



City of Grand Island

Saturday, February 21, 2009

Council Retreat

Item -4

Capital Improvements Plan/Funding

Capital Improvements Plan/funding will focus on Capital Improvements Plan Project Priorities and Capital Improvements Plan financing Options.

Staff Contact: Jeff Pederson

CAPITAL IMPROVEMENT FUND

	2006 <u>Actual</u>	2007 <u>Actual</u>	2008 <u>Revised</u>	2008 <u>Projected</u>	2009 <u>Budget</u>
Beginning Cash Balance	2,384	6,645,521	1,644,178	1,644,178	(2,313,662)
Revenue	2,101,041	629,177	3,851,644	1,254,753	3,583,790
Transfers In	10,420,457	3,462,304	1,930,347	2,751,347	3,644,000
Total Resources Available	<u>12,523,882</u>	<u>10,737,003</u>	<u>7,426,169</u>	<u>5,650,278</u>	<u>4,914,128</u>
Expenditures	5,878,361	9,092,825	9,717,105	7,963,940	4,786,697
Transfers Out	-	-	-	-	-
Total Requirements	<u>5,878,361</u>	<u>9,092,825</u>	<u>9,717,105</u>	<u>7,963,940</u>	<u>4,786,697</u>
Ending Cash Balance	<u>6,645,521</u>	<u>1,644,178</u>	<u>(2,290,936)</u>	<u>(2,313,662)</u>	<u>127,431</u>

CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2008</u>	<u>2009</u>
		<u>Actual</u>	<u>Actual</u>	<u>Revised</u>	<u>Projected</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Capital Projects - 400	General Fund - 100	2,782,644	2,725,194	279,000	875,000	-
Capital Projects - 400	MIRF - 205	150,000	-	206,347	206,347	-
Capital Projects - 400	State Gas Tax - 210	-	100,000	-	75,000	900,000
Capital Projects - 400	Keno - 220	350,000	405,849	600,000	650,000	400,000
Capital Projects - 400	Debt Service - 310	6,656,548	-	-	-	1,944,000
Capital Projects - 400	Special Assess - 401	481,265	231,261	845,000	945,000	400,000
Total		<u>10,420,457</u>	<u>3,462,304</u>	<u>1,930,347</u>	<u>2,751,347</u>	<u>3,644,000</u>

400 FUND CAPITAL PROJECTS - FIVE YEAR CAPITAL

BUILDING & CAPITAL PLANNING-40015025

	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	<u>Rev Budget</u>	<u>Projected</u>					
Fiber Optic Connections	90002 113,442	113,442	50,000				
Grand Generation Center	90003 104,186	13,951	140,000	-	-	25,000	25,000
Law Enforcement Center	90006 2,360,004	2,599,000					
Fire Station No. 1	90007 169,957	159,471					
Fire Training Center	90170 -	-	-				
Infrastructure Emergency Funds	90000 -	-	60,000	60,000	60,000	60,000	60,000
Total City Projects	2,747,589	2,885,864	250,000	60,000	60,000	85,000	85,000

400 FUND CAPITAL PROJECTS - FIVE YEAR CAPITAL

	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	<u>Rev Budget</u>	<u>Projected</u>					
DRAINAGE PROJECTS-40033520							
Moores Creek, Faidley, Edna Construction	90013	209,000	-	209,000		150,000	
Northwest Drainage Project - Feasibility & Design	90016	375,000	448,082	375,000	400,000	400,000	400,000
Platte Valley Indust Site, Cells to Wood River	90017			127,000	272,000		
Line Drainage Concrete Ditch	90111	50,000	50,000	50,000	50,000	50,000	50,000
Major Drainage Development	90112					500,000	500,000
Independence Avenue Drainage	90113			80,000	350,000		
Wasmer Detention Cell	90114	735,000	-	872,653			
Construct Drainway-CCC to Wood River	9xxxx			250,000			425,000
Total Drainage Projects	1,369,000	498,082	1,756,653	632,000	1,072,000	1,100,000	1,375,000
STREET CONSTRUCTION PROJECTS-40033525							
Hwy 30 Paving	90045	20,000					
Widen Faidley Ave West of Diers	90049				1,250,000		
Stolley Park Rd Widening-Locust to Events Cntr-Design/ROW	90067		150,000				
Stolley Park Rd Widening-Locust to Events Cntr-Construction	90067			1,200,000			
Stolley Park Rd Widening-Events Center Drive to Stuhr Rd	90067			920,000			
Replace Wood River Bridge @ Blaine	90141					45,000	250,000
Hike/Bike Bridge S Locust	90147			390,000			
Intersection Improvements-North Road & 13th	9xxxx			300,000		62,000	
Roundabout-Capital & North Road	90041			360,000			
Resurface & Widen Wildwood Rd-US Hwy 281 to Locust St	9xxxx					876,000	
Total Street Construction Projects	20,000	-	170,000	3,170,000	1,250,000	983,000	250,000

400 FUND CAPITAL PROJECTS - FIVE YEAR CAPITAL

	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	<u>Rev Budget</u>	<u>Projected</u>					
BONDED STREET & SEWER PROJECTS--40033530							
So Locust; I-80 to HWY 34	90057		470,000	3,000,000	1,000,000		
Annual Paving Program	90060	200,000	300,000	750,000	750,000	750,000	750,000
Northwest Transportation-Independence-Shanna to Manchester	90061	-					
So Locust Landscaping	90064	15,000					1,050,000
Swift Rd.-WWTP to Shady Bend Rd Paving	9xxxx				450,000		
Capital Ave; Drainway to Webb Road	90148	4,450,227	3,771,759		1,000,000	1,000,000	
Left Turn Lane-North Road @ Northwest High School	90144		56,000				
State/Diers Intersection Improvements	90063			390,000			
Capital Ave; Webb Road to Broadwell	9xxxx				1,200,000		
Capital Ave; Broadwell Ave to St Paul Road	9xxxx						1,000,000
US Hwy 30, Hwy 281 to West City Limits	9xxxx						1,890,000
Grade Separation Broadwell/UPRR	90053		640,000		560,000	1,000,000	10,800,000
Grade Separation East Bypass	9xxxx						16,000,000
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
3rd Street Widening - Adams to Eddy	9xxxx					90,000	
Realign Barr Entr. & Stolley/Adams Signal	9xxxx				360,000		
Realign Walnut Entr. & Custer/15th Signal	90065	269,644	269,644				
Grade Separation North Road @ UPRR	9xxxx						7,600,000
Intersection Improvements @ Stolley & North Road	9xxxx			146,000			
Husker Hwy-Left Turn Lane by Heartland Lutheran School	9xxxx					62,000	

Total Bonded Projects

4,934,871	3,771,759	1,735,644	4,286,000	6,520,000	2,902,000	40,426,000
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400 FUND CAPITAL PROJECTS - FIVE YEAR CAPITAL

		2008	2008	2009	2010	2011	2012	2013
		Rev Budget	Projected					
MISCELLANEOUS PUBLIC WORKS PROJECTS-40033535								
Annual Sidewalk Projects	90072	34,982	29,000	25,000	50,000	50,000	50,000	50,000
Install Traffic Signal Video Detection	90073				25,000	25,000	25,000	25,000
Misc.Traffic Signal Improvements	90075	49,905	49,905	30,000	30,000	30,000	30,000	30,000
Signal @ HWY 281 & Wildwood	90075				170,000			
Signal @ Hwy 281/34 @ Rae Road	90075				134,000			
Signal on Locust @ Event Center Entrance	90075							150,000
Misc. Safety Enhancements-RR Study	90078	198,000	28,600	194,400	150,000	150,000	150,000	150,000
Hwy 281-Roadway lighting Stolley to Old Potash Hwy	9xxxx							250,000
Total Miscellaneous Projects		282,887	107,505	249,400	559,000	255,000	255,000	655,000
Total Public Works Projects		6,606,758	4,377,346	3,911,697	8,647,000	9,097,000	5,240,000	42,706,000

400 FUND CAPITAL PROJECTS - FIVE YEAR CAPITAL

	<u>2008</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
	<u>Rev. Budget</u>	<u>Projected</u>					
PARKS & RECREATION PROJECTS-4004450							
CAPP Land Develop-Heartland Public Shooting Park	175,730	175,730	-	150,000	50,000	50,000	100,000
Miscellaneous Park Projects	50,000	50,000	50,000	50,000	50,000	60,000	60,000
Resurface Various Park Roadways				40,000		40,000	
Tennis Courts				20,000		20,000	
Hiker/Biker Trails	62,028	400,000	500,000	125,000	125,000	625,000	125,000
Aquatic Development				1,400,000			1,600,000
Soccer/baseball field development-Vets Home				500,000	1,000,000	1,000,000	
Park Land Acquisition	75,000	75,000	75,000		75,000		80,000
Arboretum				100,000		100,000	
L.E. Ray Development				40,000			
Stolley Park Upgrade				100,000			
Raoquet Center Upgrade				50,000			

Total Parks Projects **362,758** **700,730** **625,000** **2,575,000** **1,400,000** **1,795,000** **1,965,000**

Total City Projects 2,747,589 2,885,864 250,000 60,000 60,000 160,000 85,000
Total Public Works Projects 6,606,758 4,377,346 3,911,697 8,647,000 9,097,000 5,240,000 42,706,000
Total Parks Projects 362,758 700,730 625,000 2,575,000 1,400,000 1,795,000 1,965,000

Total Capital Projects 9,717,105 7,963,940 4,786,697 11,282,000 10,557,000 7,195,000 44,756,000