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## Capital Project Funds



# City of Grandview Fiscal Year 2016 Annual Budget

## Summary of Fund

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<b>Fund Group:</b>	Capital Projects
<b>Fund:</b>	Public Works Facility

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### Fund Description

This fund accounts for all improvements made to the Parks / Public Works facility at 139th Street and Winchester.

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# City of Grandview Fiscal Year 2016 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Capital Projects</b>			
	<b>Fund: Public Works Facility</b>			
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	34,364	27,061	22,867	18,017
<b><u>REVENUE:</u></b>				
Miscellaneous Revenue				
Interest Earnings	(10)	205	150	500
Total Miscellaneous Revenue	(10)	205	150	500
<b>Total Revenue</b>	<b>(10)</b>	<b>205</b>	<b>150</b>	<b>500</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay				
Building Improvements	7,292	4,399	5,000	5,000
Total Capital Outlay	7,292	4,399	5,000	5,000
<b>Total Expenditures</b>	<b>7,292</b>	<b>4,399</b>	<b>5,000</b>	<b>5,000</b>
<b><u>SURPLUS/(SHORTFALL)</u></b>	(7,303)	(4,194)	(4,850)	(4,500)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<b>27,061</b>	<b>22,867</b>	<b>18,017</b>	<b>13,517</b>

# City of Grandview Fiscal Year 2016 Annual Budget

## Fund Summary

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**Fund Group:** Capital Projects

**Fund:** 2009 GO Bond Project Fund

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### Fund Description

The 2009 General Obligation Bond Project Fund was established in 2009 for improvements approved by voters in 2008 to the City's park system. Voters approved \$7.5M in bonds to fund improvements to eleven of the City's parks and for replacement of the current Public Works Maintenance Facility with a shared facility for the Public Works and Parks Maintenance crews. \$3.3M of bonds were issued in 2009, while the remaining bonds were issued in 2011 in conjunction with construction of the Parks and Public Works Maintenance Facility. All remaining projects were completed in 2014 and the fund was closed upon their completion.

# City of Grandview Fiscal Year 2016 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group:</b> Capital Projects			
	<b>Fund:</b> 2009 GO Bond Project Fund			
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	2,889,550	2,620,621	-	-
<b><u>REVENUE:</u></b>				
Bond Proceeds				
Bond Proceeds	-	-	-	-
Total Bond Proceeds	-	-	-	-
Miscellaneous Revenue				
Interest Earnings	(6,752)	-	-	-
Total Miscellaneous Revenues	(6,752)	-	-	-
<b>Total Revenue</b>	<b>(6,752)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay				
Park Maintenance Facility	179,643	-	-	-
Land Acquisition	-	-	-	-
Park Improvements	82,534	2,620,621	-	-
Total Capital Outlay	262,177	2,620,621	-	-
Miscellaneous Expenditures				
Bond Issuance Costs	-	-	-	-
Total Miscellaneous Costs	-	-	-	-
<b>Total Expenditures</b>	<b>262,177</b>	<b>2,620,621</b>	<b>-</b>	<b>-</b>
<b><u>SURPLUS/(SHORTFALL)</u></b>	<b>(268,929)</b>	<b>(2,620,621)</b>	<b>-</b>	<b>-</b>
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<b>2,620,621</b>	<b>-</b>	<b>-</b>	<b>-</b>

# City of Grandview Fiscal Year 2016 Annual Budget

## Fund Summary

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**Fund Group:** Capital Projects  
**Fund:** 2015 GO Bond Project Fund

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### Fund Description

The 2015 General Obligation Bond Project Fund will be established in 2015 for improvements approved by voters in 2014 to the City's park system and public safety enhancements. Voters approved \$13M in bonds to fund improvements to various City parks and public safety systems, including upgrade Police Department's radio system -- and thus allowing interoperability between Grandview and all other public safety agencies in the Kansas City metropolitan area. \$9.5M of bonds were issued in 2015. It is anticipated that the remaining bonds (\$3.5M) will be issued upon completion of the Phase I projects.

The 2016 budgeted projects include:

Fire Department Station Upgrades	\$	300,000
Police Department Entrance Improvements	\$	450,000
Police Department Shooting Range (Phase I)	\$	500,000
Meadowmere Park Outdoor Aquatics (Including Design)	\$	2,550,000
Shalimar Park (Phase I)	\$	300,000
Meadowmere East (Amphitheater)	\$	2,450,000
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Total	\$	6,550,000

# City of Grandview Fiscal Year 2016 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group:</b> Capital Projects			
	<b>Fund:</b> 2015 GO Bond Project Fund			
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	-	-	-	6,545,863
<b><u>REVENUE:</u></b>				
Bond Proceeds				
Bond Proceeds	-	-	9,725,848	3,500,000
Total Bond Proceeds	-	-	9,725,848	3,500,000
Miscellaneous Revenue				
Interest Earnings	-	-	46,316	-
Total Miscellaneous Revenues	-	-	46,316	-
<b>Total Revenue</b>	-	-	9,772,164	3,500,000
<b><u>EXPENDITURES:</u></b>				
Capital Outlay				
Public Safety Improvements	-	-	2,700,000	1,250,000
Park Improvements	-	-	526,301	5,300,000
Total Capital Outlay	-	-	3,226,301	6,550,000
Miscellaneous Expenditures				
Bond Issuance Costs	-	-	-	100,000
Total Miscellaneous Costs	-	-	-	100,000
<b>Total Expenditures</b>	-	-	3,226,301	6,650,000
<b><u>SURPLUS/(SHORTFALL)</u></b>	-	-	6,545,863	(3,150,000)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	-	-	6,545,863	3,395,863

