City of Kearney Special Sales Tax Projects

Control Cont	City of Kearney	Total	Actual	Actual	Estimate	ı		Proposed (short-te	erm)	1	1		Proposed (long-te	rm)	1
Column C		Est. Cost				2022-23				2026-27	2027-28	2028-29			2031-32
Company of Section Control S		201. 0001													
Clase Clas	Bond Proceeds - Refinance August 15, 2016 bonds	1		1,272,150		' '''					1		, .	. ,	
March Marc	CDBG - 16-CD-103 (Sidewalks/Ramps - 5th Ave to Ave C/16th St to UPRR)	1 1													
		1)	206,465	102,406	40.000	40,000	40.000								
\$\text{\$\frac{\ext{\$\frac{\text{\$\frac{\text{\$\frac{\text{\$\frac{\text{\$\frac{\ext{\$\frac{\text{\$\frac{\text{\$\frac{\text{\$\frac{\text{\$\frac{\eqrt{\$\frac{\text{\$\frac{\text{\$\frac{\text{\$\frac{\text{\$\frac{\text{\$\frac{\text{\$\frac{\text{\$\frac{\exit{\$\frac{\exit{\$\frac{		1)						10.000	10.000	10.000	10,000	10.000			
Section Sect		1	50,000		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000			
The content former and the content former a		1													
Second Content Principle Content Second Content Principle Content Content Principle Content Content Principle Content Cont		1	,	89,040											
Supplement Sup		1				4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666	4,666
Second Content		1			250,000										
Company of the desired and d		1													
Company Comp		1	100.000	350,000											
March Marc		1													
Column C		1		35.175	11.381	9,405	5.892	4.940	3.357	4.743	18.089	22.633	31.525	46.873	62.998
1	Total revenues	1													
1	Streets curbs & sidewalks (target - 50%)														
Manuscand Anthonics 15th Anthonics		350.000		26.565	323,435										
Mathematic control Anne De Ta Boncose 970,000 170,	16th Street, 2nd Avenue to 5th Avenue			,	,				500,000						
Marcian Control Anno 15th Annous Control Annous Con	16th Street, 5th Avenue to 9th Avenue	750,000													
This content This		670,000													
200,000 1,								1,532,000							
Company Comp							735,000				2 100 000				
11-15 Sector And Annual Cut Annual Cut Annual Cut Annual Cut						620,000					2,100,000				
11-80-0000 1-50-00000 1-50-00000 1-50-00000 1-50-00000 1-50-00000 1-50-00000 1-50-00000 1-50-000		717.06/	66 500	300 564	350 000	030,000									
1,200,000 1,20			30,300	555,504											
See Second 1 file American transformer programmer Second 1 file Seco					.,,,,,,,					1,250,000					
A Aversace 3 Showed with the second processes of the s										,,					
Albo and Dimensional temperorements 48 19 30 5,199 10,786 10,286 1					500,000										
Apathal meringenement property and property		625,000	1 .			625,000			_		II _			_	
Amone A, 767 St 19 277 St			56,199	10,756											
CIGNS - 1.6C-10.03 (SolewinksReamys - Silh And to Apr (17th Bits 1 15,822) 40,313 30,000 30,000 30,000 30,000 30,000 40,000 410,000 420,000 430,000 440,0			200 000	E 240	350,000	360,000	370,000	380,000	390,000	400,000	410,000	420,000	430,000	440,000	450,000
CIRGO-11-CD-201 (StokewholkerPringer)	CDRG - 16-CD-103 (Sidewalks/Ramps - 5th Ave to Ave C/16th St to LIDDD)			5,219											
Deutschafe Am CE apphil owner regards (a) Septimized and the part of the p	CDBG - 16-CD-203 (Sidewalks/Ramps - 5th Ave to Ave C/16th St to 22nd St)			93 739											
Miscellamous steer riginals Propriego		826.315	554,052	506.315	320.000										
Peop Segress, from 258* conth of 38h Sts 100* aouth of Indian Hills 19, 4507 134,667	Miscellaneous street repairs	5,082,834	252,830	254,659	625,345	350,000	360,000	370,000	380,000	390,000	400,000	410,000	420,000	430,000	440,000
Readering larest curbs 134,607 134,60				19,305	315,926	· ·				•	·				•
South Naturey distingage improvements 134,667			110,250			l					II				
PMCA Road 200,000 25,00			40	31,545	68,455	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Osober 29, 2013 VP Bronds 1,300 Feb 1,000 Feb 1,			134,667		250 000										
June 1, 2011 May 15, 2017 Highway Allocation Fund Pedge Bonds			309.788	309.643		312.908	311.283	314.128	311.428	313.305	314.455				
June 13, 2014 VP Bronds	June 1, 2010/May 15, 2017 Highway Allocation Fund Pledge Bonds											116,698	118,508		
June 3, 2021 VP Bonds	June 13, 2014 VP Bonds				., .,		, , ,								
Osober 13, 2017 VP Bonds (7,45%)		1,857,596	92,693	1,357,053											
June 14, 2019 VP Bond June 14, 2019 VP Bond June 15, 2019 VP Bond															
June 15, 2020 VP Bond Taminago St. and Tamery Bird Bond 90,000 24,000 70,000 25,000 70,000 86,550 60,494 60															
Taimadge St. and Yanney Bivil Bond A 90,000 February 18,000 Fe															
Ase Nr. 28th Strio Sghr Str (bondconer 2021) 2,980,000 7,847 198,968 198,9			20,397	22,213	71,963	71,450 60.494	70,900 60.494	70,300 60.494	60,494	60,494		72,283 60.494	71,346 60.494	70,356	60.494
Subtotal S3,723,356 S5,723,356 S5,72	Ave N, 28th St to 39th St (bond/constr 2021)	2,960.000			7.647	198.958	198.958	198.958	198.958	198.958	198.958	198.958	198.958	198.958	198.958
Alport storage hanger upgrades 23,06 15,099 7,907 320,000 22,792 52,672 74,536 300,000 320			2,530,514	3,667,089											
Alport slorage hanger upgrades 23,006 Buffalo Outdoor Power building 30,000 City Hall HVAC 15,000 22,792 52,672 74,536 Subtoal 40,000 50,000 Subtoal 40,000 Subtoal 4183,006 Cemeley North Addition Obmittoning re-purchase-4580 Airport Road Cemeley North Addition Obmittoning Storage Road Road Road Road Road Road Road Road	Buildings (target - 25%)	$\vdash =$													
Buffalo Outdoor Power building 20,000 [Cly Hall HVAC 150,000 22,792 52,672 74,536 Sports Complex - programming 40,000 74,000 650,000 22,792 52,672 74,536 Sports Complex - programming 40,000 650,000 40,400 699,800 40,400 699,800 40,400 650,000 50,0		23,006	15,099	7,907											
City Hall HVAC 150,000 22,792 52,672 74,536 Sports Complex - programming 40,000 3,000,000 40,400 609,600 41,83,006		320,000			320,000										
Sports Complex - programming Fine Station 44 3,000,000	City Hall HVAC	150,000	22,792		74,536										
Yanney maintenance building and green house addition 4,183,006 4,040 609,600 37,891 129,163 1,015,952 0 0 % 3,000,000 56% 0 0 % 0 0 % 0 0 % 0 0	Sports Complex - programming	40,000		28,184	11,816										
Subtotal 4,183.066 37,891 129,163 1,015,952 0 0% 3,000,000 56% 0 0% 0 0% 0 0% 0 0% 0 0				40.40-			3,000,000								
Other Improvements (target - 15%) Airport building re-purchase- 4580 Airport Road 253,462 80,000 80,0000 50,000 201,000 380,000 80,00000 80,00000 80,00000 80,00000 80,000000 80,0000000 80,0000000000			27 004				2 000 000 500	0.0	10/	00/		00/	00/	10/	0/ 0 00/
Airport building re-purchase- 4580 Airport Road 253,462 8000000 800,000		4,103,006	37,891	129,163	1,010,952	0 0	a/o 3,000,000 56%	0 0	7/0 U (U 0%	U	U /0 U	U/0 U (7/0 U C	0 0%
Cemetery North Addition															
Downtown 2nd Strory Redevelopment Grant Program 50,000 45,000 5,000			253,462												
Fort Karney Shooting Range				45.000		210,000	380,000								
Fountain Hills Park parking 53,866 1,809 52,057 Harmon Park Infield Restoration 20,000 Harmon Park Sonotorium Renovation - Phase I 350,000 LEC parking lot improvements 107,003 Millennial Park 400,000 Patriot Park Boulevard Landscaping 102,937 96,437 6,500 Pedestrian hybrid beacons (3 sites) 250,000 2,488 197,581 49,962 Public Safety Radio Project - Series 2020 Bonds issued by Buffalo County 2,125,683 Splashground - Ploneer Park 9,400 Water slide - Harmon Park pol Splashground - S		50,000	200 504	45,000	5,000										
Harmon Park Infield Restoration				52 057											
Harmon Park Sonotorium Renovation - Phase I 350,000 LEC parking lot improvements 107,033 3,351 103,681 400,000 Patriot Park Boulevard Landscaping Pedestrian hybrid beacons (3 sites) 250,000 2,458 197,581 49,962 Public Safety Radio Project - Series 2020 Bonds issued by Buffalo County 2,125,663 Splashground - Pioneer Park Usteran's Home 1,950,000 251,936 98,064 Water Islide - Harmon Park pool Water Islide - Harmon Park pool 550,000 550,			1,009	32,037	20 000										
LEC parking lot improvements 107,033 3,351 103,681 400,000 400,000 7 96,437 6,500 9240,000 102,937 96,437 6,500 9240,000 102,937 96,437 6,500 9240,000 102,937 96,437 6,500 924,58 197,581 49,962 924,58 197,581 49,962 924,58 197,581 92,458 197,581	Harmon Park Sonotorium Renovation - Phase I														
Millennial Park	LEC parking lot improvements		3,351	103,681											
Pedestrian hybrid beacons (3 sites) 250,000 2,458 197,581 49,962 Public Safety Radio Project - Series 2020 Bonds issued by Buffalo County 9,400 8,400 1,950,000 2,458 197,581 49,962 212,333 211,489 213,022 211,916 210,559 211,422 212,009 212,315 212,331	Millennial Park	400,000			400,000										
Public Safety Radio Project - Series 2020 Bonds issued by Buffalo County 9,400 8,400 1,000 251,936 93,000 251,936 93,000 251,936 93,000 9550,000 95															
Splashground - Pioneer Park 9,400 8,400 1,000 Veteran's Home 1,950,000 251,936 98,064 Water slide - Harmon Park pool 201,189 39,900 107,289 Water trail 550,000 550,000 550,000			2,458			040.000	044 400	040 000	041.010	040.550	04.1.100	010.000	040.045	040.004	
Veteran's Home 1,950,000 251,936 98,064 Water Side - Harmon Park pool 201,189 93,900 107,289 Water trail 550,000 550,000 550,000			9.400		213,078	212,333	211,489	213,022	211,916	210,559	211,422	212,009	212,315	212,331	
Water slide - Harmon Park pool 201,189 93,900 107,289 Water trail 550,000 550,000															
Water trail 550,000 550,000															
			33,300	, 200	550,000										
·	Yanney Park Gardens - Phase I		14,774	474,790											
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City of Kearney Special Sales Tax Projects

City of Kearney	Total	Actual	Actual	Estimate	Proposed (short-term)						Proposed (long-term)					
CIP Sales Tax - Funding	Est. Cost	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32		
Yanney Park & 8th St pedestrian bridge	275,000		15,456	259,544												
Subtotal	8,298,695	1,017,109	1,106,607	2,077,583	422,333 8%	591,489 11%	213,022 4%	211,916 4	1% 210,559 4%	211,422	1% 212,009 4%	212,315 4%	212,331 3%	0 0%		
Equipment (target - 5%)	3,619,713	173,701	285,319	336,182	257,953	263,112	268,374	273,742	279,216	284,801	290,497	296,307	302,233	308,277		
Subtotal	3,619,713	173,701	285,319	336,182	257,953 5%	263,112 5%	268,374 5%	273,742 5	5% 279,216 5%	284,801	5% 290,497 5%	296,307 5%	302,233 5%	308,277 5%		
Unallocated (target - 5%)	2,977,406	0	0	152,895	257,953	263,112	268,374	273,742	279,216	284,801	290,497	296,307	302,233	308,277		
Subtotal	2,977,406	0	0	152,895	257,953 5%	263,112 5%	268,374 5%	273,742 5	5% 279,216 5%	284,801	5% 290,497 5%	296,307 5%	302,233 5%	308,277 5%		
Total expenditures	72,802,176	3,759,215	5,188,178	9,699,336	4,410,927	7,086,928	5,205,656	4,288,540	4,315,415	5,199,233	2,820,094	2,850,366	2,757,903	2,993,379		
Estimated fund balance - beginning of year		3,938,257	5,226,528	6,865,173	2,539,781	3,351,981	1,587,849	1,769,280	2,973,595	4,261,917	4,791,453	7,818,593	10,930,551	14,268,843		
Estimated fund balance - end of year		5,226,528	6,865,173	2,539,781	3,351,981	1,587,849	1,769,280	2,973,595	4,261,917	4,791,453	7,818,593	10,930,551	14,268,843	17,508,678		
Fund balance - ending target (10% of sales tax revenue)		434,153	497,752	505,790	515,906	526,224	536,748	547,483	558,433	569,601	580,993	592,613	604,466	616,555		
Fund balance surplus (shortfall) - cummulative		4,792,375	6,367,420	2,033,991	2,836,076	1,061,625	1,232,532	2,426,111	3,703,484	4,221,851	7,237,599	10,337,938	13,664,378	16,892,123		
Total Debt service (target - 35%)	+	22%	35%	25%	31%	31%	30%	30%	29%	28%	23%	22%	20%	22%		