City of Kearney
Special Sales Tax - Capital Improvements/Equipment Fund
Annual Report
September 30, 2021

	Project Number	Prior Ten Years										
		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Revenues:												
Sales tax		3,494,446	3,686,746	3,916,310	4,011,245	4,045,402	3,980,883	4,147,339	4,163,021	4,341,530	4,977,525	40,764,448
Bond Issuances - Refundings									3,944,170		1,272,150	5,216,320
CDBG CR Grant - South Central Ave Curbs/Sidewalks		419,466										419,466
CDBG Grant - 11CR004 (Emerson Sidewalks)				163,000								163,000
CDBG Grant - 11DTR103 (Downtown Revitalization)				335,000								335,000
CDBG Grant - 14CR004 (Ave C to N, 27th to 31st St)					21,897	96,417						118,314
CDBG Grant - 14CR104 (Ave C to Q. 16th to 21st St)					9,267	125,733						135,000
CDBG Grant - 15CR004 (Ave E North of 25th St))						30,600	88,358	85,234				204,192
CDBG Grant - 15DTR104 (Downtown Revitalization)	01019								290,204			290,204
CDBG Grant - 16CD003 (Planning Grant)							13,500	13,500				27,000
CDBG Grant - 16CD103 (Sidewalks/Ramps)	24056								181,513	108,079		289,592
CDBG Grant - 16CD203 (Sidewalks/Ramps)	24061									206,465	102,406	308,871
CDBG Grant - Data Center Land		250,000										250,000
CDBG Grant - Phase II Grant (Downtown Revitalization)							13,000	28,442				41,442
CRA Contribution (Downtown Revitalization)				180,000								180,000
CRA Contribution (Railroad & Central Ave Parking Lot)					100,000							100,000
Donation - LEC Parking Lot Improvements										50,000		50,000
Donation - Kearney Public School							39,300					39,300
Donation - Kearney Visitors Bureau (Patriot Park Boulevard)									20,000			20,000
Donation - Kearney Visitors Bureau (Patriot Park)							40,000	105,000	40,000			185,000
Donation - The Arch to Fort Kearney Phase I					300,000							300,000
Donations - Library (LED Lighting Conversion)									1,575			1,575
Donations - Library Expansion		388,056	51,888									439,944
Donation - Yanney Garden Bike Trail	53048									100,000		100,000
Donation/Grants - Yanney Park & 8th Street Pedestrian Bridge	53049									100,000		100,000
Donations - Park		31,500	49,500	137,000	6,028	20,000					350,527	594,555
Interest		14,768	13,930	14,191	15,817	19,453	21,396	36,382	52,029	44,932	35,175	268,074
Sale of Real Estate										96,481	89,040	185,521
Sponsor - Patriot Park Scoreboards							61,875					61,875
Transfer - Economic Development Fund			297,064									297,064
Transfer - Street Improvement Fund								250,000				250,000
Total revenues		4,598,236	4,099,128	4,745,501	4,464,254	4,337,607	4,258,312	4,665,897	8,692,512	5,047,487	6,826,823	51,735,757
Expenditures by Project:												
Data Center Land Loan Payment to General Fund			345,117	345,117	345,117	345,117	345,117					1,725,585
RYDE Transportation Facility	01001	72,871	34,300									107,171
Downtown Improvements	01003	14,439	3,012	754,627	10,991							783,069
RYDE Bus	01005			52,197	8,901			40,849				101,947
World Theatre Grant	01008	77,669										77,669

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		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Development Services Remodel	01009	37,947										37,947
Carrier Hotel	01010	8,492										8,492
Building Energy Conservation Improvements	01012	14,357										14,357
East I-80 Welcome to Kearney Sign	01013	6,233	85,617	74,624								166,474
Fort Kearney Bridge	01014		10,000									10,000
Project Honor Land	01015		445,250									445,250
Downtown Planters & Streetscape Upgrades	01016					55,411	4,589					60,000
Tech Park Land (40 acres)	01017					794,661						794,661
Phase II DTR Planning	01018					20,000						20,000
Downtown Revitalization Phase II	01019							46,522	527,246			573,768
North RR Street and Central Avenue Parking Lot	01020							115,267				115,267
Veteran's Home	01021							2,600,000	500,000	251,936	98,064	3,450,000
City Hall HVAC	01022									22,792	52,672	75,464
Downtown 2nd Story Grant Program	01023										45,000	45,000
Fort Kearney Shooting Range	10002									290,584		290,584
LEC Parking Lot Improvements	10003									3,351	103,681	107,032
Police Weapon Replacement	10004										48,717	48,717
Debt Service - Public Safety Radio Project	10005										5,189	5,189
Nebraska Firefighters Museum	15007	50,000	50,000									100,000
Dumptruck	20001	113,981	121,282		149,966	125,203			348,432	173,699		1,032,563
Bucket Truck	20005										152,789	152,789
ADA Curb/Ramp Improvements	24001	88,771	55,481	40,629	63,256	54,727	47,472	31,278	122,727	56,199	10,756	571,296
CDBG CR Grant Match (05-CR-012, Part I)	24002	408										408
Miscellaneous Street Repairs	24003	232,061	243,681	260,148	214,245	293,226	303,379	277,817	242,066	252,830	254,659	2,574,112
Gravel Street Program	24005	715										715
25th St., Ave B to Ave E/Ave I to Ave L	24007	1,928										1,928
Debt Service - 39th St, 6th Ave to Pony Express	24010	337,690	337,470	317,824	322,565	316,185	319,160	311,400	2,943,276	309,788	309,643	5,825,001
CDBG CR Grant Match (09-CR-104)	24021	896,493	4,033									900,526
South Central Ave cul-de-sac (50%)	24022	7,288										7,288
Debt Service - 56th Street/11th Street	24023	125,790	129,945	128,790	127,390	130,745	126,332	115,084	103,460	115,885	119,625	1,223,046
2011 Beautification Projects	24024	138,845	995		1,753							141,593
5th Ave, RR to 25th Street	24026	500,000										500,000
16th St, Central Ave to 1st Ave	24027	13,848		106,399	201,585							321,832
17th Ave to Fountain Hills Trail	24028		15,070	36,253	72,683							124,006
CDBG 12-CR-004 (CR Strategy Plan)	24029		4,500									4,500
Debt Service - 17th Ave/50th St	24030		1,503	2,775	113,463	113,013	112,663	112,103	1,423,481		100,350	1,979,351
Ave M, south of 11th St 100 feet	24031		7,285	112,113								119,398
2012 Part 9 (CDBG - Emerson Sidewalks)	24032		23,385	291,291	3,635							318,311
5th Ave, 13th Stg to 16th St	24033			399,783	107,278							507,061
Talmadge St, west of 2nd Ave	24034			19,125		17,394						36,519
Debt Service - Central Ave, 26th Street to 31st Street	24037					7,450	7,450	88,843	93,310	92,693	1,357,053	1,646,799
Landon Street Paving (50%)	24038				820	484						1,304
CDBG Grant - 14CR004 (Ave C to N, 27th to 31st St)	24039				104,101	143,724						247,825
CDBG Grant - 14CR104 (Ave C to Q. 16th to 21st St)	24040				136,195	80,493						216,688
UPRR ROW - North RR St, 9th Ave to 30th Ave	24041				196,000							196,000
3rd St, Younes Center 3rd Addition to Kea West	24042				25,920	246,416						272,336

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		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Residential Street Curbs	24043					50,000	25,000		50,000		31,545	156,545
Debt Service - Avenue N, 25th Street to 27th Street	24044					8,085	8,085	4,043				20,213
Debt Service - 11th St, 27th Avenue to 30th Avenue	24045					7,831	7,831	3,915				19,577
University Village Phase I	24046					603,105						603,105
31st St, Avenue A to Avenue D	24048					4,400	494,603	15,905				514,908
Ave E, 25th Street to 27th Street	24049					30,600	361,511	91,928				484,039
Debt Service - 19th St, 6th Ave to 8th Ave	24050							1,906	38,325	24,586	39,561	104,378
Debt Service - Central Ave, 12th St to 18th St	24051							13,819	277,887	178,211		469,917
CDBG 16-CD003 (Planning Grant)	24052						18,000	18,000				36,000
Debt Service - Ave N/11th Street	24053							63,935	62,155	163,558	327,962	617,610
Patriot Park Boulevard	24054								8,122			8,122
11th Street, 7th Avenue to 14th Avenue	24055								23,813	189,985	97,267	311,065
CDBG 16-CD-103 (Sidewalk/Ramps)	24056								303,913	143,623		447,536
Ave A, 25th Street to 27th Street	24057								11,050	306,690	5,219	322,959
Debt Service - Patriot Boulevard	24058									20,397	22,213	42,610
South Kearney Drainage Improvements	24059									134,667		134,667
31st St, Avenue D to Avenue G	24060									66,500	300,564	367,064
CDBG 16-CD-203 (Sidewalk/Ramps)	24061									364,652	93,739	458,391
Downtown & Ave E Asphalt	24064										506,315	506,315
Pony Express, North of 39th Street	24065										19,305	19,305
11th Street, 15th Avenue Traffic Signal	24066										26,565	26,565
Meadowlark Hills Golf Course Maintenance Building	30001			308,217	91,926							400,143
Airport Aircraft Storage Hanger	39001		566,431	488,319								1,054,750
Debt Service - Airport Terminal	39002	265,148	265,148									530,296
ARFF Station (10%)	39003		25,712	162,209	1,371	582						189,874
Primary Runway 18/36 Reconstruction	39004							1,050,000				1,050,000
Airport Storage Hanger South Wall Replacement	39005								7,464	15,099	7,907	30,469
Airport Terminal Renovation	39006								2,500			2,500
Airport Building Re-Purchase - 4580 Airport Road	39007									253,462		253,462
Library LED Lighting Conversion	50000							10,597				10,597
Library Expansion	50001	1,097,460	387,908									1,485,368
Park Sidewalks/Trails	53011	37,875	119,812	37,943	1,742	100,000	58,625	39,808	57,554			453,359
Memorial Field Improvements	53014	66,513										66,513
South Parks Maintenance Building	53018	10,836										10,836
Old Children's Museum Building Purchase	53019	30,223										30,223
Turkey Creek Pedestrial Bridge/Trail	53020		470									470
UNK Highway 30 Median Improvements	53022	302										302
Skate Park	53023	9,678		311,425	24,824							345,927
Park & Rec/Library Parking Lot Improvements	53024	1,500	24									1,524
Harmon Park Activity Center Restroom	53025	14,748										14,748
Dryden Park Shelter	53026	21,604										21,604
Harmon Park Rock Garden Investigation	53027	9,470										9,470
Turkey Creek Cleanup	53028	41,264										41,264
Inclusive Playground	53029	14,114	256,930									271,044
Fountain Hills Park	53030		74,346	167,592	13,540							255,478
Yanney Park South Parking Lot	53031	207,109	16,734									223,844

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		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Total
Ted Baldwin Park Shelter	53032		50,698									50,698
Harmon Park Tennis Court Lights	53033		136,515	1,432								137,947
Splashground - Hammer Park	53034			30,538	47,808							78,346
Northeast Neighborhood Park	53035				250,140	4,802	341,692	61				596,695
Splashground - Dryden Park	53036				115,279	5,550						120,829
The Arch to Cherry Ave Trail/The Arch Shelter	53037				187,038	187,962						375,000
Yanney Park Irrigation Extension & Signage	53038					29,995	2,493					32,488
Hike/Bike Trail (11th St, Yanney Park to 27th St)	53039						73,600					73,600
Patriot Park Equipment	53040						189,033					189,033
Harvey Park Ballfield Light Replacement	53041						31,000	519,841				550,841
Patriot Park Challenger Field	53042							28,194	103,136			131,330
Pioneer Park Splashpad	53043							54	107,838	8,400	1,000	117,292
Memorial Field Ballfield Light Replacement	53044								343,068			343,068
Fountion Hills Park Parking Lot	53045								61,187	1,809	52,057	115,053
Golf Course Equipment	53046								51,653			51,653
Water Slide - Harmon Park Pool	53047									93,900	107,289	201,189
Yanney Park Gardens	53048									14,774	474,790	489,564
Yanney Park & 8th Street Pedestrian Bridge	53049										15,456	15,456
Patriot Park Boulevard Landscaping	53050									96,437	6,500	102,937
Pedestrian Hybrid Beacons (3 sites)	53051									2,458	197,581	200,039
Collins Park Playground	53052										83,813	83,813
Sports Complex Programming	53053										28,184	28,184
Yanney Park Maintenance Building	53054										40,400	40,400
8th St, 2nd Ave to 3rd Ave bridge/4th St Paving Rehab	24035/36				518,673	69,230						587,903
50th St, 17th Ave west (design)	PD949	21,231	952									22,183
17th Ave, 49th St Place north (design)	PD950	10,132	2,590									12,722
52nd St, 3rd Ave Terminating 761 feet west (design)	PD954		9,864									9,864
56th St, 2nd Ave west to 6th Ave (design)	PD956		42,287									42,287
Central Ave, 26th St to 31st St (design)	PD964			91,066	7,512	10,616	10,807					120,001
Ave N, 25th St to 28th St (design)	PD965			51,857	1,008	15,653						68,518
11th St, 27th Ave to 30th Ave (design)	PD969				44,502	3,282						47,784
27th Ave, South of 11th Street (design)	PD970					745						745
30th Ave, South of 11th Street (design)	PD971					784						784
29th St, 6th Ave to 8th Ave (design)	PD972				21,507							21,507
Landon Street Paving	PD975					392,841	32,759					425,600
Central Ave, 12th Street to 18th Street (design)	PD981					161,073	34,514					195,587
Youth Softball and Baseball Complex	PK060					4,552	1,194,684	132,406				1,331,642
Hike/Bike Trail Amenitites	PK062					1,800						1,800
Q Avenue Asphalt	PO070									110,250	44,750	155,000
Total expenditures		4,599,032	3,874,346	4,592,293	3,532,734	4,437,738	4,150,399	5,733,576	7,813,663	3,759,215	5,188,177	47,681,173
Fund balance		2,809,794	3,034,576	3,187,784	4,119,304	4,019,173	4,127,086	3,059,407	3,938,256	5,226,528	6,865,174	6,865,174