

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.

Flood Projects (33)

This activity was set up when major flood initiatives were undertaken in 1996 and again in 2002 when the McKee Tributary was constructed. Minor activity has occurred since then. This activity was closed in 2006.

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 activity remains open until final reimbursement is received from IDOT.

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 will also be necessary from general activities.

CITY OF BATAVIA 2008 BUDGET

Major Capital Project Fund - All Activities

DESCRIPTION	ACTUAL 2005	ACTUAL 2006	APPROVED		PROPOSED
			BUDGET 2007	ESTIMATED 2007	BUDGET 2008
Surplus and Reserves	\$205,887	\$1,929,954		\$10,441,875	(\$3,299)
01 Intergovernmental	\$167,309	\$565,742	\$8,665,962	\$880,220	\$530,998
06 Other Revenues	\$37,195	\$454,106	\$180,000	\$273,694	\$6,670
07 Interfund Allocations	\$0	\$0	\$1,221,223	\$1,081,854	\$797,284
08 General Obligation Debt Proceeds	\$2,100,000	\$10,000,000	\$0	\$0	\$0
Total Revenue	\$2,304,504	\$11,019,848	\$10,067,185	\$2,235,768	\$1,334,952
Drainage Capital Projects	\$69,349	\$0	\$0	\$0	\$0
Deerpath Bridge Construction	\$0	\$0	\$0	\$0	\$80,000
Fire Stations Renovations	\$270,080	\$1,578,035	\$8,931,849	\$9,389,335	\$92,736
Route 25 Jog Capital Project	\$0	\$23,158	\$0	\$0	\$0
Donovan Bridge Project	\$241,008	\$906,734	\$11,065,775	\$3,291,607	\$1,162,216
Total Expense	\$580,437	\$2,507,927	\$19,997,624	\$12,680,942	\$1,334,952
Surplus/(Deficit)	\$1,724,067	\$8,511,921	(\$9,930,439)	(\$10,445,174)	\$0
Surplus and Reserves	\$1,929,954	\$10,441,875		(\$3,299)	(\$3,299)

CITY OF BATAVIA 2008 BUDGET

Fund #33 — Drainage Project Activities Summary

DESCRIPTION	ACTUAL 2005	ACTUAL 2006	APPROVED		PROPOSED
			BUDGET 2007	ESTIMATED 2007	BUDGET 2008
Surplus and Reserves	\$68,145	\$0			\$0
06 Other Revenues	\$1,204	\$0	\$0	\$0	\$0
Total Revenue	\$1,204	\$0	\$0	\$0	\$0
Drainage Capital Projects	\$69,349	\$0	\$0	\$0	\$0
Total Expense	\$69,349	\$0	\$0	\$0	\$0
Surplus/(Deficit)	(\$68,145)	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0			\$0

CITY OF BATAVIA 2008 BUDGET

REVENUE DETAIL

Fund #33 — Drainage Project Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2005	2006	BUDGET	2007	BUDGET
				2007	2007	2008
5000	Investment Income	\$1,204	\$0	\$0	\$0	\$0
	06 Other Revenues	\$1,204	\$0	\$0	\$0	\$0
	Total Revenue	\$1,204	\$0	\$0	\$0	\$0

CITY OF BATAVIA 2008 BUDGET

EXPENSE SUMMARY

Fund #33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2005	2006	BUDGET	2007	BUDGET
				2007		2008
6470	Drainage Projects	\$69,349	\$0	\$0	\$0	\$0
	Drainage Capital Projects	\$69,349	\$0	\$0	\$0	\$0

CITY OF BATAVIA 2008 BUDGET

Fund #42 — Deerpath Bridge Rehab Summary

DESCRIPTION	ACTUAL 2005	ACTUAL 2006	APPROVED		PROPOSED
			BUDGET 2007	ESTIMATED 2007	BUDGET 2008
Surplus and Reserves	\$0	\$0			\$0
01 Intergovernmental	\$0	\$0	\$0	\$0	\$64,000
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$16,000
Total Revenue	\$0	\$0	\$0	\$0	\$80,000
Deerpath Bridge Construction	\$0	\$0	\$0	\$0	\$80,000
Total Expense	\$0	\$0	\$0	\$0	\$80,000
Surplus/(Deficit)	\$0	\$0	\$0	\$0	\$0
Surplus and Reserves	\$0	\$0			\$0

CITY OF BATAVIA 2008 BUDGET

REVENUE DETAIL

Fund #42 — Deerpath Bridge Rehab

ACCT	DESCRIPTION	ACTUAL 2005	ACTUAL 2006	APPROVED		PROPOSED
				BUDGET 2007	ESTIMATED 2007	BUDGET 2008
4232	State & Federal Grants	\$0	\$0	\$0	\$0	\$64,000
	01 Intergovernmental	\$0	\$0	\$0	\$0	\$64,000
5510	Transfer from General Fd10	\$0	\$0	\$0	\$0	\$16,000
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$16,000
Total Revenue		\$0	\$0	\$0	\$0	\$80,000

CITY OF BATAVIA 2008 BUDGET

Fund # 42 — Deerpath Bridge Rehab

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4232	State & Federal Grants		
	IDOT Grant 80% Funding		\$64,000.00
		Total	\$64,000.00

CITY OF BATAVIA 2008 BUDGET

EXPENSE SUMMARY

Fund #42 — Deerpath Bridge Rehab

Department #42 — Deerpath Bridge Construction

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2005	2006	BUDGET	2007	BUDGET
				2007		2008
6360	Engineering Fees	\$0	\$0	\$0	\$0	\$80,000
	Deerpath Bridge Construction	\$0	\$0	\$0	\$0	\$80,000

CITY OF BATAVIA 2008 BUDGET

Fund #46 — Fire Stations Renovations Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2005	2006	BUDGET	2007	BUDGET
			2007	2007	2008
Surplus and Reserves	\$0	(\$270,080)		\$8,513,798	\$0
06 Other Revenues	\$0	\$361,913	\$150,000	\$222,364	\$0
07 Interfund Allocations	\$0	\$0	\$792,542	\$653,173	\$92,736
08 General Obligation Debt Proceeds	\$0	\$10,000,000	\$0	\$0	\$0
Total Revenue	\$0	\$10,361,913	\$942,542	\$875,537	\$92,736
Fire Stations Renovations	\$270,080	\$1,578,035	\$8,931,849	\$9,389,335	\$92,736
Total Expense	\$270,080	\$1,578,035	\$8,931,849	\$9,389,335	\$92,736
Surplus/(Deficit)	(\$270,080)	\$8,783,878	(\$7,989,307)	(\$8,513,798)	\$0
Surplus and Reserves	(\$270,080)	\$8,513,798		\$0	\$0

CITY OF BATAVIA 2008 BUDGET

REVENUE DETAIL

Fund #46 — Fire Stations Renovations

ACCT	DESCRIPTION	ACTUAL 2005	ACTUAL 2006	APPROVED		PROPOSED BUDGET 2008
				BUDGET 2007	ESTIMATED 2007	
5000	Investment Income	\$0	\$361,913	\$150,000	\$222,364	\$0
	06 Other Revenues	\$0	\$361,913	\$150,000	\$222,364	\$0
5510	Transfer from General Fd10	\$0	\$0	\$792,542	\$653,173	\$92,736
	07 Interfund Allocations	\$0	\$0	\$792,542	\$653,173	\$92,736
4410	Bond Proceeds	\$0	\$10,000,000	\$0	\$0	\$0
	08 General Obligation Debt	\$0	\$10,000,000	\$0	\$0	\$0
Total Revenue		\$0	\$10,361,913	\$942,542	\$875,537	\$92,736

CITY OF BATAVIA 2008 BUDGET

EXPENSE SUMMARY

Fund #46 — Fire Stations Renovations

Department #46 — Fire Stations Renovations

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2005	2006	BUDGET	2007	BUDGET
				2007	2007	2008
6355	Contractual Services	\$675	\$309,968	\$913,609	\$947,367	\$0
6360	Engineering Fees	\$269,405	\$270,359	\$59,000	\$98,658	\$0
6364	Lease & Building Payments	\$0	\$41,721	\$62,650	\$56,428	\$0
6472	Building Improvements	\$0	\$841,786	\$7,896,590	\$8,286,882	\$92,736
6610	Debt Issuance Expense	\$0	\$114,201	\$0	\$0	\$0
	Fire Stations Renovations	\$270,080	\$1,578,035	\$8,931,849	\$9,389,335	\$92,736

CITY OF BATAVIA 2008 BUDGET

Fund #47 — Route 25 Jog Improvements Summary

DESCRIPTION	ACTUAL 2005	ACTUAL 2006	APPROVED		PROPOSED
			BUDGET 2007	ESTIMATED 2007	BUDGET 2008
Surplus and Reserves	\$19,859	\$19,859		(\$3,299)	(\$3,299)
Route 25 Jog Capital Project	\$0	\$23,158	\$0	\$0	\$0
Total Expense	\$0	\$23,158	\$0	\$0	\$0
Surplus/(Deficit)	\$0	(\$23,158)	\$0	\$0	\$0
Surplus and Reserves	\$19,859	(\$3,299)		(\$3,299)	(\$3,299)

CITY OF BATAVIA 2008 BUDGET

EXPENSE SUMMARY

Fund #47 — Route 25 Jog Improvements

Department #48 — Route 25 Jog Capital Project

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2005	2006	BUDGET	2007	BUDGET
				2007		2008
6360	Engineering Fees	\$0	\$23,158	\$0	\$0	\$0
	Route 25 Jog Capital Project	\$0	\$23,158	\$0	\$0	\$0

CITY OF BATAVIA 2008 BUDGET

Fund #59 — Donovan Bridge Project Summary

DESCRIPTION	ACTUAL 2005	ACTUAL 2006	APPROVED		PROPOSED
			BUDGET 2007	ESTIMATED 2007	BUDGET 2008
Surplus and Reserves	\$117,883	\$2,180,175		\$1,931,376	\$0
01 Intergovernmental	\$167,309	\$565,742	\$8,665,962	\$880,220	\$466,998
06 Other Revenues	\$35,991	\$92,193	\$30,000	\$51,330	\$6,670
07 Interfund Allocations	\$0	\$0	\$428,681	\$428,681	\$688,548
08 General Obligation Debt Proceeds	\$2,100,000	\$0	\$0	\$0	\$0
Total Revenue	\$2,303,300	\$657,935	\$9,124,643	\$1,360,231	\$1,162,216
Donovan Bridge Project	\$241,008	\$906,734	\$11,065,775	\$3,291,607	\$1,162,216
Total Expense	\$241,008	\$906,734	\$11,065,775	\$3,291,607	\$1,162,216
Surplus/(Deficit)	\$2,062,292	(\$248,799)	(\$1,941,132)	(\$1,931,376)	\$0
Surplus and Reserves	\$2,180,175	\$1,931,376		\$0	\$0

CITY OF BATAVIA 2008 BUDGET

REVENUE DETAIL

Fund #59 — Donovan Bridge Project

ACCT	DESCRIPTION	ACTUAL 2005	ACTUAL 2006	APPROVED		PROPOSED
				BUDGET 2007	ESTIMATED 2007	BUDGET 2008
4232	State & Federal Grants	\$167,309	\$565,742	\$8,665,962	\$880,220	\$466,998
	01 Intergovernmental	\$167,309	\$565,742	\$8,665,962	\$880,220	\$466,998
5000	Investment Income	\$35,991	\$92,193	\$30,000	\$51,330	\$6,670
	06 Other Revenues	\$35,991	\$92,193	\$30,000	\$51,330	\$6,670
5510	Transfer from General Fd10	\$0	\$0	\$428,681	\$428,681	\$688,548
	07 Interfund Allocations	\$0	\$0	\$428,681	\$428,681	\$688,548
4410	Bond Proceeds	\$2,100,000	\$0	\$0	\$0	\$0
	08 General Obligation Debt	\$2,100,000	\$0	\$0	\$0	\$0
Total Revenue		\$2,303,300	\$657,935	\$9,124,643	\$1,360,231	\$1,162,216

CITY OF BATAVIA 2008 BUDGET

Fund # 59 — Donovan Bridge Project

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4232	State & Federal Grants	
	Balance of Phase III Engineering Reimbursements	\$66,983.00
	Federal Transportation Grant	\$400,015.00
	Total	\$466,998.00

CITY OF BATAVIA 2008 BUDGET

EXPENSE SUMMARY

Fund #59 — Donovan Bridge Project

Department #59 — Donovan Bridge Project

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2005	2006	BUDGET	2007	BUDGET
				2007	2007	2008
6355	Contractual Services	\$0	\$69,104	\$98,400	\$94,828	\$28,030
6360	Engineering Fees	\$212,444	\$707,630	\$822,100	\$1,103,453	\$83,729
6465	Land Acquisition	\$0	\$130,000	\$0	\$20,000	\$0
6474	Infrastructure Construction	\$0	\$0	\$10,145,275	\$2,073,326	\$1,050,457
6610	Debt Issuance Expense	\$28,564	\$0	\$0	\$0	\$0
	Donovan Bridge Project	\$241,008	\$906,734	\$11,065,775	\$3,291,607	\$1,162,216

CITY OF BATAVIA 2008 BUDGET

Fund # 59 — Donovan Bridge Project

Department #59 — Donovan Bridge Project

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6360 Engineering Fees

Balance of Phase III Engineering - the City pays all engineering directly and applies for grant reimbursement. \$83,729.00

Total \$83,729.00

6474 Infrastructure Construction

IDOT pays 80% of the Federal share of construction directly to the contractor and invoices the City for its share of costs. \$1,050,457.00

Total \$1,050,457.00