00
STREET CONSTRUCTION					
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CAPITAL OUTLAY					
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40033525 90045 HIGHWAY 30 PAVING	.00	.00	20,000.00	20,000.00	.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
CAPITAL PROJECTS					
40033525 90049 WIDEN FAIDLEY WEST OF DIERS	118,539.86	.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	150,000.00	.00	200,000.00
TOTAL CAPITAL OUTLAY	118,539.86	.00	170,000.00	20,000.00	200,000.00
TOTAL STREET CONSTRUCTION	118,539.86	.00	170,000.00	20,000.00	200,000.00
BONDED STREET & SEWER PROJECTS					
CAPITAL OUTLAY					
40033530 90053 GRADE SEPARATE-BROADWELL/UP	.00	.00	640,000.00	.00	.00
40033530 90056 SOUTH LOCUST STREET WIDENIN	4,055.00	.00	.00	.00	.00
40033530 90057 SOUTH LOCUST 34 TO I-80	.00	.00	470,000.00	27,500.00	126,000.00
40033530 90059 ENGINEERING DESIGN LANES	1,444.34	.00	.00	.00	.00
40033530 90060 ANNUAL PAVING PROGRAM	.00	.00	300,000.00	.00	.00
40033530 90061 NORTHWEST TRANSPORATION	84,407.10	.00	.00	.00	.00
40033530 90062 INDIAN ACRES PAVING	351,465.51	.00	.00	.00	.00
40033530 90065 WALNUT SCHOOL ENTRANCE	.00	9,672.00	293,390.49	.00	100,540.00
40033530 90144 TURN LANE-NORTH RD@HIGH SCH	.00	.00	56,000.00	.00	.00
40033530 90148 CAPITAL AV WIDEN-DRAIN TO W	500,692.85	455,712.90	3,501,596.37	3,594,562.00	150,000.00
TOTAL CAPITAL OUTLAY	942,064.80	465,384.90	5,260,986.86	3,622,062.00	376,540.00
TOTAL BONDED STREET & SEWER PROJECTS	942,064.80	465,384.90	5,260,986.86	3,622,062.00	376,540.00
PUBLIC WORKS PROJECTS					
CAPITAL OUTLAY					
40033535 90072 ANNUAL SIDEWALK PROJECTS	17,325.03	12,460.46	25,000.00	25,000.00	25,000.00
40033535 90073 TRAFFIC SIGNAL VIDEO	6,325.00	.00	.00	.00	.00
40033535 90075 TRAFFIC SIGNALS	10,405.00	19,905.00	30,000.00	20,000.00	106,000.00
40033535 90078 MISC SAFETY ENHANCEMENTS	2,915.23	60,335.18	210,702.00	16,376.00	150,000.00
TOTAL CAPITAL OUTLAY	36,970.26	92,700.64	265,702.00	61,376.00	281,000.00
TOTAL PUBLIC WORKS PROJECTS	36,970.26	92,700.64	265,702.00	61,376.00	281,000.00
PARKS & RECREATION					
CAPITAL OUTLAY					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2010

	2007 ACTUAL	2008 ACTUAL	2009 REVISED BUDGET	2009 PROJECTION	2010 BUDGET
CAPITAL PROJECTS					
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40044450 90021 SUCKS LAKE	.00	70.75	68,786.00	68,786.00	.00
40044450 90026 CAAP LAND DEVELOP-HEARTLAND	131,670.55	160,744.76	.00	.00	.00
40044450 90027 MISCELLANEOUS PARK PROJECTS	2,500.00	6,771.85	50,000.00	50,000.00	150,000.00
40044450 90028 RESURFACE PARK ROADS	18,412.45	.00	.00	.00	.00
40044450 90029 NIEDFELDT PARK	.00	.00	95,000.00	95,000.00	.00
40044450 90031 HIKER BIKER TRAILS	20,598.96	344,472.99	539,848.36	539,848.36	200,000.00
40044450 90032 WATER PARK EXPANSION	4,549.07	.00	.00	.00	.00
40044450 90033 CEMETERY ROADS	67,307.66	.00	.00	.00	.00
40044450 90038 PARK LAND ACQUISITION	.00	.00	75,000.00	.00	.00
40044450 90122 ATHLETIC COMPLEX	.00	.00	.00	300,000.00	1,300,000.00
TOTAL CAPITAL OUTLAY	245,038.69	512,060.35	828,634.36	1,053,634.36	1,650,000.00
TOTAL PARKS & RECREATION	245,038.69	512,060.35	828,634.36	1,053,634.36	1,650,000.00
TOTAL EXPENSES	9,092,825.32	4,256,836.32	8,569,829.21	5,862,525.35	4,477,040.00
CAPITAL PROJECTS					