

## **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.

### **Wilson Street Traffic Signal Interconnection (43)**

This activity will account for signal interconnect and signal modernization at the following intersections: IL Route 31 & Main St., IL Route 31 & Wilson St., Wilson St. & Island/Shumway Ave., Wilson St. & IL Route 25 (River St.), Wilson St. & IL Route 25 (Washington St.). Funding for 80% of the design and 100% of construction will be through the Illinois Department of Transportation. Financing for any unfunded portion will be through a transfer from 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 2010 Annual Budget

### Major Capital Project Fund - All Activities

Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
<b>Surplus and Reserves</b>	<b>\$10,445,174</b>	<b>\$759,597</b>		<b>\$156,420</b>	<b>\$156,420</b>
01 Intergovernmental	\$945,048	\$202,169	\$64,000	\$0	\$176,325
06 Other Revenues	\$292,152	\$9,716	\$0	\$0	\$0
07 Interfund Allocations	\$988,467	\$85,362	\$16,000	\$0	\$44,080
<b>Total Revenue</b>	<b>\$2,225,667</b>	<b>\$297,247</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$220,405</b>
Deerpath Bridge Construction	\$0	\$0	\$80,000	\$0	\$110,405
Wilson T.S. Interconnect	\$0	\$0	\$0	\$0	\$110,000
Fire Stations Renovations	\$9,303,010	\$85,362	\$0	\$0	\$0
Donovan Bridge Project	\$2,608,234	\$815,062	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$11,911,244</b>	<b>\$900,424</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$220,405</b>
<b>Surplus/(Deficit)</b>	<b>(\$9,685,577)</b>	<b>( \$603,177)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$759,597</b>	<b>\$156,420</b>		<b>\$156,420</b>	<b>\$156,420</b>

## City of Batavia 2010 Annual Budget

### Fund #42 — Deerpath Bridge Rehab Summary

Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
<b>Surplus and Reserves</b>	\$0	\$0		\$0	\$0
01 Intergovernmental	\$0	\$0	\$64,000	\$0	\$88,325
07 Interfund Allocations	\$0	\$0	\$16,000	\$0	\$22,080
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$110,405</b>
Deerpath Bridge Construction	\$0	\$0	\$80,000	\$0	\$110,405
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$110,405</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

# City of Batavia 2010 Annual Budget

## Revenues

### Fund #42 — Deerpath Bridge Rehab

Acct.	Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
4232	State & Federal Grants	\$0	\$0	\$64,000	\$0	\$88,325
	<b>01 Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$88,325</b>
5510	Transfer from General Fd10	\$0	\$0	\$16,000	\$0	\$22,080
	<b>07 Interfund Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$22,080</b>
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$110,405</b>

# City of Batavia 2010 Annual Budget

## Expenditures

**Fund #42 — Deerpath Bridge Rehab**

**Department # 42 — Deerpath Bridge Construction**

<b>Acct.</b>	<b>Description</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Approved Budget 2009</b>	<b>Estimated 2009</b>	<b>Proposed Budget 2010</b>
6360	Engineering Fees	\$0	\$0	\$80,000	\$0	\$110,405
	<b>Deerpath Bridge Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$110,405</b>

## City of Batavia 2010 Annual Budget

### Fund #43 — Wilson T.S. Interconnect Summary

Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
<b>Surplus and Reserves</b>	\$0	\$0		\$0	\$0
01 Intergovernmental	\$0	\$0	\$0	\$0	\$88,000
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$22,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>
Wilson T.S. Interconnect	\$0	\$0	\$0	\$0	\$110,000
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

# City of Batavia 2010 Annual Budget

## Revenues

### Fund #43 — Wilson T.S. Interconnect

Acct.	Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
4232	State & Federal Grants	\$0	\$0	\$0	\$0	\$88,000
	<b>01 Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$88,000</b>
5510	Transfer from General Fd10	\$0	\$0	\$0	\$0	\$22,000
	<b>07 Interfund Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,000</b>
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$110,000</b>

# City of Batavia 2010 Annual Budget

Fund # 43 — Wilson T.S. Interconnect

Department #00 — Revenues

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## Detail on Significant Items

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### Account

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<b>4232</b>	<b>State &amp; Federal Grants</b>		
	80% Funding		\$88,000
		<b>Total</b>	<b>\$88,000</b>
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<b>5510</b>	<b>Transfer from General Fd10</b>		
	20% Share from General Activities		\$22,000
		<b>Total</b>	<b>\$22,000</b>

# City of Batavia 2010 Annual Budget

## Expenditures

Fund #43 — Wilson T.S. Interconnect

Department #43 — Wilson T.S. Interconnect

Acct.	Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
6360	Engineering Fees	\$0	\$0	\$0	\$0	\$110,000
	Wilson T.S. Interconnect	\$0	\$0	\$0	\$0	\$110,000

## City of Batavia 2010 Annual Budget

### Fund #46 — Fire Stations Renovations Summary

Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
<b>Surplus and Reserves</b>	\$8,513,798	\$0		\$0	\$0
06 Other Revenues	\$225,745	\$0	\$0	\$0	\$0
07 Interfund Allocations	\$563,467	\$85,362	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$789,212</b>	<b>\$85,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Fire Stations Renovations	\$9,303,010	\$85,362	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$9,303,010</b>	<b>\$85,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>(\$8,513,798)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

# City of Batavia 2010 Annual Budget

## Revenues

### Fund #46 — Fire Stations Renovations

Acct.	Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
5000	Investment Income	\$225,745	\$0	\$0	\$0	\$0
	<b>06 Other Revenues</b>	<b>\$225,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5510	Transfer from General Fd10	\$563,467	\$85,362	\$0	\$0	\$0
	<b>07 Interfund Allocations</b>	<b>\$563,467</b>	<b>\$85,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$789,212</b>	<b>\$85,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Batavia 2010 Annual Budget

## Expenditures

**Fund #46 — Fire Stations Renovations**

**Department #46 — Fire Stations Renovations**

Acct.	Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
6355	Contractual Services	\$933,290	\$0	\$0	\$0	\$0
6360	Engineering Fees	\$82,767	\$0	\$0	\$0	\$0
6364	Lease & Building Payments	\$57,473	\$0	\$0	\$0	\$0
6472	Building Improvements	\$8,229,480	\$85,362	\$0	\$0	\$0
	<b>Fire Stations Renovations</b>	<b>\$9,303,010</b>	<b>\$85,362</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## City of Batavia 2010 Annual Budget

### Fund #59 — Donovan Bridge Project Summary

Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
Surplus and Reserves	\$1,931,376	\$759,597		\$156,420	\$156,420
01 Intergovernmental	\$945,048	\$202,169	\$0	\$0	\$0
06 Other Revenues	\$66,407	\$9,716	\$0	\$0	\$0
07 Interfund Allocations	\$425,000	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$1,436,455</b>	<b>\$211,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Donovan Bridge Project	\$2,608,234	\$815,062	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$2,608,234</b>	<b>\$815,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>(\$1,171,779)</b>	<b>( \$603,177)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$759,597</b>	<b>\$156,420</b>		<b>\$156,420</b>	<b>\$156,420</b>

# City of Batavia 2010 Annual Budget

## Revenues

### Fund #59 — Donovan Bridge Project

Acct.	Description	Actual 2007	Actual 2008	Approved Budget 2009	Estimated 2009	Proposed Budget 2010
4232	State & Federal Grants	\$945,048	\$202,169	\$0	\$0	\$0
	<b>01 Intergovernmental</b>	<b>\$945,048</b>	<b>\$202,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5000	Investment Income	\$66,407	\$9,716	\$0	\$0	\$0
	<b>06 Other Revenues</b>	<b>\$66,407</b>	<b>\$9,716</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5510	Transfer from General Fd10	\$425,000	\$0	\$0	\$0	\$0
	<b>07 Interfund Allocations</b>	<b>\$425,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$1,436,455</b>	<b>\$211,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

# City of Batavia 2010 Annual Budget

## Expenditures

**Fund #59 — Donovan Bridge Project**

**Department #59 — Donovan Bridge Project**

<b>Acct.</b>	<b>Description</b>	<b>Actual 2007</b>	<b>Actual 2008</b>	<b>Approved Budget 2009</b>	<b>Estimated 2009</b>	<b>Proposed Budget 2010</b>
6355	Contractual Services	\$113,298	\$42,630	\$0	\$0	\$0
6360	Engineering Fees	\$1,187,889	\$250,894	\$0	\$0	\$0
6465	Land Acquisition	\$20,000	\$0	\$0	\$0	\$0
6474	Infrastructure Construction	\$1,287,047	\$521,538	\$0	\$0	\$0
	<b>Donovan Bridge Project</b>	<b>\$2,608,234</b>	<b>\$815,062</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>