



# City of Grand Island

Tuesday, August 11, 2020

Council Session

## Item S-1

### Review of Capital Equipment, Parks Projects, and Overall Budget Discussion

Staff Contact: Patrick Brown

400 Capital Improvement Fund						
Organization Name	Type	Account Code	Account Name	Description	2021	
PUBLIC WORKS CAPITAL PROJECTS				N80 Wetland Bank (Eng/Permitting)	150,000.00	Sales Tax
PUBLIC WORKS CAPITAL PROJECTS				Capital Ave Drainage (Cont)	250,000.00	Sales Tax
PUBLIC WORKS CAPITAL PROJECTS				NW Flood Control	490,500.00	Sales Tax
PUBLIC WORKS CAPITAL PROJECTS				PVIP Outlet	200,000.00	Sales Tax
PUBLIC WORKS CAPITAL PROJECTS				Moore's Creek (ROW)	95,000.00	Sales Tax
PUBLIC WORKS CAPITAL PROJECTS				Capital Heights Drainage	300,000.00	Sales Tax
PUBLIC WORKS CAPITAL PROJECTS				Misc Drainage Impr- Various Locations	75,000.00	Sales Tax
PUBLIC WORKS CAPITAL PROJECTS				Sidewalk Cost Share Program	25,000.00	Sales Tax
<b>TOTAL 400 Capital Improvement Fund</b>					<b>1,585,500.00</b>	
410 Capital Equipment Fund						
Organization Name	Type	Account Code	Account Name	Description	2021	
OTHER CAPITAL EQUIPMENT	Expenses	85620	OFFICE FURNITURE & EQUIP	PC Replacement	50,000.00	General Fund
OTHER CAPITAL EQUIPMENT NET ESTIMATED COST					<b>50,000.00</b>	
FIRE	Expenses	85625	VEHICLES	Type 1 Ambulance	315,000.00	2018 Sales Tax
FIRE	Expenses	85615	MACHINERY & EQUIPMENT	UCapit - automatic medical inventory control system	20,000.00	2018 Sales Tax
FIRE	Expenses	85615	MACHINERY & EQUIPMENT	60 SCBA's (air tank & mask) w/ extra air tank & facepiece	517,000.00	2018 Sales Tax/Grant
FIRE	Expenses	85610	BUILDINGS	Fire Station #2 Addition	350,000.00	2018 Sales Tax
FIRE NET ESTIMATED COST					<b>1,202,000.00</b>	
POLICE	Expenses	85615	MACHINERY & EQUIPMENT	In-Car Mobile Video System and Body Worn Cameras	247,050.00	2018 Sales Tax
POLICE	Expenses	85625	VEHICLES	Ford Explorer Utility Vehicles - 4 standard engine @ 46,840 each, 1 standard @ 43,405, 1 hybrid engine @ 46,500	277,265.00	2018 Sales Tax
POLICE NET ESTIMATED COST					<b>524,315.00</b>	
EMERGENCY MGMT	Expenses	85615	MACHINERY AND EQUIPMENT	Replacement of 2 sirens	35,000.00	2018 Sales Tax
EMERGENCY MGMT	Expenses	85616	MACHINERY AND EQUIPMENT	GIS data update to NexGen	22,000.00	2018 Sales Tax
EMERGENCY MGMT	Expenses	85615	MACHINERY AND EQUIPMENT	Fiber run for new EM911 bldg - delayed from 19-20 budget	30,000.00	2018 Sales Tax
EMERGENCY MGMT NET ESTIMATED COST					<b>87,000.00</b>	
STREETS CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Skid Steer Loader (T95, buy back program)	6,000.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Skid Steer Loader (T650, buy back program)	10,000.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Tractors, 90hp	42,266.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	2016 Motorgrader	45,723.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	2019 Sewer Combo Unit - Lease Purchase	66,441.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Snow Heaver, Front-End Loader Mounted (replacement)	25,000.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Dump Truck (10cy) x2	234,000.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Street Sweeper	114,750.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Mower Deck Attachment for Tractor	20,000.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85616	MACHINERY AND EQUIPMENT	Dump Truck x 2	229,522.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85625	VEHICLES	1/2 Ton Pick-up x2	64,000.00	210 Fund-Streets
STREETS CAPITAL EQUIP	Expenses	85612	BUILDING IMPROVEMENTS	Overhead Doors	20,000.00	210 Fund-Streets
STREETS CAPITAL EQUIP NET ESTIMATED COST					<b>877,702.00</b>	

Organization Name	Type	Account Code	Account Name	Description	2021	
LIBRARY CAP EQUIP	Expenses	85612	BUILDING IMPROVEMENTS	Replacement of 1974-Era Library HVAC	720,000.00	2004 Sales Tax
LIBRARY CAP EQUIP			NET ESTIMATED COST		<b>720,000.00</b>	
PARKS DEPT ALL CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Jacobsen TurfCat 72" Mower w/ Cab	30,500.00	General Fund
PARKS DEPT ALL CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Jacobsen TurfCat 72" Mower w/ Cab	30,500.00	General Fund
PARKS DEPT ALL CAPITAL EQUIP	Expenses	85625	VEHICLES	2020 4x4 CV515 Dump Truck w/ Henderson Mark E Dump Body	85,000.00	General Fund
PARKS DEPT ALL CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Trailer 20' Long by 8' 6" wide tilt bed w/ electric winch	15,000.00	General Fund
PARKS DEPT ALL CAPITAL EQUIP	Expenses	85615	MACHINERY AND EQUIPMENT	Toro Groundmaster 4010-D (T4)	87,300.00	General Fund
PARKS - GOLF	Expenses	85615	MACHINERY AND EQUIPMENT	Wide Area Rotary Mower 16'	95,000.00	General Fund
PARKS - GOLF	Expenses	85615	MACHINERY AND EQUIPMENT	2 Utility Carts	20,000.00	General Fund
PARKS - GOLF	Expenses	85615	MACHINERY AND EQUIPMENT	72" Rotary Trim Mower	30,000.00	General Fund
PARKS DEPT ALL CAPITAL EQUIP			NET ESTIMATED COST		<b>393,300.00</b>	
					<b>3,854,317.00</b>	

Park Projects-These numbers are our out of pocket for cash analysis

	2021	2022	2023
Vet's Pickleball	\$ 350,000		
HPSP Baffles	\$ 485,000		
Vets Playground - JBS			
East Trail Expansion - JBS			
Parking Lot Overlay (Ryder/Eagle Scout)	\$ 150,000	\$ 100,000	\$ 100,000
Cemetery road to spaces	\$ 50,000		
Vets Complex Trail Project	\$ 385,000		
Golf Course Entry Asphalt & Gate	\$ 50,000		
48 Niche Columbarium	\$ 13,500		
Cemetery Shop Buildings Repair	\$ 29,000		
Vets Batting Cage	\$ 100,000		
Water Park Slides		\$ 525,000	
Sterling Park		\$ 150,000	
Bike Trail		\$ 200,000	\$ 100,000
Playground Replace		\$ 100,000	
George Park Upgrade		\$ 200,000	
Splash Pad		\$ 200,000	
Grace Abbott Band Stand			\$ 200,000
Park Development			\$ 350,000
Fieldhouse Turf			\$ 200,000
Cemetery Ground Penetration Radar			\$ 100,000
Subtotal	\$ 1,612,500	\$ 1,475,000	\$ 1,050,000