

City of Kearney
Special Sales Tax - Capital Improvements/Equipment Fund
Annual Report
September 30, 2025

| | Project Number | Actual | | | | | | | | | | |
|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | Total |
| Revenues: | | | | | | | | | | | | |
| Sales tax | | 4,045,402 | 3,980,883 | 4,147,339 | 4,163,021 | 4,341,530 | 4,977,525 | 5,466,685 | 5,662,585 | 5,989,478 | 6,252,274 | 81,012,345 |
| Bond Issuances - Refundings | | | | | 3,944,170 | | 1,272,150 | | | | | 5,216,320 |
| Buffalo County - Cottonmill Road Asphalt Replacement | | | | | | | | | 50,000 | 175,000 | | 225,000 |
| CDBG Grant - 14CR004 (Ave C to N, 27th to 31st St) | | 96,417 | | | | | | | | | | 118,314 |
| CDBG Grant - 14CR104 (Ave C to Q, 16th to 21st St) | | 125,733 | | | | | | | | | | 135,000 |
| CDBG Grant - 15CR004 (Ave E North of 25th St)) | | 30,600 | 88,358 | 85,234 | | | | | | | | 204,192 |
| CDBG Grant - 15DTR104 (Downtown Revitalization) | 01019 | | | | 290,204 | | | | | | | 290,204 |
| CDBG Grant - 16CD003 (Planning Grant) | | | 13,500 | 13,500 | | | | | | | | 27,000 |
| CDBG Grant - 16CD103 (Sidewalks/Ramps) | 24056 | | | | 181,513 | 108,079 | | | | | | 289,592 |
| CDBG Grant - 16CD203 (Sidewalks/Ramps) | 24061 | | | | | 206,465 | 102,406 | | | | | 308,871 |
| CDBG Grant - Phase II Grant (Downtown Revitalization) | | | 13,000 | 28,442 | | | | | | | | 41,442 |
| Donation - Harmon Park Sonatorium Renovation - Phase I | | | | | | | | 869,000 | 63,352 | | | 932,352 |
| Donation - Harmon Park Sonatorium Sound System | | | | | | | | 26,000 | | | | 26,000 |
| Donation - LEC Parking Lot Improvements | | | | | | 50,000 | | | | | | 50,000 |
| Donation - Kearney Public School | | | 39,300 | | | | | | | | | 39,300 |
| Donation - Kearney Visitors Bureau (Patriot Park Boulevard) | | | | | 20,000 | | | 80,000 | | | | 100,000 |
| Donation - Kearney Visitors Bureau (Patriot Park) | | | 40,000 | 105,000 | 40,000 | | | 120,000 | | | | 305,000 |
| Donation - Kearney Visitors Bureau | | | | | | | | | | | 100,000 | 100,000 |
| Donations - Library (LED Lighting Conversion) | | | | | 1,575 | | | | | | | 1,575 |
| Donation - Water Trail (Stevenson Estate) | | | | | | | | | 57,000 | | | 57,000 |
| Donation - Yanney Park Garden | 53048 | | | | | 100,000 | 527 | 23,837 | 467,500 | | | 591,864 |
| Donation/Grants - Yanney Park & 8th Street Pedestrian Bridge | 53049 | | | | | | 100,000 | | | | | 100,000 |
| Donations - Park (Stevenson Estate) | | 20,000 | | | | | 350,000 | | | | | 594,028 |
| Interest | | 19,453 | 21,396 | 36,382 | 52,029 | 44,932 | 35,175 | 17,002 | 140,259 | 260,477 | 346,075 | 1,473,784 |
| MONA - Veterans Mounument Relocation | 01024/01025 | | | | | | | 43,541 | | | | 43,541 |
| Sale of Real Estate | | | | | | 96,481 | 89,040 | | | | 6,314 | 191,835 |
| Sponsor - Patriot Park Scoreboards | | | 61,875 | | | | | | | | | 61,875 |
| Talmdage St. & Yanney Ave Extension (ARPA) | | | | | | | | | 228,274 | | | 228,274 |
| TIF - Bowman Agronomics (Patriot Boulevard) | | | | | | | | 2,348 | 2,386 | 2,445 | | 7,179 |
| Transfer - Street Improvement Fund | | | | 250,000 | | | | | | | | 250,000 |
| Whitewater Association | 53057 | | | | | | | 278,000 | | | | 278,000 |
| Highway 30 & University Drive Roundabout (UNK) | | | | | | | | | | 850,000 | 450,000 | 1,300,000 |
| Highway 30 & University Drive Roundabout (NDOT) | | | | | | | | | | | 1,439,037 | 1,439,037 |
| Total Revenues | | 4,337,607 | 4,258,312 | 4,665,897 | 8,692,512 | 5,047,487 | 6,826,823 | 6,031,413 | 7,503,004 | 7,340,752 | 8,593,699 | 99,729,213 |
| Expenditures by Project: | | | | | | | | | | | | |
| Data Center Land Loan Payment to General Fund | | 345,117 | 345,117 | | | | | | | | | 1,725,585 |
| RYDE Bus | 01005/6 | | | 40,849 | | | | 18,274 | | | | 161,562 |
| Downtown Planters & Streetscape Upgrades | 01016 | 55,411 | 4,589 | | | | | | | | | 60,000 |
| Tech Park Land (40 acres) | 01017 | 794,661 | | | | | | | | | | 794,661 |
| Phase II DTR Planning | 01018 | 20,000 | | | | | | | | | | 20,000 |
| Downtown Revitalization Phase II | 01019 | | | 46,522 | 527,246 | | | | | | | 573,768 |
| North RR Street and Central Avenue Parking Lot | 01020 | | | 115,267 | | | | | | | | 115,267 |
| Veteran's Home | 01021 | | | 2,600,000 | 500,000 | 251,936 | 98,064 | | | | | 3,450,000 |
| City Hall HVAC | 01022 | | | | | 22,792 | 52,672 | 31,238 | 33,120 | | | 139,822 |
| Downtown 2nd Story Grant Program | 01023 | | | | | | 45,000 | | | | | 45,000 |
| Soldier & Sailors Monument Relocation | 01024/26 | | | | | | | 77,674 | 4,783 | | | 82,457 |
| Platte River Resilience Fund | 01025 | | | | | | | 50,000 | | | | 50,000 |
| UNMC Rural Healthcare Education Building | 01027 | | | | | | | | | | 220,000 | 220,000 |

| | Project Number | Actual | | | | | | | | | | Total | |
|--|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|-----------|
| | | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | | |
| Fort Kearney Shooting Range | 10002 | | | | | 290,584 | | | | | | | 290,584 |
| LEC Parking Lot Improvements | 10003 | | | | | 3,351 | 103,681 | | | | | | 107,032 |
| Police Weapon Replacement | 10004 | | | | | | 48,717 | | | | | | 48,717 |
| Debt Service - Public Safety Radio Project | 10005 | | | | | | 5,189 | 213,078 | 212,333 | 211,489 | 213,022 | | 855,111 |
| Buffalo Outdoor Power Building | 10006 | | | | | | | 250,969 | | | | | 250,969 |
| Fire Department Pagers | 15009 | | | | | | | | 47,849 | | | | 47,849 |
| Firefighter Museum HVAC | 15010 | | | | | | | | 35,000 | | | | 35,000 |
| Fire Station #4 Design | 15011 | | | | | | | | | 49,301 | | | 49,301 |
| Dumptruck | 20001/4 | 125,203 | | | 348,432 | 173,699 | | 31,470 | 261,354 | 16,185 | | | 1,854,382 |
| Bucket Truck | 20005 | | | | | | 152,789 | | | | | | 152,789 |
| Dumptruck | 20006 | | | | | | | | | | 202,378 | | 202,378 |
| Dumptruck | 20008 | | | | | | | | | | | 217,747 | 217,747 |
| ADA Curb/Ramp Improvements | 24001 | 54,727 | 47,472 | 31,278 | 122,727 | 56,199 | 10,756 | 20,042 | 39,679 | 113,988 | 112,984 | | 1,055,584 |
| Miscellaneous Street Repairs | 24003 | 293,226 | 303,379 | 277,817 | 242,066 | 252,830 | 254,659 | 265,413 | 348,680 | 430,088 | 411,598 | | 5,014,044 |
| Debt Service - 39th St, 6th Ave to Pony Express | 24010 | 316,185 | 319,160 | 311,400 | 2,943,276 | 309,788 | 309,643 | 314,018 | 312,908 | 311,283 | 314,128 | | 8,192,492 |
| Debt Service - 56th Street/11th Street | 24023 | 130,745 | 126,332 | 115,084 | 103,460 | 115,885 | 119,625 | 118,105 | 116,395 | 119,495 | 117,345 | | 1,820,729 |
| Debt Service - 17th Ave/50th St | 24030 | 113,013 | 112,663 | 112,103 | 1,423,481 | | 100,350 | 99,116 | 97,848 | 99,084 | 97,663 | | 2,373,062 |
| Talmadge St, west of 2nd Ave | 24034 | 17,394 | | | | | | | | | | | 36,519 |
| Debt Service - Central Ave, 26th Street to 31st Street | 24037 | 7,450 | 7,450 | 88,843 | 93,310 | 92,693 | 1,357,053 | 89,193 | 85,949 | 85,743 | 85,480 | | 1,993,164 |
| Landon Street Paving (50%) | 24038 | 484 | | | | | | | | | | | 1,304 |
| CDBG Grant - 14CR004 (Ave C to N, 27th to 31st St) | 24039 | 143,724 | | | | | | | | | | | 247,825 |
| CDBG Grant - 14CR104 (Ave C to Q, 16th to 21st St) | 24040 | 80,493 | | | | | | | | | | | 216,688 |
| 3rd St, Younes Center 3rd Addition to Kea West | 24042 | 246,416 | | | | | | | | | | | 272,336 |
| Residential Street Curbs | 24043 | 50,000 | 25,000 | | 50,000 | | 31,545 | 466 | | 115,974 | | | 272,985 |
| Debt Service - Avenue N, 25th Street to 27th Street | 24044 | 8,085 | 8,085 | 4,043 | | | | | | | | | 20,213 |
| Debt Service - 11th St, 27th Avenue to 30th Avenue | 24045 | 7,831 | 7,831 | 3,915 | | | | | | | | | 19,577 |
| University Village Phase I | 24046 | 603,105 | | | | | | | | | | | 603,105 |
| Highway 30, 6th Avenue to 13th Avenue | 24047 | 4,618 | 6,233 | 24,073 | (34,925) | | | | | | | | (1) |
| 31st St, Avenue A to Avenue D | 24048 | 4,400 | 494,603 | 15,905 | | | | | | | | | 514,908 |
| Ave E, 25th Street to 27th Street | 24049 | 30,600 | 361,511 | 91,928 | | | | | | | | | 484,039 |
| Debt Service - 19th St, 6th Ave to 8th Ave | 24050 | | | 1,906 | 38,325 | 24,586 | 39,561 | 24,680 | 29,692 | 29,399 | 29,371 | | 217,520 |
| Debt Service - Central Ave, 12th St to 18th St | 24051 | | | 13,819 | 277,887 | 178,211 | | 178,892 | 215,220 | 213,104 | 212,894 | | 1,290,028 |
| CDBG 16-CD003 (Planning Grant) | 24052 | | 18,000 | 18,000 | | | | | | | | | 36,000 |
| Debt Service - Ave N/11th Street | 24053 | | | 63,935 | 62,155 | 163,558 | 327,962 | 161,048 | 123,931 | 122,713 | 122,592 | | 1,147,893 |
| Patriot Park Boulevard | 24054 | | | | 8,122 | | | | | | | | 8,122 |
| Debt Service - 11th Street, 7th Avenue to 14th Avenue | 24055 | | | | 23,813 | 189,985 | 97,267 | 87,071 | 94,842 | 96,040 | 94,662 | | 683,680 |
| CDBG 16-CD-103 (Sidewalk/Ramps) | 24056 | | | | 303,913 | 143,623 | | | | | | | 447,536 |
| Ave A, 25th Street to 27th Street | 24057 | | | | 11,050 | 306,690 | 5,219 | | | | | | 322,959 |
| Debt Service - Patriot Boulevard | 24058 | | | | | 20,397 | 22,213 | 71,963 | 71,450 | 70,900 | 70,300 | | 327,222 |
| South Kearney Drainage Improvements | 24059 | | | | | 134,667 | | | | | | | 134,667 |
| 31st St, Avenue D to Avenue G | 24060 | | | | | 66,500 | 300,564 | 391,654 | | | | | 758,718 |
| CDBG 16-CD-203 (Sidewalk/Ramps) | 24061 | | | | | 364,652 | 93,739 | | | | | | 458,391 |
| Downtown & Ave E Asphalt | 24064 | | | | | | 506,315 | 308,550 | | | | | 814,865 |
| Pony Express, North of 39th Street | 24065 | | | | | | 19,305 | 338,767 | | | | | 358,072 |
| 11th Street, 15th Avenue Traffic Signal | 24066 | | | | | | 26,565 | 238,561 | 2,080 | | | | 267,206 |
| Debt Service - Avenue N, 28th Street to 39th Street | 24067 | | | | | | | 7,647 | 70,269 | 225,763 | 225,888 | | 529,566 |
| 56th Street & Avenue N Signal | 24068 | | | | | | | 58,826 | 441,174 | | | | 500,000 |
| Debt Service - Talmadge St. & Yanney Avenue | 24069 | | | | | | | | 77,950 | 82,165 | 80,790 | | 240,905 |
| Mill & Asphalt Overlay | 24070 | | | | | | | | | 422,811 | | | 422,811 |
| 56th Street & 11th Avenue Traffic Signal | 24071 | | | | | | | | | 216,454 | 350 | | 216,804 |
| Highway 30 and University Drive | 24072 | | | | | | | | | 137,040 | 2,703,768 | | 2,840,808 |
| YMCA Road | 24073 | | | | | | | | | 350,000 | | | 350,000 |
| Mill & Asphalt Overlay | 24074 | | | | | | | | | 92 | 351,503 | | 351,595 |
| 28th Steet, I Avenue to L Avenue | 24075 | | | | | | | | | 340,756 | 432,133 | | 772,889 |
| 30th Ave Overpass Rehab | 24076 | | | | | | | | | | 1,418,922 | | 1,418,922 |
| Ave A 31st St to 35th St | 24077 | | | | | | | | | | 50,500 | | 50,500 |

| | Project Number | Actual | | | | | | | | | | Total |
|---|----------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | |
| 45th St to Ave N | 24078 | | | | | | | | | | 27,600 | 27,600 |
| ARFF Station (10%) | 39003 | 582 | | | | | | | | | | 189,874 |
| Primary Runway 18/36 Reconstruction | 39004 | | | 1,050,000 | | | | | | | | 1,050,000 |
| Airport Storage Hanger South Wall Replacement | 39005 | | | | 7,464 | 15,099 | 7,907 | | | | | 30,469 |
| Airport Terminal Renovation | 39006 | | | | 2,500 | | | | | | | 2,500 |
| Airport Building Re-Purchase - 4580 Airport Road | 39007 | | | | | 253,462 | | | | | | 253,462 |
| Cemetery North Addition | 40001 | | | | | | | 222,024 | 251,384 | 343,442 | 78,724 | 895,574 |
| Cemetery North Addition Savings - Spreader | 40002 | | | | | | | | | 13,710 | | 13,710 |
| Library LED Lighting Conversion | 50000 | | | 10,597 | | | | | | | | 10,597 |
| Kearney Raceway Park | 52001 | | | | | | | 50,000 | | | | 50,000 |
| Park Sidewalks/Trails | 53011 | 100,000 | 58,625 | 39,808 | 57,554 | | | | | | | 477,440 |
| Northeast Neighborhood Park | 53035 | 4,802 | 341,692 | 61 | | | | | | | | 596,695 |
| Splashground - Dryden Park | 53036 | | 5,550 | | | | | | | | | 120,829 |
| The Arch to Cherry Ave Trail/The Arch Shelter | 53037 | 187,962 | | | | | | | | | | 375,000 |
| Yanney Park Irrigation Extension & Signage | 53038 | 29,995 | 2,493 | | | | | | | | | 32,488 |
| Hike/Bike Trail (11th St, Yanney Park to 27th St) | 53039 | | 73,600 | | | | | | | | | 73,600 |
| Patriot Park Equipment | 53040 | | 189,033 | | | | | | | | | 189,033 |
| Harvey Park Ballfield Light Replacement | 53041 | | 31,000 | 519,841 | | | | | | | | 550,841 |
| Patriot Park Challenger Field | 53042 | | | 28,194 | 103,136 | | | | | | | 131,330 |
| Pioneer Park Splashpad | 53043 | | | 54 | 107,838 | 8,400 | 1,000 | | | | | 117,292 |
| Memorial Field Ballfield Light Replacement | 53044 | | | | 343,068 | | | | | | | 343,068 |
| Fountion Hills Park Parking Lot | 53045 | | | | | 1,809 | 52,057 | | | | | 115,053 |
| Golf Course Equipment | 53046 | | | | 51,653 | | | | | | | 51,653 |
| Water Slide - Harmon Park Pool | 53047 | | | | | 93,900 | 107,289 | | | | | 201,189 |
| Yanney Park Gardens | 53048 | | | | | 14,774 | 474,790 | 20,698 | 16,060 | 70,631 | 36,813 | 633,766 |
| Yanney Park & 8th Street Pedestrian Bridge | 53049 | | | | | | 15,456 | 265,246 | | | | 280,702 |
| Patriot Park Boulevard Landscaping | 53050 | | | | | 96,437 | 6,500 | | | | | 102,937 |
| Pedestrian Hybrid Beacons (3 sites) | 53051 | | | | | 2,458 | 197,581 | 73,225 | | | | 273,263 |
| Collins Park Playground | 53052 | | | | | | 83,813 | | | | | 83,813 |
| Sports Complex Programming | 53053 | | | | | | 28,184 | 10,480 | | | | 38,664 |
| Yanney Park Maintenance Building | 53054 | | | | | | 40,400 | 590,744 | 27,957 | 335 | | 659,436 |
| Harmon Park Infield Restoration | 53055 | | | | | | | 18,799 | | | | 18,799 |
| Yanney Gardens Equipment | 53056 | | | | | | | 27,741 | 1,300 | | | 29,041 |
| Water Trail - 2021 | 53057 | | | | | | | 624,974 | 57,000 | | | 681,974 |
| Millennial Park | 53058 | | | | | | | 37,857 | 7,851 | 390,742 | | 436,450 |
| Harmon Park Sonatorium Renovation | 53059 | | | | | | | 220,472 | 1,035,615 | 65,138 | | 1,321,225 |
| Hillside Estates & 19th Avenue Trail | 53060 | | | | | | | 6,754 | 122,380 | | | 129,134 |
| Kearney SportsPlex Construction | 53065-1 | | | | | | | | | 1,809 | 5,613,326 | 5,615,135 |
| Kearney SportsPlex Furniture, Fixtures, Equipment | 53065-2 | | | | | | | | 37,348 | 500,467 | 958,664 | 1,496,479 |
| Archway Trail Phase II Improvements | 53066 | | | | | | | | 32,849 | | | 32,849 |
| Cottonmill Road Asphalt Replacement | 53067 | | | | | | | | | 27,671 | 337,269 | 364,940 |
| Memorial Field Turf Replacement | 53068 | | | | | | | | | | 307,158 | 307,158 |
| Harmon Park Bathhouse Modifications | 54001 | | | | | | | | 263,705 | | | 263,705 |
| 8th St, 2nd Ave to 3rd Ave bridge/4th St Paving Rehab | 24035/36 | 69,230 | | | | | | | | | | 587,903 |
| Central Ave, 26th St to 31st St (design) | PD964 | 10,616 | 10,807 | | | | | | | | | 120,001 |
| Ave N, 25th St to 28th St (design) | PD965 | | | | | | | | | | | 68,518 |
| 11th St, 27th Ave to 30th Ave (design) | PD969 | | | | | | | | | | | 47,784 |
| 27th Ave, South of 11th Street (design) | PD970 | | | | | | | | | | | 745 |
| 30th Ave, South of 11th Street (design) | PD971 | | | | | | | | | | | 784 |
| 29th St, 6th Ave to 8th Ave (design) | PD972 | | | | | | | | | | | 21,507 |
| Landon Street Paving | PD975 | 392,841 | 32,759 | | | | | | | | | 425,600 |
| Central Ave, 12th Street to 18th Street (design) | PD981 | 161,073 | 34,514 | | | | | | | | | 195,587 |
| Youth Softball and Baseball Complex | PK060 | 4,552 | 1,194,684 | 132,406 | | | | | | | | 1,331,642 |
| Hike/Bike Trail Amenities | PK062 | 1,800 | | | | | | | | | | 1,800 |
| Yanney Park Gardens Phase III (Pavillion and Parking) | PK099 | | | | | | | 476,500 | | | | 476,500 |

| | Project Number | Actual | | | | | | | | | | |
|------------------------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| | | 2015-2016 | 2016-2017 | 2017-2018 | 2018-2019 | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | Total |
| Cemetery Roads Miscoding | PO026 | | | | | | | | | 1,482 | | 1,482 |
| Q Avenue Asphalt | PO070 | | | | | 110,250 | 44,750 | | | | | 155,000 |
| Talmadge St & Yanney Ave Extension | PO076 | | | | | | | 228,274 | | | | 228,274 |
| 11th St, Ave A to Ave F | PO079 | | | | | | | 524,759 | 999,944 | 10,643 | | 1,535,346 |
| Total expenditures | | 4,442,356 | 4,156,632 | 5,757,649 | 7,778,738 | 3,759,215 | 5,188,177 | 6,845,259 | 5,575,898 | 5,488,315 | 14,943,194 | 96,247,837 |
| Fund balance | | 4,014,555 | 4,116,235 | 3,024,483 | 3,938,257 | 5,226,529 | 6,865,175 | 6,051,328 | 7,978,434 | 9,830,871 | 3,481,376 | 3,481,376 |