

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. The following are current Major Capital Project Activities:

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 for maintenance of the tributary. This fund was closed in 2006.

Fire Station Renovations (46)

This activity will account for major renovations planned for both of the City's fire stations. The stations will be reconstructed at a larger size than the original stations. The improvements will be funded by \$10,000,000 in alternate revenue bonds issued in 2006 with transfers made to a debt service fund from general activities. Construction began in 2006.

Route 25 Jog (47)

The engineering for the redesign of the Route 25 and Wilson Street intersection was 95% funded through IDOT. The scope of this project is currently under review.

Donovan Bridge (59)

This activity was set up for the design and reconstruction of the City's only bridge. Expenses to date have been for design engineering and have been 80% funded by grants. Actual construction is expected to begin in 2007. 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 and grant funding has been secured for a majority of the project.

CITY OF BATAVIA 2007 BUDGET

Major Capital Project Fund - All Activities

DESCRIPTION	ACTUAL 2004	ACTUAL 2005	APPROVED		PROPOSED
			BUDGET 2006	ESTIMATED 2006	BUDGET 2007
Surplus and Reserves	\$307,856	\$240,604		\$1,964,671	\$9,935,298
01 Intergovernmental	\$267,082	\$167,309	\$462,400	\$526,683	\$8,665,962
06 Other Revenues	\$1,878	\$37,195	\$0	\$398,728	\$180,000
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$1,221,223
08 General Obligation Debt Proceeds	\$0	\$2,100,000	\$10,000,000	\$9,944,639	\$0
Total Revenue	\$268,960	\$2,304,504	\$10,462,400	\$10,870,050	\$10,067,185
Drainage Capital Projects	\$80,222	\$69,349	\$27,500	\$34,717	\$0
Fire Stations Renovations	\$0	\$270,080	\$5,226,122	\$1,995,907	\$8,931,849
Route 25 Jog Capital Project	\$5,380	\$0	\$15,000	\$15,000	\$0
Donovan Bridge Project	\$250,610	\$241,008	\$909,000	\$853,799	\$11,065,775
Total Expense	\$336,212	\$580,437	\$6,177,622	\$2,899,423	\$19,997,624
Surplus/(Deficit)	(\$67,252)	\$1,724,067	\$4,284,778	\$7,970,627	(\$9,930,439)
Surplus and Reserves	\$240,604	\$1,964,671		\$9,935,298	\$4,859

CITY OF BATAVIA 2007 BUDGET

Fund #33 — Drainage Project Activities Summary

DESCRIPTION	APPROVED			PROPOSED	
	ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006	BUDGET 2007
Surplus and Reserves	\$181,206	\$102,862		\$34,717	\$0
06 Other Revenues	\$1,878	\$1,204	\$0	\$0	\$0
Total Revenue	\$1,878	\$1,204	\$0	\$0	\$0
Drainage Capital Projects	\$80,222	\$69,349	\$27,500	\$34,717	\$0
Total Expense	\$80,222	\$69,349	\$27,500	\$34,717	\$0
Surplus/(Deficit)	(\$78,344)	(\$68,145)	(\$27,500)	(\$34,717)	\$0
Surplus and Reserves	\$102,862	\$34,717		\$0	\$0

CITY OF BATAVIA 2007 BUDGET

REVENUE DETAIL

Fund #33 — Drainage Project Activities

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2004	2005	BUDGET	2006	BUDGET
				2006	2006	2007
5000	Investment Interest	\$1,878	\$1,204	\$0	\$0	\$0
	06 Other Revenues	\$1,878	\$1,204	\$0	\$0	\$0
	Total Revenue	\$1,878	\$1,204	\$0	\$0	\$0

CITY OF BATAVIA 2007 BUDGET

EXPENSE SUMMARY

Fund #33 — Drainage Project Activities

Department #34 — Drainage Capital Projects

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006	BUDGET 2007
6470	Drainage Projects	\$80,222	\$69,349	\$27,500	\$34,717	\$0
	Drainage Capital Projects	\$80,222	\$69,349	\$27,500	\$34,717	\$0

CITY OF BATAVIA 2007 BUDGET

Fund #46 — Fire Stations Renovations Summary

DESCRIPTION	ACTUAL		APPROVED	ESTIMATED	PROPOSED
	2004	2005	BUDGET	2006	BUDGET
			2006		2007
Surplus and Reserves	\$0	\$0		(\$270,080)	\$7,989,307
06 Other Revenues	\$0	\$0	\$0	\$310,655	\$150,000
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$792,542
08 General Obligation Debt Proceeds	\$0	\$0	\$10,000,000	\$9,944,639	\$0
Total Revenue	\$0	\$0	\$10,000,000	\$10,255,294	\$942,542
Fire Stations Renovations	\$0	\$270,080	\$5,226,122	\$1,995,907	\$8,931,849
Total Expense	\$0	\$270,080	\$5,226,122	\$1,995,907	\$8,931,849
Surplus/(Deficit)	\$0	(\$270,080)	\$4,773,878	\$8,259,387	(\$7,989,307)
Surplus and Reserves	\$0	(\$270,080)		\$7,989,307	\$0

CITY OF BATAVIA 2007 BUDGET

REVENUE DETAIL

Fund #46 — Fire Stations Renovations

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006	BUDGET 2007
5000	Investment Interest	\$0	\$0	\$0	\$310,655	\$150,000
	06 Other Revenues	\$0	\$0	\$0	\$310,655	\$150,000
5510	Transfer from General #10	\$0	\$0	\$0	\$0	\$792,542
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$792,542
4410	Bond Proceeds	\$0	\$0	\$10,000,000	\$9,944,639	\$0
	08 General Obligation Debt	\$0	\$0	\$10,000,000	\$9,944,639	\$0
	Total Revenue	\$0	\$0	\$10,000,000	\$10,255,294	\$942,542

CITY OF BATAVIA 2007 BUDGET

Fund # 46 — Fire Stations Renovations

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

5510 Transfer from General #10

Balance of Funds for Fire Station Construction	\$792,542.00
Total	\$792,542.00

CITY OF BATAVIA 2007 BUDGET

EXPENSE SUMMARY

Fund #46 — Fire Stations Renovations

Department #46 — Fire Stations Renovations

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006 BUDGET 2007
6355	Contractual Services	\$0	\$675	\$675,000	\$200,000 \$913,609
6360	Engineering Fees	\$0	\$269,405	\$181,122	\$236,309 \$59,000
6364	Lease & Building Payments	\$0	\$0	\$0	\$37,350 \$62,650
6472	Building Improvements	\$0	\$0	\$4,320,000	\$1,464,033 \$7,896,590
6610	Debt Issuance Expense	\$0	\$0	\$50,000	\$58,215 \$0
Fire Stations Renovations		\$0	\$270,080	\$5,226,122	\$1,995,907 \$8,931,849

CITY OF BATAVIA 2007 BUDGET

Fund # 46 — Fire Stations Renovations

Department #46 — Fire Stations Renovations

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6364	Lease & Building Payments		
	Mallory lease, trailer rental & takedown		\$62,650.00
		Total	\$62,650.00
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6472	Building Improvements		
	Construction Contracts		\$7,064,805.00
	Soft Costs - Communications, Electrical, Furnishings		\$502,608.00
	Construction Contingency		\$329,177.00
		Total	\$7,896,590.00

CITY OF BATAVIA 2007 BUDGET

Fund #47 — Route 25 Jog Improvements Summary

DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
	2004	2005	BUDGET	2006	BUDGET
			2006	2006	2007
Surplus and Reserves	\$25,239	\$19,859		\$19,859	\$4,859
Route 25 Jog Capital Project	\$5,380	\$0	\$15,000	\$15,000	\$0
Total Expense	\$5,380	\$0	\$15,000	\$15,000	\$0
Surplus/(Deficit)	(\$5,380)	\$0	(\$15,000)	(\$15,000)	\$0
Surplus and Reserves	\$19,859	\$19,859		\$4,859	\$4,859

CITY OF BATAVIA 2007 BUDGET

EXPENSE SUMMARY

Fund #47 — Route 25 Jog Improvements

Department # 48 — Route 25 Jog Capital Project

ACCT	DESCRIPTION	ACTUAL	ACTUAL	APPROVED	ESTIMATED	PROPOSED
		2004	2005	BUDGET	2006	BUDGET
				2006	2006	2007
6360	Engineering Fees	\$5,380	\$0	\$15,000	\$15,000	\$0
	Route 25 Jog Capital Project	\$5,380	\$0	\$15,000	\$15,000	\$0

CITY OF BATAVIA 2007 BUDGET

Fund #59 — Donovan Bridge Project Summary

DESCRIPTION	APPROVED			PROPOSED	
	ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006	BUDGET 2007
Surplus and Reserves	\$101,411	\$117,883		\$2,180,175	\$1,941,132
01 Intergovernmental	\$267,082	\$167,309	\$462,400	\$526,683	\$8,665,962
06 Other Revenues	\$0	\$35,991	\$0	\$88,073	\$30,000
07 Interfund Allocations	\$0	\$0	\$0	\$0	\$428,681
08 General Obligation Debt Proceeds	\$0	\$2,100,000	\$0	\$0	\$0
Total Revenue	\$267,082	\$2,303,300	\$462,400	\$614,756	\$9,124,643
Donovan Bridge Project	\$250,610	\$241,008	\$909,000	\$853,799	\$11,065,775
Total Expense	\$250,610	\$241,008	\$909,000	\$853,799	\$11,065,775
Surplus/(Deficit)	\$16,472	\$2,062,292	(\$446,600)	(\$239,043)	(\$1,941,132)
Surplus and Reserves	\$117,883	\$2,180,175		\$1,941,132	\$0

CITY OF BATAVIA 2007 BUDGET

REVENUE DETAIL

Fund #59 — Donovan Bridge Project

ACCT	DESCRIPTION	APPROVED			PROPOSED	
		ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006	BUDGET 2007
4232	State & Federal Grants	\$267,082	\$167,309	\$462,400	\$526,683	\$8,665,962
	01 Intergovernmental	\$267,082	\$167,309	\$462,400	\$526,683	\$8,665,962
5000	Investment Interest	\$0	\$35,991	\$0	\$88,073	\$30,000
	06 Other Revenues	\$0	\$35,991	\$0	\$88,073	\$30,000
5510	Transfer from General #10	\$0	\$0	\$0	\$0	\$428,681
	07 Interfund Allocations	\$0	\$0	\$0	\$0	\$428,681
4410	Bond Proceeds	\$0	\$2,100,000	\$0	\$0	\$0
	08 General Obligation Debt	\$0	\$2,100,000	\$0	\$0	\$0
	Total Revenue	\$267,082	\$2,303,300	\$462,400	\$614,756	\$9,124,643

CITY OF BATAVIA 2007 BUDGET

Fund # 59 — Donovan Bridge Project

Department #00 — Revenues

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

4232	State & Federal Grants		
	IDOT Phase III Construction Engineering		\$598,818.00
	Federal Grant for Bridge Improvements (100%)		\$990,000.00
	ITEP Grant for Bridge Amenities (80/20%)		\$1,165,000.00
	IDOT Share of Bridge Construction (80/20%)		\$5,912,144.00
		Total	\$8,665,962.00
5510	Transfer from General #10		
	Transfer to Cover Unfunded Expenditures		\$428,681.00
		Total	\$428,681.00

CITY OF BATAVIA 2007 BUDGET

EXPENSE SUMMARY

Fund #59 — Donovan Bridge Project

Department #59 — Donovan Bridge Project

ACCT	DESCRIPTION	APPROVED			PROPOSED
		ACTUAL 2004	ACTUAL 2005	BUDGET 2006	ESTIMATED 2006 BUDGET 2007
6355	Contractual Services	\$0	\$0	\$91,000	\$39,475 \$98,400
6360	Engineering Fees	\$250,610	\$212,444	\$668,000	\$664,324 \$822,100
6465	Land Acquisition	\$0	\$0	\$150,000	\$150,000 \$0
6474	Infrastructure Construction	\$0	\$0	\$0	\$0 \$10,145,275
6610	Debt Issuance Expense	\$0	\$28,564	\$0	\$0 \$0
Donovan Bridge Project		\$250,610	\$241,008	\$909,000	\$853,799 \$11,065,775

CITY OF BATAVIA 2007 BUDGET

Fund # 59 — Donovan Bridge Project

Department #59 — Donovan Bridge Project

JUSTIFICATION OF SIGNIFICANT BUDGETED ITEMS

Account

6355	Contractual Services		
	Bridge Liaison		\$98,400.00
		Total	\$98,400.00
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6360	Engineering Fees		
	Phase III Construction Engineering		\$822,100.00
		Total	\$822,100.00
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6474	Infrastructure Construction		
	BRP Portion of Bridge Construction		\$7,390,180.00
	ITEP Portion of Bridge Construction		\$1,456,250.00
	Federal Grant Portion of Bridge Construction		\$990,000.00
	Non-Participating Construction (100% Batavia)		\$308,845.00
		Total	\$10,145,275.00