

## **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.

### **Route 25 Jog (47)**

The engineering for the redesign of the Route 25 and Wilson Street intersection was 95% funded through IDOT. This project has been terminated. The final reimbursement was received from IDOT in 2008.

### **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 has been secured for a majority of the project; however, supplemental funding was also necessary from general activities.

# City of Batavia 2009 Annual Budget

## Major Capital Project Fund - All Activities

Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
<b>Surplus and Reserves</b>	<b>\$1,929,954</b>	<b>\$10,441,875</b>		<b>\$756,298</b>	<b>\$0</b>
01 Intergovernmental	\$565,742	\$945,048	\$530,998	\$25,823	\$64,000
06 Other Revenues	\$454,106	\$292,152	\$6,670	\$8,750	\$0
07 Interfund Allocations	\$0	\$988,467	\$797,284	\$481,166	\$16,000
08 General Obligation Debt Proceeds	\$10,000,000	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$11,019,848</b>	<b>\$2,225,667</b>	<b>\$1,334,952</b>	<b>\$515,739</b>	<b>\$80,000</b>
Deerpath Bridge Construction	\$0	\$0	\$80,000	\$0	\$80,000
Fire Stations Renovations	\$1,578,035	\$9,303,010	\$92,736	\$81,166	\$0
Route 25 Jog Capital Project	\$23,158	\$0	\$0	\$0	\$0
Donovan Bridge Project	\$906,734	\$2,608,234	\$1,162,216	\$1,190,871	\$0
<b>Total Expense</b>	<b>\$2,507,927</b>	<b>\$11,911,244</b>	<b>\$1,334,952</b>	<b>\$1,272,037</b>	<b>\$80,000</b>
<b>Surplus/(Deficit)</b>	<b>\$8,511,921</b>	<b>(\$9,685,577)</b>	<b>\$0</b>	<b>(\$756,298)</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$10,441,875</b>	<b>\$756,298</b>		<b>\$0</b>	<b>\$0</b>

# City of Batavia 2009 Annual Budget

## Fund #42 — Deerpath Bridge Rehab Summary

Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
Surplus and Reserves	\$0	\$0		\$0	\$0
01 Intergovernmental	\$0	\$0	\$64,000	\$0	\$64,000
07 Interfund Allocations	\$0	\$0	\$16,000	\$0	\$16,000
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
Deerpath Bridge Construction	\$0	\$0	\$80,000	\$0	\$80,000
<b>Total Expense</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>
<b>Surplus/(Deficit)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Surplus and Reserves	\$0	\$0		\$0	\$0

# City of Batavia 2009 Annual Budget

## Revenues

### Fund #42 — Deerpath Bridge Rehab

Acct.	Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
4232	State & Federal Grants	\$0	\$0	\$64,000	\$0	\$64,000
	<b>01 Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$64,000</b>	<b>\$0</b>	<b>\$64,000</b>
5510	Transfer from General Fd10	\$0	\$0	\$16,000	\$0	\$16,000
	<b>07 Interfund Allocations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,000</b>	<b>\$0</b>	<b>\$16,000</b>
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

# City of Batavia 2009 Annual Budget

Fund # 42 — Deerpath Bridge Rehab

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>		
	BRRP Grant 80% Design Engineering		\$64,000.00
		<b>Total</b>	<b>\$64,000.00</b>
<b>5510</b>	<b>Transfer from General Fd10</b>		
	City Share 20% Design Engineering		\$16,000.00
		<b>Total</b>	<b>\$16,000.00</b>

# City of Batavia 2009 Annual Budget

## Expenditures

**Fund #42 — Deerpath Bridge Rehab**

**Department #42 — Deerpath Bridge Construction**

Acct.	Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
6360	Engineering Fees	\$0	\$0	\$80,000	\$0	\$80,000
	<b>Deerpath Bridge Construction</b>	<b>\$0</b>	<b>\$0</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$80,000</b>

# City of Batavia 2009 Annual Budget

Fund # 42 — Deerpath Bridge Rehab

Department #42 — Deerpath Bridge Construction

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## Detail on Significant Items

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### Account

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<b>6360</b>	<b>Engineering Fees</b>		
	Design Engineering (80/20 BRRP Funded)		\$80,000.00
		<b>Total</b>	<b>\$80,000.00</b>

# City of Batavia 2009 Annual Budget

## Fund #46 — Fire Stations Renovations Summary

Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
<b>Surplus and Reserves</b>	( \$270,080)	\$8,513,798		\$0	\$0
06 Other Revenues	\$361,913	\$225,745	\$0	\$0	\$0
07 Interfund Allocations	\$0	\$563,467	\$92,736	\$81,166	\$0
08 General Obligation Debt Proceeds	\$10,000,000	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$10,361,913</b>	<b>\$789,212</b>	<b>\$92,736</b>	<b>\$81,166</b>	<b>\$0</b>
Fire Stations Renovations	\$1,578,035	\$9,303,010	\$92,736	\$81,166	\$0
<b>Total Expense</b>	<b>\$1,578,035</b>	<b>\$9,303,010</b>	<b>\$92,736</b>	<b>\$81,166</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>\$8,783,878</b>	<b>(\$8,513,798)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$8,513,798</b>	<b>\$0</b>		<b>\$0</b>	<b>\$0</b>

# City of Batavia 2009 Annual Budget

## Revenues

### Fund #46 — Fire Stations Renovations

Acct.	Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
5000	Investment Income	\$361,913	\$225,745	\$0	\$0	\$0
	<b>06 Other Revenues</b>	<b>\$361,913</b>	<b>\$225,745</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
5510	Transfer from General Fd10	\$0	\$563,467	\$92,736	\$81,166	\$0
	<b>07 Interfund Allocations</b>	<b>\$0</b>	<b>\$563,467</b>	<b>\$92,736</b>	<b>\$81,166</b>	<b>\$0</b>
4410	Bond Proceeds	\$10,000,000	\$0	\$0	\$0	\$0
	<b>08 General Obligation Debt</b>	<b>\$10,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$10,361,913</b>	<b>\$789,212</b>	<b>\$92,736</b>	<b>\$81,166</b>	<b>\$0</b>

# City of Batavia 2009 Annual Budget

## Expenditures

**Fund #46 — Fire Stations Renovations**

**Department # 46 — Fire Stations Renovations**

Acct.	Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
6355	Contractual Services	\$309,968	\$933,290	\$0	\$0	\$0
6360	Engineering Fees	\$270,359	\$82,767	\$0	\$0	\$0
6364	Lease & Building Payments	\$41,721	\$57,473	\$0	\$0	\$0
6472	Building Improvements	\$841,786	\$8,229,480	\$92,736	\$81,166	\$0
6610	Debt Issuance Expense	\$114,201	\$0	\$0	\$0	\$0
	<b>Fire Stations Renovations</b>	<b>\$1,578,035</b>	<b>\$9,303,010</b>	<b>\$92,736</b>	<b>\$81,166</b>	<b>\$0</b>

## City of Batavia 2009 Annual Budget

### Fund #47 — Route 25 Jog Improvements Summary

Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
Surplus and Reserves	\$19,859	( \$3,299)		( \$3,299)	\$0
01 Intergovernmental	\$0	\$0	\$0	\$3,299	\$0
<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,299</b>	<b>\$0</b>
Route 25 Jog Capital Project	\$23,158	\$0	\$0	\$0	\$0
<b>Total Expense</b>	<b>\$23,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>( \$23,158)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,299</b>	<b>\$0</b>
Surplus and Reserves	( \$3,299)	( \$3,299)		\$0	\$0

# City of Batavia 2009 Annual Budget

## Revenues

### Fund #47 — Route 25 Jog Improvements

Acct.	Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
4232	State & Federal Grants	\$0	\$0	\$0	\$3,299	\$0
	<b>01 Intergovernmental</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,299</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,299</b>	<b>\$0</b>

# City of Batavia 2009 Annual Budget

## Expenditures

**Fund #47 — Route 25 Jog Improvements**

**Department #48 — Route 25 Jog Capital Project**

<b>Acct.</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Approved</b>	<b>Estimated</b>	<b>Proposed</b>
		<b>2006</b>	<b>2007</b>	<b>Budget</b>	<b>2008</b>	<b>Budget</b>
				<b>2008</b>		<b>2009</b>
6360	Engineering Fees	\$23,158	\$0	\$0	\$0	\$0
	Route 25 Jog Capital Project	\$23,158	\$0	\$0	\$0	\$0

## City of Batavia 2009 Annual Budget

### Fund #59 — Donovan Bridge Project Summary

Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
<b>Surplus and Reserves</b>	<b>\$2,180,175</b>	<b>\$1,931,376</b>		<b>\$759,597</b>	<b>\$0</b>
01 Intergovernmental	\$565,742	\$945,048	\$466,998	\$22,524	\$0
06 Other Revenues	\$92,193	\$66,407	\$6,670	\$8,750	\$0
07 Interfund Allocations	\$0	\$425,000	\$688,548	\$400,000	\$0
<b>Total Revenue</b>	<b>\$657,935</b>	<b>\$1,436,455</b>	<b>\$1,162,216</b>	<b>\$431,274</b>	<b>\$0</b>
Donovan Bridge Project	\$906,734	\$2,608,234	\$1,162,216	\$1,190,871	\$0
<b>Total Expense</b>	<b>\$906,734</b>	<b>\$2,608,234</b>	<b>\$1,162,216</b>	<b>\$1,190,871</b>	<b>\$0</b>
<b>Surplus/(Deficit)</b>	<b>( \$248,799)</b>	<b>( \$1,171,779)</b>	<b>\$0</b>	<b>( \$759,597)</b>	<b>\$0</b>
<b>Surplus and Reserves</b>	<b>\$1,931,376</b>	<b>\$759,597</b>		<b>\$0</b>	<b>\$0</b>

# City of Batavia 2009 Annual Budget

## Revenues

### Fund #59 — Donovan Bridge Project

Acct.	Description	Actual 2006	Actual 2007	Approved Budget 2008	Estimated 2008	Proposed Budget 2009
4232	State & Federal Grants	\$565,742	\$945,048	\$466,998	\$22,524	\$0
	<b>01 Intergovernmental</b>	<b>\$565,742</b>	<b>\$945,048</b>	<b>\$466,998</b>	<b>\$22,524</b>	<b>\$0</b>
5000	Investment Income	\$92,193	\$66,407	\$6,670	\$8,750	\$0
	<b>06 Other Revenues</b>	<b>\$92,193</b>	<b>\$66,407</b>	<b>\$6,670</b>	<b>\$8,750</b>	<b>\$0</b>
5510	Transfer from General Fd10	\$0	\$425,000	\$688,548	\$400,000	\$0
	<b>07 Interfund Allocations</b>	<b>\$0</b>	<b>\$425,000</b>	<b>\$688,548</b>	<b>\$400,000</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$657,935</b>	<b>\$1,436,455</b>	<b>\$1,162,216</b>	<b>\$431,274</b>	<b>\$0</b>

# City of Batavia 2009 Annual Budget

## Expenditures

**Fund #59 — Donovan Bridge Project**

**Department #59 — Donovan Bridge Project**

Acct.	Description	Actual	Actual	Approved	Estimated	Proposed
		2006	2007	Budget 2008	2008	Budget 2009
6355	Contractual Services	\$69,104	\$113,298	\$28,030	\$38,830	\$0
6360	Engineering Fees	\$707,630	\$1,187,889	\$83,729	\$26,337	\$0
6465	Land Acquisition	\$130,000	\$20,000	\$0	\$0	\$0
6474	Infrastructure Construction	\$0	\$1,287,047	\$1,050,457	\$1,125,704	\$0
	<b>Donovan Bridge Project</b>	<b>\$906,734</b>	<b>\$2,608,234</b>	<b>\$1,162,216</b>	<b>\$1,190,871</b>	<b>\$0</b>