

Major Capital Project Fund

The Major Capital Project Fund accounts for all resources used for the acquisition and/or construction of capital facilities and infrastructure except those financed by Enterprise Funds. Capital projects are financed by general revenues or debt issued and supported from general revenues. If debt is issued, the proceeds are receipted into the capital project activity. If other funding is needed, an inter-transfer is made from General Activities. Capital Projects are generally closed out at the completion of the project.

Deerpath Bridge (42)

This activity will account for the reconstruction of the Deerpath Bridge over Mill Creek. Funding will come from an IDOT grant and general activities.

Fire Station Renovations (46)

This activity was set up to account for reconstruction of both of the City's fire stations. The improvements were funded by \$10,000,000 in alternate revenue bonds issued in 2006 with transfers made to a debt service fund from general activities. Supplemental funding was also required from general activities. The construction period was 2006 - 2007.

Donovan Bridge (59)

This activity was set up for the design and reconstruction of the City's only Fox River crossing. Bonds in the amount of \$2,000,000 were approved through referendum and issued in 2005 to assist with the City's share of expenses. Grant funding provided for a majority of the project; however, supplemental funding was also necessary from general activities. The City is waiting for the State to provide the final cost reconciliation before closing the capital activity.

City of Batavia 2011 Annual Budget

Major Capital Project Fund - All Activities

Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
Surplus and Reserves	\$759,597	\$149,999		\$148,370	\$0
01 Intergovernmental	\$195,748	\$6,515	\$88,325	\$51,489	\$137,925
06 Other Revenues	\$9,716	\$0	\$0	\$0	\$0
07 Interfund Allocations	\$85,362	\$0	\$22,080	\$14,501	\$34,480
Total Revenue	\$290,826	\$6,515	\$110,405	\$65,990	\$172,405
Deerpath Bridge Construction	\$0	\$8,144	\$110,405	\$64,361	\$172,405
Fire Stations Renovations	\$85,362	\$0	\$0	\$0	\$0
Donovan Bridge Project	\$815,062	\$0	\$0	\$149,999	\$0
Total Expense	\$900,424	\$8,144	\$110,405	\$214,360	\$172,405
Surplus/(Deficit)	(\$609,598)	(\$1,629)	\$0	(\$148,370)	\$0
Surplus and Reserves	\$149,999	\$148,370		\$0	\$0

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Fund #42 — Deerpath Bridge Rehab Summary

Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
Surplus and Reserves	\$0	\$0		(\$1,629)	\$0
01 Intergovernmental	\$0	\$6,515	\$88,325	\$51,489	\$137,925
07 Interfund Allocations	\$0	\$0	\$22,080	\$14,501	\$34,480
Total Revenue	\$0	\$6,515	\$110,405	\$65,990	\$172,405
Deerpath Bridge Construction	\$0	\$8,144	\$110,405	\$64,361	\$172,405
Total Expense	\$0	\$8,144	\$110,405	\$64,361	\$172,405
Surplus/(Deficit)	\$0	(\$1,629)	\$0	\$1,629	\$0
Surplus and Reserves	\$0	(\$1,629)		\$0	\$0

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Revenues

Fund #42 — Deerpath Bridge Rehab

Acct.	Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
4232	State & Federal Grants	\$0	\$6,515	\$88,325	\$51,489	\$137,925
	01 Intergovernmental	\$0	\$6,515	\$88,325	\$51,489	\$137,925
5510	Transfer from General Fd10	\$0	\$0	\$22,080	\$14,501	\$34,480
	07 Interfund Allocations	\$0	\$0	\$22,080	\$14,501	\$34,480
	Total Revenue	\$0	\$6,515	\$110,405	\$65,990	\$172,405

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Fund # 42 — Deerpath Bridge Rehab

Department #00 — Revenues

Detail on Significant Items

Account

4232	State & Federal Grants	
	Remainder of PH 1 80% Funding	\$28,325
	Phase 2 80% Grant	\$109,600
	Total	\$137,925

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Expenditures

Fund #42 — Deerpath Bridge Rehab

Department # 42 — Deerpath Bridge Construction

Acct.	Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
6360	Engineering Fees	\$0	\$8,144	\$110,405	\$64,361	\$172,405
	Deerpath Bridge Construction	\$0	\$8,144	\$110,405	\$64,361	\$172,405

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Fund # 42 — Deerpath Bridge Rehab

Department #42 — Deerpath Bridge Construction

Detail on Significant Items

Account

6360	Engineering Fees	
	Complete Ph 1	\$35,405
	Phase 2	\$137,000
	Total	\$172,405

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Fund #46 — Fire Stations Renovations Summary

Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
Surplus and Reserves	\$0	\$0		\$0	\$0
07 Interfund Allocations	\$85,362	\$0	\$0	\$0	\$0
Total Revenue	\$85,362	\$0	\$0	\$0	\$0
Fire Stations Renovations	\$85,362	\$0	\$0	\$0	\$0
Total Expense	\$85,362	\$0	\$0	\$0	\$0
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0		\$0	\$0

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Revenues

Fund #46 — Fire Stations Renovations

Acct.	Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
5510	Transfer from General Fd10	\$85,362	\$0	\$0	\$0	\$0
	07 Interfund Allocations	\$85,362	\$0	\$0	\$0	\$0
	Total Revenue	\$85,362	\$0	\$0	\$0	\$0

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Expenditures

Fund #46 — Fire Stations Renovations

Department #46 — Fire Stations Renovations

Acct.	Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
6472	Building Improvements	\$85,362	\$0	\$0	\$0	\$0
	Fire Stations Renovations	\$85,362	\$0	\$0	\$0	\$0

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Fund #59 — Donovan Bridge Project Summary

Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
Surplus and Reserves	\$759,597	\$149,999		\$149,999	\$0
01 Intergovernmental	\$195,748	\$0	\$0	\$0	\$0
06 Other Revenues	\$9,716	\$0	\$0	\$0	\$0
Total Revenue	\$205,464	\$0	\$0	\$0	\$0
Donovan Bridge Project	\$815,062	\$0	\$0	\$149,999	\$0
Total Expense	\$815,062	\$0	\$0	\$149,999	\$0
Surplus/(Deficit)	(\$609,598)	\$0	\$0	(\$149,999)	\$0
Surplus and Reserves	\$149,999	\$149,999		\$0	\$0

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Revenues

Fund #59 — Donovan Bridge Project

Acct.	Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
4232	State & Federal Grants	\$195,748	\$0	\$0	\$0	\$0
	01 Intergovernmental	\$195,748	\$0	\$0	\$0	\$0
5000	Investment Income	\$9,716	\$0	\$0	\$0	\$0
	06 Other Revenues	\$9,716	\$0	\$0	\$0	\$0
	Total Revenue	\$205,464	\$0	\$0	\$0	\$0

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Expenditures

Fund #59 — Donovan Bridge Project

Department # 59 — Donovan Bridge Project

Acct.	Description	Actual 2008	Actual 2009	Approved Budget 2010	Estimated 2010	Proposed Budget 2011
6355	Contractual Services	\$42,630	\$0	\$0	\$0	\$0
6360	Engineering Fees	\$250,894	\$0	\$0	\$0	\$0
6474	Infrastructure Construction	\$521,538	\$0	\$0	\$149,999	\$0
	Donovan Bridge Project	\$815,062	\$0	\$0	\$149,999	\$0