

# **City of Grand Island**

Tuesday, May 04, 2010 Study Session

Item -2

**Review of Capital Improvement Plan** 

**Staff Contact: Jeff Pederson** 

City of Grand Island City Council

## **Council Agenda Memo**

From: Mary Lou Brown, Finance Director

**Meeting:** May 4, 2010

**Subject:** Capital Program and Related Financing

**Item #'s:** 2

**Presenter(s):** Steve Riehle, Public Works Director

Steve Paustian, Parks and Rec Director Mary Lou Brown, Finance Director

### **Background**

Five Year Capital Fund (400 Fund) programs have been identified and prioritized through a process very similar to Program Prioritization. The programs have also been assigned to the appropriate fiscal year according to the ability to fund the program from the appropriate source and also according to the scheduling guidelines provided by other governmental agencies.

#### **Discussion**

The Study Session will focus on a discussion of the programs included in the multi-year plan, the assumed financing sources and the potential impact of bond financing on the City's overall debt position. Based on comments from the Study Session, a final proposal for the Capital Program for the 2011 Budget will be developed and presented to Council for approval on May 18.

#### **Conclusion**

A recommended Capital Plan will be presented at the May 18, 2010 Council meeting.

009/2010 Current Fiscal Year	t Fiscal Year Funding Source					rces		
Professi	Amount in	Special	<b>W</b>	O T	00 D	GO Bond with Election	One and Free d	
Project  Funding amount available	2009/2010 Budget	Assessments 659,804.00	Keno 368,438.00	700,000.00	GO Bond	Requirement	General Fund	
tolley Park Rd widening - Locust to Events Center - Construction	200,000.00	033,004.00	300,430.00	200,000.00				
o Locust - 180 to city limits apital Ave; drainway to Webb Road	126,000.00 150,000.00			126,000.00 150,000.00				
ealign Walnut entr. & Custer/15th signal ew traffic signal installations	100,540.00 106,000.00			10,000.00 106,000.00				
loores Creek, Faidley, Edna construction	220,000.00 250,000.00			100,000.00	25,000.00 250,000.00			
orthwest drainage project - feasibility & design	725,000.00				725,000.00			
latte Valley industrial site, cells to Wood River onstruct drainway - CCC to Wood River	127,000.00 382,500.00							
isc safety enhancements - RR study tegrated/comprehensive drainage plan	150,000.00 115,000.00	115,000.00			150,000.00			
nual sidewalk projects cer/biker trails	25,000.00 200,000.00	8,000.00 10,000.00						
rastructure emergency funds per optic connections	60,000.00 90,000.00	60,000.00	90,000.00					
scellaneous park projects eletic complex development	150,000.00 1,300,000.00		270,000.00				1,300,000.00	
Total	4,477,040.00		•	•	'		, , , , , , , , , , , , , , , , , , , ,	
Funding amount remaining Total		466,804.00	8,438.00	108,000.00	1,150,000.00		1,300,000.00	
10/2011 Funding amount available		766,804.00	308,438.00	808,000.00				
atte Valley industrial site, cells to Wood River		382,500.00			127,000.00		1	
asmer detention cell		JOZ,3UU.UU		00 540 00	195,000.00			
ealign Walnut entr. & Custer/15th signal frastructure contingency funds (emergency)			60,000.00	90,540.00	400.055.55			
nstruction of NW GI flood control project coln Park pool					400,000.00	1,100,000.00		
sc. parks projects (annual) ncrete lining of drainage ditches		50,000.00	150,000.00					
nual sidewalk projects iet zone - UPRR corridor - Lincoln, Broadwell and Blaine/Custer		25,000.00			150,000.00			
padwell Ave/UPRR - Environmental study/preliminary engineering lependence Ave Ditch - Design				128,000.00	80,000.00		1	
ine bridges over Wood River - Design and ROW er/biker trails		60,000.00		45,000.00			-	
Locust trail bridge engineering und-a-bout @Capital Ave & North Road		33,033.63	10,000.00	360,000.00				
and a boat Goaphan Tro a Horis Hoad				000,000.00			1	
Funding amount remaining Total  1/2012  Funding amount available		249,304.00 549,304.00	88,438.00 388,438.00	184,460.00 684,460.00	952,000.00	1,100,000.00	I	
Total  11/2012 Funding amount available astructure contingency funds (emergency)  nstruction of NW Gi flood control project			388,438.00		952,000.00	1,100,000.00		
Total  11/2012 Funding amount available rastructure contingency funds (emergency) instruction of NW GI flood control project  1. Locust trail bridge construction sc. parks projects (annual)			388,438.00	684,460.00		1,100,000.00	1	
Total  11/2012 Funding amount available  rastructure contingency funds (emergency)  instruction of NW GI flood control project  in Locust trail bridge construction  in Sc. parks projects (annual)  idley Ave - North Road east to Irongate Ave (approx 2,000 feet)  idate Moores Creek drainage plan			388,438.00 60,000.00 120,000.00		600,000.00	1,100,000.00		
Total  I1/2012 Funding amount available rastructure contingency funds (emergency) nstruction of NW GI flood control project Locust trail bridge construction cc. parks projects (annual) didey Ave - North Road east to Irongate Ave (approx 2,000 feet) date Moores Creek drainage plan ine bridge replacement with culverts padwell Ave/UPRR - Final design & ROW appraisal			388,438.00 60,000.00 120,000.00	684,460.00 112,500.00 128,000.00	600,000.00	1,100,000.00		
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Total  11/2012  Funding amount available rastructure contingency funds (emergency) nstruction of NW GI flood control project . Locust trail bridge construction sc. parks projects (annual) idley Ave - North Road east to Irongate Ave (approx 2,000 feet) date Moores Creek drainage plan ine bridge replacement with culverts badwell Ave/UPRR - Final design & ROW appraisal pal @ US Hwy 30 (2nd Street) and Lincoln Ave sideldt Park ncrete lining of drainage ditches liley Park upgrade			388,438.00 60,000.00 120,000.00 150,000.00	684,460.00 112,500.00 128,000.00	39,000.00 50,000.00	1,100,000.00		
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Funding amount available rastructure contingency funds (emergency) Instruction of NW GI flood control project Locust trail bridge construction Sc. parks projects (annual) Idiley Ave - North Road east to Irongate Ave (approx 2,000 feet) date Moores Creek drainage plan Inne bridge replacement with culverts Dadwell Ave/UPRR - Final design & ROW appraisal Ignal @ US Hwy 30 (2nd Street) and Lincoln Ave Description of drainage ditches Diley Park upgrade IP drainage project -phase 2 Dependence - Construct culverts and fill in west ditch Inting on US Hwy 34/281 intersection Inting on US Hwy 34/281 intersection Intil @ US Hwy 34/281 and Road Diley Park upgrade Diley Park upgrade IP Are North Roi Intersection Intil @ US Hwy 34/281 and Road Diley Park Road to Old Potash Siker Hwy west of US Hwy 34/281 intersection Intil @ US Hwy 34/281 and Road Diley Park Road North Roi Intersection Date/Diers intersection improvements It turn lane on 13th @ Redwood/Mansfield Inual sidewalk projects  Funding amount remaining Total  12/2013  Funding amount available  rastructure contingency funds Instruction of NW GI flood control project In India Description In India Brookers		549,304.00 50,000.00 50,000.00 474,304.00 774,304.00 400,000.00 50,000.00 25,000.00 40,000.00	388,438.00 60,000.00 120,000.00 150,000.00 20,000.00 38,438.00 60,000.00 150,000.00 150,000.00	85,000.00 684,460.00 112,500.00 128,000.00 55,000.00 67,000.00 146,000.00 28,960.00 528,960.00	39,000.00 50,000.00 100,000.00 70,000.00 250,000.00 150,000.00 1,998,750.00	0.00		
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Funding amount available  frastructure contingency funds (emergency) onstruction of NW GI flood control project o. Locust trail bridge construction isc, parks projects (annual) aidley Ave - North Road east to Irongate Ave (approx 2,000 feet) pdate Moores Creek drainage plan aine bridge replacement with culverts roadwell Ave/UPRR - Final design & ROW appraisal gnal @ US Hwy 30 (2nd Street) and Lincoln Ave ledfeldt Park oncrete lining of drainage ditches tolley Park upgrade VIP drainage project -phase 2 dependence - Construct culverts and fill in west ditch ghiting on US Hwy 34/281 finersection earrland Public Shooting Park development gnal @ US Hwy 34/281 and Rae Road tolley Park New 34/281 and Rae Road tolley Park Road & North Rd intersection tate/Diers intersection intersection tate/Diers intersection inprovements aft turn lane on 13th @ Redwood/Mansfield nnual sidewalk projects  Funding amount remaining Total  1012/2013  Funding amount available  frastructure contingency funds onstruction of NW GI flood control project isc. parks projects (annual) ail along Locust from I-80 to Wood River floodway roadwell Ave/UPRR - ROW oncrete lining of drainage ditches So widening - west city limits to Hwy 281 nnual sidewalk projects  Funding amount remaining Total  Funding amount available  Funding amount remaining Total  Funding amount remaining Total  Funding amount remaining Total  Funding amount remaining Total  Funding amount available		549,304.00 50,000.00 50,000.00 474,304.00 400,000.00 50,000.00 200,000.00 40,000.00 59,304.00 359,304.00	388,438.00 60,000.00 120,000.00 150,000.00 20,000.00 38,438.00 60,000.00 150,000.00 150,000.00 150,000.00 308,438.00	85,000.00 1128,000.00 55,000.00 67,000.00 146,000.00 28,960.00 500,000.00	39,000.00 50,000.00 100,000.00 70,000.00 250,000.00 150,000.00 1,998,750.00	0.00		
Funding amount available rastructure contingency funds (emergency) postruction of NW GI flood control project b. Locust trail bridge construction sc. parks projects (annual) idley Ave - North Road east to Irongate Ave (approx 2,000 feet) date Moores Creek drainage plan ine bridge replacement with culverts oadwell Ave/UPRR - Final design & ROW appraisal gnall @ US Hwy 30 (2nd Street) and Lincoln Ave defleict Park oncrete lining of drainage ditches obley Park upgrade liP drainage project -phase 2 dependence - Construct culverts and fill in west ditch ghiting on US Hwy 281 from Stolley Park Road to Old Potash usker Hwy west of US Hwy 34/281 intersection partland Public Shooting Park development gnall @ US Hwy 34/281 and Wildwood Road gnal @ US Hwy 34/281 and Wildwood Road gnal @ US Hwy 34/281 and Wildwood Road gnal @ US Hwy 34/281 and Wildwood Road gnall @ US Hwy 34/281 and Wildwood Road ater/Diers intersection improvements If turn lane on 13th @ Redwood/Mansfield inual sidewalk projects  Funding amount remaining Total  12/2013  Funding amount available  rastructure contingency funds instruction of NW GI flood control project sc. parks projects (annual) aid along Locust from I-80 to Wood River floodway oadwell Ave/UPRR - ROW innorete lining of drainage ditches 30 widening - west city limits to Hwy 281 inual sidewalk projects  Funding amount remaining Total  13/2014  Funding amount remaining Total		549,304.00 50,000.00 50,000.00 474,304.00 774,304.00 400,000.00 50,000.00 25,000.00 40,000.00 59,304.00	388,438.00 60,000.00 120,000.00 150,000.00 20,000.00 38,438.00 60,000.00 8,438.00 60,000.00 308,438.00	85,000.00 1128,000.00 55,000.00 67,000.00 146,000.00 28,960.00 500,000.00	39,000.00 50,000.00 99,750.00 70,000.00 250,000.00 150,000.00 1,998,750.00	0.00		
Funding amount available  frastructure contingency funds (emergency) construction of NW GI flood control project		549,304.00 50,000.00 50,000.00 474,304.00 400,000.00 50,000.00 200,000.00 40,000.00 59,304.00 359,304.00	388,438.00 60,000.00 120,000.00 150,000.00 20,000.00 20,000.00 38,438.00 60,000.00 150,000.00 308,438.00 60,000.00 150,000.00 150,000.00	85,000.00 1128,000.00 55,000.00 67,000.00 146,000.00 28,960.00 500,000.00	39,000.00 50,000.00 99,750.00 70,000.00 250,000.00 150,000.00 1,998,750.00	0.00		

DEBT SERVICE FUND - GENERAL FUND											
	Wood River	Various	Various		Heartland	l		CIP			
	Flood Control Bonds	Purpose Paving Bonds	Purpose S Locust Street	Public Safety Center	Event Center	Library Expansion	State Fair Building	Bonding+40k fees	TOTALS		
Pmt for 2010	270,408	54,148	354,227	861,063	569,493	829,690	753,112	40,000	3,732,140		
Balance at 9/30/2010	1,230,000	55,000	2,680,000	5,735,000	6,270,000	4,470,000	4,518,829	2,000,000	26,958,829		
Dood for 2014	200,000	50,420	275 042	057.000	F70 000	000 000	750 440	204 627	2 000 045		
Pmt for 2011 Balance at 9/30/2011	268,006 1,005,000	56,430	375,913 2,365,000	857,663 5,115,000	570,038 5,950,000	832,828 3,785,000	753,112 3,951,806	284,627 3,833,727	3,998,615 26,005,533		
<u> </u>	1,000,000		2,000,000	0,110,000	0,000,000	0,700,000	0,001,000	0,000,727	20,000,000		
Pmt for 2012	274,745		376,385	858,173	569,715	829,540	753,112	535,195	4,196,864		
Balance at 9/30/2012	765,000		2,045,000	4,470,000	5,620,000	3,080,000	3,360,429	5,498,362	24,838,791		
Pmt for 2013	275,615		375,980	857,373	563,574	829,780	753,112	791,784	4,447,217		
Balance at 9/30/2013	515,000		1,720,000	3,800,000	5,285,000	2,350,000	2,743,651	6,990,073	23,403,724		
			,					, ,			
Pmt for 2014	265,865		374,508	860,573	566,495	828,415	753,112	1,054,471	4,703,437		
Balance at 9/30/2014	265,000		1,390,000	3,100,000	4,935,000	1,595,000	2,100,382	8,303,974	21,689,356		
Pmt for 2015	270,433		366,753	856,873	568,443	830,303	753,112	1,323,333	4,969,248		
Balance at 9/30/2015	-		1,060,000	2,375,000	4,570,000	810,000	1,429,484	9,434,076	19,678,560		
Pmt for 2016			372,629	856,785	569,470 4,190,000	825,390	753,112	1,598,449	4,975,834 17,627,984		
Balance at 9/30/2016			715,000	1,620,000	4, 190,000	-	729,769	10,373,215	17,027,964		
Pmt for 2017			367,288	860,075	564,450		753,112	1,879,893	4,424,817		
Balance at 9/30/2017			365,000	830,000	3,800,000		-	11,112,987	16,107,987		
Davi for 0040			070 000	000 405	507.000			0.407.740	0.070.047		
Pmt for 2018 Balance at 9/30/2018			376,863	866,105	567,938 3,390,000			2,167,742 9,643,648	3,978,647 13,033,648		
<u> </u>					0,000,000			0,010,010	10,000,040		
Pmt for 2019					565,194			2,127,742	2,692,935		
Balance at 9/30/2019					2,965,000			8,091,029	11,056,029		
Pmt for 2020					566,706			2,127,742	2,694,448		
Balance at 9/30/2020					2,520,000			6,450,214	8,970,214		
Pmt for 2021					562,475			1,883,115	2,445,590		
Balance at 9/30/2021					2,060,000			4,963,054	7,023,054		
Pmt for 2022					561,900			1,632,546	2,194,446		
Balance at 9/30/2022					1,580,000			3,640,308	5,220,308		
Pmt for 2023 Balance at 9/30/2023					564,738 1,075,000			1,375,958	1,940,696		
Dalatice at 3/30/2023					1,073,000			2,494,436	3,569,436		
Pmt for 2024					561,563			1,113,271	1,674,833		
Balance at 9/30/2024					550,000			1,539,795	2,089,795		
Dest for 2005					E60 075			044 400	4 400 700		
Pmt for 2025 Balance at 9/30/2025					562,375			844,408 792,852	1,406,783 792,852		
Dalarice at 3/30/2023				1				1 32,032	132,032		