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# City of Grand Island



## Tuesday, July 1, 2014 Study Session Packet

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### **City Council:**

**Linna Dee Donaldson**  
**John Gericke**  
**Peg Gilbert**  
**Chuck Haase**  
**Julie Hehnke**  
**Kent Mann**  
**Vaughn Minton**  
**Mitchell Nickerson**  
**Mike Paulick**  
**Mark Stelk**

### **Mayor:**

**Jay Vavricek**

### **City Administrator:**

**Mary Lou Brown**

### **City Clerk:**

**RaNae Edwards**

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**7:00 PM**  
**Council Chambers - City Hall**  
**100 East 1st Street**

### **Call to Order**

**This is an open meeting of the Grand Island City Council. The City of Grand Island abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in the back of this room as required by state law.**

**The City Council may vote to go into Closed Session on any agenda item as allowed by state law.**

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### **Invocation**

### **Pledge of Allegiance**

### **Roll Call**

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### **A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS**

Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located at the Information Booth. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

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### **B - RESERVE TIME TO SPEAK ON AGENDA ITEMS**

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.





# **City of Grand Island**

**Tuesday, July 1, 2014**

**Study Session**

## **Item -1**

### **City of Grand Island Credit Card Purchasing Program**

**Staff Contact: Jaye Monter, Finance Director**

# **Council Agenda Memo**

**From:** Jaye Monter, Finance Director

**Meeting:** July 1, 2014

**Subject:** RFP-Credit Card Purchasing Program

**Item #'s:** 1

**Presenter(s):** Jaye Monter, Finance Director  
William Clingman, Senior Accountant

## **Background**

In 2003, the City established its first City Credit Card Program for city purchases. The department issued credit cards were intended to be used for small purchases and convenience of employee required travel. The current credit card program has become cumbersome and obsolete. The current credit card program also does not utilize the spending power of the City or provide the City with a rebate that is commonplace with many large scale credit card programs.

A request for proposals (RFP) was sent out in March of this year in search of a new City of Grand Island Credit Card Program. The City received 10 responses and the selection committee invited three for in-depth demonstrations. The selection committee brought forward the recommendation to the department directors the Bank of America Credit Card Program.

## **Discussion**

Every year the City of Grand Island pays over \$100 million to outside vendors. By switching to the proposed credit card program and capturing even 10% of that spending would provide the City with an estimated \$170,000 in rebate or cash back.

## **Conclusion**

This item is presented to the City Council in a Study Session to allow for any questions to be answered and to create a greater understanding of the issue at hand.

It is the intent of City Administration to bring this issue to a future council meeting for Council consideration.



Stacy Nonhof, Purchasing Agent

*Working Together for a  
Better Tomorrow, Today*

**REQUEST FOR PROPOSAL  
FOR  
CREDIT CARD SOLUTION**

**RFP DUE DATE:** April 15, 2014 at 4:00 p.m.

**DEPARTMENT:** Finance

**PUBLICATION DATE:** March 26, 2014

**NO. POTENTIAL BIDDERS:** 10

**SUMMARY OF PROPOSALS RECEIVED**

**Wells Fargo Bank**  
Grand Island, NE

**J.P. Morgan**  
Salt Lake City, UT

**Union Bank & Trust Company**  
Lincoln, NE

**Bank of America/Merrill Lynch**  
Huston, TX

**Bank of the West**  
Sacramento, CA

**BMO Treasury & Payment Solutions**  
Toronto, Canada

**First National Bank**  
Grand Island, NE

**Great Western Bank**  
Sioux Falls, SD

cc: Jaye Monter, Finance Director  
Stacy Nonhoff, Purchasing Agent

Mary Lou Brown, City Administrator  
Billy Clingman, Sr. Accountant

**P1726**

**City of Grand Island  
Request for Proposals  
Bank of America  
Credit Card Program**

William Clingman, CMA  
Senior Accountant

# What do these two things have in common?

## 6.86 Police Cruisers



## 1 Caterpillar 938K Loader



## **Answer**

- Both items are similar to recent purchases the City has made
- Purchasing each would cost the city about \$170,000
- They could potentially be purchased with

**NO taxpayer dollars and  
No Changes to City Procurement  
Rules**

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# Spending Today

In 2013 The City of Grand Island spent  
roughly

**\$106.6 million**

with outside vendors

## Spending with New Credit Card Program

Our goal is to run \$10 million per year thru the City of Grand Island credit card program by:

- 🌊 **Making no changes to the existing procurement code**
- 🌊 Increasing point of sale purchases
- 🌊 Utilizing the ePayables solution offered by the bank



## Procurement Code

- Purchases under \$2,500 for materials and supplies or \$7,500 for service contracts do not require 3 quotes
- Purchases up to \$20,000 require 3 vendor quotes
- Purchases over \$20,000 require formal bid process
- **No changes will be made to procurement rules with new credit card program**

## **Point of Sale Purchasing**

- Allows vendor to receive immediate payment
- Will broaden scope of potential suppliers
  - Vendors will not have to take a PO and subsequently send an invoice
  - Vendors will not have to wait weeks for payment
- Tighter spending controls with limits on vendor purchasing categories

## **ePayables**

- 🌐 Bank of America will contact vendors directly for set up of Vendor ePayable payment process
- 🌐 Allows vendors to receive faster payment
- 🌐 Invoice approval by Supervisors/Directors and Payment of Claims process remain unchanged
- 🌐 Vendors receive payment via credit card voucher after Council approval of Payment of Claims
- 🌐 **No change to procurement code for purchasing**

## **Indirect Savings**

- Staff time savings thru electronic workflow approval
- Reduction/Elimination of paper
  - All documentation will be scanned
  - Physical documentation will not be sent to Finance Dept.
- Elimination of records storage and retention
  - Elimination of physical (paper) record storage
  - Elimination of storing digital records on City servers

## Increased Fraud Controls

- Ability to shut off a card without calling the bank
- Spending limits will be set for each card AND for a single transaction
- Restrict types of purchases
  - Limit the purchasing categories a card can be used for
  - Limits are created on a card by card basis
- Quicker management and accounting review
  - Set up notices for unreconciled transactions
  - Better transaction visibility

## **Bank of America Credit Card Program**

- 🌊 The City must spend at least \$1,000,000 each year
- 🌊 Rebate, or CASH BACK, is currently on track to pay out at 1.69%
- 🌊 Rebate can increase based on total Cooperative spending – the next level will likely be achieved this year
- 🌊 “Large Ticket” item rebate is 0.40%
  - 🌊 Vendors must meet the Visa/MasterCard requirements in order to qualify as a large ticket vendor
  - 🌊 Purchase must be over \$7,250
- 🌊 Digital document storage for 7 years, which meets IRS requirements

# Rebate Distribution Example





Rebate will be paid out to each fund based upon their contribution to the total City of Grand Island credit card spending for the year.

Example			
Rebate Paid for the Year			\$177,000
Fund	Spending*	% of Total Spending	Rebate paid to Fund
General Fund	\$6,000,000	50%	\$88,500
Landfill	\$500,000	4%	\$7,375
Golf Course	\$100,000	1%	\$1,475
IT	\$200,000	2%	\$2,950
Electric	\$3,200,000	27%	\$47,200
Water	\$2,000,000	17%	\$29,500
	\$12,000,000	100%	\$177,000
<i>*Spending includes \$10M of regular spend and \$2M of large ticket spend</i>			

# Why the City Needs this Change





## Current

### 2003 Credit Card Program

-  Current system provides NO cash back
-  Current system is an 18 step process;
-  Current system is a manual process requiring physical documents and approval
-  Current system does not seamlessly integrate with City accounting software

## Bank of America

### Credit Card Program

-  New system would provide robust cash back
-  New system would be a 8 step process
-  New system is entirely electronic after dept. scan of receipt/invoice
-  New system integrates with City accounting software



# Process Steps

	Current System	Bank of America
1	Finance downloads Transactions	Card user scans receipt/documentation
2	Finance sorts the transactions	Card user inputs account codes for the purchase via the online system
3	Finance saves a file for each card	Card user submits charges for approval
4	Finance emails files out to the appropriate people	Purchase is pushed thru the designated electronic approval workflow
5	Department matches receipts to transactions	Finance transfers approved/reconciled transactions to Munis
6	Department adds account code(s) to the file for each transaction	Finance posts the transactions in a credit card AP batch
7	Department approves transactions	Council approves the charges
8	Department emails electronic file to Finance	Finance remits payment to Bank of America
9	Department sends physical file (with all the receipts/documentation) to Finance	
10	Finance recombines the separate electronic files	
11	Finance recombines the physical files	
12	Finance reviews the physical files for unallowed items and verifies appropriate documentation is included	
13	Finance creates a TXT file for upload into Munis	
14	Finance uploads the TXT file	
15	Finance verifies the upload and corrects any errors	
16	Finance posts the credit card AP batch	
17	Council approves the charges	
18	Finance remits payment to the credit card company	

# Thank You





# **City of Grand Island**

**Tuesday, July 1, 2014**

**Study Session**

## **Item -2**

### **2014/2015 Proposed Budget Presentation Capital Improvement Project Fund**

**Staff Contact: John Collins PE - Public Works Director**

# **Council Agenda Memo**

**From:** John Collins PE, Public Works Director

**Meeting:** July 1, 2014

**Subject:** 2014/2015 Proposed Budget Presentation Capital Improvement Project Fund

**Item #'s:** 2

**Presenter(s):** John Collins PE, Public Works Director

## **Background**

The Capital Improvement Project Fund consists of a variety of major capital improvements, capital planning, infrastructure construction, building construction, renovation and replacement, street and drainage improvements, and other improvements. Projects are documented throughout the year and prioritized for the following budget year by taking into consideration factors such as:

- Availability of funds
- Need/condition of the asset
- Community benefit of project
- Eligibility for outside (State/Federal) funds
- Redevelopment patterns
- Public/Council input

## **Discussion**

Tonight's presentation will provide a list of the proposed projects for the 2014/2015 Fiscal Year, and allow for discussion.

## **Conclusion**

This item is presented to the City Council in a Study Session to allow for any questions to be answered and to create a greater understanding of the issue at hand.

It is the intent of City Administration to bring this issue to a future council meeting for the finalization of the 2014/2015 Fiscal Year Budget.

# Capital Projects 2015



## 2014 Planned Projects – In Progress

- ☛ Resurfacing Various Locations—Federal Aid Project
- ☛ Capital Avenue; Webb Road to Broadwell Avenue Widening (includes trail)
- ☛ US Highway 30 Drainage Improvements (Wasmer Detention Cell)
- ☛ Faidley Avenue; North Rd E to Irongate Ave
- ☛ Webb Road Paving District #1260
- ☛ Westgate Road SID #1261
- ☛ Cemetery Expansion Design
- ☛ Digital Antenna/Transmission HD Upgrade
- ☛ Miscellaneous Park Projects
- ☛ Niedfeldt Park (Sterling Park)
- ☛ Hiker/Biker Trails - Miscellaneous
- ☛ Grand Generation Center Building
- ☛ State and Capital Trail Connector
- ☛ Annual Handicap Ramp Installation
- ☛ Underpass Bridges (Eng, Maint & Repair)
- ☛ Pavement Management
- ☛ Moores Creek Drainway
- ☛ Northwest Drainage Project
- ☛ Asset Management Software
- ☛ Blaine Bridge Replacement w/ Culverts
- ☛ Westgate Road Drainage District
- ☛ Annual Sidewalk Projects
- ☛ Wasmer Cell Development – Parks
- ☛ Info. Tech. – Disaster Recovery



## 2014 Planned Projects

### Completed Projects

- Realign Walnut Entrance & Custer Avenue/ 15<sup>th</sup> St signal
- Stuhr Road Concrete Overlay

### Delayed or Cancelled Projects

- Line Drainage Concrete Ditch
- Bridge Assessment
- Highway 281 Safety Study
- Cambridge Dewatering Well Replacement
- Integrated/Comprehensive Drainage Plan
- Shady Bend Rd Resurfacing—Bismark to Gregory

## 2014 Projects

### 2014 Replacement Projects

- ☞ Claude Road Drainage
- ☞ Stolley Park Road Restriping/Rehabilitation
- ☞ Faidley & Diers Traffic Signal
- ☞ ADA – 4<sup>th</sup> & 5<sup>th</sup> St CDBG Project
- ☞ Heartland Public Shooting Park— Entry Road Design
- ☞ Wheeler Ave Bump Out @ Kaufman Plaza

### 2013 Projects Carried Over Completed in 2014

- ☞ BNSF Shoulder Improvement
- ☞ Stagecoach Detention Cell Completion
- ☞ Construct Drainway – CCC to Wood River
- ☞ Detention Cell Purchase – Moores Creek North End



## Capital Improvement Projects 400 Fund

### Funded by General Fund, Keno, & Special Assessments

	2014 Budget	2014 Forecast
Stagecoach Detention Cell	0	10,222
Cemetery Expansion Design	65,000	29,670
Remaining HD Conversion for GITV Master Control	40,000	46,000
Information Technology – Disaster Recovery	40,000	40,000
Miscellaneous Park Projects	150,000	185,000
Wasmer Cell Development - Parks	35,000	35,000
Sterling Park (Niedfeldt Park)	50,000	50,000
Grand Generation Center Building	165,000	68,153
Hiker/Biker Trails	20,000	20,000
Hiker/Biker Trails – State and Capital Connector	83,308	0
Line Drainage Concrete Ditch	50,000	0
Moores Creek Drainway	90,000	90,000
2005 Northwest Drainage Proj – Feasibility & Design	620,000	620,000
Construct Drainway – CCC to Wood River	0	98,061
Detention Cell Purchase – Moores Creek N End	0	233,963
Highway 281 Safety Study	50,000	0
Asset Management Software	100,000	121,840
Integrated Comprehensive/Drainage Plan	150,000	0
Cambridge Dewatering Well Replacement	75,000	0
Heartland Public Shooting Park – Entry Road Rehab/Replace	0	20,000
ADA – 4 <sup>th</sup> & 5 <sup>th</sup> St CDBG Project Lion's Park Sprinkler	0	35,000
Faidley & Diers Traffic Signal	0	30,000
<b>TOTALS</b>	<b>1,783,308</b>	<b>1,732,909</b>

## Capital Improvement Projects 400 Fund Funded with Gas Tax Money

	2014 Budget	2014 Forecast
BNSF Shoulder Improvements	0	57,889
Replace Wood River Bridge @ Blaine (2 box culverts)	250,000	60,000
Resurfacing Various Locations-Fed Aid Project	610,100	1,213,322
Capital Ave; Webb to Broadwell (includes trail)	1,854,500	242,731
Realign Walnut Ent. & Custer/15th Signal	33,000	79,942
US Hwy 30 Drainage Improvements (Wasmer Detention Cell)	71,485	66,576
Faidley Ave; North Rd E to Irongate Ave	650,000	650,000
Stuhr Road Concrete Overlay	40,000	41,112
Stolley Park Rd Restriping/Rehab	0	7,500
Annual Handicap Ramp Installation	165,000	187,500
Annual Sidewalk Project	25,000	15,500
Pavement Management	50,000	123,650
Shady Bend Rd Resurfacing – Bismark to Gregory	100,000	0
Underpass Bridges – Engineering & Maint Repair	140,000	115,318
Westgate Road Drainage District	200,000	200,000
Systematic Prevention on Bridges	60,000	0
Wheeler Ave Bump Out @ Kaufman Plaza	0	150,000
Claude Rd Drainage Imp Project	0	65,000
<b>TOTAL</b>	<b>4,249,085</b>	<b>3,276,040</b>

## Capital Improvement Projects 400 Fund Funded with Bond Proceeds/Assessments

**2014 Budget    2014 Forecast**

### PROJECTS FUNDED BOND PROCEEDS/ASSESSMENTS

Webb Road Paving District #1260	1,700,000	1,700,000
Westgate Road SID #1261	580,000	580,000
<b>TOTAL</b>	<b>2,280,000</b>	<b>2,280,000</b>

### SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

Funded by General Fund, Keno, & Special Assessments	1,783,308	1,732,909
Funded with Gas Tax Money	4,249,085	3,276,040
Funded Bond Proceeds/Assessments	2,280,000	2,280,000
<b>TOTAL CAPITAL REQUESTS</b>	<b>8,312,393</b>	<b>7,288,949</b>

## Proposed Capital Projects for 2015

- Info. Tech. Offsite Location – Disaster Recovery
- Final Phase of GITV – HD Implementation
- Grand Generation Center Building
- Fire Station 2 & Emergency Center RFQ
- Annual Handicap Ramp Installation
- Blaine Bridge Replacement w/ culverts
- Capital Avenue; Webb Rd to Broadwell Ave
- Northwest Drainage Project
- Faidley Avenue; North Rd E to Irongate Ave
- Niedfeldt-Sterling Estates Paving (Ebony Ln)
- Stolley Park Rd Restriping/Rehabilitation
- Talc Rd / Swift Rd Connector
- Underpass Bridges (Eng, Maint & Repair)
- Cambridge Dewatering Well Replacement
- ADA – 4<sup>th</sup> & 5<sup>th</sup> St CDBG Project
- Faidley & Diers Traffic Signal
- Webb Rd – UPRR N to Hwy 30
- Fog Seal Project
- Hike/Bike Trails Miscellaneous
- State & Capital Connector Trail
- Miscellaneous Park Projects
- Sterling Park
- Island Oasis PA System
- Island Oasis Pool Painting
- Island Oasis Upgrade/Remodel
- Ryder Park Tennis Complex
- Heartland Public Shooting Park – Entry Road
- Dog Park Development
- Stolley Park NE Entrance Relocation

Information Technology  
Offsite Location-Disaster Recovery  
\$40,000

Continuation of building our critical network resources, applications, servers, and equipment at our recovery location in the event of a disaster. A second internet connection has been installed at PGS, providing back up in the event that City Hall's network is damaged.

## Final Phase of GITV – HD Implementation

### \$100,000

- Federally mandated
- Replace ALL remaining master control Standard Definition (SD) components with High Definition (HD) components
- Eliminates the need for costly HD up-converting and SD down-converting
- Turn-key HD conversion is standard practice; much more cost effective
- Components Include:
  - Video Server
  - LIVE Switcher
  - Master Control Monitors
  - HD Router Implementation
  - HD Council Chamber Cameras

## Annual Grand Generation Center Building \$100,000

### Potential projects over a multi-year period

- Remodel restrooms to comply with current ADA requirements
- Replace stall dividers and wall & floor tile in original restrooms
- Evaluate and replace, as necessary, HVAC units
- Replace water stained/damaged ceiling materials as needed
- Correct sanitary drain inadequacies

## Fire Station 2 & Emergency Center RFQ \$250,000

- A replacement for Fire Station 2 is needed to address a number of deficiencies.
- A backup or replacement Emergency Center is needed.
- These needs may be addressed together or separately – phase 1 of this consulting contract will present several concepts for the City to choose from.



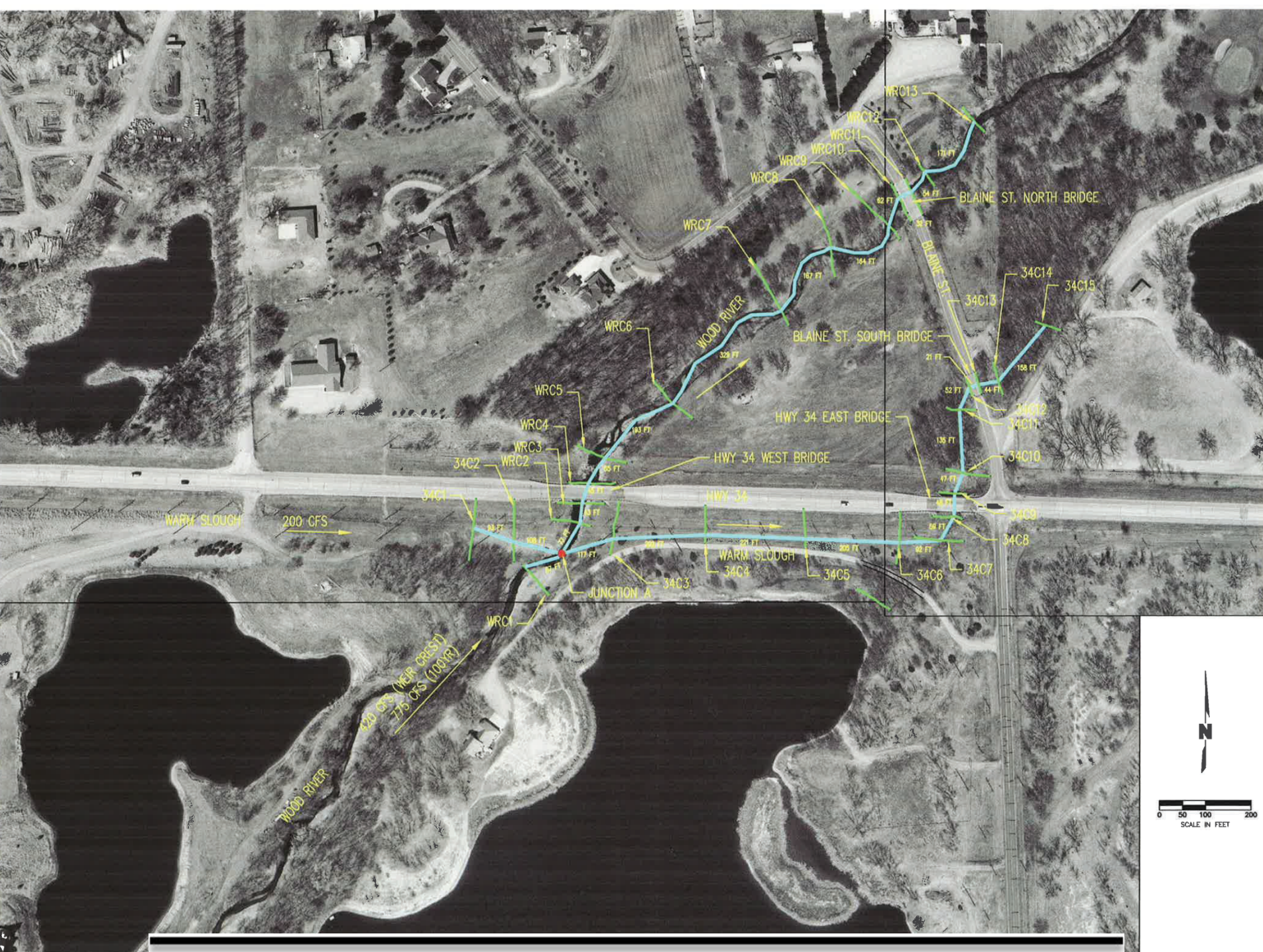
## Annual Handicap Ramp Installation \$165,000

Required per Federal American Disabilities Act (ADA) Regulations – City of Grand Island's handicap ramp installation program follows the previous year's asphalt program. Other priority locations are added as funds allow.

## Blaine Street Bridge Replacement w/ Culverts \$500,000

- 🇺🇸 Replace the deteriorated bridge on Blaine Street with more economical box culverts.
- 🇺🇸 Project design will be completed & project will be bid in 2014.







Capital Avenue; Webb Road to Broadwell Avenue  
Widening (includes trail) - \$2,307,990  
[Reimbursement – 1,293,911]

Widen Capital Avenue to 5 lanes from Webb Road to Broadwell Avenue, adding a continuous turning lane and a hike/bike trail on the north side of the road. This project will receive 80% Federal aid within the buy back limit and is being coordinated with Phase 2B of the North Interceptor. Construction should be completed in 2016.





## Northwest Flood Control Project – Final Year \$600,000

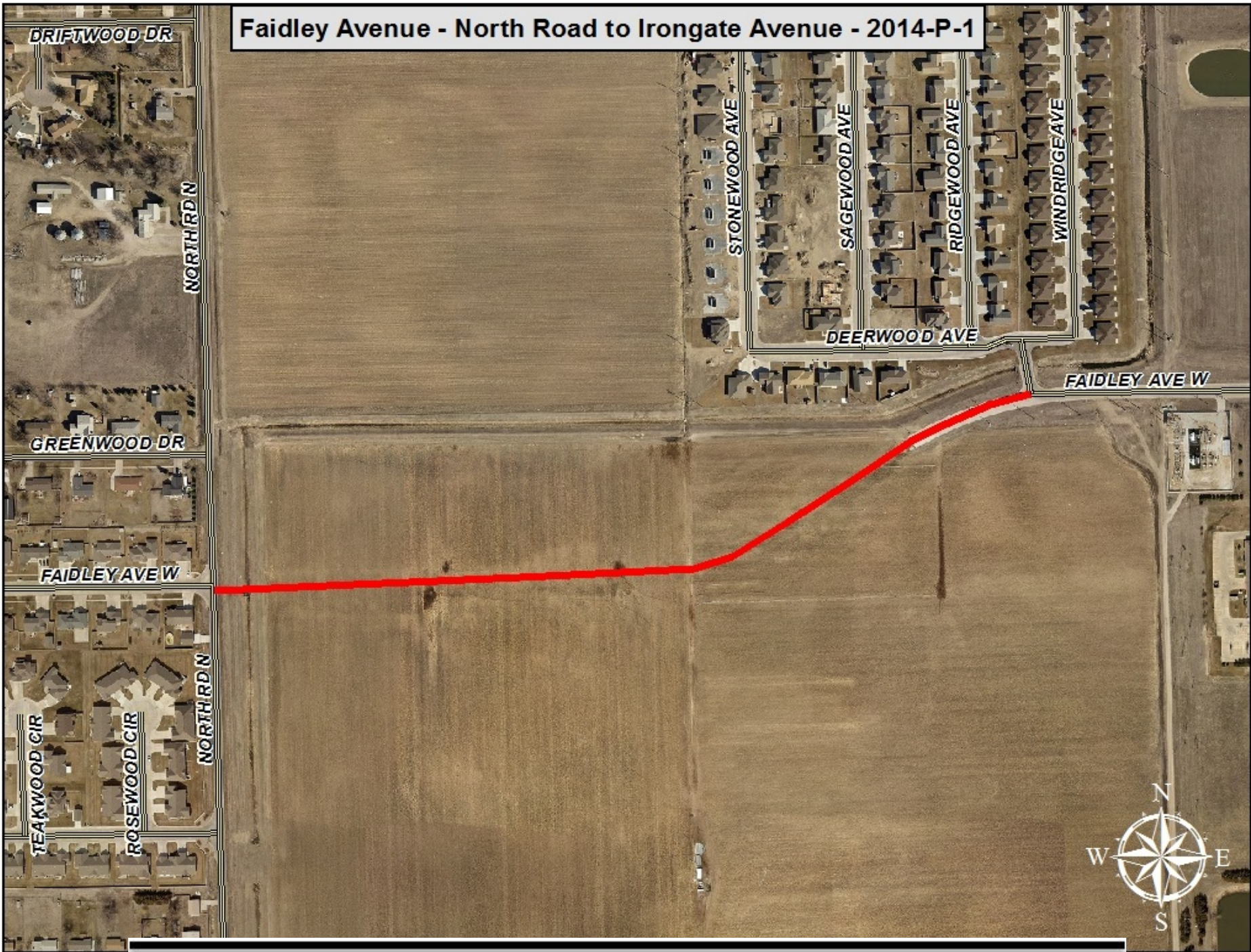
Drainage Project (CPNRD) - City/CPNRD cost sharing project for flood control improvements along the Prairie, Moores & Silver Creek watershed to alleviate flooding in the northwest area of Grand Island. Funding will be over a 10 year period, which began in FY 2005. \$620,000 was budgeted for 2014, all of which will be billed to the City. This is the final year of the current agreement.

## Faidley Ave Connection (North Rd to Irongate Ave)

\$350,000

- Connect the two existing segments of Faidley Avenue to provide a continuous route.
- Project design will be completed & project will be bid in 2014.







## Faidley & Diers Traffic Signal \$200,000

A traffic study indicates that a traffic signal will be necessary at the intersection of Faidley Avenue and Diers Avenue, once Faidley Avenue is extended.





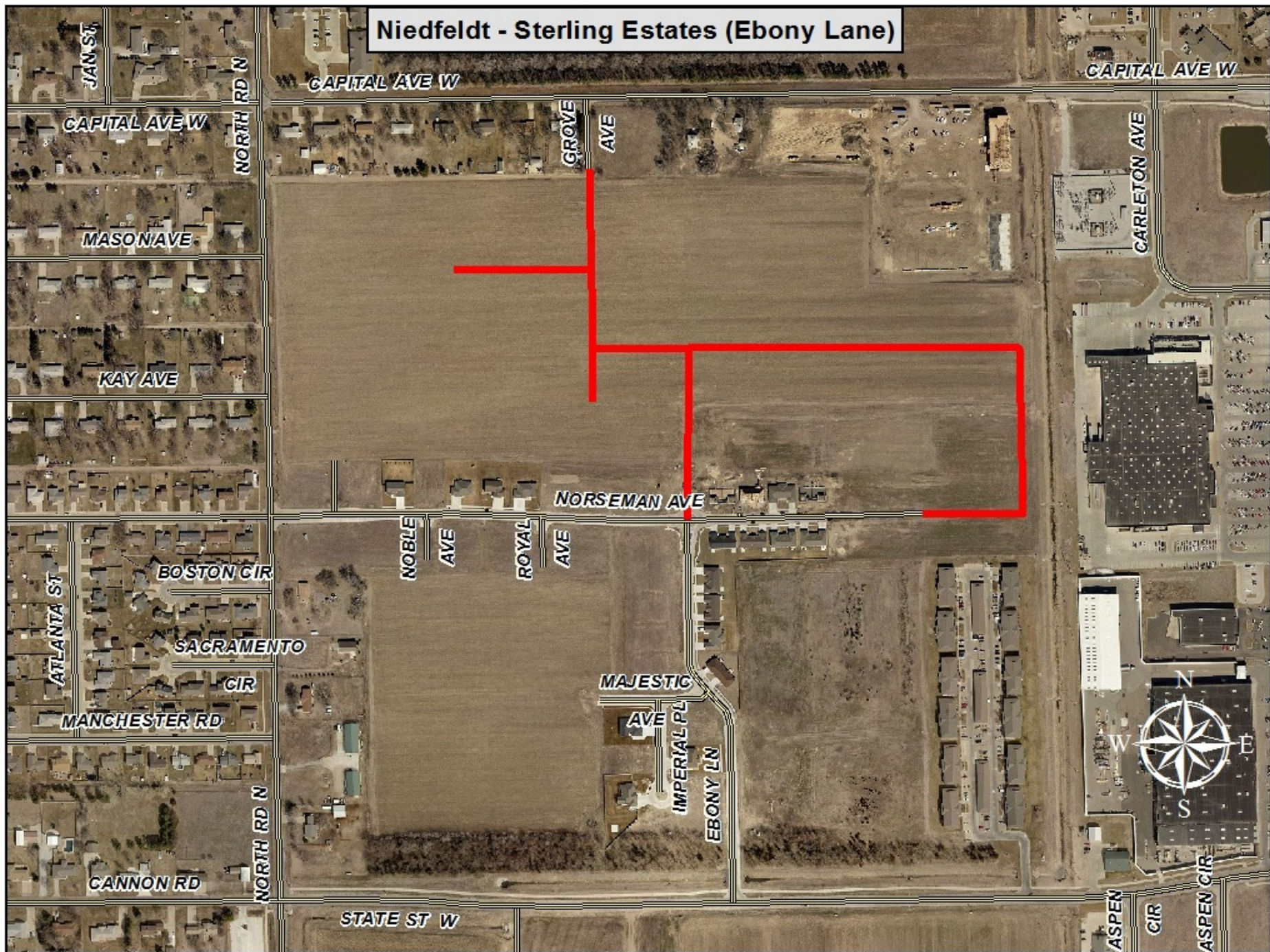
Faidley & Diers Traffic Signal - 2014-TS-1



## Niedfeldt-Sterling Estates Paving (Ebony Lane) \$650,000

- Paving continuation for further development
- Paving District to complete paving and parking around City Park
- District to be assessed to property owners and a portion to the City for City owned property (25%-28%)







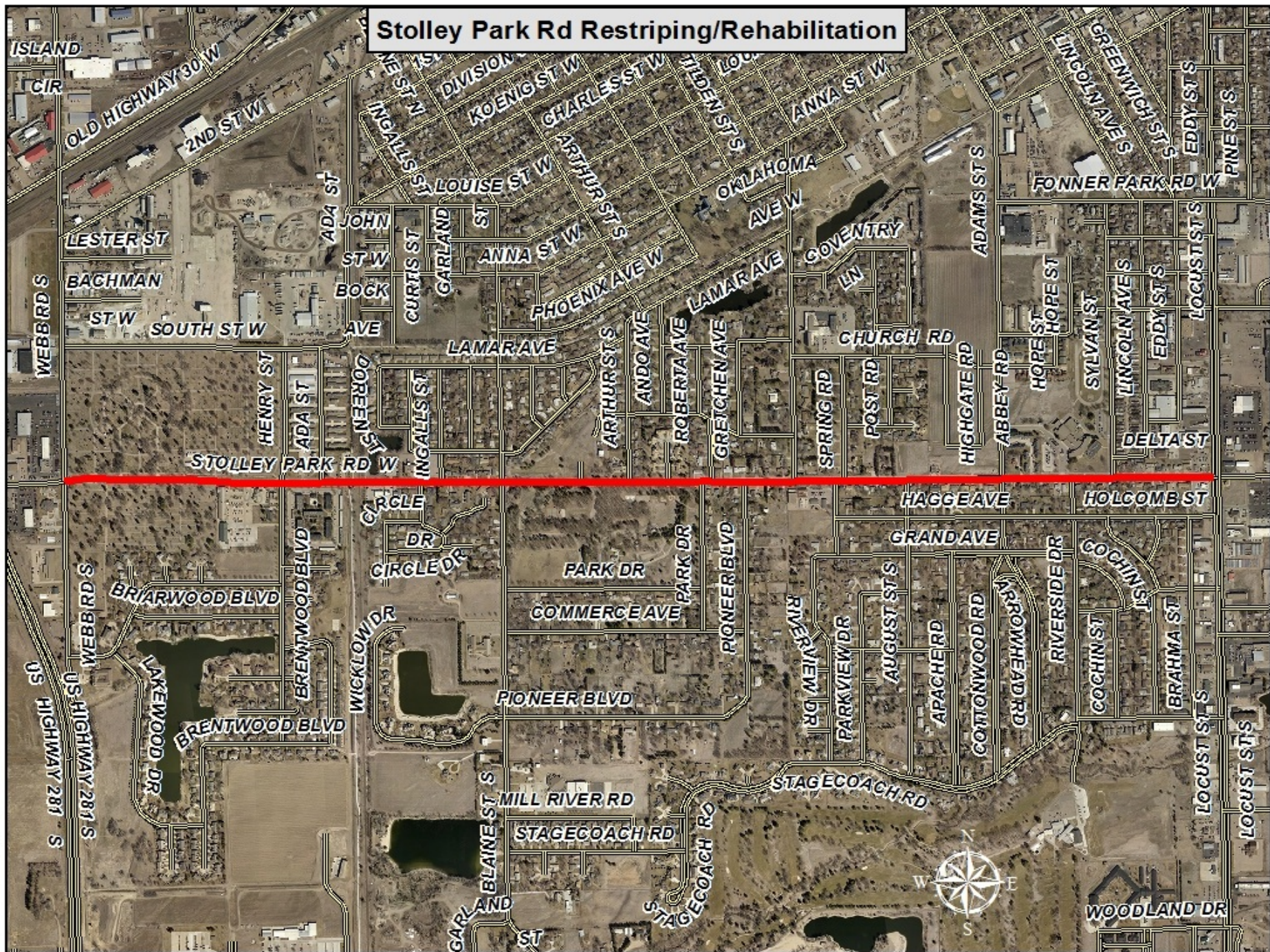
## Stolley Park Road Restriping/Rehabilitation

### \$250,000

- 🇺🇸 Evaluate & implement the optimum traffic solution for this area
- 🇺🇸 Project will consist of lane configuration and intersection lane extensions on existing paved surfaces



# Stolley Park Rd Restriping/Rehabilitation





## Talc Road / Swift Road Connector

\$1,500,000

- Extend Talc Road to Stuhr Road and relocate Swift Road so that the two connect at Stuhr Road.
- Contingent on new development and agreement of property owners.
- Cost to be assessed to property owners; about one third is City cost.

## Underpass Bridges Engineering, Maintenance & Repair \$80,000

Implement the most cost effective solutions to each of the City owned bridges crossing the Eddy Street and Sycamore Street underpasses. Includes assessments of the retaining walls.



# Underpass Bridges - Engineering & Maintenance/Repair

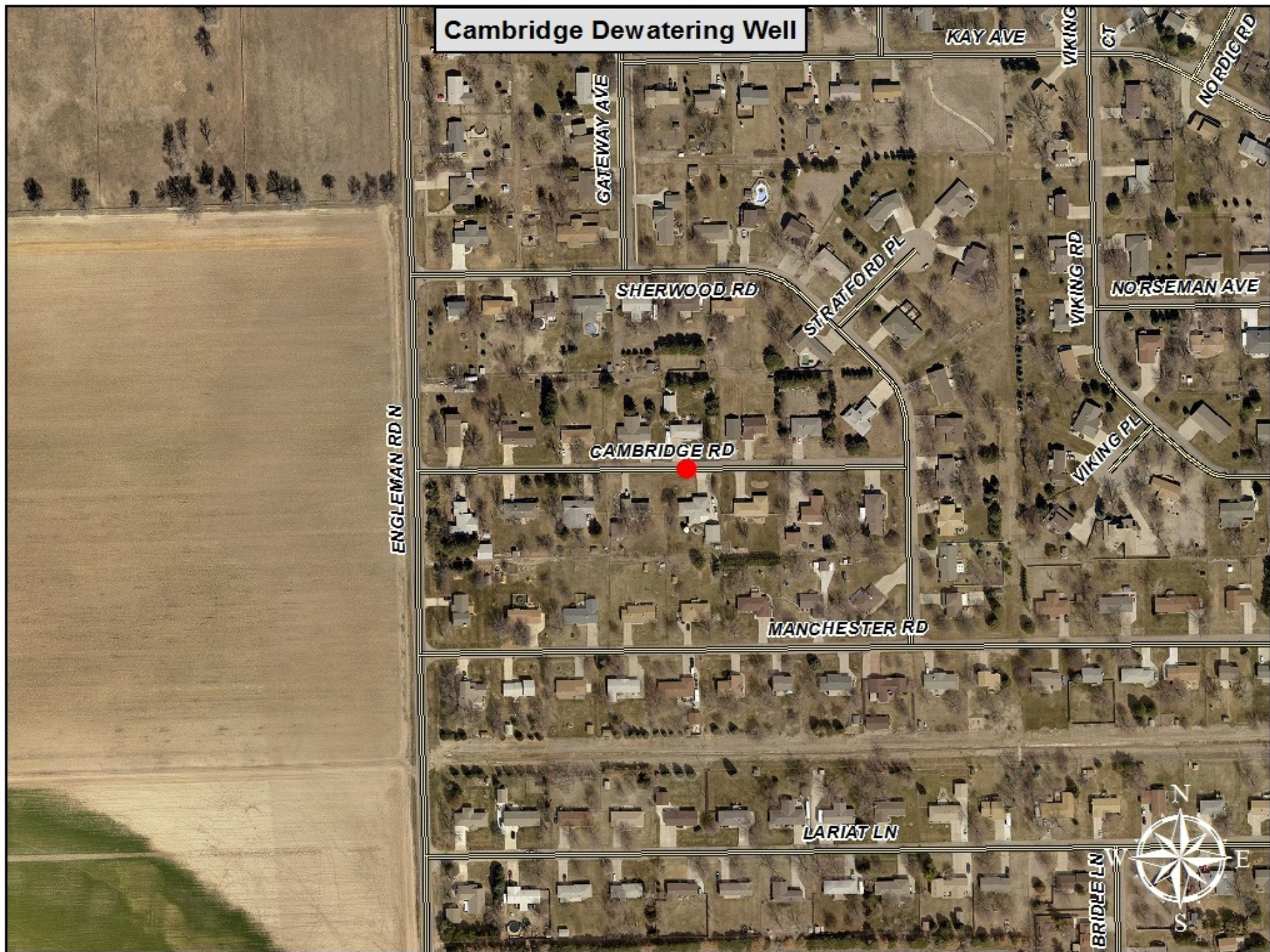




## Cambridge Dewatering Well Replacement \$75,000

The well casing for the Cambridge well is failing and must be relocated and replaced. Groundwater monitoring devices will be included with the new well.

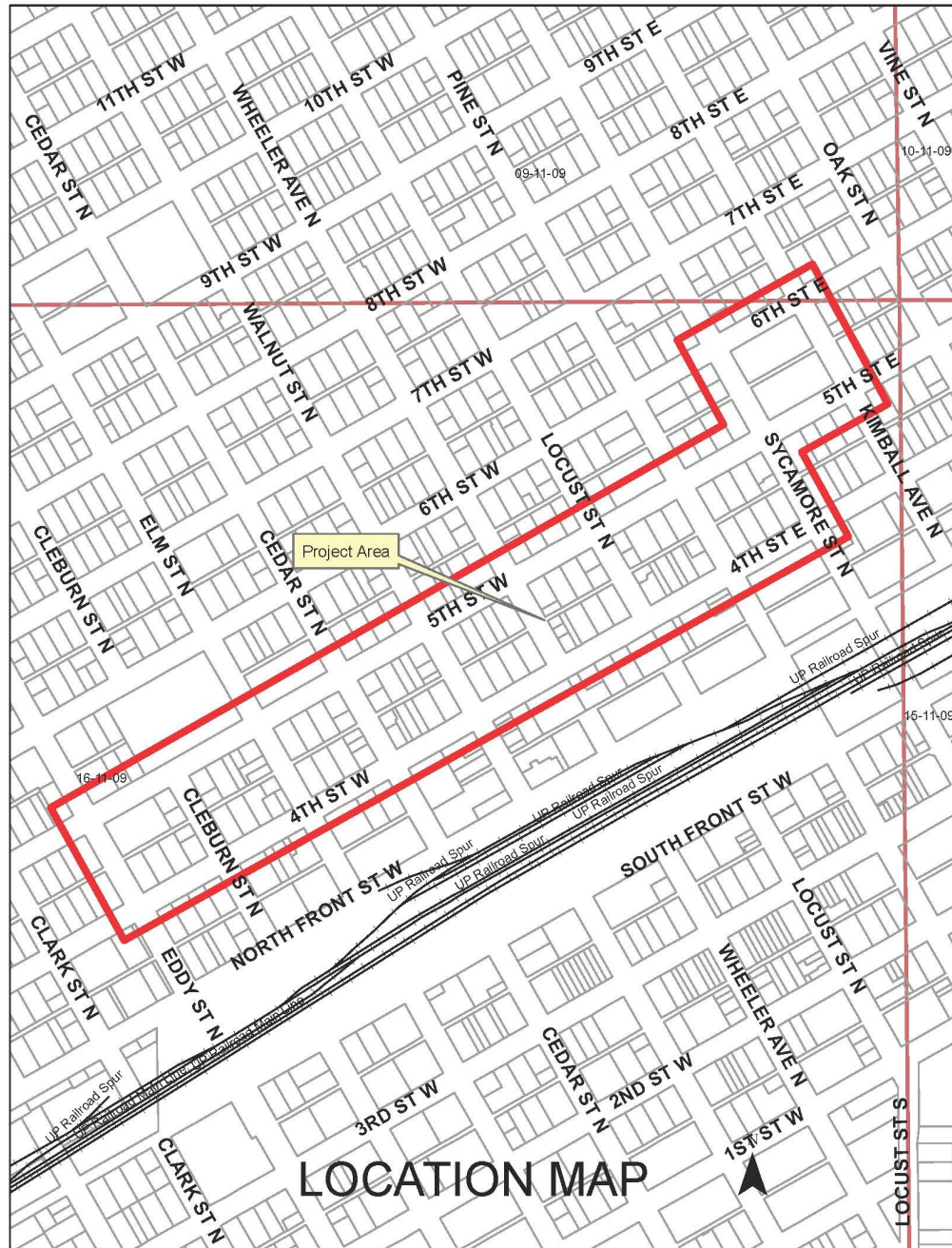






## ADA – 4<sup>th</sup> Street & 5<sup>th</sup> Street CDBG Project \$400,000

- Community Block Development Grant funded project to aid the City in compliance with the American Disabilities Act (ADA) federal requirements
- Improvements include handicap accessible crosswalk ramps, moving sewer inlets where necessary
- 4<sup>th</sup> and 5<sup>th</sup> Streets from Eddy to Sycamore, including Lion's Club Park



## Webb Road – UPRR North to Hwy 30 - \$30,000

- Continuation of Webb Road improvements north of the UPRR tracks
- Drainage improvements will be investigated







## Fog Seal Project

### \$200,000

- Used to renew asphalt surfaces that have become dry and weak with age and to seal very small cracks and surface voids
- Locations will be determined by staff based on the pavement management process
- Potential locations include Locust Street, Enterprise Street, August Street, Wyandotte Street, Johnstown Road, and Hall County Housing Authority Area (Darr Avenue, 7<sup>th</sup> Street, Stoeger Drive, 9<sup>th</sup> Street, and Boggs Avenue)



## Hike/Bike Trails - Miscellaneous \$20,000

Fund dedicated to maintain and improve City trail system (includes trail connections, extensions, and upgrades projects.)

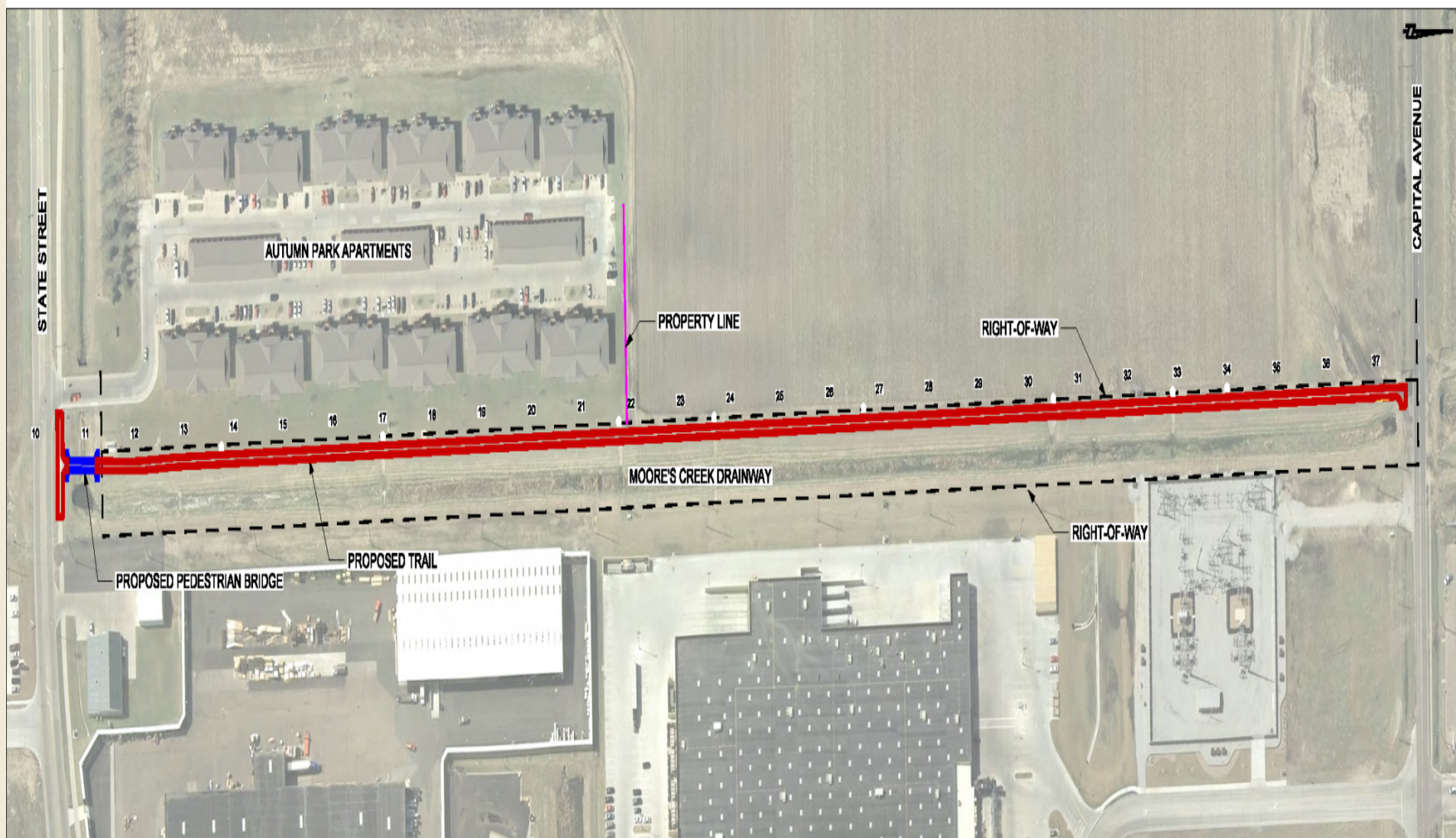


## State & Capital Connector Trail

\$92,932

[Reimbursement - \$6,400]

- 🌊 Construct a trail ½ mile west of US 281 to connect existing trails along State Street and Capital Avenue. Federally funded 80%.
- 🌊 Total contract for project awarded to The Diamond Engineering Company of Grand Island, NE for \$346,845.74. Resolution No. 2013-359
- 🌊 Completion is slated for Fall of 2014





## Miscellaneous Park Projects

### \$150,000

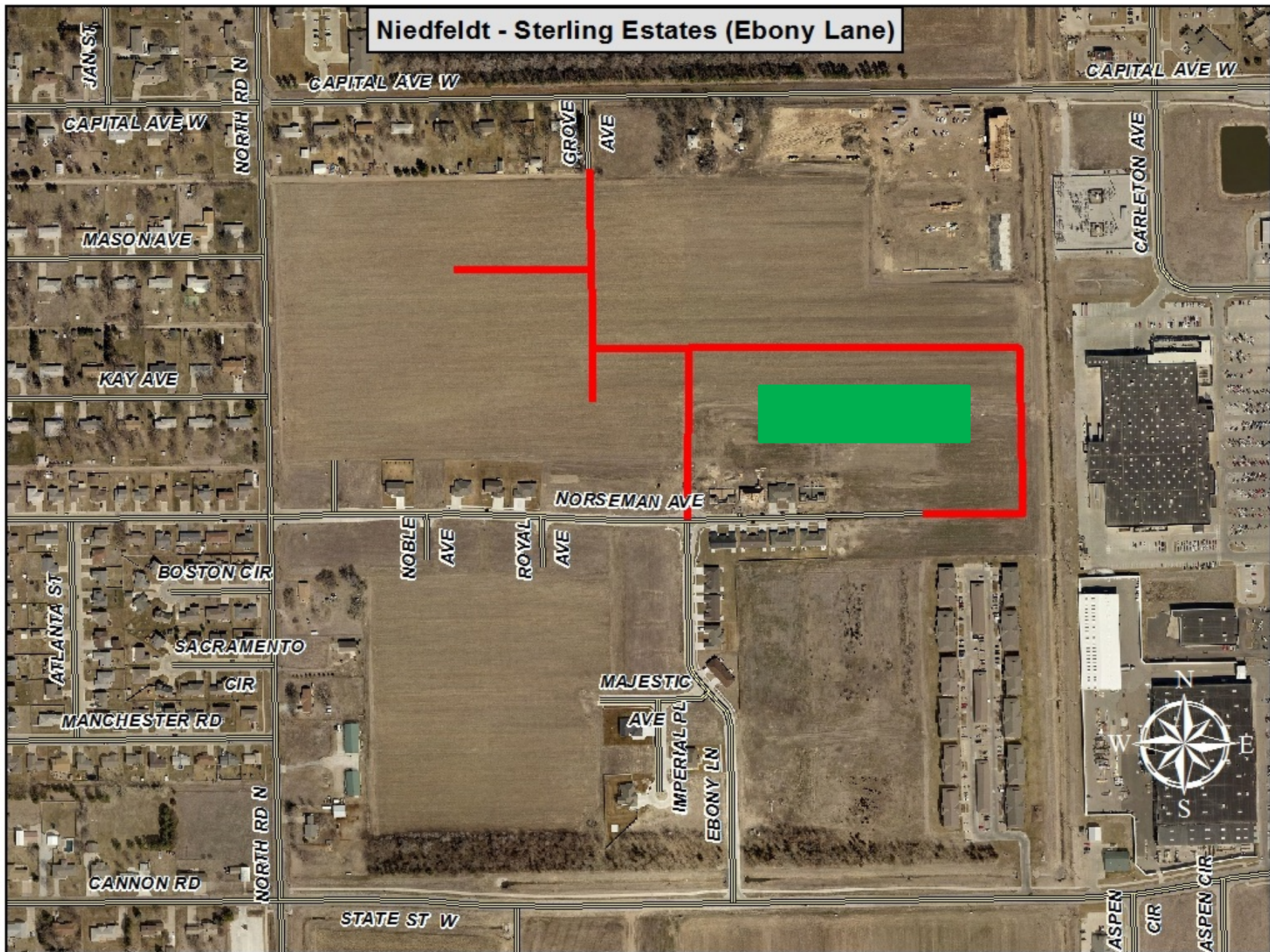
Fund annually used to address priority needs throughout the Parks and Recreation Department. Examples include restroom updating or replacement, park lake shoreline erosion prevention, park roads and parking lot asphalt repairs or replacement, playground equipment replacement, and other general facility updates.



## Sterling Estates Park









## Sterling Park Complete Design





## Sterling Park 2015 Phase 1 - \$150,000





## **ISLAND OASIS WATER PARK**

Audio System Replacement	\$ 50,000
Pool Painting	\$100,000
Maintenance/Rehabilitation	\$350,000



## Island Oasis Water Park Maintenance / Rehabilitation \$350,000

- 🌊 Remodel bathrooms
- 🌊 Update wave machine
- 🌊 Improve slides
- 🌊 Evaluate roof
- 🌊 Upgrade decking

## Ryder Park Tennis Complex

\$175,000

- 🏠 Replace existing courts and add three additional courts
- 🏠 Total project estimate is \$350,000; dependent upon Grand Island Tennis Association contract modification.







## Heartland Public Shooting Park – Entry Road

### \$375,000

The entry was constructed in the early 1940s as part of the network of roads development for the Cornhusker Army Ammunition Plant. The seventy year old road is in disrepair and has been identified by the Parks and Recreation Department as a priority for update .





Heartland Public Shooting Park - Entry Road Rehabilitation/Replacement -2014- HPSP-1





### Dog Park Development \$50,000



## Stolley Park Northeast Entrance Relocation

### \$200,000

Relocate the existing driveway off of Stolley Park Road leading into Stolley Park to alleviate the current traffic hazard that exists with the intersection of Stolley Park Road and Park Drive









## Capital Improvement Projects 400 Fund

### Funded by General Fund, Keno, & Special Assessments

	2015 Budget
Info. Tech. Offsite Location - Disaster Recovery	40,000
Final Phase of GITV – HD Implementation	100,000
Grand Generation Center Building	100,000
Fire Station 2 & Emergency Center RFQ	250,000
2005 Northwest Drainage Proj – Feasibility & Design	600,000
Cambridge Dewatering Well Replacement	75,000
Faidley & Diers Traffic Signal	200,000
Hiker/Biker Trails	20,000
Hiker/Biker Trails – State and Capital Connector	92,932
Miscellaneous Park Projects	150,000
Sterling Park (Niedfeldt Park)	150,000
Island Oasis PA System	50,000
Island Oasis Pool Painting	100,000
Island Oasis Upgrade/Remodel	350,000
Ryder Tennis Court Facility Upgrade	175,000
Heartland Public Shooting Park – Entry Road Rehab/Replace	375,000
Dog Park Development	50,000
Stolley Park Entrance Relocation	200,000
<b>TOTALS</b>	<b>3,077,932</b>

## Capital Improvement Projects 400 Fund Funded with Gas Tax Money

	<b>2015 Budget</b>
Annual Handicap Ramp Installation	165,000
Blaine Bridge Replacement w/ culverts	500,000
Capital Ave; Webb to Broadwell (includes trail)	2,307,990
Faidley Ave; North Rd E to Irongate Ave	350,000
Stolley Park Rd Restriping/Rehab	250,000
Underpass Bridges – Engineering & Maint Repair	80,000
ADA – 4 <sup>th</sup> & 5 <sup>th</sup> St CDBG Project	400,000
Webb Rd – UPRR N to Hwy 3	30,000
Fog Seal Project	200,000
<b>TOTAL</b>	<b>4,282,990</b>

## **Capital Improvement Projects 400 Fund Funded with Bond Proceeds/Assessments**

**2015 Budget**

### **PROJECTS FUNDED BOND PROCEEDS/ASSESSMENTS**

Niedfeldt – Sterling Estates (Ebony Ln)	650,000
Talc Rd / Swift Rd Connector	1,500,000
<b>TOTAL</b>	<b>2,150,000</b>

### **SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

Funded by General Fund, Keno, & Special Assessments	3,077,932
Funded with Gas Tax Money	4,282,990
Funded Bond Proceeds/Assessments	2,150,000
<b>TOTAL CAPITAL REQUESTS</b>	<b><u>9,510,922</u></b>



## 2015 Project Future Expenses

<i><b>Project</b></i>	<i><b>2015</b></i>	<i><b>2016</b></i>	<i><b>2017</b></i>	<i><b>2018</b></i>
Annual Handicap Ramp Installation	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
Capital Avenue - Webb Road to Broadwell Avenue (includes trail)	\$2,307,990	\$ 690,601		
Construction of NW GI Flood Control Project	\$ 600,000	\$ 375,500	\$ 375,500	
Underpass Bridges - Engineering & Maintenance/Repair	\$ 80,000	\$ 270,000		
Webb Road - UPRR North to Hwy 30	\$ 30,000	\$ 250,000		
<b>TOTALS</b>	<b>\$3,182,990</b>	<b>\$1,751,101</b>	<b>\$540,500</b>	<b>\$165,000</b>

## 2015 Capital Improvements Budget Summary

Streets:	\$6,132,990
Drainage:	\$1,175,000
Parks:	\$1,712,932
Fire/Emergency Center:	\$ 250,000
Info. Tech. Dept:	\$ 40,000
Grand Generation:	\$ 100,000
<u>GITV:</u>	<u>\$ 100,000</u>

***Total Capital Requests: \$9,510,922***

- *\$665,000 of capital dollars is mandated*
- *\$2,400,922 of capital dollars is funding Federal Aid projects*
- *\$2,150,000 of capital dollars is assessable*
- *\$1,300,311 is to be reimbursed for Federal Aid projects*