

City of Kearney
Special Sales Tax - Capital Improvements/Equipment Fund
Annual Report
September 30, 2022

Project Number	Actual										Total
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
Revenues:											
Sales tax	3,686,746	3,916,310	4,011,245	4,045,402	3,980,883	4,147,339	4,163,021	4,341,530	4,977,525	5,466,685	63,108,008
Bond Issuances - Refundings							3,944,170		1,272,150		5,216,320
CDBG CR Grant - South Central Ave Curbs/Sidewalks											435,829
CDBG Grant - 11CR004 (Emerson Sidewalks)		163,000									163,000
CDBG Grant - 11DTR103 (Downtown Revitalization)		335,000									335,000
CDBG Grant - 14CR004 (Ave C to N, 27th to 31st St)			21,897	96,417							118,314
CDBG Grant - 14CR104 (Ave C to Q, 16th to 21st St)			9,267	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 - Data Center Land											250,000
CDBG Grant - Phase II Grant (Downtown Revitalization)					13,000	28,442					41,442
CRA Contribution (Downtown Revitalization)		180,000									180,000
CRA Contribution (Railroad & Central Ave Parking Lot)			100,000								100,000
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 - The Arch to Fort Kearney Phase I			300,000								300,000
Donations - Library (LED Lighting Conversion)							1,575				1,575
Donations - Library Expansion		51,888									1,629,396
Donation - Yanney Park Garden	53048							100,000	527	23,837	124,364
Donation/Grants - Yanney Park & 8th Street Pedestrian Bridge	53049							100,000			100,000
Donations - Park (Stevenson Estate)		49,500	137,000	6,028	20,000				350,000		594,028
Interest		13,930	14,191	15,817	19,453	21,396	36,382	52,029	44,932	35,175	726,973
MONA - Veterans Mounument Relocation	01024/01025								96,481	89,040	43,541
Sale of Real Estate											185,521
Sponsor - Patriot Park Scoreboards					61,875						61,875
TIF - Bowman Agronomics (Patriot Boulevard)										2,348	2,348
Transfer - Economic Development Fund		297,064									297,064
Transfer - Street Improvement Fund						250,000					250,000
Whitewater Association	53057									278,000	278,000
Total revenues	4,099,128	4,745,501	4,464,254	4,337,607	4,258,312	4,665,897	8,692,512	5,047,487	6,826,823	6,031,413	76,291,759
Expenditures by Project:											
Data Center Land Loan Payment to General Fund		345,117	345,117	345,117	345,117	345,117					1,725,585
RYDE Transportation Facility	01001	34,300									107,171
Senior Hospitality Center	01002										11,400
Downtown Improvements	01003	3,012	754,627	10,991							783,069
RYDE Bus	01005/6		52,197	8,901			40,849			18,274	161,562
Children's Museum Building Contribution	01007										75,000
World Theatre Grant	01008										134,792
Development Services Remodel	01009										37,947
Carrier Hotel	01010										8,492
Kearney Raceway Park	01011										77,270
Building Energy Conservation Improvements	01012										14,357
East I-80 Welcome to Kearney Sign	01013	85,617	74,624								166,474
Fort Kearney Bridge	01014	10,000									10,000
Project Honor Land	01015	445,250									445,250
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

Project Number	Actual										
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total
Downtown Revitalization Phase II						46,522	527,246				573,768
North RR Street and Central Avenue Parking Lot						115,267					115,267
Veteran's Home						2,600,000	500,000	251,936	98,064		3,450,000
City Hall HVAC								22,792		31,238	106,702
Downtown 2nd Story Grant Program									45,000		45,000
Soldier & Sailors Monument Relocation										77,674	77,674
Platte River Resilience Fund										50,000	50,000
Fort Kearney Shooting Sports Association											50,000
Fort Kearney Shooting Range								290,584			290,584
LEC Parking Lot Improvements								3,351	103,681		107,032
Police Weapon Replacement									48,717		48,717
Debt Service - Public Safety Radio Project									5,189	213,078	218,267
Buffalo Outdoor Power Building										250,969	250,969
Plans for Fire Station Number 2 Addition											5,641
Firefighter Training Complex Improvements											124,616
Nebraska Firefighters Museum	50,000										250,000
NE Firefighters Museum Memorial Pedestal											5,000
Dumptruck	121,282		149,966	125,203			348,432	173,699		31,470	1,576,843
Bucket Truck									152,789		152,789
ADA Curb/Ramp Improvements	55,481	40,629	63,256	54,727	47,472	31,278	122,727	56,199	10,756	20,042	788,933
CDBG CR Grant Match (05-CR-012, Part I)											86,177
Miscellaneous Street Repairs	243,681	260,148	214,245	293,226	303,379	277,817	242,066	252,830	254,659	265,413	3,823,678
CDBG CR Grant Match (05-CR-012, Part II)											89,138
Gravel Street Program											415,674
Safe Routes to School Grant Match											150,000
25th St., Ave B to Ave E/Ave I to Ave L											80,383
South 2nd Avenue Landscaping											200,250
39th St., Pony Express to Avenue M											7,444
Debt Service - 39th St, 6th Ave to Pony Express	337,470	317,824	322,565	316,185	319,160	311,400	2,943,276	309,788	309,643	314,018	7,254,174
CDBG CR Grant Match (07-CR-004)											138,748
CDBG CR Grant Match (08-CR-004, Part I)											81,385
Asphalt Street Replacement Projects											322,098
2008 Part II Improvements (around Cash Wa)											143,777
Cherry Avenue Bridge Replacement											45,494
CDBG CR Grant Match (08-CR-004, Part II)											60,417
CDBG CR Grant Match (09-CR-104)	4,033										946,534
South Central Ave cul-de-sac (50%)											53,749
Debt Service - 56th Street/11th Street	129,945	128,790	127,390	130,745	126,332	115,084	103,460	115,885	119,625	118,105	1,467,494
2011 Beautification Projects	995		1,753								168,833
5th Ave, RR to 25th Street											500,000
16th St, Central Ave to 1st Ave		106,399	201,585								321,832
17th Ave to Fountain Hills Trail	15,070	36,253	72,683								124,006
CDBG 12-CR-004 (CR Strategy Plan)	4,500										4,500
Debt Service - 17th Ave/50th St	1,503	2,775	113,463	113,013	112,663	112,103	1,423,481		100,350	99,116	2,078,467
Ave M, south of 11th St 100 feet	7,285	112,113									119,398
2012 Part 9 (CDBG - Emerson Sidewalks)	23,385	291,291	3,635								318,311
5th Ave, 13th Stg to 16th St		399,783	107,278								507,061
Talmadge St, west of 2nd Ave		19,125		17,394							36,519
Debt Service - Central Ave, 26th Street to 31st Street				7,450	7,450	88,843	93,310	92,693	1,357,053	89,193	1,735,992
Landon Street Paving (50%)			820	484							1,304
CDBG Grant - 14CR004 (Ave C to N, 27th to 31st St)			104,101	143,724							247,825
CDBG Grant - 14CR104 (Ave C to Q, 16th to 21st St)			136,195	80,493							216,688
UPRR ROW - North RR St, 9th Ave to 30th Ave			196,000								196,000
3rd St, Younes Center 3rd Addition to Kea West			25,920	246,416							272,336
Residential Street Curbs				50,000	25,000		50,000		31,545	466	157,011
Debt Service - Avenue N, 25th Street to 27th Street				8,085	8,085	4,043					20,213
Debt Service - 11th St, 27th Avenue to 30th Avenue				7,831	7,831	3,915					19,577
University Village Phase I				603,105							603,105
Highway 30, 6th Avenue to 13th Avenue				4,618	6,233	24,073	(34,925)				(1)
31st St, Avenue A to Avenue D				4,400	494,603	15,905					514,908

Project Number	Actual											
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	Total	
Inclusive Playground	53029	256,930									271,044	
Fountain Hills Park	53030	74,346	167,592	13,540							255,478	
Yanney Park South Parking Lot	53031	16,734									223,844	
Ted Baldwin Park Shelter	53032	50,698									50,698	
Harmon Park Tennis Court Lights	53033	136,515	1,432								137,947	
Splashground - Hammer Park	53034		30,538	47,808							78,346	
Northeast Neighborhood Park	53035			250,140	4,802	341,692	61				596,695	
Splashground - Dryden Park	53036			115,279	5,550						120,829	
The Arch to Cherry Ave Trail/The Arch Shelter	53037			187,038	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	
Fountain Hills Park Parking Lot	53045						61,187	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	510,262	
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	631,144	
Harmon Park Infield Restoration	53055								18,799		18,799	
Yanney Gardens Equipment	53056								27,741		27,741	
Water Trail - 2021	53057								624,974		624,974	
Millennial Park	53058								37,857		37,857	
Harmon Park Sonatorium Renovation	53059								220,472		220,472	
Hillside Estates & 19th Avenue Trail	53060								6,754		6,754	
8th St, 2nd Ave to 3rd Ave bridge/4th St Paving Rehab	24035/36			518,673	69,230						587,903	
50th St, 17th Ave west (design)	PD949	952									22,183	
17th Ave, 49th St Place north (design)	PD950	2,590									12,722	
52nd St, 3rd Ave Terminating 761 feet west (design)	PD954	9,864									9,864	
56th St, 2nd Ave west to 6th Ave (design)	PD956	42,287									42,287	
Central Ave, 26th St to 31st St (design)	PD964		91,066	7,512	10,616	10,807					120,001	
Ave N, 25th St to 28th St (design)	PD965		51,857	1,008	15,653						68,518	
11th St, 27th Ave to 30th Ave (design)	PD969			44,502	3,282						47,784	
27th Ave, South of 11th Street (design)	PD970				745						745	
30th Ave, South of 11th Street (design)	PD971				784						784	
29th St, 6th Ave to 8th Ave (design)	PD972			21,507							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	
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	524,759	
Total expenditures		3,874,346	4,592,293	3,532,734	4,442,366	4,156,632	5,757,649	7,778,738	3,759,215	5,188,177	6,845,259	70,240,430
Fund balance		3,034,576	3,187,784	4,119,304	4,014,555	4,116,235	3,024,483	3,938,257	5,226,529	6,865,175	6,051,328	6,051,328