

City of Kearney
Special Sales Tax Projects

City of Kearney CIP Sales Tax - Funding	Total Est. Cost	Actual	Actual	Est. Actual	Proposed (short-term)					Proposed (long-term)														
		2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20										
Sales Tax Revenue (est. 2% growth)		3,102,050	3,193,053	3,200,000	3,264,000	3,329,280	3,395,866	3,463,783	3,533,059	3,603,720	3,675,794	3,749,310	3,824,296	3,900,782										
Interest		94,946	105,624	104,000	35,916	10,391	11,012	19,957	28,644	35,563	38,099	39,080	40,215	34,401										
Total revenues		3,196,996	3,298,677	3,304,000	3,299,916	3,339,671	3,406,878	3,483,740	3,561,703	3,639,282	3,713,893	3,788,390	3,864,511	3,935,183										
Streets, curbs, & sidewalks (target - 50%)																								
CDBG Comprehensive Revitalization Grant match (05-CR-012)	1,218	1,218																						
CDBG Comprehensive Revitalization Grant match (07-CR-004)	138,748	137,117	1,631																					
CDBG Comprehensive Revitalization Grant match (08-CR-004)	139,513		80,205	59,309																				
CDBG CR Grant match - South Central Ave Curbs/Sidewalks	174,000			174,000																				
CDBG CR Grant match - South Central Ave Curbs/Sidewalks	174,000				174,000																			
CDBG CR Grant match - South Central Ave Curbs/Sidewalks	174,000					174,000																		
South 2nd Avenue - landscaping (Phase II)	200,250	200,250																						
Miscellaneous street repairs	3,370,731	195,306	205,424	220,000	230,000	240,000	250,000	260,000	270,000	280,000	290,000	300,000	310,000	320,000										
Asphalt street replacement projects	1,780,940		295,940	110,000	115,000	120,000	125,000	130,000	135,000	140,000	145,000	150,000	155,000	160,000										
Gravel street to concrete program (50% of cost)	1,394,330	25,222	269,108	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000										
Cherry Avenue bridge upgrades	45,494		45,494																					
Trail grant match - Lighthouse Point	50,000	2,750	14,148	33,102																				
Internal trail development	250,000																							
Park sidewalks	300,000		17,672	32,328	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000										
ADA curb/ramp/sidewalk improvements	621,262	1,331	69,932	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000										
Safe Routes to School Grant match	150,000		29,863	112,673																				
25th St, Ave B to Ave E and Ave I to Ave L	125,000	23,687	18,531	82,782																				
4th Ave, 4th St to 8th St and 4th St, west of 6th Ave	143,777		143,777																					
Miscellaneous brick intersections	150,000																							
39th St, 30th Ave to 47th Ave (gravel March 2011)	500,000																							
Central Ave, 16th St to 18th St	1,394,400									1,394,400														
18th St, Central Ave to 1st Ave	627,000										627,000													
Ave M, south of 11th St 500 feet	572,000										572,000													
1st Ave, 18th St to South Railroad St	1,424,000											1,424,000												
56th St, Cherry Ave to Airport Terminal	1,990,000												1,990,000											
39th St, 6th to Pony Express (bond/constr. 2007)	4,470,000	101,528	339,978	336,323	337,328	337,690	337,470	336,828	340,748	334,048	337,048	329,488	346,613	337,565										
39th St, Pony Expr to Ave M (bond/constr. 2010) (1.5M ARRA)	1,166,000	7,444			58,300	93,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600	93,600										
56th St east to City limits (County reimbursement)	309,280				24,900	24,900	24,900	24,900	24,900	24,900	24,900	24,900	24,900	24,900										
11th St, Kea West Road to 30th Ave (County reimbursement)	1,488,482				119,500	119,500	119,500	119,500	119,500	119,500	119,500	119,500	119,500	119,500										
Central Ave, 26th St to 31st St (bond/constr. 2012)	1,420,000					99,400	71,000	106,000	106,000	106,000	106,000	106,000	106,000	106,000										
2nd Ave, 25th St to 32nd St (bond/constr. 2013)	700,000						49,000	35,000	52,200	52,200	52,200	52,200	52,200	52,200										
30th Ave, 39th St north 2,640' (bond/constr. 2014)	1,710,000							119,700	85,500	127,600	127,600	127,600	127,600	127,600										
56th St, 2nd to 4th Ave (bond/constr. 2014)	570,000							39,900	28,500	42,500	42,500	42,500	42,500	42,500										
Central Ave, 12th St to 16th St (bond/constr. 2015)	2,608,000								182,560	130,400	194,600	194,600	194,600	194,600										
Subtotal	30,332,425	703,317	1,531,703	1,310,516	1,259,028	38%	2,059,090	62%	1,270,470	37%	1,465,428	42%	1,638,508	46%	3,045,148	84%	2,931,948	79%	3,164,388	84%	3,762,513	97%	1,778,465	45%
Buildings (target - 25%)																								
Harmon Park Activity Center	292,265	282,265	10,000																					
Harmon Park Activity Center Fountain/Landscaping	125,319	5,192	95,127	25,000																				
Dryden Park restroom	1,001	1,001																						
Fire station #2 addition	1,141		1,141																					
Fire Station #3 (save for)	3,000,000																							
Library expansion (save for)	4,000,000	54,783	172,407	2,272,810	1,500,000			1,000,000	1,000,000	1,000,000														
Old Kearney Area Children's Museum purchase/renovation	410,000		5,000	405,000																				
Yanney Park maintenance facility	200,000		68	199,933																				
Airport Terminal renovation (KASWA loan)	825,000				275,000	275,000	275,000																	
Undesignated facility improvements (save for)	1,925,000								275,000	275,000														
Senior Center (save for)	2,350,000		1,705,921	644,079																				
Subtotal	13,129,726	343,241	1,989,663	3,546,822	1,775,000	54%	275,000	8%	1,275,000	37%	1,275,000	37%	1,275,000	36%	275,000	8%	275,000	7%	275,000	7%	275,000	7%	275,000	7%
Other improvements (target - 5%)																								
Fire Department improvements	74,638	49,929	24,709																					
Downtown lighting project	200,000					200,000																		
Airport improvements	50,000	19,112	30,888																					
Apollo Court - inline skating rink	5,000	5,000																						
Harvey Park - tennis courts	35,121	35,121																						
Apollo Park - basketball lights	46,596	46,596																						
Fort Kearney Shooting Sports Association building	50,000		50,000																					
Harvey Park - scoreboard	13,959		13,959																					
Memorial Field improvements	75,000		75,000																					
Kearney Area Childrens Museum	75,000		75,000																					
Nebraska Firefighters Museum	250,000		50,000	50,000	50,000																			
Old Kearney Area Children's Museum parking lot improvements	250,000				250,000			50,000																
Turkey Creek pedestrian bridge/trail extension	175,000			175,000																				
Memorial Field Scoreboard	40,000			40,000																				
World Theatre	25,000			25,000																				
Centennial Park - ballfield lights	48,482		48,482																					
Subtotal	1,413,796	155,758	368,037	290,000	300,000	9%	250,000	7%	50,000	1%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
Equipment (target - 5%)																								
	2,276,764	177,271	123,799	188,700	163,200	166,464	169,793	173,189	176,653	180,186	183,790	187,466	191,215	195,039										
Subtotal	2,276,764	177,271	123,799	188,700	163,200	5%	166,464	5%	169,793	5%	173,189	5%	176,653	5%	180,186	5%	183,790	5%	187,466	5%	191,215	5%	195,039	5%
Unallocated (target - 5%)																								
	1,946,994			160,000	163,200	166,464	169,793	173,189	176,653	180,186	183,790	187,466	191,215	195,039										
Subtotal	1,946,994	0	0	160,000	163,200	5%	166,464	5%	169,793	5%	173,189	5%	176,653	5%	180,186	5%	183,790	5%	187,466	5%	191,215	5%	195,039	5%
Total expenditures	49,099,706	1,379,587	4,013,203	5,496,038	3,660,428	2,917,018	2,935,057	3,086,806	3,266,814	3,680,520	3,574,527	3,814,319	4,419,943	2,443,543										
Estimated fund balance - beginning of year		1,788,947	3,606,356	2,891,830	699,792	339,280	761,933	1,233,754	1,630,688	1,925,577	1,884,339	2,023,705	1,997,777	1,442,345										
Estimated fund balance - end of year		3,606,356	2,891,830	699,792	339,280	761,933	1,233,754	1,630,688	1,925,577	1,884,339	2,023,705	1,997,777	1,442,345	2,933,985										
Fund balance - ending target (10% of sales tax revenue)		310,205	319,305	320,000																				