CITY OF LINCOLN NEBRASKA

FINANCE DEPARTMENT
555 South 10th Street Suite 103 Lincoln, NE 68508
402-441-7411 fax: 402-441-8325 lincoln.ne.gov

October 28, 2014

Ms. Christina Wusk
Auditor of Public Accounts Suite 2303
State Capitol
Lincoln, NE 68509-8917

Dear Ms. Wusk,

Thank you for your thorough review of Lincoln's budget submittal. I will respond to each bullet point in your email from October 17th.

- Page 1 has been revised to include the Principal and Interest on Bonds for both 2014 and 2015 years and it is now signed by the City Clerk.

- The notice of budget hearing publication was in our copy we kept on file. In case it was somehow omitted from the copy we sent you, another copy is attached.

- The Motor Vehicle fee is budgeted as part of our Highway Allocation funds and was included in the amount of $20,957,200 on page 2, line 10 for 2014-2015 and 2015-2016. We have revised page two to show amounts on line 11 for the Motor Vehicle fee for the Actual and Adopted Budget columns. The Motor Vehicle Pro-Rate, that was included on line 17 in the Motor Vehicle Tax amount previously, has been moved to line 8 for the Actual and Adopted Budget columns. A new page 2 is attached reflecting these changes.

- The cash reserve shown on page 2 exceeds 50%. The figures on page 2 reflect the budgets of all the funds of the City of Lincoln for which budgets are prepared. This includes dozens of operating and capital funds of many different funds. Among others, there are several large Enterprise funds such as Water, Wastewater, Landfill and the Parking enterprise funds that have outstanding debt that have various cash reserve and sinking fund requirements. The 50% limitation as its used on this form simply doesn't work for Lincoln. If we were at a 50% cash reserve as this form is used for Lincoln, we would have serious financial difficulties.

  In paragraph 25 of our budget resolution, included under a separate tab in our submittal, are statements regarding compliance with Lincoln's adopted fund balance policy for the City General Fund. As far as cash reserves for tax funded governmental operations, the narrative included in that paragraph gives a good picture of what balances are available for future use for general governmental functions.

- We have now included the Capital Improvement Exclusion from the prior year and are submitting a revised LC-3 (page 8).

- We have revised Column A on the Levy Limit Form (page 11) to equal the amount on page 1 for the 2014 Personal and Real Property Tax Required amount.

- Attached are the supporting documents for Column C, the Pre-Existing Lease-Purchase Contracts, of the Levy Limit Form (page 11).

- Page 1 has been revised to include the Principal and Interest on Bonds for both 2014 and 2015 years.

- A copy of the affidavit of publication for the notice of special hearing to set the final tax request for the 2014-15 fiscal year is also included.

- A copy of the Council Adopted City of Lincoln Biennial Operating Budget for 2014-2016 is included.

- A copy of the Capital Improvement Program for FY 2014/15 – 2019/20 is included.

If you have questions please call at 441-7412.

Sincerely,

Steve Hubka
Interim Finance Director

2014-2016
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of Lincoln, Nebraska

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

This budget is for the Biennial Period September 1, 2014 through August 31, 2016

Contact Information

Auditor of Public Accounts
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2014

1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
   Submit Electronically using Website:
   http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Council/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2014** year:

$	50,436,397.08	Property Taxes for Non-Bond Purposes
	5,662,445.00	Principal and Interest on Bonds
$	56,098,842.08	**2014 Personal and Real Property Tax Required**

Projected Outstanding Bonded Indebtedness as of September 1, 2014

Principal	$	48,775,000.00
Interest	$	11,451,810.00
Total Bonded Indebtedness	$	60,226,810.00

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2015** year:

$	53,554,586.57	Property Taxes for Non-Bond Purposes
	5,306,857.00	Principal and Interest on Bonds
$	58,861,443.57	**2015 Personal and Real Property Tax Required**

Projected Outstanding Bonded Indebtedness as of September 1, 2015

Principal	$	43,950,000.00
Interest	$	9,825,979.00
Total Bonded Indebtedness	$	53,775,979.00

17,380,126,373 **Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2014.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by December 31, 2014.*

CLERK / COUNCIL / BOARD MEMBER:

Signature: Teresa J. Meier
Printed Name & Title: Teresa Meier
Mailing Address: 555 South 10th Street
City, Zip: Lincoln, NE 68508
Phone Number: 402-441-7438
E-Mail Address: tmeier@lincoln.ne.gov

CITY OF LINCOLN · FOUNDED JULY 29, 1867 · SEAL · INCORPORATED APRIL 7, 1869 · LANCASTER COUNTY, NEBRASKA

County Clerk's Use ONLY

City of Lincoln, Nebraska in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2010 - 2012 (Column 1)	Actual/Estimated 2012 - 2014 (Column 2)	**Adopted Budget 2014 - 2015** (Column 3)	**Adopted Budget 2015 - 2016** (Column 4)
1	Net Cash Balance	$ 57,013,408.00	$ 26,177,740.00	$ 18,812,400.00	$ 18,812,400.00
2	Investments	$ 337,232,190.00	$ 394,514,106.00	$ 394,514,106.00	$ 389,927,837.00
3	County Treasurer's Balance	$ 4,713,010.00	$ 5,800,392.00	$ 5,703,828.00	$ 5,703,828.00
4	Beginning Balance Proprietary Function Funds **(If Page 6 & 6aare Used)**		$ -		
5	**Subtotal of Beginning Balances (Lines 1 thru 4)**	$ 398,958,608.00	$ 426,492,238.00	$ 419,030,334.00	$ 414,444,065.00
6	Personal and Real Property Taxes **(Columns 1 & 2 -See Guidelines)**	$ 93,331,928.00	$ 106,699,527.00	$ 55,543,408.00	$ 58,278,657.00
7	Federal Receipts	$ 99,304,711.00	$ 90,441,473.00	$ 45,996,921.00	$ 45,996,921.00
8	State Receipts: Motor Vehicle Pro-Rate	$ 276,731.00	$ 309,728.00	$ 150,000.00	$ 150,000.00
9	State Receipts: MIRF				
10	State Receipts: Highway Allocation and Incentives	$ 33,376,570.00	$ 38,892,895.00	$ 19,197,200.00	$ 19,197,200.00
11	State Receipts: Motor Vehicle Fee	$ 3,079,792.00	$ 3,306,383.00	$ 1,760,000.00	$ 1,760,000.00
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid				
14	State Receipts: Other				
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	$ 8,315,914.00	$ 8,485,855.00	$ 4,400,000.00	$ 4,450,000.00
18	Local Receipts: Local Option Sales Tax	$ 119,431,887.00	$ 129,504,808.00	$ 69,356,651.00	$ 72,477,700.00
19	Local Receipts: In Lieu of Tax	$ 3,887,514.00	$ 4,124,466.00	$ 2,114,136.00	$ 2,188,836.00
20	Local Receipts: Other	$ 378,210,796.00	$ 349,583,617.00	$ 190,086,584.00	$ 190,517,656.00
21	Transfers In of Surplus Fees				
22	Transfers In Other Than Surplus Fees				
23	Proprietary Function Funds **(Only if Page 6 & 6a are Used)**			$ -	$ -
24	**Total Resources Available (Lines 5 thru 23)**	$ 1,138,174,451.00	$ 1,157,840,990.00	$ 807,635,234.00	$ 809,461,035.00
25	**Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)**	$ 711,682,213.00	$ 738,810,656.00	$ 393,191,169.00	$ 400,088,015.00
26	**Balance Forward/Cash Reserve (Line 24 MINUS Line 25)**	$ 426,492,238.00	$ 419,030,334.00	$ 414,444,065.00	$ 409,373,020.00
27	Cash Reserve Percentage			143%	136%

PROPERTY TAX RECAP

Tax from Line 6	$ 55,543,408.00	$ 58,278,657.00
County Treasurer's Commission at 1% of Line 6	$ 555,434.08	$ 582,786.57
Delinquent Tax Allowance		
Total Property Tax Requirement	$ 56,098,842.08	$ 58,861,443.57

City of Lincoln, Nebraska in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

			2014-2015	2015-2016
Total Personal and Real Property Tax Requirements		(1)	$ 56,098,842.08	$ 58,861,443.57
Motor Vehicle Pro-Rate		(3)	$ 150,000.00	$ 150,000.00
In-Lieu of Tax Payments		(2)	$ 2,114,136.00	$ 2,188,836.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.				
Prior Year 2013-2014 Capital Improvements Excluded from Re-stricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (17))	$ 2,112,930.00	(4)		
LESS: Amount Spent During 2013-2014	$ 2,112,930.00	(5)		
LESS: Amount Expected to be Spent in Future Budget Years		(6)		
Amount to be included on 2014-2015 Restricted Funds *(Cannot Be A Negative Number)*		(7)	$ -	
Motor Vehicle Tax		(8)	$ 4,400,000.00	$ 4,450,000.00
Local Option Sales Tax		(9)	$ 69,356,651.00	$ 72,477,700.00
Transfers of Surplus Fees		(10)	$ -	$ -
Highway Allocation and Incentives		(11)	$ 19,197,200.00	$ 19,197,200.00
MIRF		(12)	$ -	$ -
Motor Vehicle Fee		(13)	$ 1,760,000.00	$ 1,760,000.00
Municipal Equalization Fund		(14)	$ -	$ -
Insurance Premium Tax		(15)		
TOTAL RESTRICTED FUNDS (A)		(16)	**$ 153,076,829.08**	**$ 159,085,179.57**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 8,337,036.00	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(18)		
Allowable Capital Improvements		(19)	$ 8,337,036.00	$ 4,507,795.00
Bonded Indebtedness		(20)	$ 14,298,784.00	$ 15,435,926.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(21)		
Interlocal Agreements/Joint Public Agency Agreements		(22)	$ 21,759,293.00	$ 22,311,029.00
Public Safety Communication Project (Statute 86-416)		(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**		(24)		
Judgments		(25)		
Refund of Property Taxes to Taxpayers		(26)		
Repairs to Infrastructure Damaged by a Natural Disaster		(27)		
TOTAL LID EXCEPTIONS (B)		(28)	**$ 44,395,113.00**	**$ 42,254,750.00**

TOTAL 2014-2016 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28*	**$ 108,681,716.08**	**$ 116,830,429.57**

*Total 2014-2016 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

Municipality Levy Limit Form

City of Lincoln, Nebraska in Lancaster County

Political Subdivision	Personal and Real Property Tax Request *(Column A)*	Judgments (Not Paid by Liability Insurance) *(Column B)*	Pre-Existing Lease - Purchase Contracts-7/98 *(Column C)*	* Bonded Indebtedness *(Column D)*	Interest Free Financing (Public Airports) *(Column E)*	Tax Request Subject to Levy Limit *(Column F)* [(Column A) **MINUS** (Columns B, C, D, E)]	Valuation *(Column G)*	Calculated Levy *(Column H)* [(Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100]
City/Village -	56,098,842.08		3,283,390.00	5,662,445.00		47,153,007.08	17,380,126,373	0.271304
Others subject to allocation-								
						-		-
						-		-
						-		-
						-		-
Off-Street Parking District						-		

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100 **MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

-

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS.**

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy
[**Total** of (Column H)]
0.271304 (Box 1)

Tax Request to Support Interlocal Agreements
8,690,063.19 (Box 2)

Calculated Levy for Interlocal Agreements
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY** 100]
0.050000 (Box 3)
5 Cents or LESS

*Tax Request to Support Public Safety Communication Projects
(Box 5)

Calculated Levy For Levy Limit Compliance
[(Box 1) **MINUS** (Box 3)]
0.221304 (Box 4)

*Tax Request to Support Public Facilities Construction Projects
(Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of Lincoln, NE
COUNCIL ADOPTED BUDGET
by Department
w/ Fund/Dept. Totals

Desc.	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Mayor's Recomm.	2014-15 Council Adopted	2014-15 Council Adjusts.	2015-16 Mayor's Recom.	2015-16 Council Adopted	2015-16 Council Adjusts.
00010 General									
05 Fire & Rescue									
15 Debt Service									
6238 Lease Principal	67,456	67,456	264,564	289,564	289,564		291,673	291,673	
6239 Lease Interest	14,956	13,748	16,050	12,548	12,548		31,091	31,091	
15 Debt Service	82,412	81,204	280,614	302,112	302,112		322,764	322,764	
05 Fire & Rescue	82,412	81,204	280,614	302,112	302,112		322,764	322,764	

City of Lincoln, NE
COUNCIL ADOPTED BUDGET
by Department
w/ Fund/Dept. Totals

Desc.	2011-12 Actual	2012-13 Actual	2013-14 Budget	2014-15 Mayor's Recomm.	2014-15 Council Adopted	2014-15 Council Adjusts.	2015-16 Mayor's Recom.	2015-16 Council Adopted	2015-16 Council Adjusts.
18 City Unassigned									
15 Debt Service									
6238 Lease Principal	1,570,000	2,365,000	2,370,000	2,455,000	2,455,000		3,651,841	3,651,841	
6239 Lease Interest	362,435	398,574	311,704	526,278	526,278		797,622	797,622	
15 Debt Service	1,932,435	2,763,574	2,681,704	2,981,278	2,981,278		4,449,463	4,449,463	
18 City Unassigned	1,932,435	2,763,574	2,681,704	2,981,278	2,981,278		4,449,463	4,449,463	
00010 General	2,014,847	2,844,778	2,962,318	3,283,390	3,283,390		4,772,227	4,772,227	

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AFFIDAVIT OF PUBLICATION

State of Nebraska } ss.
LANCASTER COUNTY, }

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on September 5th, 20 14 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Jenni A Brun

Subscribed in my presence and sworn to before me on Sept 5, 20 14

K Boone
Notary Public

GENERAL NOTARY - State of Nebraska
UVA K BOONE
My Comm. Exp. Jan. 31, 2017

City of Lincoln
Notice of Special Hearing
To Set The Final Tax Request
For The 2014-2015 Fiscal Year
The City of Lincoln in Lancaster County, NE Public Notice is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the City Council will meet on the 15th day of September, 2014 at 3:00 P.M. in the City Council Chambers, County City Building, 555 South 10th for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.
2013-2014 Property Tax Request
$54,036,096
2013-2014 Tax Rate
0.31580
Property tax rate
(2013-2014 Request/2014 Valuation)
0.31091
2014-2015 Proposed Property Tax Request
$55,543,408
Proposed 2014-2015 Tax Rate
0.31958
Teresa Meier, City Clerk
7744959 1t Sept 5

7744959

AFFIDAVIT OF PUBLICATION

State of Nebraska } SS.
LANCASTER COUNTY, }

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on August 6, 20 14 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Barbara Chesnut

Subscribed in my presence and sworn to before me on Aug 6, 20 14

L K Boone
Notary Public

GENERAL NOTARY - State of Nebraska
UVA K BOONE
My Comm. Exp. Jan. 31, 2017

7722120

Lincoln Journal Star

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
	103,005	112,542	5,911,500		8,347,600	8,347,600		6,402,800	6,402,800
	4,079,917	2,588,611	4,243,244	2,100,647	1,360,000	3,460,647	2,101,794	1,000,000	3,101,794
	3,653,079	3,596,516	3,742,199	3,769,292		3,769,292	3,822,458		3,822,458
	302,796	483,473	373,300		413,500	413,500		323,300	323,300
	2,592,718	3,698,489	3,706,375	3,687,792		3,687,792	3,823,485		3,823,485
	54,087	940,150	222,200		1,413,500	1,413,500		854,100	854,100
	9,985,895	10,741,224	11,750,995	11,903,613		11,903,613	11,597,868		11,597,868
	14,921,383	9,120,395	9,780,577	10,649,651		10,649,651	11,414,506		11,414,506
	1,771	1,500	12,000		20,000	20,000		30,000	30,000
	680,086	717,994	837,301	801,248		801,248	831,365		831,365
R	1,223,055	438,539	262,600	257,600		257,600	257,550		257,550
		24,000		1,250,000		1,250,000	550,000		550,000
		45,959	55,000	62,112		62,112	73,455		73,455
	738,375	759,319		90		90	90		90
VENUE FUNDS	$59,003,229	$56,616,164	$63,094,280	$59,097,818	$11,554,600	$70,652,418	$60,034,890	$8,600,200	$68,635,090
RUST	94,280	96,433	98,170	101,998		101,998	104,570		104,570
AGENCY FUND)	9,909,742	565,888							
YTHER FUNDS	$10,004,022	$662,321	$98,170	$101,998	$0	$101,998	$104,570	$0	$104,570
NT FUND	$2,035,141	$2,143,250	$2,540,023	$2,647,573		$2,647,573	$2,647,573		$2,647,573
ANENT FUNDS	$2,035,141	$2,143,250	$2,540,023	$2,647,573	$0	$2,647,573	$2,647,573	$0	$2,647,573
L PROJECTS			$1,495,800		$7,486,700	$7,486,700		$3,153,600	$3,153,600
R	1,720,683	1,913,707	1,870,000		1,840,000	1,840,000		102,000	102,000
	5,964,600	5,752,000	5,972,300		6,041,600	6,041,600		6,138,100	6,138,100
	5,938,042	8,130,900	8,160,700		8,256,100	8,256,100		8,398,200	8,398,200
	1,557,693	1,995,900	2,492,400		2,421,600	2,421,600		2,490,200	2,490,200
		73,145							
12010/2011	8,036,604	197,323							
12012	292,727	6,869,735							
FETY DISTRICT									
ION	1,091,432	52,123						500,000	500,000
ON	2,710,308	2,632,211							
ON		532,121							
					24,000,000	24,000,000		7,450,000	7,450,000
ATION			4,642,700						
UPGRADE			8,000,000						

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
TRAIN CAMPUS			2,340,000						
ION II								1,676,000	1,676,000
AM ASSEMBLY	6,899,871	1,536,492							
TO PROJECTS:									
T FUNDS									
NATION			500,000		500,000	500,000		500,000	500,000

NOTICE OF PUBLIC HEARING
AUGUST 11, 2014
The City of Lincoln in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the City Council will meet on Monday, the eleventh day of August 2014 at 2:30 p.m. at 555 South 10th Street in the City Council Chambers in the County-City Building, for the purpose of hearing support, criticism, suggestions or observations of taxpayers and citizens related to the Mayor's proposed biennial budget of the City of Lincoln for the fiscal years beginning September 1, 2014 and September 1, 2015. The City Council will recess at 6 p.m. and resume the public hearing at 6:30 p.m. The public hearing will adjourn by 10:30 p.m.

The following statements and schedules are a summary of the proposed biennial budget that has been compiled in accordance with the City Charter requirements. More detailed information in the form of the Mayor Recommended Biennial Operating Budget 2014-2016 and Capital Improvement Program FY 2014/15 – 2019/20 is available at the office of the City Clerk in the County-City Building. The Mayor Recommended Biennial Operating Budget 2014-16 is also available at the Anderson, Bethany, Eiseley, Gere, Main, South, Walt and Williams Libraries in the City of Lincoln during their normal business hours and at http://lincoln.ne.gov/city/finance/budget/mayor14-16.htm. The Capital Improvement Program Book FY 2014/15 – 2019/20 is available at http://lincoln.ne.gov/city/plan/long/cip/2014-20/index.htm.

Teresa Meier, City Clerk

CITY OF LINCOLN, NEBRASKA MAYOR RECOMMENDED BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

FY 2013-14

FUND	ACTUAL SPENT 2010-2011	ACTUAL SPENT 2011-2012	ACTUAL SPENT 2012-2013	BUDGET 2013-2014
GENERAL	$118,418,723	$123,602,788	$129,256,074	$137,124,700
LIBRARY	$7,707,510	$7,841,250	$8,024,513	$8,122,043
SOCIAL SECURITY	$2,266,794	$2,359,465	$2,416,692	$2,494,004
POLICE & FIRE PENSION	$9,001,287	$9,693,593	$10,151,505	$6,084,244
UNEMPLOYMENT COMP.	$33,928	$45,005	$31,277	$95,000
TOTAL LIMITED TAX FUNDS	$137,428,242	$143,542,101	$149,880,061	$153,919,991
BOND INTEREST & REDEMPTION	$6,188,964	$4,330,220	$5,753,405	$5,705,266
GRAND TOTAL TAX FUNDS	$143,617,206	$147,872,321	$155,633,466	$159,625,257

FUND	FY 2014-15 APPROPRIATED BALANCES 9/1/14	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE	FY 2015-16 APPROPRIATED BALANCES 9/1/15	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE
GENERAL	$3,249,512	$29,058,445	$110,037,711	$142,345,668	0.18590	$3,348,152	$31,867,352	$113,326,861	$148,542,365	0.19417
LIBRARY	$545,000	$6,840,530	$1,161,539	$8,547,069	0.04376	$545,000	$6,991,734	$1,177,652	$8,714,386	0.04260
SOCIAL SECURITY	$88,000	$2,548,396	$4,617	$2,641,013	0.01630	$288,000	$2,389,284	$4,617	$2,681,901	0.01456
POLICE & FIRE PENSION	$0	$5,854,653	$531,369	$6,386,022	0.03746	$0	$5,843,238	$541,353	$6,386,591	0.03561
UNEMPLOYMENT COMP.	$40,000	$0	$0	$40,000	0.00000	$0	$50,000	$0	$50,000	0.00030
TOTAL LIMITED TAX FUNDS	$3,922,512	$44,302,024	$111,735,236	$159,959,772	0.28342	$4,181,152	$47,143,608	$115,050,483	$166,375,243	0.28724
BOND INTEREST & REDEMPTION	$700,000	$5,650,800	$100,200	$6,451,000	0.03616	$889,893	$5,306,857	$8,750	$6,205,500	0.03234
GRAND TOTAL TAX FUNDS	$4,622,512	$49,952,824	$111,835,436	$166,410,772	0.31958	$5,071,045	$52,450,465	$115,059,233	$172,580,743	0.31958

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
TAX PER $100 APPROXIMATE MARKET VALUE	0.28788	0.28788	0.31580	0.31580	0.31580	0.31958	0.31958
TAX RATE PERCENTAGE CHANGE FOR EACH YE	0.0%	0.0%	9.7%	0.0%	0.0%	1.2%	0.0%
APPROXIMATE MARKET VALUE ALL PROPERTY	$15,746,453,582	$15,881,260,420	$15,900,828,813	$16,676,196,896	$17,110,966,759	$17,367,683,290	$18,236,014,934

*Estimated tax revenue based on 90% collections as provided by the City Charter. This column includes property tax.

CITY OF LINCOLN, NEBRASKA MAYOR RECOMMENDED BUDGET SUMMARY ALL TAX FUNDS FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 1

REVENUES	FY 2014-2015 MAYOR RECOMM. REVENUES	PERCENT OF TOTAL	FY 2015-2016 MAYOR RECOMM. REVENUES	PERCENT OF TOTAL
PROPERTY TAXES	$49,952,824	30.0%	$52,450,465	30.4%
SALES TAXES	69,356,651	41.7%	72,477,700	42.0%
OCCUPATION TAX	11,435,960	6.9%	11,418,010	6.6%
MOTOR VEHICLE TAX	4,550,000	2.7%	4,600,000	2.7%
PERMITS AND FEES	3,751,666	2.3%	3,748,184	2.2%

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
IMPACT FEES	103,005	112,542	5,911,500		8,347,600	8,347,600		6,402,800	6,402,800
KENO	4,079,917	2,588,611	4,243,244	2,100,647	1,360,000	3,460,647	2,101,794	1,000,000	3,101,794
AGING PARTNERS	3,683,079	3,596,516	3,742,199	3,769,292		3,769,292	3,822,458		3,822,458
PARKS & REC. MAINT/REPAIR	302,796	483,473	373,300		413,500	413,500		323,300	323,300
SNOW REMOVAL	2,592,718	3,609,489	3,706,375	3,687,792		3,687,792	3,823,485		3,823,485
STARTRAN ACQUISITION	54,087	940,150	222,300		1,413,500	1,413,500		854,100	854,100
STARTRAN OPERATING	9,985,895	10,741,234	11,750,495	11,903,613		11,903,613	11,937,868		11,937,868
STREET CONSTRUCTION	14,921,583	9,120,393	9,780,577	10,649,651		10,649,651	11,414,506		11,414,506
TENNIS FEES	1,771	1,500	12,000		20,000	20,000		20,000	20,000
TITLE V CLEAN AIR	680,086	717,994	837,201	801,248		801,248	831,365		831,365
DEVELOPMENT SERVICES CENTER	1,223,035	438,539	262,600	257,600		257,600	257,550		257,550
CASH RESERVE		24,000		1,250,000		1,250,000	550,000		550,000
RESPONSIBLE BEVERAGE SERVER		45,969	55,000	62,112		62,112	73,455		73,455
SPECIAL ASSESSMENT REVENUE	738,375	759,319		90		90	90		90
TOTAL-SPECIAL REVENUE FUNDS	$59,003,229	$55,616,164	$63,094,280	$59,097,818	$11,554,600	$70,652,418	$60,034,890	$8,600,200	$68,635,090
OTHER FUNDS									
LILLIAN POLLEY EXPENDABLE TRUST	94,280	96,453	98,170	101,998		101,998	104,870		104,870
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)	9,909,742	565,868							
TOTAL-OTHER FUNDS	$10,004,022	$662,321	$98,170	$101,998	$0	$101,998	$104,870	$0	$104,870
PERMANENT FUNDS									
COMMUNITY HEALTH ENDOWMENT FUND	$2,035,141	$2,143,250	$2,540,023	$2,647,573		$2,647,573	$2,647,573		$2,647,573
TOTAL-PERMANENT FUNDS	$2,035,141	$2,143,250	$2,540,023	$2,647,573	$0	$2,647,573	$2,647,573	$0	$2,647,573
CAPITAL PROJECTS FUNDS:									
STREET CONSTRUCTION CAPITAL PROJECTS			$1,405,800		$7,486,700	$7,486,700		$3,153,600	$3,153,600
TAX INCREMENT FINANCING C.I.P.	1,720,483	1,913,707	1,070,000		1,840,000	1,840,000		102,000	102,000
VEHICLE TAX CONSTRUCTION	5,964,600	5,752,000	5,972,500		6,041,600	6,041,600		6,138,100	6,138,100
VEHICLE TAX RESIDUAL	5,938,042	8,130,900	8,160,700		8,266,100	8,266,100		8,398,200	8,398,200
RESIDENTIAL REHAB	1,557,633	1,995,900	2,492,400		2,421,600	2,421,600		2,460,300	2,460,300
STORM SEWER CONSTRUCTION		73,145							
PARKING FACILITY BOND SERIES 2010B/2011	8,036,604	197,323							
PARKING FACILITY BOND SERIES 2012	292,727	6,869,728							
RAILROAD TRANSPORTATION SAFETY DISTRICT								500,000	500,000
2007 STORM SEWER CONSTRUCTION	1,091,432	52,123							
2011 STORM SEWER CONSTRUTION	2,710,308	2,632,211							
2013 STORM SEWER CONSTRUTION		532,121							
2012 WATERSHED PROJECTS					24,000,000	24,000,000		7,550,000	7,550,000
2013 FIRE STATION 10 & 12 RELOCATION			4,663,700						
2013 COMM. CTR RADIO SYSTEM UPGRADE			8,000,000						

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS			2,340,000						
2015 RELOCATION OF FIRE STATION 11								1,676,000	1,676,000
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY								3,126,336	3,126,336
HIGHWAY ALLOCATION BONDS	6,899,871	1,536,492							
ANTICIPATED CONTRIBUTIONS TO PROJECTS:									
FEDERAL AID - ENHANCEMENT FUNDS								720,000	720,000
FEDERAL AID - HAZARD ELIMINATION			500,000		500,000	500,000		500,000	500,000
FEDERAL AID - STARTRAN			1,038,800		1,198,000	1,198,000		1,484,100	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,500,000		5,300,000	5,300,000		5,300,000	5,300,000
OTHER FUNDING - PARKS & RECREATION			3,805,000		6,730,000	6,730,000		2,755,000	2,755,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES					1,677,900	1,677,900		1,671,100	1,671,100
OTHER FUNDING - FINANCE			1,081,500					2,000,000	2,000,000
STATE/FEDERAL FUNDS			205,000						
USER FEES - URBAN DEVELOPMENT PARKING					750,000	750,000		767,500	767,500
UNKNOWN - PW STREETS & HIGHWAYS								11,000,000	11,000,000
TOTAL-CAPITAL PROJECTS FUNDS	$34,211,700	$29,685,650	$46,256,400	$0	$66,211,900	$66,211,900	$0	$59,302,236	$59,302,236
TAX INCREMENT DEBT SERVICE	1,934,236	2,451,400	1,726,327	1,714,071		1,714,071	1,986,357		1,986,357
GOLF CAPITAL IMPROVE-BOND DEBT SERV	2,500								
ANTELOPE VALLEY BOND DEBT	984,104	979,049	979,925	977,100		977,100	977,400		977,400
HIGHWAY ALLOCATION BONDS	6,485,471	4,003,991	4,974,155	5,036,000		5,036,000	5,045,000		5,045,000
TURN BACK TAX BONDS				906,532		906,532	1,801,532		1,801,532
SPECIAL ASSESSMENT DEBT (SINKING)	285,311	304,258	287,073	284,150		284,150	281,150		281,150
ENTERPRISE FUNDS:									
EMS ENTERPRISE	$4,243,927	$4,815,304	$4,797,657	$5,429,010		$5,429,010	$5,653,578		$5,653,578
FIBER CONDUIT PROJECT			$106,866						
GOLF REVENUE	3,273,653	3,097,579	2,987,571	3,569,979		3,569,979	3,774,615		3,774,615
GOLF CAPITAL IMPROVEMENT	130,385	1,535,056			150,000	150,000		285,000	285,000
PARKING FACILITIES	6,516,552	8,223,747	8,956,927	8,687,212		8,687,212	8,682,719		8,682,719
PARKING FACILITIES C.I.P.	118,785	1,175,092	523,800						
PARKING LOT REVOLVING	250,066	370,939	258,986	1,605,622		1,605,622	1,653,541		1,653,541
PARKING LOT REVOLVING C.I.P.	111,802	-110,973							
PERSHING AUDITORIUM	2,448,327	2,613,064	1,069,995						
PINNACLE BANK ARENA			6,436,374	5,778,036		5,778,036	5,778,036		5,778,036
SOLID WASTE MANAGEMENT REVENUE	7,632,197	7,246,466	7,437,873	9,270,407	590,000	9,860,407	9,751,789	3,485,000	13,236,789
SOLID WASTE MANAGEMENT CIP	955,327	877,386	1,222,000		1,208,000	1,208,000		748,000	748,000
WASTEWATER	31,452,052	32,880,033	31,326,785	20,950,880	6,610,000	27,560,880	22,252,197	8,607,000	30,859,197
WATER	29,621,620	28,778,749	36,751,261	24,708,954	9,850,000	34,558,954	25,200,660	10,950,000	36,150,660
TOTAL-ENTERPRISE FUNDS	$86,754,193	$91,502,442	$101,876,095	$80,000,100	$18,408,000	$98,408,100	$82,747,135	$24,075,000	$106,822,135
GRANTS-IN-AID FUNDS:									
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,503,062	$2,101,048	$2,314,860	$2,118,897	$25,000	$2,143,897	$2,118,897	$25,000	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,909,196	1,386,400	1,243,930	1,258,771		1,258,771	1,258,771		1,258,771
ENERGY STIMULUS	116,100	1,328,752	118,592						

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
HUMAN RIGHTS	83,721	127,618	130,100	78,862		78,862	82,167		82,167
POLICE-VICTIM WITNESS	192,291	198,049	205,907	213,243		213,243	220,829		220,829
POLICE-NARCOTICS	476,585	449,294							
POLICE-DOMESTIC VIOLENCE	77,967	82,180	81,272	79,839		79,839	82,092		82,092
POLICE-INTERPRETERS	16,462	16,299	23,635						
POLICE-COPS STIMULUS	240,705	181,411	78,633						
WORKFORCE INVESTMENT ACT	1,350,278	1,371,715	1,353,359	1,012,066		1,012,066	1,019,259		1,019,259
HEALTH-AIR POLLUTION-EPA	113,662	112,820							
AGING PARTNERS MULTI-COUNTY GRANTS	780,198	701,651	804,396	806,883		806,883	829,481		829,481
URBAN SEARCH & RESCUE	1,002,858	1,255,902	1,016,989	1,017,985		1,017,985	1,038,990		1,038,990
FIRE SAFER GRANT	446,429	16,179							
STARTRAN PLANNING									

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922,512	$44,302,074	$111,735,274	$159,959,772	0.28342	TOTAL LIMITED TAX FUNDS	$4,181,152	$47,143,668	$115,050,483	$166,375,243	0.28726
700,000	$5,650,800	$10	16,451,000	0.03616	BOND INTEREST & REDEMPTION	$889,893	$5,306,857	$8,750	$6,205,500	0.01234
622,512	$49,952,874	$111,83	66,410,772	0.31958	GRAND TOTAL TAX FUNDS	$5,071,045	$52,450,465	$115,059,233	$172,580,743	0.31958

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
TAX PER $100 APPROXIMATE MARKET VALUE	0.28788	0.28788	0.31580	0.31580	0.31580	0.31958	0.31958
TAX RATE PERCENTAGE CHANGE FOR EACH YE	0.0%	0.0%	9.7%	0.0%	0.0%	1.2%	0.0%
APPROXIMATE MARKET VALUE ALL PROPERTY	$15,746,433,582	$15,881,260,420	$15,900,228,813	$16,676,196,896	$17,110,968,759	$17,367,633,290	$18,216,014,956

*Estimated tax revenue based on 90% collections as provided by the City Charter. This column includes property tax.

CITY OF LINCOLN, NEBRASKA
MAYOR RECOMMENDED BUDGET SUMMARY ALL TAX FUNDS,
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 1

REVENUES	FY 2014-2015 MAYOR RECOMM. REVENUES	FY 2014-2015 PERCENT OF TOTAL	FY 2015-2016 MAYOR RECOMM. REVENUES	FY 2015-2016 PERCENT OF TOTAL
PROPERTY TAXES	$49,952,874	30.0%	$52,450,465	30.4%
SALES TAXES	69,356,651	41.7%	72,477,709	42.0%
OCCUPATION TAX	11,435,960	6.9%	11,418,010	6.6%
MOTOR VEHICLE TAX	4,550,000	2.7%	4,600,000	2.7%
PERMITS AND FEES	3,751,666	2.3%	3,748,184	2.2%
IN-LIEU-LES	2,050,000	1.2%	2,125,000	1.2%
REIMBURSEMENT FOR SERVICES	2,763,688	1.7%	2,840,019	1.6%
RECREATION RECEIPTS	2,467,493	1.5%	2,551,655	1.5%
TRANSFER FROM OTHER FUNDS	1,688,274	1.0%	1,334,103	0.9%
TRANSFER FROM LES	7,029,648	4.2%	7,170,241	4.2%
PARKING METER REVENUE	1,845,026	1.1%	1,845,026	1.2%
COUNTY LIBRARY TAX	749,096	0.5%	765,709	0.4%
EARNED INTEREST	83,000	0.0%	80,000	0.0%
INTEREST ON PROPERTY TAXES	103,500	0.1%	103,000	0.1%
INTER-GOVERNMENTAL REVENUE	2,049,058	1.2%	2,073,909	1.2%
RENT	515,850	0.3%	525,561	0.3%
ADMINISTRATIVE FEES	987,000	0.6%	992,000	0.6%
SUNDRY TAXES	64,136	0.1%	63,836	0.1%
MISCELLANEOUS	345,390	0.2%	345,280	0.2%
BALANCES	4,622,512	2.8%	5,071,045	2.9%
TOTAL BUDGETED REVENUES	$166,410,772	100.0%	$172,580,743	100.0%

EXPENDITURES	FY 2014-2015 MAYOR RECOMM. APPROPRIATIONS	FY 2014-2015 PERCENT OF TOTAL	FY 2015-2016 MAYOR RECOMM. APPROPRIATIONS	FY 2015-2016 PERCENT OF TOTAL
PERSONNEL COSTS	$104,579,707	62.8%	$109,157,360	63.3%
SUPPLIES	2,526,762	1.6%	2,295,065	1.3%
OTHER SERVICES, CHARGES AND TRANSFERS	46,531,866	28.0%	46,498,516	26.9%
CAPITAL OUTLAY	1,158,047	0.7%	1,120,711	0.5%
CONTINGENCY	782,000	0.5%	782,000	0.6%
DEBT SERVICE	9,734,390	5.8%	10,977,727	6.5%
TOTAL OPERATING BUDGET	$165,312,772	99.3%	$170,831,379	99.0%
CAPITAL IMPROVEMENTS	1,098,000	0.7%	1,749,364	1.0%
TOTAL BUDGETED EXPENDITURES	$166,410,772	100.0%	$172,580,743	100.0%

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
MAYOR RECOMMENDED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 2

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	2014-2015 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2014-2015 MAYOR RECOMMENDED TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	2015-2016 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2015-2016 MAYOR RECOMMENDED TOTAL APPROPRIATIONS
GENERAL FUND:									
CITY COUNCIL	$239,981	$241,964	$247,397	$249,406		$249,406	$248,948		$248,948
CITY UNASSIGNED									
CONTINGENCY		303	381,311	782,000		782,000	782,000		782,000
GENERAL EXPENSE	17,649,885	19,168,818	25,178,751	26,080,544		26,080,544	29,291,543		29,291,543
SPECIAL EVENTS	52,400	35,736	51,500	70,500		70,500	70,500		70,500
STREET LIGHTING	5,826,881	5,311,849	6,313,337	6,003,378		6,003,378	6,648,463		6,648,463
TOTAL-CITY UNASSIGNED	23,529,316	25,531,206	32,124,914	32,936,422		32,936,422	36,792,506		36,792,506
FINANCE									
ADMINISTRATION	336,775	362,642	373,393	345,634		345,634	343,497		343,497
ACCOUNTING	621,887	638,594	644,845	666,375		666,375	670,381		670,381
BUDGET OFFICE	329,733	269,786	275,223	277,966		277,966	277,736		277,736
CITY CLERK	284,948	357,268	306,285	268,116		268,116	268,106		268,106
CITY TREASURER	357,363	392,203	404,435	401,819		401,819	404,164		404,164
PURCHASING	404,612	477,091	480,712	487,894		487,894	494,467		494,467
TOTAL-FINANCE	2,335,518	2,498,964	2,478,893	2,439,594		2,439,594	2,458,351		2,458,351
FIRE & RESCUE									
ADMINISTRATION	743,816	786,789	766,883	826,377		826,377	847,440	323,664	1,171,104
LOGISTICS	476,548	620,933	687,657	829,653		829,653	831,684		831,684
TRAINING	528,674	486,877	403,580	439,331		439,331	444,002		444,002
EMERGENCY SERVICES	21,736,140	21,854,541	22,300,972	23,543,111		23,543,111	24,013,036		24,013,036
TOTAL-FIRE	23,485,178	23,749,140	24,161,092	25,638,472		25,638,472	26,136,162	323,664	26,459,826
HUMAN RESOURCES	1,030,387	969,223	986,966	1,028,068		1,028,068	1,090,066		1,090,066
INTERFUND TRANSFERS:									
BUILDING & SAFETY	960,425	1,101,307	1,026,799	1,119,471		1,119,471	1,121,043		1,121,043
CAPITAL IMPROVEMENT TRANSFERS	24,237	40,515							
CASH TRANSFERS OUT-LIBRARY		90,985							
GOLF REVENUE									
GOLF CAPITAL IMPROVEMENT	130,385	1,535,056			150,000	150,000			
PARKING FAC	6,516,552	8,223,747	8,956,927	6,687,212		6,687,212	8,682,719		8,682,719
PARKING FAC I.P.	118,785	1,175,092	523,800						
PARKING LOT ING	250,066	570,939	258,986	1,605,622		1,605,622	1,653,541		
PARKING LOT IMPROVING C.I.P.	111,302	-110,973							
PERSHING AUDITORIUM	2,448,527	2,613,064	1,069,995						
PINNACLE PARK ARENA			6,436,374	5,778,036		5,778,036	5,778,036		5,778,036
SOLID WASTE MANAGEMENT REVENUE	7,632,197	7,346,466	7,687,875	9,270,407	590,000	9,860,407	9,751,789	3,488,000	13,239,789
SOLID WASTE MANAGEMENT CIP	955,327	877,986	1,222,000		1,208,000	1,208,000		748,000	748,000
WASTEWATER	31,453,032	32,880,033	31,326,785	20,950,880	6,610,000	27,560,880	27,252,197	8,607,000	30,859,197
WATER	29,601,620	28,778,749	36,751,261	24,708,954	9,850,000	34,558,954	25,200,660	10,950,000	36,150,660
TOTAL-ENTERPRISE FUNDS	$86,754,195	$91,562,442	$101,876,095	$80,000,100	$18,408,000	$98,408,100	$82,747,135	$24,075,000	$106,822,135
GRANTS-IN-AID FUNDS:									
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,503,062	$2,101,048	$2,314,669	$2,118,897	$25,000	$2,143,897	$2,118,897	$25,000	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,909,196	1,386,400	1,243,930	1,258,771		1,258,771	1,258,771		1,258,771
ENERGY STIMULUS	116,100	1,328,752	118,593						

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	2014-2015 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2014-2015 MAYOR RECOMMENDED TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	2015-2016 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2015-2016 MAYOR RECOMMENDED TOTAL APPROPRIATIONS
HUMAN RIGHTS	83,721	127,618	130,100	78,862		78,862	82,167		82,167
POLICE-VICTIM WITNESS	192,291	198,049	205,907	213,243		213,243	230,829		230,829
POLICE-NARCOTICS	476,585	449,394							
POLICE-DOMESTIC VIOLENCE	77,967	82,180	81,272	79,839		79,839	82,092		82,092
POLICE-INTERPRETERS	16,462	16,299	29,633						
POLICE-COPS STIMULUS	240,705	181,411	78,633						
WORKFORCE INVESTMENT ACT	1,350,278	1,371,215	1,355,359	1,012,066		1,012,066	1,019,259		1,019,259
HEALTH-AIR POLLUTION-EPA	113,662	112,810							
AGING PARTNERS MULTI-COUNTY GRANTS	780,198	701,651	894,386	806,883		806,883	829,481		829,481
URBAN SEARCH & RESCUE	1,092,858	1,255,902	1,016,969	1,017,985		1,017,985	1,038,990		1,038,990
FIRE SAFER GRANT	446,429	16,179							
STARFRAN PLANNING	260,989	277,196	281,973	300,867		300,867	315,058		315,058
TOTAL GRANTS-IN-AID FUNDS	$9,370,425	$9,606,484	$7,833,545	$6,887,413	$25,000	$6,912,413	$6,965,544	$25,000	$6,990,544

The following funds do not have specific limitations established during the budget process. The text of this resolution appropriates all money in these funds and all money which will be received by these funds. By their nature, receipts and expenditures in these funds are unpredictable and an attempt to establish fixed sum limitations could be misleading.

FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:									
1999 GENERAL OBLIGATION BONDS:									
PARKS BONDS	$21,226	$19,293							
2006 SOLID WASTE MGMT BONDS	185								
2013 SOLID WASTE MGT BONDS		138,549							
CAPITAL PROJECTS	4,451,023	29,371,263							
DEVELOPER PURCHASED TIF	1,265,902	42,565							
DONATIONS (not of budgeted projects)	1,304,486	1,257,964							
CHARLES GERE LIBRARY	6,270								
GRANTS-IN-AID (not of budgeted projects)	15,572,793	13,570,948							
JOSEPH J. HOMPES TRUST	27,986	23,823							
LINC/LANCASTER SENIOR CENTER FOUND.	74,375	6							
PARKS & RECREATION SPECIAL PROJECTS	351,395	326,438							
STREET CONSTRUCTION C. I. P.	25,914,818	28,081,590							
SPECIAL ASSESSMENT C.I.P.	1,444,370	183,143							
TOTAL NON-BUDGETED FUNDS	$50,404,659	$65,415,673	$0	$0	$0	$0	$0	$0	$0
TOTAL-NON TAX FUNDS	$261,875,009	$283,370,482	$229,486,043	$157,692,755	$96,199,500	$253,852,255	$162,591,451	$92,002,436	$254,593,887
TOTAL INCLUDING INTERFUND TRANSFERS	$409,547,330	$418,395,408	$389,111,390	$322,965,527	$97,297,500	$420,263,027	$333,422,830	$93,751,800	$427,174,630
LESS INTERFUND TRANSFERS:									
FROM GENERAL FUND	-$18,762,998	-$20,604,945	-$19,897,129	-$20,790,854		-$20,790,854	-$21,277,020		-$21,277,020
FROM KENO-GENERAL FUND	-249,507	-275,437	-225,000	-225,000		-225,000	-225,000		-225,000
FROM KENO-HUMAN SERVICES	-99,088	-109,115	-86,551	-86,551		-86,551	-86,551		-86,551
FROM PARKING FACILITIES	-685,026	-1,445,026	-1,445,026	-1,845,026		-1,845,026	-1,845,026		-1,845,026

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	2014-2015 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2014-2015 MAYOR RECOMMENDED TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	2015-2016 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2015-2016 MAYOR RECOMMENDED TOTAL APPROPRIATIONS
FROM POLICE	-150,000	-160,000	-160,000	-160,000		-160,000	-160,000		-160,0
FROM PARKS & RECREATION	-37,800	-5,477	-33,922	-34,500		-34,500	-33,000		-33,0
FROM ST. CONSTRUCTION-SNOW REMOVAL	-1,496,712	-1,010,208	-1,133,251	-1,363,911		-1,363,911	-1,522,191		-1,522,1
FROM ST. CONSTRUCTION-HWY ALLOCATION	-5,938,306	-5,947,784							
FROM VEHICLE TAX CONSTRUCTION	-5,964,500	-5,752,000							
FROM VEHICLE TAX RESIDUAL	-5,938,042	-8,130,000							
FROM RESIDENTIAL REHAB	-1,557,633	-1,995,900							
FROM SOLID WASTE MGT	-1,113,830	-1,150,312	-1,156,149	-1,331,016		-1,331,016	-1,400,827		-1,400,8
FROM SPECIAL ASSESSMENT-CASH RESERVE	-728,375								
FROM FAST FORWARD-GENERAL FUND									
FROM CASH RESERVE-GENERAL FUND				-1,800,000		-1,800,000	-500,000		-500,0
GRAND TOTAL NET OF TRANSFERS	$366,780,413	$373,746,394	$365,064,267	$295,918,669	$97,297,500	$393,216,169	$306,371,215	$93,751,800	$400,123,0
INTERNAL SERVICE FUNDS:									
CIC REVOLVING	$187,987	$183,592	$166,874	$168,721		$168,721	$173,239		$173,2
COPY SERVICES	362,262	372,742	384,110	335,812		335,812	337,875		337,8
ENGINEERING REVOLVING	8,171,384	8,270,832	7,583,902	8,942,693		8,942,693	9,154,660		9,154,6
FLEET SERVICES	4,653,752	4,777,633	5,278,233	5,510,273		5,510,273	5,681,667		5,681,6
RADIO MAINTENANCE	932,244	1,009,908	1,002,199	999,602		999,602	1,018,772		1,018,7
HEALTH CARE	989	714							
INFORMATION SERVICES	6,741,011	9,388,043	7,083,722	7,491,529		7,491,529	7,415,912		7,415,9
LONG TERM DISABILITY	131,373	10,000							
MUNICIPAL SERVICES CENTER	2,176,914	6,906,998	1,360,384	2,131,027		2,131,027	2,155,283		2,155,2
POLICE GARAGE	4,417,976	4,413,760	4,632,855	4,666,638		4,666,638	4,681,280		4,681,2
SELF INSURED DENTAL	1,467,140	1,435,991							
SELF INSURED HEALTH	24,285,341	23,788,785							
SELF INSURED LOSS	3,639,404	3,986,111							
COBRA & RETIREES INS PREMIUMS	244,471	246,740							
WORKERS COMPENSATION LOSS FUND	1,025,103	1,082,115	1,155,581	1,223,299		1,223,299	1,260,688		1,260,6
TOTAL INTERNAL SERVICE FUNDS	$58,457,351	$64,917,584	$28,648,960	$31,469,593	$0	$31,469,593	$31,879,374	$0	$31,879,3

CHANGES TO THE 2014-15 AND 2015-16 MAYOR RECOMMENDED BUDGET
TENTATIVELY APPROVED BY THE CITY COUNCIL ON JULY 28, 2014

General Fund/Police Dept. - The Administration and the City Council agree to fund 1 additional Police Officer in 2014-15 and 1 additional Police Officer in 2015-16 by authorizing the transfer of $170,000 from Police Department Reappropriated Funds to Police Department Salaries .

General Fund/Urban Development Dept. - Limit revenue to General Fund from a

IRE & RESCUE										
ADMINISTRATION	743,816	786,789	766,883	826,377		826,377	847,440	323,664		1,171,104
LOGISTICS	476,348	626,933	687,657	829,653		829,653	831,684			831,684
TRAINING	358,574	486,877	405,980	439,331		439,331	444,002			444,002
EMERGENCY SERVICES	21,726,140	21,854,541	22,300,913	23,548,111		23,548,111	24,013,036			24,013,036
TOTAL-FIRE	23,485,178	23,749,140	24,161,042	25,638,472		25,638,472	26,136,162	323,664		26,459,826
UMAN RESOURCES	1,030,587	969,223	986,966	1,028,068		1,028,068	1,090,066			1,090,066
TERFUND TRANSFERS:										
BUILDING & SAFETY	960,425	1,401,307	1,026,799	1,119,471		1,119,471	1,121,043			1,121,043
CAPITAL IMPROVEMENT TRANSFERS	34,297	40,515								
CASH TRANSFERS OUT/LIBRARY		90,985								
POLICE & FIRE PENSION	1,836									
CITY MATCH-AUDITORIUM	600,000	600,000	400,000							
CITY MATCH-TRANSPORTATION PLANNING	56,714	56,975	55,495	60,173		60,173	63,012			63,012
CITY SHARE-ANIMAL CONTROL	659,744	678,472	692,778	719,666		719,666	747,344			747,344
CITY SHARE-DSC		262,550	262,600	257,600		257,600	257,550			257,550
CITY SHARE-ENGINEERING SERVICES										
CITY SHARE-WIA	90,138	91,947	100,788	112,702		112,702	119,895			119,895
911 COMMUNICATIONS	2,476,742	2,948,152	2,318,612	3,440,782		3,440,782	3,522,012			3,522,012
AGING PARTNERS	2,314,007	2,243,602	2,283,776	2,348,919		2,348,919	2,276,561			2,276,561
HEALTH DEPT.	3,940,692	4,018,476	3,910,354	4,063,578		4,063,578	4,151,394			4,151,394
SNOW REMOVAL	1,949,309	2,007,958	2,045,114	2,123,881		2,123,881	2,201,294			2,201,294
STARTRAN	5,791,154	6,464,026	6,706,833	6,644,082		6,644,082	6,716,715			6,716,715
TOTAL-INTERFUND TRANSFERS	18,762,998	20,604,945	19,807,129	20,790,854		20,790,854	21,277,020			21,277,020

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
LAW									
LAW	2,518,966	2,632,270	2,923,550	3,062,895		3,062,895	3,113,392		3,113,392
HUMAN RIGHTS	143,917	186,941							
TOTAL-LAW	2,662,883	2,819,211	2,923,550	3,062,895		3,062,895	3,113,392		3,113,392
MAYOR									
MAYOR'S OFFICE	736,562	786,082	753,915	780,445		780,445	796,813		796,813
CITIZEN INFORMATION CENTER	279,648	309,464	312,764	334,619		334,619	335,743		335,743
TOTAL-MAYOR	1,016,210	1,071,546	1,066,679	1,115,064		1,115,064	1,132,556		1,132,556
PARKS AND RECREATION									
ADMINISTRATION	516,034	611,235	585,168	542,240		542,240	544,616		544,616
PARKS	7,484,999	7,028,970	8,051,125	7,763,726	570,000	8,333,726	7,851,292	1,070,000	8,921,292
RECREATION	4,504,904	4,445,830	4,604,899	4,885,148		4,885,148	4,943,808		4,943,808
TOTAL-PARKS AND RECREATION	12,505,937	12,084,044	13,241,192	13,191,114	570,000	13,761,114	13,339,716	1,070,000	14,409,716
PLANNING									
ADMINISTRATION	484,692	513,609	516,415	560,502		560,502	558,369		558,369
DEVELOPMENT REVIEW	389,597	394,431	406,511	427,439		427,439	431,309		431,309
LONG RANGE PLANNING	514,591	482,337	500,919	521,747		521,747	531,886		531,886
GEOGRAPHIC INFORMATION	286,805	296,632	291,229	231,409		231,409	232,472		232,472
TOTAL-PLANNING	1,675,645	1,687,009	1,715,074	1,741,097		1,741,097	1,754,036		1,754,036
POLICE									
MANAGEMENT	1,186,340	1,391,266	1,207,260	1,187,284		1,187,284	1,197,025		1,197,025
SUPPORT	11,706,713	11,750,295	11,819,455	11,459,666		11,459,666	11,554,220		11,554,220
OPERATIONS	19,150,853	19,828,405	20,822,181	21,484,383		21,484,383	21,767,486		21,767,486
TOTAL-POLICE	32,044,309	32,970,066	33,848,896	34,111,333		34,111,333	34,518,741		34,518,741
PUBLIC WORKS AND UTILITIES									
ENGINEERING SERVICES	1,285,507	1,401,377	1,432,179	1,652,637		1,652,637	1,652,206		1,652,206
MANAGEMENT	191,937	230,268	246,777	379,080		379,080	385,041		385,041
STREET & TRAFFIC OPERATIONS	1,496,891	1,361,550	1,512,128	1,477,148	150,000	1,627,148	1,494,795	155,000	1,649,795
WATERSHED	556,057	560,250	553,571	546,965		546,965	548,804		548,804
TOTAL-PUBLIC WORKS AND UTILITIES	3,440,392	3,562,445	3,724,655	4,055,830	150,000	4,205,830	4,080,846	155,000	4,235,846
URBAN DEVELOPMENT									
ADMINISTRATION	445,869	327,684	307,788	350,830		350,830	352,047		352,047
COMMUNITY DEVELOPMENT	49,051	70,383	96,516	85,854	12,000	97,854	87,502	12,600	100,102
HOUSING REHABILITATION & REAL ESTATE	305,278	311,497	310,186	322,846		322,846	325,496		325,496
WIA ADMINISTRATION	76,036	85,207	81,443	85,969		85,969	85,616		85,616
TOTAL-URBAN DEVELOPMENT	876,234	795,171	795,933	845,519	12,000	857,519	850,661	12,600	863,261
LIBRARY CIP					366,000	366,000		188,100	188,100
TOTAL-GENERAL FUND	$123,692,788	$128,585,534	$137,124,760	$141,267,668	$1,098,000	$142,365,668	$146,793,001	$1,749,364	$148,542,365

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
OTHER TAX FUNDS:									
LIBRARY									
ADMINISTRATION	$689,833	$645,859	$739,555	$700,598		$700,598	$713,683		$713,683
BUILDING AND GROUNDS	998,527	997,447	924,230	968,492		968,492	980,796		980,796
PUBLIC SERVICE	4,105,703	4,256,734	4,283,559	4,582,480		4,582,480	4,682,222		4,682,222
SUPPORT SERVICES	2,056,087	2,125,473	2,175,699	2,295,559		2,295,559	2,338,685		2,338,685
TOTAL-LIBRARY	7,841,250	8,024,513	8,122,043	8,547,069		8,547,069	8,714,386		8,714,386
POLICE AND FIRE PENSION	9,692,553	10,151,505	6,084,244	6,386,022		6,386,022	6,386,591		6,386,591
SOCIAL SECURITY	2,339,465	2,416,692	2,494,004	2,641,013		2,641,013	2,681,901		2,681,901
UNEMPLOYMENT COMPENSATION	45,005	31,277	95,000	40,000		40,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	$143,542,101	$149,209,521	$155,919,991	$158,861,772	$1,098,000	$159,959,772	$164,625,879	$1,749,364	$166,375,243
BOND INTEREST AND REDEMPTION	$4,330,220	$5,753,405	$5,705,366	$6,451,000		$6,451,000	$6,205,500		$6,205,500
TOTAL-NON-LIMITED TAX FUNDS	$4,330,220	$5,753,405	$5,705,366	$6,451,000	$0	$6,451,000	$6,205,500	$0	$6,205,500
TOTAL-ALL TAX FUNDS	$147,872,321	$154,962,926	$159,625,257	$165312,772	$1,098,000	$166,410,772	$170,831,379	$1,749,364	$172,580,743

The following funds are funded by fee sources, special revenues, are self supporting, or will be funded by bond issues. Included are the estimates of expenditures for the operation, maintenance, and development of the listed departments and activities and includes salaries, wages, supplies, materials, improvements, structures, and miscellaneous items for the proper functioning and operation of the departments, and activities based on the detailed estimates filed, which estimates are to be used to control expenditures.

SPECIAL REVENUE FUNDS:									
911 COMMUNICATIONS	$3,420,182	$4,376,403	$3,866,305	$5,168,476		$5,168,476	$5,332,449		$5,332,449
ADVANCE ACQUISITION	23,150	1,187,411							
ANIMAL CONTROL	1,978,312	2,099,744	2,200,178	2,339,405		2,339,405	2,648,676		2,648,676
ATHLETIC FIELD & FACILITIES IMPROV.	143,625		30,000						
BUILDING & SAFETY									
ADMINISTRATION	1,144,822	1,150,972	1,261,796	1,263,940		1,263,940	1,278,298		1,278,298
BUILDING SERVICES	1,428,471	1,534,622	1,638,004	1,638,140		1,638,140	1,628,559		1,628,559
INSPECTION AND ENFORCEMENT	2,716,647	2,847,525	3,001,533	3,272,474		3,272,474	3,294,033		3,294,033
SUBTOTAL-BUILDING AND SAFETY	5,289,940	5,533,119	5,901,333	6,174,554		6,174,554	6,200,890		6,200,890
CABLE ACCESS TELEVISION	67,254	35,234	33,460	197,697		197,697	199,200		199,200
FAST FORWARD		616,841							
HEALTH FUND									
DENTAL HEALTH	701,698	840,430	752,199	914,588		914,588	941,051		941,051
DIRECTOR'S OFFICE	427,804	422,333	543,759	554,380		554,380	569,710		569,710
ENVIRONMENTAL PUBLIC HEALTH	2,834,210	3,091,352	3,030,788	3,316,625		3,316,625	3,370,180		3,370,180
HEALTH DATA & EVALUATION	487,541	496,135	503,452	558,900		558,900	567,540		567,540
HEALTH PROMOTION & OUTREACH	509,678	514,348	541,651	537,023		537,023	552,840		552,840
INFOR & FISCAL MANAGEMENT	1,744,289	1,780,800	1,893,477	1,743,719		1,743,719	1,750,201		1,750,201
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,950,756	2,993,352	3,041,452	3,071,013		3,071,013	3,149,192		3,149,192
SUBTOTAL-HEALTH FUND	9,675,776	10,076,950	10,136,259	10,696,248		10,696,248	10,900,714		10,902,714
HERITAGE ROOM (Donation Fund)	36,043	37,594	39,917	37,393		37,393	38,393		38,393

General Fund/Police Dept. - The Administration and the City Council agree to fund 1 additional Police Officer in 2014-15 and 1 additional Police Officer in 2015-16 by authorizing the transfer of $170,000 from Police Department Reappropriated Funds to Police Department Salaries .

General Fund/Urban Development Dept. - Limit revenue to General Fund from a 1% TIF Administative Fee to $200,000 for 2014-16. Revenue in excess of $200,000 will be designated for problem properties and expenditures over $50,000 from funds designated for problem properties will require approval by the City Council.

General Fund/Urban Development Dept. - Adopt City Council Resolution stating that parking meter revenue appropriated for Contingency would be spent only after Contingency appropriations from General Fund and the Cash Reserve fund had been expended.

	Year 1	Year 2
Source of Tax Funds:		
General Fund/Contingency		
Reduce appropriations to replace revenue proposed from New Pioneer Park Nature Center $3 admission fee	-17,359	-24,944
General Fund/P.W. & U/		
Reduce Noxious Weed appropriations to County Request	-14,892	-9,313
General Fund/Miscellaneous Budgets/General Expense/Shared Services-Human Services Admin./Reduce appropriations to County Request	-4,543	-4,543
Total Sources of Tax Funds	-36,794	-38,800
Use of Tax Funds:		
General Fund/User Fee Revenue		
Reduce appropriations for Pioneers Park Nature Ctr. New $3 admission fee	35,000	35,000
General Fund/Miscellaneous Budgets/General Expense/Shared Services-Civil Defense /Increase appropriations to County Request.	1,794	3,800
Total Uses of Tax Funds	36,794	38,800
Net Change in Tax Funds Appropriations	0	0

Having examined the Mayor's proposed budget for the biennium beginning September 1, 2014 the City Council has tentatively approved the above changes.

In addition to the tentative changes listed above, the Mayor's proposed budget takes the following action allowed by LB 989 as passed by the 1998 Nebraska State Legislature.

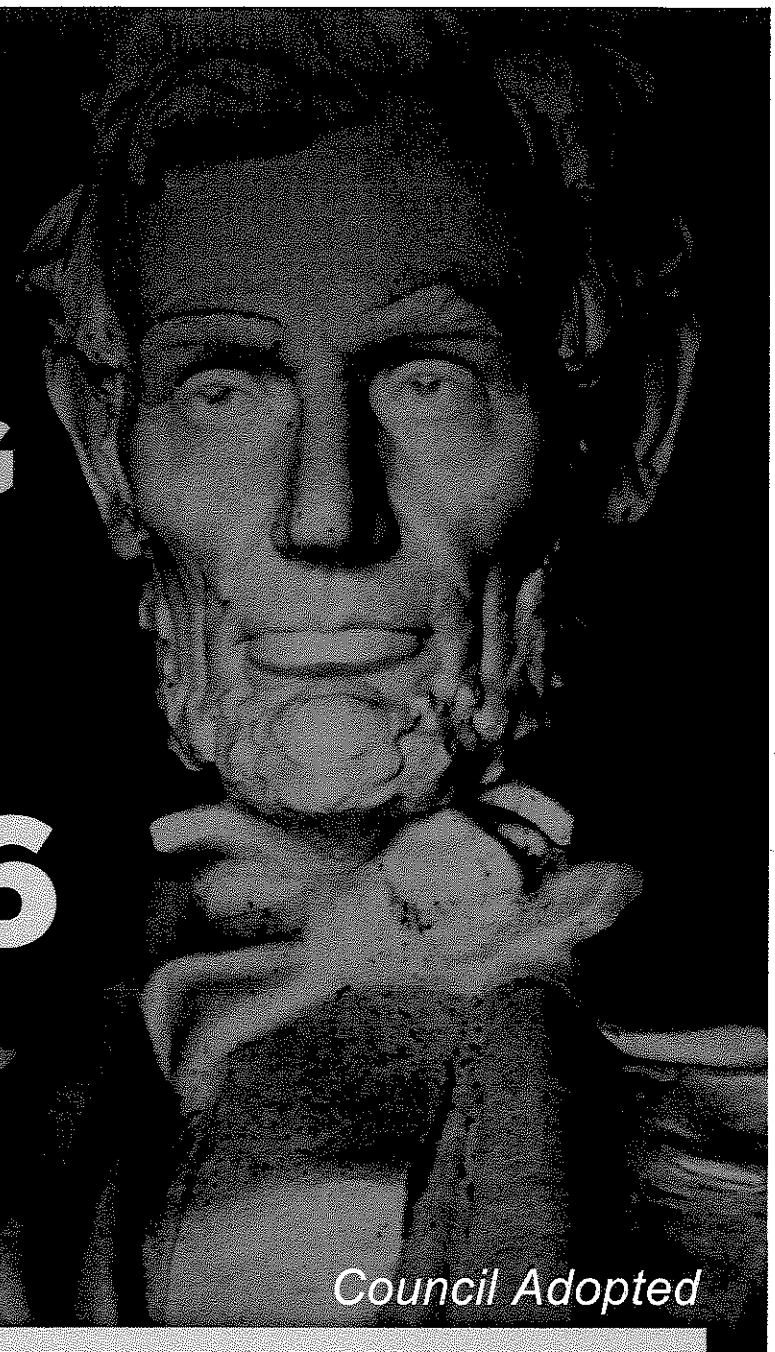
1. The Mayor's Recommended Biennial Budget anticipates the use of allowable growth in the tax base above the 2.5%, if any, already provided by LB 989 for improvements to real property as a result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation, and any personal property valuation over the prior year. This increase is estimated at 1.5% pending certification of final valuations from the County Assessor's Office. It is the City's intention to utilize the final percentage increase in growth, as provided by the certified final valuations, to increase the restricted funds base in both years of the biennium and to utilize various other tid exemptions provided in LB 989.

2. Upon affirmative vote by more than 75% of the City Council restricted funds for the biennium 2014-16 shall be increased by an additional 1% as provided by Neb. Rev. Stat. Section 13-519.

3. The City intends to carry over all unused restricted fund authority from prior and current fiscal years for both years of the biennium as well as any unused restricted fund authority from the 2013-14 Budget to future fiscal years. This unused restricted fund authority is estimated at up to $14,000,000 but depends upon final completion of tid documents to be filed with the State Auditor's Office. It is the City's intention to carry over all unused restricted funds authority as determined by final completion of the forms.

CITY OF LINCOLN
BIENNIAL OPERATING BUDGET

2014 2016



Council Adopted

CITY OF LINCOLN™ NEBRASKA

Designed by Citizen Information Center 10/2014

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CITY OF LINCOLN
COUNCIL ADOPTED
2014-2016 BIENNIAL BUDGET
SUMMARY

This summary addresses revenue estimates for all tax funds, expenditure information for all tax funds, and significant changes for each department from the previous year's budget for all funds.
All tax funds identify the following:

- General Fund
- Library Fund
- Social Security Fund
- Police and Fire Pension Fund
- Unemployment Compensation Fund
- Bond Interest and Redemption Fund

The funds listed above are in this classification because each receives property tax as a source of its revenue. However, they are not limited exclusively to property tax revenues. The term property tax revenue refers to the amount of revenue from property taxes that will be required to operate during the next fiscal year. The property tax rate refers to the rate that is levied upon property in order to raise the budgeted property tax revenue. The City Charter requires that a 10% surplus be added to the property tax revenue amount when the tax rate is determined. The 10% surplus is provided by appropriating only 90% of the property tax revenue that the levy rate will generate. 1% is paid to Lancaster for collection services and the other 9% comes to the City as unbudgeted revenue that goes to fund balances unless otherwise appropriated. The City has generally appropriated fund balances generated from this unbudgeted property tax revenue in subsequent fiscal years.

In addition to the tax funds referred to above, the following funds, referred to as tax subsidized funds in this summary, receive a portion of their funding via transfers from the General Fund. These are:

- Health Fund
- 911 Communications Fund
- Animal Control Fund
- Building and Safety Fund
- Development Services Center Fund
- Aging Partners Fund
- StarTran Fund
- Workforce Investment Act Fund
- Snow & Ice Removal Fund

Interfund transfers are included in the Miscellaneous Budgets section of this book. There are also many funds contained in the operating budget that do not receive tax revenue. The Summary of Staffing and Operating Expenditures by Fund and Department on pages 25 – 27 of this section of the Budget provides a complete summary of all funds included in the operating budget.

THE 2014 - 2016 BIENNIAL BUDGET

The Council Adopted Budget for 2014-2016 is the second biennial budget for the City of Lincoln. State law allows Lincoln to adopt a biennial budget if it so chooses. A Charter amendment passed by Lincoln voters allows the City Council to adopt biennial budget procedures and the first biennial budget was adopted in August of 2012. Adopting a biennial, rather than annual budget, has saved countless hours of staff time in the "off year" for budget preparation. Key provisions of note for the 2014-2016 Budget include the following:

1) The biennial budget consists of two one-year budgets. Separate appropriations are made for each fiscal year of the biennium. Budgetary control by management continues to be over appropriations for separate fiscal years.
2) Appropriations are made for two years instead of one year for the six year Capital Improvement Program.
3) The formal adopted budget resolution will show columns for both fiscal years of the biennium.
4) After the biennial budget is adopted, neither the Mayor nor the City Council may adopt a new annual budget for the second year of the biennial period.
5) Similar to provisions for previous annual budgets, the Mayor may reduce appropriations when it is determined that available income will be less than the total appropriations authorized.
6) The City Council shall meet after August 20th in the first year of the biennial period to set the property tax rate for the second year by resolution sufficient to ensure the biennial budget is balanced for the second year.

BUDGET OVERVIEW

In January of 2008 the Mayor began a transition to Outcome Based Budgeting for the 2008-2009 fiscal year. This transitioning process continued in December 2009 with "CityStat" meetings with city department personnel and interested citizens. The purpose of these meetings was to evaluate indicators used to measure performance of City Departments in meeting desired performance levels toward achieving the City outcomes. Programs are ranked in four tiers, with Tier 0 being mandated programs and Tier 1 being the highest priority programs for City government to provide. During the fall of 2013 an online budget exercise was conducted and a "community conversation" was held. The results of these efforts can be found under the key words "Taking Charge" on the City's web page at lincoln.ne.gov. The 2014 - 2016 biennial budget process with City departments began in January of 2014 and the City Council adopted the budget on August 25, 2014.

The 2014-2016 Budget complies with the State imposed lid passed by the 1998 Legislature in LB 989. Key provisions of the lid include:

- Appropriations from various "restricted funds" revenue sources (property tax, motor vehicle tax, sales tax, in-lieu of tax, highway allocation fees) are limited to the greater of a base 2.5% increase or the percentage increase in the tax base provided by real growth and annexations. An additional 1% of restricted funds authority can be granted by a super-majority vote of the City Council at the time of the adoption of the budget. Capital improvements and debt service payments on voter approved bond issues are exempt from the lid.
- Costs associated with inter-local agreements are exempt from the lid. The City again excludes many inter-local agreements from the lid limitation.
- As a result of previous budgets and the 2014 – 2016 Budget, the City has $13,339,709 of unused lid authority at August 31, 2014 to carry forward, however that amount is expected to be reduced to $8,241,531 at August 31, 2015. Final property valuations in August of 2015 will determine the exact amount of unused lid authority at that time.

Personnel

The net change in full time equivalents (FTE's) for all funds is an increase of 9.99 FTE's in the 2014 - 2015 fiscal year and an increase of 1.82 FTE's for the 2015 - 2016 fiscal year. A more thorough explanation of changes in staffing is included in the PERSONNEL CHANGES ALL FUNDS section of this summary. Further detail is included in the SIGNIFICANT BUDGET CHANGES BY DEPARTMENT and SUMMARY OF STAFFING AND OPERATING EXPENDITURES BY FUND AND DEPARTMENT.

The 2014 - 2016 Budget for all funds includes the following program changes:

Significant program and budget changes:

- Seasonal and full-time Parks and Recreation staffing is increased and funding for contractual services is included to provide for many new facilities coming online and to facilitate internal reorganization.
- Fee increases and new fees are implemented to continue the policy of having user fees support programs, limiting the need for further property tax revenue.
- Two Police Officer positions are added with Council approval to utilize reappropriated funds from prior budgets. Due to this funding mechanism, the two new officers positions are not shown in the FTE information for this biennial budget. These positions will be funded with ongoing revenue in the 2016 – 2018 Biennial Budget.
- A new position with a working title of "Median Maintenance Administrator" is added to insure that contracts for median maintenance are performed according to specifications and that landscape agreements are properly completed.
- Health care premiums for the City's self-insured health plan for employees are projected to increase 12% in the first year of the biennium and an additional 9% in the second year.
- Two of six City employee bargaining groups are negotiating contracts at the time of adoption of the Budget. Due to the uncertainty of the final amounts and late adoption of contracts for other bargaining groups, settlement amounts are not included in the individual budgets for the tax and tax subsidized funds. Instead, a lump sum estimated amount is included for each year of the biennium in Miscellaneous Budgets/General Expense in a line item called Future Labor Settlements. Amounts containing rough estimates of the eventual labor settlements are included in the non-tax funds.

- Funding of $23,465 is included to begin paying lease purchase debt service for the mandatory replacement of all of Lincoln Fire and Rescue's self-contained breathing apparatus. The expected amount to be financed is approximately $1.7 million. Debt service for this purchase will increase substantially in the 2016 – 2018 biennium.
- Various functions in the Public Works and Utilities Department, including technology services and the safety program, are reorganized to provide better service.
- In addition to the ongoing $382,000 appropriated each year from the General Fund as a contingency appropriation, additional funding of $200,000 is appropriated from the Cash Reserve Fund and an additional $400,000 of parking meter revenue is appropriated for each of the two fiscal years in the biennium. The length of the biennial period necessitates having more contingency dollars available than an annual budget process.

Some revenue changes involve fees charged for City services. Without periodic increases in fees or other revenue adjustments, inflationary and other cost increases would need to be covered by additional property tax revenue or the level of services provided would need to be reduced. The adequacy of fees charged for City service cost recovery is examined each year and some fee increases are included in each annual budget.

Significant Changes to Fees and Other Revenue Sources – Tax Supported and Tax Subsidized Budget

Description	2014 - 2015 Tax Budget Impact	2015 - 2016 Tax Budget Impact
• A Tax Increment Financing (TIF) administration fee from TIF collections is proposed to cover the many hours of time devoted to negotiating and administering TIF agreements	+$100,000	+$100,000
• Some Parks and Recreation fees increase consistent with schedules of prior budgets. There are fee increases in Parks, Centers and Athletics. Year one amounts are included in year two.	+$210,673	+ $282,535
• Various Environmental Health fees in the Health Department are increased in each year of the biennium. The amount shown in the first year is included in the second year total and represents the benefit to the City tax funded budget. The City and County have a 63%/37% split due to the interlocal agreement.	+$67,498	+$90,801
• Revenue received from donations and TIF collections for the Airport Entryway project are used to fund debt service on the Certificates of Participation issued to fund that project.	+$48,755	+$304,700
• Greens fees and cart fees are increased at the City Golf Courses increasing revenues by an estimated $147,375 in each year for the Golf Fund. No tax fund impact.	$0	$0
• Water and Wastewater rates are increased to generate 3% additional revenue in each of the fiscal years. This generates $1,167,000 and an additional $1,189,000 respectively for Water and $875,000 and an additional $878,900 respectively for Wastewater. While these rate increases benefit the Water and Wastewater operations and Capital Improvement Program, they do not impact the tax funded budget, therefore no amounts are shown in the adjacent columns.	$0	$0

• The Landfill increases include $1.75/ton gate fee and $2/ton occupation tax, generating $1,095,572 in the 2015 – 2016 fiscal year, scheduled to begin in September of 2015. These increases only impact the enterprise fund and not the tax funded budget.	$0	$0
• A fee is proposed to help offset the cost to monitor compliance with landscaping plans approved by the City Council.	+$10,000	+$10,000
Total Net Revenue Impact to the Tax Funded Budget	+$436,926	+$788,036

REVENUE PROJECTIONS
TAX FUNDS

Following is a schedule of revenue sources used by tax and tax subsidized funds. Further details on the various revenue sources and significant changes from the prior year follow the schedule. Revenue projections were based on a combination of historical trends, changes identified by City departments collecting the revenues, and program changes included in the Budget.

	2013-2014 Council Adopted	2014-2015 Council Adopted	% Change	2015-2016 Council Adopted	% Change
Property Taxes-Debt Service	$4,894,079	$5,662,445	+15.5%	$5,306,857	-6.1%
Property Taxes-Operations	$43,738,408	$44,326,622	+1.3%	$47,143,608	+6.4%
Sales Tax	$66,370,001	$69,356,651	+4.5%	$72,477,700	4.5%
Occupation Tax	$11,963,655	$11,435,960	-4.4%	$11,418,010	-0.2%
Motor Vehicle Tax	$4,310,000	$4,550,000	+5.6%	$4,600,000	+1.1%
Permits and Fees	$3,886,400	$3,751,666	-3.5%	$3,748,184	-0.1%
In-Lieu Of Tax (LES)	$2,045,000	$2,050,000	+0.2%	$2,125,000	+3.7%
Return on Equity from LES	$6,753,340	$7,029,648	+4.1%	$7,170,241	+2.0%
Intergovernmental	$1,488,203	$2,049,058	+27.4%	$2,073,909	+1.2%
Reimbursement for Services	$2,924,502	$2,763,688	-5.5%	$2,840,019	+2.8%
Transfers From Other Funds	$231,811	$1,688,274	+628.3%	$1,334,103	-21.1%
Recreation Fees	$2,579,769	$2,432,493	-5.7%	$2,516,655	+3.5%
Parking Meter Revenue	$1,445,026	$1,845,026	+27.7%	$1,845,026	0.0%
County Library Tax	$692,079	$749,096	+8.2%	$765,709	+2.2%
Earned Interest	$138,800	$83,000	-40.2%	$80,000	-3.6%
Interest Property Tax	$106,700	$103,500	-3.0%	$103,000	-0.5%
Rent	$520,023	$515,850	-.8%	$525,561	+1.9%
Administrative Fees	$1,044,000	$987,000	-5.5%	$992,000	+0.5%
Sundry Taxes And In-Lieu	$74,655	$64,136	-14.1%	$63,836	-0.5%
Miscellaneous	$363,140	$345,390	-4.9%	$345,280	0.0%
Revenue Before Balances	$155,569,591	$161,789,503	+4.0%	$167,474,698	+3.5%
Appropriated Balances	$4,055,666	$4,586,269	+13.1%	$5,071,045	+10.6%
Total Revenue	$159,625,257	$166,375,772	+4.2%	$172,545,743	+3.7%

SIGNIFICANT NET CHANGES IN REVENUE AND BALANCES 2013-2014 BUDGET TO 2014-2015 BUDGET	+$6,750,515
Property Tax (Operating)	+$588,214
Property Tax (Debt Service)	+$768,366
Sales Tax	+$3,550,266
Occupation Taxes	-$527,695
Intergovernmental	+$560,855
Parking Meter Revenue	+$400,000
Transfers From Other Funds	+$1,456,463
Return on Equity From LES	+$276,308
Appropriated Balances	+$530,603
All other changes – net	-$852,865

SIGNIFICANT NET CHANGES IN REVENUE AND BALANCES 2014-2015 BUDGET TO 2015-2016 BUDGET	+$6,169,971
Property Tax (Operating)	+$2,816,986
Property Tax (Debt Service)	-$355,588
Sales Tax	+$3,121,049
Transfers From Other Funds	-$354,171
Appropriated Balances	+$484,776
All other changes – net	+$456,919

PROPERTY TAX

2014 - 2015

The 2014 - 2015 Budget includes a 1.573% overall change in the tax base over the 2013 - 2014 fiscal year. Voters approved a $7,900,000 Stormwater Bond issue and corresponding tax levy in November of 2012. Those bonds were issued in March of 2013 with both principal and interest payments due for the first time in the 2014 - 2015 fiscal year. The tax levy required for those debt service payments increases the tax rate 0.00378, or 1.20% over the 2013 - 2014 tax rate.

2015 - 2016

The County Assessor is scheduled to complete a countywide property revaluation in 2015 for the 2015 - 2016 fiscal year. The Budget assumes an overall growth in the tax base of 4.92%, 3.5% of which is estimated to come from the revaluation of property. The County Assessor's duties and processes are completely independent of the City of Lincoln and this estimate is provided by the City Finance Department based on past results of revaluations and not supported by any current input or information from the County Assessor's office. Based on the assumptions noted above, the Budget for 2015 - 2016 proposes the same 0.31958 tax rate as proposed for the 2014 – 2015 Budget.

The impact of the Budget on property taxes for the next biennial budget is illustrated in the tables below.

Property Tax Revenue, Rate, and Impact on an Example Property Valued at $150,000 2014 – 2015 - First Year of the Biennium (Assumes 1.5% growth in the tax base)				
	Council Adopted 2013 - 2014	Council Adopted 2014 - 2015	Change	% Change
Total Property Tax Revenue in the Budget	$48,632,487	$49,989,067	+$1,356,580	+2.79%
Property Tax Revenue for 2012 Stormwater Bonds		$590,850	+$590,850	
Property tax revenue required without the new bonds		$49,398,217	+$765,730	+1.57%
Final Tax rate per $100 - city services in the Budget	0.31580	0.31958	+0.00378	+1.20%
Tax rate if bonds were not included	0.31580	0.31580	0.00000	0.00%
Tax rate change due to new Stormwater bonds		0.00378	0.00378	
City tax on a property valued at $150,000 in the Budget at a 0.31958 tax rate	$473.70	$479.37	$5.67	+1.20%

Property Tax Revenue, Rate, and Impact on an Example Property Valued at $150,000 2015 – 2016 - Second Year of the Biennium (Assumes 4.92% growth in the tax base - 3.5% from revaluation of existing property)				
	Council Adopted 2014-15	Council Adopted 2015-16	Change	% Change
Total Property Tax Revenue	$49,989,067	$52,450,465	+$2,461,398	+4.92%
Final Tax rate per $100 - city services	0. 31958	0.31958	0.0000	+0.00%
City tax on a property previously valued at $150,000 in 2014-2015 increased to $155,250 in 2015-2016 (Assumes a 3.5% increase due to revaluation)	$479.37	$496.15	$16.78	+3.50%

SALES TAX

Sales tax receipts for fiscal year 2013 -2014 were 0.03% above projections. Sales tax revenue budgeted for the 2014 - 2015 fiscal year represents a 4.5% increase over the amount collected for the 2013 - 2014 fiscal year with an

additional 4.5% increase over the 2014 - 2015 projections for the 2015 - 2016 fiscal year. Refunds in the 2013 - 2014 fiscal year were down 4.6% compared to the previous fiscal year.

	2013-2014 Projected Collections	2013-2014 Actual Collections	2013-2014 Refunds	2014-2015 Projected Collections	2015-2016 Projected Collections
September	$5,429,066	$5,350,895	($80,176)	$5,620,935	$5,873,877
October	$5,641,450	$5,644,359	($96,046)	$5,902,112	$6,167,707
November	$5,641,450	$5,714,609	($15,001)	$5,892,423	$6,157,582
December	$5,296,326	$5,382,604	($18,536)	$5,538,616	$5,787,854
January	$5,369,333	$4,959,233	($603,295)	$5,602,743	$5,854,866
February	$6,802,926	$6,512,245	($58,173)	$7,054,302	$7,371,745
March	$5,010,935	$5,134,084	($169,963)	$5,263,080	$5,499,918
April	$4,818,462	$5,133,122	($81,416)	$5,036,869	$5,263,528
May	$5,634,813	$5,598,363	($43,775)	$5,922,674	$6,189,194
June	$5,429,066	$5,554,017	($81,809)	$5,707,848	$5,964,702
July	$5,475,525	$5,537,859	($116,801)	$5,723,735	$5,981,303
August	$5,820,649	$5,872,000	($49,577)	$6,091,314	$6,365,424
Total	$66,370,001	$66,393,390	($1,414,568)	$69,356,651	$72,477,700

SIGNIFICANT EXPENDITURE CHANGES - TAX FUNDS (FIRST YEAR OF THE BIENNIUM)

NET CHANGE IN EXPENDITURES 2013 - 2014 TO 2014 - 2015 +$6,750,515

The change in tax fund expenditures is a 4.28% increase from the 2013-2014 budget.

1. OPERATING EXPENDITURE CHANGES 2013 - 2014 TO 2014 - 2015 +$5,490,409
(Excludes Capital Improvements and Debt Service)

The net increase in the operating portion of the Tax Funds Budget is comprised of changes in Personnel +$3,791,531, Supplies +$132,834, Other Services and Charges +$451,837, Transfers +$1,072,897 and Capital Outlay +$124,462.

2. CHANGES IN CAPITAL IMPROVEMENTS 2013 - 2014 to 2014 - 2015 +$193,300

The Capital Improvement Program (C.I.P.) includes $1,098,000 of General Fund support compared to $904,700 in the 2013-2014 Budget.

3. DEBT SERVICE CHANGES 2013 - 2014 to 2014 - 2015 +$1,066,806

Debt service increases due to debt service for the 2013 Stormwater Bonds and increased payments on lease purchase obligations.

SIGNIFICANT EXPENDITURE CHANGES - TAX FUNDS (SECOND YEAR OF THE BIENNIUM)

NET CHANGE IN EXPENDITURES 2014 - 2015 TO 2015 - 2016 +$6,169,971

The change in tax fund expenditures is a +3.65 % increase from the 2014 - 2015 budget.

1. OPERATING EXPENDITURE CHANGES 2014 - 2015 TO 2015 - 2016 +$4,275,270
(Excludes Capital Improvements and Debt Service)

The net increase in the operating portion of the Tax Funds Budget is comprised of changes in Personnel +$4,577,653, Supplies -$5,517, Other Services and Charges -$746,211, Transfers +$486,681 and Capital Outlay -$37,336.

2. CHANGES IN CAPITAL IMPROVEMENTS 2014 - 2015 to 2015 - 2016	+$651,364

The Capital Improvement Program (C.I.P.) includes $1,749,364 of General Fund support compared to $1,098,000 in the 2014 - 2015 Budget.

3. DEBT SERVICE CHANGES 2014 - 2015 to 2015 - 2016	+$1,243,337

PERSONNEL CHANGES - ALL FUNDS

The staffing changes below are included in the 2014 - 2016 Budget. The changes outlined are the more significant changes although there are many other changes as a result of job audits and other routine personnel actions that can change job titles and pay ranges. For more information on staffing by department, please see the BUDGET CHANGES BY DEPARTMENT section of this summary section.

STAFFING CHANGES
IN THE 2014-2016 COUNCIL ADOPTED BUDGET
ALL FUNDS
(In Full Time Equivalents – FTE's, reductions are bracketed)

Fiscal Year 2014 - 2015 FTE's/Dept./Organization/Program		Estimated Personnel Cost	City Tax Dollars
Building and Safety			
(0.20)	Chief Housing Inspector	($18,000)	($4,500)
(0.25)	HVAC Inspector	($16,600)	($0)
(0.20)	Permit Assistant	($8,600)	($2,100)
0.13	Professional/Tech. Worker	$4,500	$0
Health Department			
0.50	Office Specialist	$34,400	$21,700
0.25	Environmental Health Specialist	$20,500	$0
Library			
(0.25)	Intermediate Level Worker	($18,200)	($0)
Mayor's Department			
0.25	Administrative Assistant to the Mayor	$17,000	$17,000
0.50	Public Information Specialist I (CIC)	$31,800	$31,800
(1.00)	Business Development Specialist	($68,700)	($55,000)
0.80	Various staff (Aging)	$16,600	$13,300
Planning			
(1.00)	GIS Analyst	($112,000)	($89,600)
Public Works and Utilities			
1.00	Median Maintenance Administrator (St. Const.)	$80,000	$0
1.00	Engineering Services Manager	$152,100	$152,100
(1.00)	Public Utilities Coordinator (Water)	($165,200)	($0)

(0.50)	Superintendent Road and Storm Sewer	($55,900)	($55,900)
Police			
1.00	Professional/Technical Worker	$29,100	$29,100
Parks and Recreation			
5.40	Seasonal Parks Labor	$127,600	$124,200
1.00	Laborer I	$53,800	$53,800
0.36	Laborer II	$18,600	$0
1.00	Account Clerk II	$57,100	$57,100
2.00	Learning Center Supervisor	$111,400	$0
0.13	Office Assistant	$4,025	$4,025
0.32	Intermediate Level Worker	$7,100	$7,100
1.00	Parks Planner I	$69,000	$69,000
Urban Development			
(1.00)	Housing Rehab Specialist	($78,500)	($0)
(1.00)	WIA Trainee	($17,900)	($0)
(1.00)	Community Resource Specialist	($42,986)	($0)
1.00	Office Assistant (WIA)	$28,650	$0
(0.25)	All other net changes – All funds and departments	($5,000)	($5,000)
9.99	Net Change in FTE's	$255,689	$368,125

STAFFING CHANGES
IN THE 2014-2016 COUNCIL ADOPTED BUDGET
ALL FUNDS
(In Full Time Equivalents – FTE's, reductions are bracketed)

Fiscal Year 2015 - 2016		**Estimated Personnel**	**New City Tax**
FTE's/Dept./Organization/Program		**Cost**	**Dollars**
Public Works and Utilities			
1.00	Associate Engineer (Landfill)	$76,800	$0
Parks and Recreation			
0.88	Gardener	$57,900	$57,900
-0.06	All other net changes – All funds and departments	($1,250)	($625)
1.82	Net Change in FTE's	$133,450	$57,275

SIGNIFICANT BUDGET CHANGES BY DEPARTMENT

BUILDING AND SAFETY DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Building and Safety Fund	$5,901,332 50.38 FTE	$6,174,554 50.85 FTE	+4.6%	$6,200,890 50.85 FTE	+0.4%

Changes for 2014 - 2015:

- A 1.0 FTE Plumbing Inspector was added during the 2013 - 2014 fiscal year and is reflected in this budget for the first time.
- .13 Professional/Technical Worker hours have been added and a .20 FTE Chief Housing Inspector, a .25 FTE HVAC Inspector and a .20 FTE Permit Assistant are reduced.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

CITY COUNCIL

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General	$247,797 8.00 FTE	$249,406 8.00 FTE	+.6%	$248,948 8.00 FTE	-0.2%

Changes for 2014 - 2015:

- No significant changes are proposed in this budget.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

FINANCE DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General	$2,448,893 30.80 FTE	$2,439,594 30.70 FTE	-0.4%	$2,458,351 30.70 FTE	+0.8%

Changes for 2014 - 2015:

- A 1.0 FTE Assistant Purchasing Agent is transferred to the StarTran budget.
- .90 FTE's of various positions are shifted from the Copy Services Fund to the General Fund to better reflect where work time is spent.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

FINANCE DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Information Services	$7,083,722 37.00 FTE	$7,491,529 38.00 FTE	+5.7%	$7,415,912 38.00 FTE	-1.0%

Changes for 2014 - 2015:

- A 1.0 FTE Network Coordinator management position was converted during the 2013 - 2014 fiscal year to 2.0 FTE Microcomputer Support Specialist I positions to provide more direct customer service. This change is reflected in the 2014 - 2015 budget for the first time and did not increase the budget due to the new positions being compensated much less than the previous position.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

Copy Services	$384,110 1.40 FTE	$335,812 .50 FTE	-12.5%	$337,873 .50 FTE	+0.6%

Changes for 2014 - 2015:

- Fractional portions of several positions are shifted to the General Fund to better reflect where actual work time is spent.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

Social Security	$2,494,004 1.80 FTE	$2,641,013 1.80 FTE	+5.9%	$2,681,901 1.80 FTE	+1.5%

Comment for 2014 - 2015:

- The amount shown for the Social Security Fund includes social security payments for General Fund employees for all City departments.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

FIRE AND RESCUE DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General Fund	$24,161,042 268.69 FTE	$25,638,472 263.97 FTE	+6.1%	$26,136,162 263.97 FTE	+1.9%

Changes for 2014 - 2015

- 4.72 FTE's are reallocated to the EMS Enterprise Fund to better reflect actual job functions and duties.

Changes for 2015 - 2016:

- $23,465 is added to the budget to pay for an interest payment on a lease purchase financing to purchase new self contained breathing apparatus equipment costing approximately $1.7 million. Principal payments on that financing are anticipated to start in the following biennium.

FIRE AND RESCUE DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Urban Search and Rescue Grant	$1,016,989 5.00 FTE	$1,017,985 5.00 FTE	+.1%	$1,038,990 5.00 FTE	+2.1%

Changes for 2014 - 2016:

- No significant changes are proposed for the 2014 - 2016 biennium.

EMS Enterprise Fund	$4,797,657 28.56 FTE	$5,429,010 33.28 FTE	+13.2%	$5,653,578 33.28 FTE	+4.1%

Changes for 2014 - 2015:

- 4.72 FTE's are reallocated to this fund from the General Fund to better reflect actual job functions and duties.
- $278,523 is budgeted in this fund for the first time to contribute to the Unfunded Actuarial Liability of the Police and Fire Pension Fund. Previously, only normal cost funding had been budgeted.
- $100,000 is included for equipment to assist in lifting patients.

Changes for 2015 - 2016:

- $75,000 is included for equipment to assist in lifting patients.

HEALTH DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Health	$10,136,259 84.02 FTE	$10,698,248 84.77 FTE	+5.5%	$10,902,714 84.77 FTE	+1.9%

Changes for 2014 - 2015:

- A .50 FTE Office Specialist is added in the Dental Division from the General Assistance program to increase efficiencies in revenue collection, quality control, and for documentation and coordination of department interpreters.
- A .25 FTE Environmental Health Specialist I supported by fees is added to keep up with increased food establishment inspections.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

Animal Control	$2,200,178 15.00 FTE	$2,339,405 16.00 FTE	+6.3%	$2,648,676 16.00 FTE	+13.2%

Changes for 2014 - 2015:

- A 1.0 FTE Animal Control Dispatcher was added during the 2013 - 2014 fiscal year but is reflected for the first time in the 2014 - 2015 budget.

Changes for 2015 - 2016:

- $250,000 is included for a new Animal Control data system funded with Animal Control fund balances.

HEALTH DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Title V Clean Air	$837,301 8.00 FTE	$801,248 7.00 FTE	-4.3%	$831,365 7.00 FTE	+3.7%

Changes for 2014 - 2015:

- A 1.0 FTE Senior Environmental Health Specialist is eliminated.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

Responsible Beverage Server/Seller	$55,000 0.00 FTE	$62,112 0.75 FTE	+12.9%	$73,455 0.75 FTE	+18.3%

Changes for 2014 - 2015:

- This is a new fund established in 2013 - 2014. A .75 FTE Senior Office Assistant is added. The program is fee supported.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

HUMAN RESOURCES DEPARTMENT (formerly the Personnel Dept.)

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General	$986,966 12.00 FTE	$1,028,068 12.00 FTE	+4.2%	$1,090,066 12.00 FTE	+6.0%

Changes for 2014 - 2015:

- $68,000 is included for legal services for assistance in labor negotiations.

Changes for 2015 - 2016:

- $130,000 is included for legal services for assistance in labor negotiations.

Police and Fire Pension	$147,232 1.00 FTE	$155,790 1.00 FTE	+5.8%	$160,004 1.00 FTE	+2.7 %

Changes for 2014 - 2015:

- Amounts shown are for personnel costs only and do not include pension payments.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

HUMAN RESOURCES DEPARTMENT (Formerly the Personnel Dept.)

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Workers Compensation – Risk Management	$1,155,581 8.00 FTE	$1,223,299 8.00 FTE	+5.9%	$1,260,688 8.00 FTE	+3.1%

Changes for 2014 - 2015:

- No significant changes are proposed in this budget.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

LAW DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General	$2,923,550 31.75 FTE	$3,062,895 32.50 FTE	+4.5%	$3,113,392 32.50 FTE	+1.6%
Grants-In-Aid	$130,100 1.75 FTE	$78,862 1.00 FTE	-39.4%	$82,167 1.00 FTE	+4.2%

Changes for 2014 - 2015:

- A .25 FTE Civil Rights Investigator and a .50 FTE Senior Civil Rights Investigator are shifted to the General Fund from the Grant's-In-Aid fund.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

LIBRARY DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Library Fund	$8,122,043 104.04 FTE	$8,547,069 104.04 FTE	+5.2%	$8,714,386 104.04 FTE	+2.0%

Changes for 2014 - 2015:

- The media budget is increased by $46,600.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

LIBRARY DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Donations – Heritage Room	$39,917 .75 FTE	$37,393 .50 FTE	-6.3%	$38,390 .50 FTE	+4.1%
Changes for 2014 - 2015: • A .25 FTE Intermediate Level Worker is reduced. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
Lillian Polley Trust	$98,170 1.00 FTE	$101,998 1.00 FTE	3.9%	$104,870 1.00 FTE	2.8%
Changes for 2014 - 2015: • No significant changes are proposed in this budget. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					

MAYOR'S DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General – Mayor's Office	$755,915 9.70 FTE	$790,445 9.95 FTE	+4.6%	$796,813 9.95 FTE	+0.8%
Changes for 2014 - 2015: • .25 FTE of hours are added to an Administrative Assistant To The Mayor position. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
Energy Sustainability	$118,592 1.00 FTE	$0 0.00 FTE	-100.0%	$0 0.00 FTE	-100.0%
Changes for 2014 - 2015: • A 1.0 FTE Administrative Assistant To The Mayor is transferred to the Solid Waste Fund and funded from landfill gas revenue. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
General-Citizen's Information Center	$312,744 4.37 FTE	$334,619 4.75 FTE	+7.0%	$335,743 4.70 FTE	+0.3%
CIC Revolving Fund	$166,874 1.18 FTE	$168,721 1.30 FTE	+1.1%	$173,239 1.35 FTE	+2.7%

MAYOR'S DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Changes for 2014 - 2015: • A .12 FTE Public Information Specialist II is shifted to this fund from the General Fund. Changes for 2015 - 2016: A .05 additional FTE Public Information Specialist II is shifted to this fund from the General Fund.					
Cable Access Fund	$23,400 0.25 FTE	$197,697 0.25 FTE	+744.85%	$199,200 0.25 FTE	+0.8%
Changes for 2014 - 2015: • $150,000 is budgeted for audiovisual equipment. Changes for 2015 - 2016: • An additional $150,000 is budgeted for audiovisual equipment.					
Aging Partners	$3,742,199 39.91 FTE	$3,769,292 40.10 FTE	+0.7%	$3,822,458 40.10 FTE	+1.4%
Changes for 2014 - 2015: • .20 FTE of administrative staff is transferred from the Grants-In-Aid, Aging Multi-County Fund. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
Grants-In-Aid, Aging Multi-County	$804,396 8.33 FTE	$806,883 7.95 FTE	+.03%	$829,481 7.95 FTE	+2.8%
Changes for 2014 - 2015: • .38 FTE of administrative staff is reduced from this budget and shifted to the Aging Partners Fund. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					

MISCELLANEOUS BUDGETS

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Bond Interest and Redemption	$5,705,266 0.00 FTE	$6,451,000 0.00 FTE	+13.1%	$6,205,500 0.00 FTE	-3.8%
Changes for 2014 - 2015: • The budgeted amount reflects $594,350 of additional debt service for the 2013 Stormwater bond issue passed by voters in the November 2012 election.					

MISCELLANEOUS BUDGETS

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Changes for 2015 - 2016: • The budgeted amount reflects $592,350 of additional debt service for the 2013 Stormwater bond issue and reduced payments due on some previous bond issues.					
Police and Fire Pension	$6,084,244 1.00 FTE	$6,386,022 1.00 FTE	+5.0%	$6,386,591 1.00 FTE	0.0%
Changes for 2014 - 2015: • Due to provisions in the 2012 - 2013 budget resolution, the Police and Fire received a contribution of $1,000,000 previously set aside as a contingency appropriation that was unused in the 2012 - 2014 biennium. That amount was previously appropriated and is not reflected in the 2014-2015 budgeted amount shown above. • A contribution of $278,523 is made from the EMS Transport fund for that fund's share of the unfunded actuarial liability of the Police and Fire Pension Fund. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
General - Contingency	$381,311 0.00 FTE	$764,641 0.00 FTE	+100.5%	$757,056 0.00 FTE	-1.0%
Changes for 2014 - 2015: • An additional amount of $400,000 is budgeted funded from additional parking meter revenue. An additional $200,000 is funded by an appropriation for contingency purposes from the Cash Reserve Fund. Changes for 2015 - 2016: • An additional $400,000 from parking meter revenue is budgeted in 2015 - 2016 in addition to any amount that might be left over from the 2014 - 2015 fiscal year.					
General – General Expense	$25,178,751 0.00 FTE	$26,077,795 0.00 FTE	+3.6%	$29,290,800 0.00 FTE	+12.3%
Changes for 2014 - 2015: • Health insurance premiums in this budget increase $1,752,251 reflecting a 12.0% increase in rates. The health insurance plan became self-insured in the 2006 - 2007 fiscal year and remains self-insured for 2014 - 2015 and 2015 - 2016. The rate increase is driven by inflation in health care services, claims experience, and some provisions of the Affordable Care Act. • $2,995,113 is budgeted for "Future Labor Settlements." It was not possible to allocate these funds to individual General Fund budgets because two of six bargaining groups had not reached contract settlements at the time of the budget adoption. An additional amount is included for 2015 -2016. • Election expense increases from $60,000 in 2013 - 2014 to $325,000 for 2014 - 2015. The amount budgeted for 2014 - 2015 reflects having City primary elections during the upcoming fiscal year. • $120,000 is budgeted in both fiscal years for Pershing Center post-closure expenses. This does not include demolition costs but costs related to surplus property, utilities, and grounds maintenance. Changes for 2015 - 2016: • Health insurance premiums increase $1,200,609 reflecting a projected increase of 9% for health care insurance. • $4,969,666 is budgeted for "Future Labor Settlements." This amount is greater than that shown for 2014 - 2015 because any wage increases above 2013 - 2014 pay rates will need to be paid for both the first and second year of the biennium in this fiscal year.					

MISCELLANEOUS BUDGETS

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
• Election expense decreases from $325,000 in 2014 - 2015 to $100,000 for 2015 - 2016 for potential bond issues, charter amendments, or other ballot issues.					
Interfund Transfers	$19,807,129 0.00 FTE	$20,790,854 0.00 FTE	+5.2%	$21,277,020 0.00 FTE	+3.4%
Changes for 2014 - 2015: • Any items causing significant changes in transfers to specific departments are addressed in that Department's section of the budget book. • The amount budgeted for Pershing Center is reduced from $400,000 in 2013 - 2014 to $120,000 in 2014 -2015 and now included in the General Expense budget rather than this budget, as operations cease after August 31, 2014. The money budgeted will be for post-closure expenses such as minimal utilities, costs related to surplus equipment, and grounds upkeep. Changes for 2015 - 2016: • Any items causing significant changes in transfers to specific departments are addressed in that Department's section of the budget book.					
General – Special Events	$51,500 0.00 FTE	$70,500 0.00 FTE	+36.9%	$70,500 0.00 FTE	0.0%
Changes for 2014 - 2015: • Special Events are included as separate items in Miscellaneous Budgets. These are in addition to many events held in Lincoln that require support services from City departments whose costs are built into department's budgets. For the 2014-2015 and the 2015-2016 fiscal years, the Lincoln Marathon and Fourth of July celebration are funded. • An additional $15,000 is budgeted for the Fourth of July for staging/lighting/sound for live music. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
General – Street Lights	$6,513,352 0.00 FTE	$6,035,378 0.00 FTE	-7.3%	$6,648,463 0.00 FTE	+10.2%
Changes for 2014 - 2015: • The reduction is due to making final payments on inter-fund investments that purchased the Street Light system from LES. Changes for 2015 - 2016: • The increase is in anticipation of issuing new debt to make routine expansions of the street light system.					
KENO	$2,103,244 0.00 FTE	$2,100,647 0.00 FTE	-0.01%	$2,101,794 0.00 FTE	+0.01%
Tax Allocation Projects Debt Service	$1,726,327 0.00 FTE	$1,714,071 0.00 FTE	-0.7%	$1,986,357 0.00 FTE	+15.9%
Changes for 2014 - 2015: • No significant changes are proposed in this budget. Changes for 2015 - 2016: • Amounts budgeted reflect debt service payments due during this fiscal year.					

MISCELLANEOUS BUDGETS

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Unemployment Compensation	$95,000 0.00 FTE	$40,000 0.00 FTE	-57.9%	$50,000 0.00 FTE	+25.0%

Changes for 2014 - 2015:

- The budgeted amount shown reflects utilizing the remaining fund balance of this fund to make payments in this fiscal year.

Changes for 2015 - 2016:

- The amount budgeted requires a small tax levy for the first time in many years.

PARKS AND RECREATION DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General	$12,378,192 229.60 FTE	$13,191,114 238.89 FTE	+6.6%	$13,339,716 239.99 FTE	+1.1%

Changes for 2014 - 2015:

- 4.60 FTE seasonal park labor is added for various new parkland and other maintenance needs.
- A 1.0 FTE Account Clerk II position is added.
- 2.0 FTE Learning Center Supervisors are added with grant funds.
- A 1.0 FTE Parks Planner I is added split between Parks Planning and Natural Resources.
- A 1.0 FTE Laborer I is added for Centennial Mall maintenance.

Changes for 2015 - 2016:

- A .88 FTE Gardener is added for landscape irrigation system operation, maintenance and repair for irrigation systems at locations such as Centennial Mall, Lincoln Mall, Union Plaza, Government Square and Civic Plaza.

Golf	$2,987,571 27.99 FTE	$3,569,979 29.02 FTE	+19.5%	$3,774,615 28.78 FTE	+5.7%

Changes for 2014 - 2015:

- Changes in the Golf budget resulted after an extensive review of the program, both with public input and internal review, to get the budget more in line with actual recent experience.
- A 1.0 FTE Golf Manager position is eliminated.
- 2.25 FTE Assistant Golf Course Superintendent positions are reduced.
- A 1.0 FTE Laborer I and 1.0 FTE Laborer II are added.
- A 1.0 FTE Parks Operations Coordinator is added.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

PLANNING DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General	$1,715,074 21.00 FTE	$1,741,097 20.00 FTE	+1.5%	$1,754,036 20.00 FTE	+0.7%

Changes for 2014 - 2015:
- A 1.0 FTE GIS Analyst position is eliminated.

Changes for 2015 - 2016:
- No significant changes are proposed in this budget.

POLICE DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General	$33,848,896 395.09 FTE	$34,111,333 384.03 FTE	+0.8%	$34,518,741 384.03FTE	+1.2%

Changes for 2014 - 2015:
- 1.0 FTE Professional/Technical Worker hours are increased in the Records Section.
- 14.50 FTE are transferred to the 911 Communications Fund from the Police General Fund due to the merger of the Police Service desk into the 911 Center. This merger took place during the 2012-2014 biennium.
- A 1.0 FTE Police Officer position was moved from Grants-In-Aid funding to the General Fund.

Changes for 2015 - 2016:
- No significant changes are proposed in this budget.

Grants-In-Aid	$389,447 5.70 FTE	$293,082 4.00 FTE	-24.7%	$302,921 4.00 FTE	+3.4%

Changes for 2014 - 2015:
- .70 FTE of Interpreter hours are reduced due to reduction of grant funding.
- A 1.0 FTE Police Officer is moved from Grants-In-Aid funding to the General Fund.

Changes for 2015 - 2016:
- No significant changes are proposed in this budget.

Police Garage	$4,632,855 15.00 FTE	$4,666,638 15.00 FTE	+0.7%	$4,681,280 15.00 FTE	+0.3%

Changes for 2014 - 2015:
- Equipment purchases decreased about $250,000 from the prior year.

Changes for 2015 - 2016:
- No significant changes are proposed in this budget.

911 Communications	$3,866,303 41.50 FTE	$5,168,476 56.00 FTE	+33.7%	$5,232,449 56.00 FTE	+1.2%

POLICE DEPARTMENT (cont.)

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Radio Maintenance	$1,002,199 6.00 FTE	$999,602 6.00 FTE	+0.3%	$1,018,772 6.00 FTE	+1.9%

Changes for 2014 - 2015:

- 14.50 FTE are transferred to the 911 Communications Fund from the Police General Fund due to the merger of the Police Service desk into the 911 Center. This merger took place during the 2012-2014 biennium.
- The amount budgeted in the 911 Communications Fund for telephone service is increased because a $16,500 monthly credit resulting from the settlement of a lawsuit over the payment of telecommunications occupation taxes expires at the end of calendar year 2014.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

PUBLIC WORKS AND UTILITIES DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General	$3,724,655 36.07 FTE	$4,040,938 38.20 FTE	+8.5%	$4,071,533 38.20 FTE	+0.8%

Changes for 2014 - 2015:

- A 1.0 Engineering Services Manager position is added. This position is funded by reappropriations in 2014 - 2015 and new appropriations in 2015 - 2016.
- A .90 FTE Fiber Network and Right of Way Manager is added with the other .10 of the position being funded in the Engineering Revolving Fund.
- Portions of FTE's are reallocated among various funding sources throughout the Department.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

Street Construction	$9,780,577 65.02 FTE	$10,649,651 68.22 FTE	+8.9%	$11,414,506 68.22 FTE	+7.2%

Changes for 2014 - 2015:

- 2.0 FTE Maintenance Repair Worker I positions were added during the 2013 - 2014 fiscal year and are reflected here for the first time.
- A 1.0 FTE new position with a working title of Median Maintenance Administrator is added to coordinate contracts with private firms for maintenance of medians in the right of way.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

Snow Removal	$3,706,375 18.90 FTE	$3,687,792 17.90 FTE	-0.5%	$3,823,485 17.90 FTE	+3.7%
Fleet Services	$5,279,323 15.00 FTE	$5,510,273 15.00 FTE	+4.4%	$5,681,667 15.00 FTE	+3.1%

PUBLIC WORKS AND UTILITIES DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Changes for 2014 - 2015: • Equipment purchases increase $249,000. This equipment is purchased for use by other City departments. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
Solid Waste Management Revenue Fund	$7,037,873 33.17 FTE	$9,270,407 35.47 FTE	+31.7%	$9,751,789 36.47 FTE	+5.2%
Changes for 2014 - 2015: • The budget increase is primarily due to equipment purchases increasing $1,173,500 and debt service increasing $512,207. • A 1.0 FTE Administrative Assistant To The Mayor is transferred to the Solid Waste Fund and funded from landfill gas revenue. Changes for 2015 - 2016: • A 1.0 FTE Associate Engineer is added. • Debt service payments increase an additional $175,061.					
Water	$24,551,261 104.79 FTE	$24,708,954 100.27 FTE	+0.6%	$25,200,660 100.25 FTE	+2.0%
Changes for 2014 - 2015: • A 1.0 FTE Public Utilities Coordinator is eliminated. The other FTE reductions are due to shifting of the safety and technology functions within the Department. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
Wastewater	$21,439,785 89.97 FTE	$20,950,880 87.20 FTE	-2.2%	$22,252,197 87.18 FTE	+6.2%
Changes for 2014 - 2015: • The FTE reduction is due to shifting of the safety and technology functions within the Department. • The reduction for 2014 - 2015 is due to a reduction in debt service of $947,191. Changes for 2015 - 2016: • Equipment purchases increase $179,401 and debt service increases $559,237.					
Engineering Revolving	$7,583,902 64.45 FTE	$8,942,692 69.55 FTE	+17.9%	$9,154,660 69.55 FTE	+2.4%
Changes for 2014 - 2015: • A .10 Fiber Network and Right of Way Manager is added with the other .90 of the position being funded in the General Fund. • The technology and safety functions for the Department shift to and are centralized in this budget. Other departmental funds will contribute to the Engineering Revolving Fund for their share of the cost.					

PUBLIC WORKS AND UTILITIES DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
Municipal Services Center	$1,360,394 0.00 FTE	$2,131,027 0.00 FTE	+56.6%	$2,155,283 0.00 FTE	+1.1%
Changes for 2014 - 2015: • Operating costs increase as many more tenants have occupied the Municipal Services Center building since the previous budget was adopted. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
StarTran	$11,750,495 116.42 FTE	$11,903,613 117.42 FTE	+1.3%	$11,937,868 117.42 FTE	+0.3%
Grants-In-Aid	$281,972 3.10 FTE	$300,867 3.10 FTE	+6.7%	$315,058 3.10 FTE	4.7%
Changes for 2014 - 2015: • A 1.0 Assistant Purchasing Agent was transferred to this budget from the Finance Department/Purchasing Division/General Fund. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					

URBAN DEVELOPMENT DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
General	$784,233 9.58 FTE	$845,519 9.50 FTE	+7.8%	$850,661 9.50 FTE	+0.6%
Changes for 2014 - 2015: • No significant changes are proposed in this budget. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					
C.D.B.G.	$2,289,680 8.80 FTE	$2,118,897 8.23 FTE	-7.5%	$2,118,897 8.23 FTE	0.0%
Changes for 2014 - 2015: • A .85 Housing Rehabilitation Specialist is reduced. The other .15 FTE was budgeted in the Home Fund and General Fund. Changes for 2015 - 2016: • No significant changes are proposed in this budget.					

URBAN DEVELOPMENT DEPARTMENT

Fund	2013-2014 Council Adopted	2014-2015 Council Adopted	Percent Change	2015-2016 Council Adopted	Percent Change
Grants-In-Aid-HOME	$1,243,930 1.00 FTE	$1,258,771 0.92 FTE	+1.2%	$1,258,771 0.92 FTE	0.0%
Work Force Investment Act/Welfare to Work	$1,353,359 13.19 FTE	$1,012,066 12.85 FTE	-25.2%	$1,019,259 12.85 FTE	+0.7%

Changes for 2014 - 2015:

- 0.98 FTE Work Force Investment Act trainee hours are reduced due to decreased funding.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

Parking Facilities	$8,956,927 2.95 FTE	$8,687,212 2.98 FTE	-3.0%	$8,682,719 2.98 FTE	0.0%

Changes for 2014 - 2015:

- An additional $400,000 is included in this budget as a transfer to the General Fund for use as a contingency appropriation. An additional $400,000 is transferred in 2015 - 2016 for the same purpose.
- Debt service is reduced $972,535 and equipment is increased $95,023.

Changes for 2015 - 2016:

- Equipment is reduced $143,230 from 2014 - 2015.

Parking Lot Revolving	$258,986 0.00 FTE	$1,605,622 0.00 FTE	+520.0%	$1,653,541 0.00 FTE	+3.0%

Changes for 2014 - 2015:

- $1,359,990 is added to this budget for reimbursement for management services provided for three parking garages managed for the West Haymarket Joint Public Agency (WHJPA). These costs are fully reimbursed by the WHJPA.

Changes for 2015 - 2016:

- No significant changes are proposed in this budget.

CITY OF LINCOLN, NEBRASKA
SUMMARY OF STAFFING AND OPERATING EXPENDITURES BY FUND AND DEPARTMENT

	AUTHORIZED POSITIONS				OPERATING BUDGET			
	ADOPTED BUDGET 2012-13	ADOPTED BUDGET 2013-14	COUNCIL ADOPTED 2014-15	COUNCIL ADOPTED 2015-16	ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	COUNCIL ADOPTED 2014-15	COUNCIL ADOPTED 2015-16
GENERAL FUND:								
CITY COUNCIL	8.00	8.00	8.00	8.00	$241,964	$247,797	$249,406	$248,948
FINANCE	30.80	30.80	30.70	30.70	2,498,964	2,448,893	2,439,594	2,458,351
FIRE & RESCUE	268.69	268.69	263.97	263.97	23,749,140	24,161,042	25,638,472	26,136,162
HUMAN RESOURCES	12.00	12.00	12.00	12.00	969,223	986,966	1,028,068	1,090,066
LAW	31.75	31.75	32.50	32.50	2,819,211	2,923,550	3,062,895	3,113,392
MAYOR'S DEPARTMENT								
Mayor's Office	9.78	9.70	9.95	9.95	766,082	755,915	790,445	796,813
Citizens' Info. Center	4.37	4.37	4.75	4.70	305,464	312,744	334,619	335,743
MISCELLANEOUS BUDGETS								
Contingency					303	381,311	764,641	757,056
Interfund Transfers					20,604,945	19,807,129	20,790,854	21,277,020
General Expense					19,163,818	25,178,751	26,077,795	29,290,800
Special Events					55,736	51,500	70,500	70,500
Street Lights					6,311,949	6,513,352	6,035,378	6,648,463
PARKS AND RECREATION	228.95	229.60	238.89	239.99	12,084,044	12,378,192	13,191,114	13,339,716
PLANNING	21.00	21.00	20.00	20.00	1,687,009	1,715,074	1,741,097	1,754,036
POLICE	392.76	395.09	384.03	384.03	32,970,066	33,848,896	34,111,333	34,518,741
PUBLIC WORKS/UTILITIES	36.57	36.07	38.20	38.20	3,562,445	3,724,655	4,040,938	4,071,533
URBAN DEVELOPMENT	9.28	9.58	9.50	9.50	795,171	784,233	845,519	850,661
TOTAL - GENERAL FUND	1,053.95	1,056.65	1,052.49	1,053.54	$128,585,534	$136,220,000	$141,212,668	$146,758,001
OTHER TAX FUNDS:								
LIBRARY	104.84	104.04	104.04	104.04	$8,024,513	$8,122,043	$8,547,069	$8,714,386
POLICE & FIRE PENSION	1.00	1.00	1.00	1.00	10,151,505	6,084,244	6,386,022	6,386,591
BOND & INTEREST REDEMPTION					5,753,405	5,705,266	6,451,000	6,205,500
SOCIAL SECURITY	1.80	1.80	1.80	1.80	2,416,692	2,494,004	2,641,013	2,681,901
UNEMPLOYMENT COMP.					31,277	95,000	40,000	50,000
TOTAL - OTHER TAX FUNDS	107.64	106.84	106.84	106.84	$26,377,392	$22,500,557	$24,065,104	$24,038,378
TOTAL - ALL TAX FUNDS	1,161.59	1,163.49	1,159.33	1,160.38	$154,962,926	$158,720,557	$165,277,772	$170,796,379
SPECIAL REVENUE FUNDS:								
ANIMAL CONTROL	15.00	15.00	16.00	16.00	$2,099,744	$2,200,178	$2,339,405	$2,648,676
CABLE ACCESS TV	0.25	0.25	0.25	0.25	35,234	23,400	197,697	199,200
HEALTH	83.77	84.02	84.77	84.77	10,076,930	10,136,259	10,698,248	10,902,714
TITLE V CLEAN AIR	8.00	8.00	7.00	7.00	717,994	837,301	801,248	831,365
AGING PARTNERS	39.91	39.91	40.10	40.10	3,596,516	3,742,199	3,769,292	3,822,458
9-1-1 COMMUNICATION	41.50	41.50	56.00	56.00	4,376,403	3,866,303	5,168,476	5,232,449
SNOW REMOVAL	18.90	18.90	17.90	17.90	3,699,489	3,706,375	3,687,792	3,823,485
STARTRAN OPERATING	114.91	116.42	117.42	117.42	10,741,234	11,750,495	11,903,613	11,937,868
STREET CONSTRUCTION	65.02	65.02	68.22	68.22	9,120,393	9,780,577	10,649,651	11,414,506
BUILDING & SAFETY	50.38	50.38	50.85	50.85	5,533,119	5,901,332	6,174,554	6,200,890

	AUTHORIZED POSITIONS				OPERATING BUDGET			
	ADOPTED BUDGET 2012-13	ADOPTED BUDGET 2013-14	COUNCIL ADOPTED 2014-15	COUNCIL ADOPTED 2015-16	ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	COUNCIL ADOPTED 2014-15	COUNCIL ADOPTED 2015-16
DEVELOPMENT SERVICES CTR					438,539	262,600	257,600	257,550
FAST FORWARD TRUST FD.					616,841			
RESPONSIBLE BEVERAGE SERVER			0.75	0.75	45,969	55,000	62,112	73,455
SPECIAL ASSESSMENT REV.					759,319		90	90
CASH RESERVE					24,000		1,250,000	550,000
KENO					2,588,611	3,103,244	2,100,647	2,101,794
HERITAGE ROOM	0.75	0.75	0.50	0.50	37,594	39,917	37,393	38,390
TOTAL - SPECIAL REVENUE FUNDS	438.39	440.15	459.76	459.76	$54,507,929	$55,405,180	$59,097,818	$60,034,890
OTHER FUNDS								
LILLIAN POLLEY TRUST	1.00	1.00	1.00	1.00	96,453	98,170	101,998	104,870
TOTAL - OTHER FUNDS	1.00	1.00	1.00	1.00	$96,453	$98,170	$101,998	$104,870
PERMANENT FUNDS								
COMM. HEALTH ENDOWMENT					$2,143,250	$2,540,023	$2,647,573	$2,647,573
TOTAL - PERMANENT FUNDS					$2,143,250	$2,540,023	$2,647,573	$2,647,573
GRANTS-IN-AID FUNDS:								
CDBG - URBAN DEVELOP.	8.80	8.80	8.23	8.23	$2,101,048	$2,289,860	$2,118,897	$2,118,897
ADMIN - HOME	1.00	1.00	0.92	0.92	1,386,400	1,243,930	1,258,771	1,258,771
ENERGY STIMULUS	1.75	1.00			38,399	118,592		
HUMAN RIGHTS	1.75	1.75	1.00	1.00	127,618	130,100	78,862	82,167
POLICE-VICTIM WITNESS	3.00	3.00	3.00	3.00	198,049	205,907	213,243	220,829
POLICE-DOMESTIC VIOLENCE	1.00	1.00	1.00	1.00	82,180	81,272	79,839	82,092
POLICE-COPS STIMULUS	3.33	1.00			181,411	78,633		
POLICE-INTERPRETERS	0.70	0.70			16,299	23,635		
POLICE-NARCOTICS					449,294			
WORKFORCE INVESTMENT ACT	13.19	13.19	12.85	12.85	1,371,715	1,353,359	1,012,066	1,019,259
EPA-HEALTH/AIR POLLUT.					112,820			
TRANSIT PLANNING	3.10	3.10	3.10	3.10	277,166	281,972	300,867	315,058
URBAN SEARCH & RESCUE	5.00	5.00	5.00	5.00	1,255,902	1,016,989	1,017,985	1,038,990
FIRE SAFER GRANT					16,179			
AGING - MULTI-COUNTY	8.33	8.33	7.95	7.95	701,651	804,396	806,883	829,481
TOTAL - GRANTS-IN-AID	50.95	47.87	43.05	43.05	$8,316,131	$7,628,645	$6,887,413	$6,965,544
TAX INCREMENT DEBT SERVICE					$2,451,400	$1,726,327	$1,714,071	$1,986,357
GOLF CAPITAL IMPROVEMENTS (BOND DEBT SERVICE)								
ANTELOPE VALLEY BOND DEBT					979,049	979,925	977,100	977,400
HIGHWAY USER ALLOCATION BONDS					4,003,991	4,974,155	5,036,000	5,045,000
TURN BACK TAX BONDS							906,532	1,801,532
SPECIAL ASSESSMENTS REVOLVING DEBT SERVICE					304,258	287,023	284,150	281,150
ENTERPRISE FUNDS:								
WASTEWATER	89.97	89.97	87.20	87.18	$19,299,754	$21,439,785	$20,950,880	$22,252,197
WATER REVENUE	104.29	104.79	100.27	100.25	23,065,488	24,551,261	24,708,954	25,200,660

	AUTHORIZED POSITIONS				OPERATING BUDGET			
	ADOPTED BUDGET 2012-13	ADOPTED BUDGET 2013-14	COUNCIL ADOPTED 2014-15	COUNCIL ADOPTED 2015-16	ACTUAL EXPENDED 2012-13	ADOPTED BUDGET 2013-14	COUNCIL ADOPTED 2014-15	COUNCIL ADOPTED 2015-16
SOLID WASTE MGT	33.17	33.17	35.47	36.47	7,246,466	7,037,873	9,270,407	9,751,789
GOLF REVENUE	28.23	27.99	29.02	28.78	3,097,579	2,987,571	3,569,979	3,774,615
EMS ENTERPRISE	28.56	28.56	33.28	33.28	4,815,304	4,797,657	5,429,010	5,653,578
PARKING FACILITIES	2.95	2.95	2.98	2.98	8,223,747	8,956,927	8,687,212	8,682,719
PARKING LOT REVOLV.					370,939	258,986	1,605,622	1,653,541
FIBER CONDUIT						106,866		
PINNACLE BANK ARENA						6,436,374	5,778,036	5,778,036
PERSHING AUDITORIUM					2,613,064	1,069,995		
TOTAL - ENTERPRISE FUNDS	287.17	287.43	288.22	288.94	$68,732,341	$77,643,295	$80,000,100	$82,747,135
TOTAL-INCLUDING INTERFUND TRANSFERS	1,939.10	1,939.94	1,951.36	1,953.13	$296,497,728	$310,003,300	$322,930,527	$333,387,830
LESS TRANSFERS:								
GENERAL FUND					-$19,500,561	-$19,807,129	-$20,790,854	-$21,277,020
KENO-GENERAL FUND					-225,000	-225,000	-225,000	-225,000
KENO-HUMAN SERVICES					-86,551	-86,551	-86,551	-86,551
POLICE					-160,000	-160,000	-160,000	-160,000
PARKS & RECREATION					-5,477	-$33,922	-$34,500	-$35,000
PARKING FACILITIES					-1,445,026	-1,445,026	-1,845,026	-1,845,026
STREET CONSTRUCTION-SNOW REMOVAL					-1,010,218	-1,133,261	-1,563,911	-1,522,191
STREET CONSTRUCTION-HWY ALLOCATION					-3,947,784			
SOLID WASTE MGT					-1,150,212	-1,156,149	-1,331,016	-1,400,827
SPECIAL ASSESSMENT-CASH RESERVE					0			
CASH RESERVE-GENERAL FUND					0		-1,000,000	-500,000
FAST FORWARD-GENERAL FUND								
GRAND TOTAL NET OF TRANSFERS	1,939.10	1,939.94	1,951.36	1,953.13	$268,966,899	$285,956,262	$295,893,669	$306,336,215
INTERNAL SERVICE FUNDS:								
INFORMATION SERVICES	37.00	37.00	38.00	38.00	$9,388,045	$7,083,722	$7,491,529	$7,415,912
ENGINEERING REVOLV.	65.45	64.45	69.55	69.55	8,270,832	7,583,902	8,942,692	9,154,660
MUNICIPAL SERVICES CTR					1,468,719	1,360,394	2,131,027	2,155,283
POLICE GARAGE	15.00	15.00	15.00	15.00	4,413,760	4,632,855	4,666,638	4,681,280
FLEET SERVICES	15.00	15.00	15.00	15.00	4,771,693	5,279,323	5,510,273	5,681,667
RADIO MAINTENANCE	6.00	6.00	6.00	6.00	1,009,908	1,002,199	999,602	1,018,772
CIC REVOLVING SERVICES	1.18	1.18	1.30	1.35	133,552	166,874	168,721	173,239
COPY SERVICES	1.40	1.40	0.50	0.50	372,742	384,110	335,812	337,873
HEALTH CARE					714			
SELF INSURED DENTAL					1,435,591			
SELF INSURED HEALTH					23,788,783			
COBRA & RETIREES INS PREMIUMS					246,740			
LONG TERM DISABILITY					10,000			
WORKERS' COMP.	8.00	8.00	8.00	8.00	1,082,115	1,155,581	1,223,299	1,260,688
TOTAL - INTERNAL SERVICE FUNDS	149.03	148.03	153.35	153.40	$56,393,194	$28,648,960	$31,469,593	$31,879,374

ALL TAX FUNDS
REVENUES BY CATEGORY
2008-2009 THROUGH 2015-16 COUNCIL ADOPTED

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2014-15 COUNCIL ADOPTED	2015-16 COUNCIL ADOPTED
PROPERTY TAX	$47,051,192	$44,177,735	$44,934,016	$49,154,193	$51,222,268	$47,397,086	$49,989,067	$52,450,465
MOTOR VEHICLE TAX	4,315,596	4,248,188	4,263,134	4,329,511	4,485,583	4,310,000	4,550,000	4,600,000
SALES TAX	54,255,376	54,925,013	57,959,545	61,472,342	63,134,808	66,370,001	69,356,651	72,477,700
OCCUPATION TAX	10,356,508	10,760,493	11,982,167	12,877,780	12,035,497	11,963,655	11,435,960	11,418,010
IN-LIEU-OF-TAX (STATE)	1,455,268	0	0	0	0	0	0	0
FEES & PERMITS	2,694,242	3,536,684	3,178,403	3,277,395	3,374,937	3,886,400	3,751,666	3,748,184
IN-LIEU-OF-TAX (LES)	1,519,236	1,597,059	1,730,336	1,914,502	1,942,559	2,045,000	2,050,000	2,125,000
REIMBURSEMENT FOR SERVICES	2,616,513	2,144,631	2,422,587	2,629,132	2,711,918	2,924,502	2,763,688	2,840,019
RECREATION RECEIPTS	1,847,674	2,048,201	2,136,051	2,348,095	2,347,889	2,579,769	2,432,493	2,516,655
TRANSFERS FROM OTHER FUNDS	1,155,009	0	3,961,304	1,026,340	340,985	231,811	1,688,274	1,334,103
TRANSFER FROM LES	0	0	0	6,290,760	6,666,168	6,753,340	7,029,648	7,170,241
PARKING METER RECEIPTS	835,000	835,000	747,271	685,056	1,445,026	1,445,026	1,845,026	1,845,026
COUNTY LIBRARY TAX	621,716	617,163	623,091	658,902	684,148	692,079	749,096	765,709
EARNED INTEREST	770,568	388,105	202,999	143,753	101,747	138,800	83,000	80,000
INTEREST ON PROPERTY TAX	118,616	126,725	107,491	113,246	102,914	106,700	103,500	103,000
INTER-GOVERNMENTAL REVENUE	1,700,465	1,950,694	1,904,337	1,958,911	1,966,748	1,488,203	2,049,058	2,073,909
RENT	424,728	472,927	506,416	506,782	535,891	520,023	515,850	525,561
ADMINISTRATIVE FEES	812,355	768,317	829,707	1,065,587	1,042,208	1,044,000	987,000	992,000
SUNDRY TAXES	33,786	39,963	60,587	57,806	52,138	74,655	64,136	63,836
BOND PROCEEDS	0	0	20,236,484	8,369,497	0	0	0	0
MISCELLANEOUS	612,083	626,714	954,477	996,514	901,932	363,140	345,390	345,280
TOTAL	$133,195,931	$129,263,612	$158,740,403	$159,876,104	$155,095,364	$154,334,190	$161,789,503	$167,474,698
APPROPRIATED BALANCES	$5,121,249	$5,200,520	$4,743,784	$3,938,378	$2,754,263	$4,737,641	$4,586,269	$5,071,045
GRAND TOTAL	$138,317,180	$134,464,132	$163,484,187	$163,814,482	$157,849,627	$159,071,831	$166,375,772	$172,545,743

ALL TAX FUNDS
EXPENDITURES BY CATEGORY
2008-2009 THROUGH 2015-16 COUNCIL ADOPTED

	2008-09 ACTUAL	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ADOPTED	2014-15 COUNCIL ADOPTED	2015-16 COUNCIL ADOPTED
PERSONNEL	$87,300,687	$81,296,318	$91,356,551	$93,804,121	$98,610,198	$100,788,176	$104,579,707	$109,157,360
SUPPLIES	2,435,395	2,190,159	2,469,862	2,310,833	2,442,317	2,394,328	2,527,162	2,521,645
SERVICES/CHARGES	21,904,681	21,931,396	23,251,655	24,008,648	23,048,308	25,429,522	25,463,029	24,724,403
TRANSFERS	17,189,652	18,032,201	16,746,915	20,154,355	21,661,041	20,001,051	21,025,796	21,512,477
CAPITAL OUTLAY	1,312,098	1,276,925	1,221,999	1,327,440	1,181,814	1,033,585	1,158,047	1,120,711
SPECIAL ASSESSMENT	0	1,573	0	0	0	25,000	25,000	25,000
CONTINGENCY	0	0	0	0	0	381,311	764,641	757,056
	$130,142,513	$124,728,572	$135,046,982	$141,605,397	$146,943,678	$150,052,973	$155,543,382	$159,818,652
CAPITAL IMPROVEMENTS	272,177	1,607,189	60,074	28,337	88,399	904,700	1,098,000	1,749,364
BOND/INTEREST	8,589,569	7,039,373	8,510,150	6,238,587	8,601,389	8,667,584	9,734,390	10,977,727
GRAND TOTAL	$139,004,259	$133,375,134	$143,617,206	$147,872,321	$155,633,466	$159,625,257	$166,375,772	$172,545,743
AUTHORIZED POSITIONS	1,177.48	1,159.85	1,166.77	1,159.61	1,159.59	1,161.49	1,159.33	1,160.38
TAX RATE	0.28788	0.28788	0.28788	0.31580	0.31580	0.31580	0.31958	0.31958
TAX RATE PERCENTAGE CHANGE	0.0%	0.0%	0.0%	9.7%	0.0%	0.0%	1.2%	0.0%
ASSESSED VALUATION	$15,935,572,737	$15,746,453,582	$15,881,260,420	$15,900,828,813	$16,676,196,896	$17,110,968,759	$17,380,126,373	$18,236,014,954

CITY OF LINCOLN, NEBRASKA COUNCIL ADOPTED BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

FUND	ACTUAL SPENT 2010-2011	ACTUAL SPENT 2011-2012	ACTUAL SPENT 2012-2013	BUDGET 2013-2014
	FY 2013-14			
GENERAL	$118,418,723	$123,602,788	$129,256,074	$137,124,700
LIBRARY	$7,707,510	$7,841,250	$8,024,513	$8,122,043
SOCIAL SECURITY	$2,266,794	$2,359,465	$2,416,692	$2,494,004
POLICE & FIRE PENSION	$9,001,287	$9,693,593	$10,151,505	$6,084,244
UNEMPLOYMENT COMP.	$33,928	$45,005	$31,277	$95,000
TOTAL LIMITED TAX FUNDS	$137,428,242	$143,542,101	$149,880,061	$153,919,991
BOND INTEREST & REDEMPTION	$6,188,964	$4,330,220	$5,753,405	$5,705,266
GRAND TOTAL TAX FUNDS	$143,617,206	$147,872,321	$155,633,466	$159,625,257

APPROPRIATED BALANCES 9/1/14	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE	FUND	APPROPRIATED BALANCES 9/1/15	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE
FY 2014-15						FY 2015-16				
$3,229,268	$29,078,689	$110,002,711	$142,310,668	0.18590	GENERAL	$3,348,152	$31,867,352	$113,291,861	$148,507,365	0.19417
$540,541	$6,844,989	$1,161,539	$8,547,069	0.04376	LIBRARY	$545,000	$6,991,734	$1,177,652	$8,714,386	0.04260
$86,731	$2,549,665	$4,617	$2,641,013	0.01630	SOCIAL SECURITY	$288,000	$2,389,284	$4,617	$2,681,901	0.01456
$1,374	$5,853,279	$531,369	$6,386,022	0.03742	POLICE & FIRE PENSION	$0	$5,845,238	$541,353	$6,386,591	0.03561
$40,000	$0	$0	$40,000	0.00000	UNEMPLOYMENT COMP.	$0	$50,000	$0	$50,000	0.00030
$3,897,914	$44,326,622	$111,700,236	$159,924,772	0.28338	TOTAL LIMITED TAX FUNDS	$4,181,152	$47,143,608	$115,015,483	$166,340,243	0.28724
$688,355	$5,662,445	$100,200	$6,451,000	0.03620	BOND INTEREST & REDEMPTION	$889,893	$5,306,857	$8,750	$6,205,500	0.03234
$4,586,269	$49,989,067	$111,800,436	$166,375,772	0.31958	GRAND TOTAL TAX FUNDS	$5,071,045	$52,450,465	$115,024,233	$172,545,743	0.31958

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
TAX PER $100 APPROXIMATE MARKET VALUE	0.28788	0.28788	0.31580	0.31580	0.31580	0.31958	0.31958
TAX RATE PERCENTAGE CHANGE FOR EACH YE	0.0%	0.0%	9.7%	0.0%	0.0%	1.2%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	$15,746,453,582	$15,881,260,420	$15,900,828,813	$16,676,196,896	$17,110,968,759	$17,380,126,373	$18,236,014,954

*Estimated tax revenue based on 90% collections as provided by the City Charter. This column includes property tax.

CITY OF LINCOLN
2014-2016 ANTICIPATED GRANTS

The following listed grants are those that are included in the budget separate from those shown in detail elsewhere in this book. Departments were not required to list grants for less than $5,000 or grants for capital outlay or improvements that will not require additional operating, staff or maintenance costs. Actual amounts received may vary from the Estimated Grant Amount and some grants may not be received as expected at this time.

Department Division	1. Name of Grant and/or Description	2. Estimated Grant Amount	3. Time Period of Grant	4. Requires City Match (Yes/No)	5. Requirements for City Match (% in-kind, etc.)
HEALTH DEPARTMENT CURRENT GRANTS	**Health Care Cash Fund Public Health Status Improvement / NDHHS** - Funding from Tobacco Settlement funds set aside for public health. These funds cannot be used to replace other funding and must be used to improve key health status indicators in the city and county. Funds continue to be used for Chronic Disease improvement, Environmental risk assessment, improve emergency response, dental screening and care to high risk populations.	$1,220,000 (2 years) $1,220,000 (2 years)	7/1/13 - 6/30/15 7/1/15-6/30/17	NO	
	Health Care Cash Fund Public Health Infrastructure Development/ NDHHS - Funding from Tobacco Settlement funds set aside for infrastructure development. The funds will be used to continue develop, implement and maintain the Integrated Data Management System.	$300,000 (2 years) $300,000 (2 years)	7/1/13 - 6/30/2015 7/1/15-6/30/17	NO	
	ASPR/SEMRS/NDHHS - Create partnerships and facilitate coordination of hospital preparedness in southeast Nebraska. This includes advising, training and assisting all hospitals in 16 counties with grant applications, equipment selection, standardization, and protocol and plan development and implementation.	$191,000 (per year) $191,000 (per year)	7/1/14-6/30/15 7/1/15-6/30/16	NO	
	NE Immunization Grant/ NDHHS - This program provides intensive follow-up regarding immunizations for children. A primary goal is to reach a 95% compliance level of the number of children birth to three who are appropriately immunized. This grant now includes Hepatitis B risk reduction.	$75,000 (per year) $75,000 (per year)	1/1/2014-12/31/2014 1/1/2015-12/31/2015	NO	

HEALTH DEPARTMENT	**NE Bioterrorism Plan/NDHHS** - All of the Bioterrorism grants have been combined into one. This provides for an organized approach to potential for pandemic flu and bioterrorism. To improve local capacity for epidemiologic and effective community response to emerging public health threats including major outbreaks and environmental hazards. This includes pandemic influenza readiness and capacity to respond to bioterroristic attacks. It also includes bioterrorism preparedness through departmental and community planning, strengthened training, enhanced communication technology, stronger public health and community networks and more robust disease surveillance systems. To provide training and implementation of MMRS, LEOP, heightened disease surveillance, works closely with Emergency Management. Strong emphasis on bioterrorism preparedness and other public health threats.	$267,000 (per year) $267,000 (per year)	7/1/2014-6/30/2015 7/1/2015-6/30/2016	NO	
	Tuberculosis/NDHHS - This program provides monitoring of individuals with tuberculosis to assure compliance with treatment programs. Includes direct observation therapy.	$8,000 (per year) $8,000 (per year)	1/1/2014-12/31/2014 1/1/2015-12/31/2015	NO	
	Home Visitation Project/NDHHS - Addresses risk for child maltreatment among high-risk families via intensive case management using a nationally recognized service model. This is a joint project with CEDARS YOUTH SERVICES.	$300,000 (per year)	2/10/2014-6/30/2019	NO	
	HIV Testing/NDHHS - To provide direct counseling and testing services for HIV and to provide sexually transmitted infection control efforts in Lancaster County.	$30,000 (per year) $30,000 (per year)	1/1/2014-12/31/14 1/1/2015-12/31/2015	YES	Related budget activities
	STI/NDHHS - Provide testing, diagnosis, treatment, education and referral services to individuals at risk for or experiencing sexually transmitted infections.	$15,000 (per year) $15,000 (per year)	1/1/2014-12/31/2014 1/1/2015-12/31/2015	NO	
	General Assistance/COUNTY/ Medicaid Fees - This is on-going funding from Lancaster County to maintain primary care services for individuals who do not qualify for Medicaid but cannot afford care. Major goals are to effectively manage acute and chronic health issues and to reduce the inappropriate use of hospital emergency rooms for non-urgent care.	$400,000	6/1/2014-5/31/2015	NO	

HEALTH DEPARTMENT	**Refugee Health Screening Program and Medical Assessment/NDHHS** - Contract provides health assessment, screening and appropriate testing and referral to newly arrived refugees in Lancaster County including management of acute, infectious and chronic illnesses.	$180,000 (per year) $180,000 (per year)	10/1/2014-09/30/2015 10/1/2015-09/30/2016	NO	
	Women, Infants and Children (WIC)/NDHHS - This program, which is co-located with other services to facilitate one-stop maternal/child health service delivery, provides nutritional assistance, regular developmental checks and case coordination services to low-income mothers and children.	$832,000 (per year) $832,000 (per year)	10/1/2014-09/30/2015 10/1/2015-09/30/2016	NO	
	Maternal-Child/Childhood Obesity Program/NDHHS – Health promotion program targeted at children and families in the high need census tracts of 7, 8 and 4 to promote health messages designed to prevent/reduce the incidence of childhood obesity.	$150,000 (per year) $150,00 (per year)	10/1/14-09/30/15 10/1/15-09/30/16	YES	Related budgeted activities
	Tobacco Prevention and Control/ NDHHS/HHS/CDC - Health promotion and outreach programs targeted to youth to reduce and prevent the use of tobacco products. Includes contracting for compliance checks.	$53,000 (per year) $53,000 (per year)	04/01/14-03/31/15 04/01/15-03/31/16	NO	
	School-Community Tobacco Initiative/NDHHS - Preventing youth from starting to use tobacco. Protecting workers and the public from environmental tobacco smoke. Funding from Tobacco Settlement Dollars (LB 1436). LLCHD is the fiscal agent for the community effort.	$650,000 (2 years) $650,000 (2 years)	07/01/13-06/30/15 07/01/15-06/30/17	NO	
	Summer Nutrition Program for Children/NDE/USDA/United Way - Summer food program for low-income children. Provides breakfasts and lunches United Way of Lancaster County contributes extra funds ($7,400) to pay for part time staff at three sites that would otherwise not be able to host summer food program site.	$300,000 (per year) $300,000 (per year)	06/01/15-08/31/15 06/01/16-08/31/16	NO	
	Early Childhood Development/ CONTRACT/NDHHS/UNMC - This is a contract to provide case management and coordination services for disabled children, birth to three years of age. This unit coordinates the team of agency staff working with each child including Public Health, Lincoln Public Schools and NDHHS as well as other community service providers.	$800,000 (per year)	10/1/1995-Ongoing	NO	

HEALTH DEPARTMENT	**Minority Health/NDHHS** - Funding from Tobacco Settlement funds set aside for minority health to reduce health disparities. In partnership with the People's Health Center, the grant focuses on improving access to care for minority adults at risk for chronic disease by getting them established with a medical home and receiving screening, diagnostic and educational services.	$862,000 (2 years) $862,000 (2 years)	07/01/13-06/30/15 07/01/15-06/30/17	NO	
	Keep Lincoln and Lancaster County Beautiful/Clean Up/NDEQ – Provides funds to give mini-grants to community groups to do clean ups.	$19,000 (per year) $19,000 (per year)	07/01/14-06/30/15 07/01/15-6/30/16	YES	
	Keep Lincoln & Lancaster County Beautiful/NDEQ To educate the public regarding how to maintain a clean community through reuse, recycling, proper disposal and reducing use of hazardous or potentially hazardous materials. Includes clean-up mini-grant programs.	$84,000 (per year) $84,000 (per year)	01/01/14 – 12/31/14 01/01/15 – 12/31/15	YES	(75%) Supervisory/clerical support for grant and related budgeted program activities.
	Household Toxics Reduction/NDEQ - To expand the Household Hazardous Waste Collections and increase education and technical assistance regarding reuse, recycling and reduce volume of hazardous materials reaching the Landfill.	$60,000 (per year) $60,000 (per year)	07/01/14-06/30/15 07/01/15-06/30/16	YES	100%-Budgeted education and household hazardous waste and special waste activities.
	Stormwater-NPDES Industrial permit assessment/Illegal Discharge/ LB 1226 - 1) Identify industrial and business facilities that may need an NPDES permit and therefore also be regulated under LMC 28.02 Illicit Discharges. 2) Conducting investigations of potential illicit discharges identified either by dry weather monitoring or complaint reports.	$47,000 (per year) $47,000 (per year)	06/01/14-5/31/15 06/01/15-05/31/16	NO	
	West Nile Virus / NDHHS To conduct surveillance activities for West Nile Virus	$10,000-$15,000 (per year)	01/01/15-12/31/15 01/01/16-12/31/16	NO	
	105 Air Pollution Control Grant/ EPA - Continuous air quality monitoring for ozone. Air quality reporting and coordination with other Clean Air Programs. National emission standards for hazardous air pollutants and asbestos work. Funding is expected to continue.	$97,000 (per year) $97,000 (per year)	10/1/14-09/30/15 10/1/15-9/30/16	YES	40% match (other clean air activities included in the Clean Air Program funded by user fees qualify for this match)
	103 PM Air Monitoring/EPA - Air monitoring for particulates. Funding is projected to be ongoing. Over next two years may be combined with the 105 Air Pollution Grant.	$23,000 (per year) $23,000 (per year)	04/01/14-03/31/15 04/01/15-03/31/16	NO	

HEALTH DEPARTMENT	**Colon Cancer Program (FOBT)/ NHHS** – Funds to support the Crusade Against Colon Cancer by working with the community to distribute FOBT kids.	$25,000 (per year) $25,000 (per year)	10/01/14-06/30/15 10/1/15-06/30/16	NO	
	FDA Retail Food Safety Consultation/FDA – Applying behavior change models to increase the implementation of active managerial controls in retail food establishments.	$350,000 (five years)	07/01/12-06/30/17	YES	
	Nebraska Meds Disposal / Environmental Trust Fund - Develop, implement and coordinate a sustainable pharmaceutical waste disposal system at the local level.	$152,000 (per year)	07/01/14-06/30/15 07/01/15-06/30/16	YES	
	Living Well Program / NDHHS Improve the health of employees through the use of worksite health promotion programs	$18,000 (per year) $18,000 (per year)	05/01/14-04/30/15 05/01/15-04/30/16	NO	
	HFA – MIECHV / NDHHS – Federal funds for home visitation aimed at reducing child abuse/neglect.	$215,000 (per year) $215,000 (per year)	12/01/13-11/30/14 12/01/14-11/30/15	NO	
	Smile From the Heart Program / CHE – LCMS Subcontract – Community partnership working collaboratively to increase access for dental homes for lower income, uninsured individuals.	$40,000 (per year)	07/01/14-06/30/15 12/01/14-11/30/15	NO	
	Small Grants submitted for special projects and to fund specific targeted activities-no FTE's. CH E/ACS/ NDHHS/AHA/CDC/EPA/ Building Strong Families/ LPS/National Safe Kids Foundation - • **Tobacco education** - Small grants for specific tobacco education and outreach to a targeted audience. • **Safe Kids Grant** - Safety education to promote physical activity and reduce injuries. • **Smart Bicycling Lincoln** - Promotes physical activity of Lincoln and Lancaster County residents. • **Healthy diet** – Promote healthy eating habits. • **Small Data projects** – Promote use of data to support public health goals • **Prevent Distracted Teen Drivers** • **Home Safety – Safe Kids Injury** • **Community Diabetes Initiatives** – Promotional awareness and education campaigns.	 $5,000 $15,000 $17,750-$20,000 $5,000 $6,000 (per year) $8,000 (per year) $10,000 (Donations)	Varies from 6 months to one year 01/01/12-12/31/14 07/01/12-06/30/14 03/01/12-02/28/14 11/14/14-09/14/15 11/12/14-09/30/15	Some require match	Related budgeted activities

HEALTH DEPARTMENT	**Extended Hours Dental Service / CHE** – Targets low income children and families with after school and work dental appointments for the prevention of dental caries.	$142,000 (three years)	01/01/13-12/31/15	NO	
	THE FOLLOWING ARE ANTICIPATED NEW GRANT INITIATIVES (LLCHD WILL SEEK GRANTS USING 2014-2016 COMMUNITY HEALTH IMPROVEMENT OBJECTIVES FOR LINCOLN & LANCASTER COUNTY)				
	Population-based program development HHS/RWJ/Various funders/CDC - To support planning and program implementation needed to achieve the Departments Strategic Goals. These efforts would focus on the development of community-wide initiatives that have a significant impact on the health status of the whole population or all members of a target population. Examples include increasing access to care for high-risk populations, preventing, delaying or improving the impact of chronic diseases such as diabetes, obesity and heart disease; and increasing healthy behaviors such as physical activity and good nutrition.	$50,000-$200,000	Variable	Unknown	Related budgeted activities
	Strategic Planning to achieve accreditation and meet population based health objectives including state/local partnerships. Various funders (HHS/RWJ/Kellogg/CDC) - To support planning needed to achieve accreditation; meet population based objectives and targets; develop performance measures of public health functions. Efforts may involve the use of NACCHO Accreditation, MAPP or the Community Environmental Health Assessment tools. This may also include state and local partnerships.	$120,000	One to two years	Unknown	
	Evidence-based case/population-based outcomes – AHQR, HRSA, CDC, RWJ, Various funders – Using information technology and knowledge based methodology including electronic health record; registries and other information sharing strategies to improving services and care delivery. The efforts would be based on good scientific evidence and include population-based outcomes.	$200,000-$300,000	One to three years	Unknown	

HEALTH DEPARTMENT	**Surveillance Capacity/System Development: NDHHS/CDC/CHE/ HHS/AHRQ** – Enhance, improve and expand the department's surveillance capacity. Includes partnership with the state of Nebraska, the state-designated Health Information exchange and other local health departments. Analysis of tools available including NEDSS, Biosense, Injury Surveillance, Immunization and various disease registries. Identify and implement a set of surveillance resources to improve the department's ability to assess health status, evaluate effectiveness of intervention strategies and enhance partnerships.	$50,000-$300,000	Three years	Unknown	
	Policy and Program Assessment/ CDC/CHE/NDHHS - To conduct policy research studies on important public health issues for which such funding may become available. To develop formal business plans, conduct program evaluation and performance improvement efforts for selected programs. For enhanced staffing or use of outside evaluators/researchers and costs for planning, organizing staff, clients and community.	$80,000	Two years	Unknown	
	Surveys of Public Health and Environmental Health/HHS/ETF/ EPA/CDC/CHE/NDHHS - To increase the efficiency and effectiveness of epidemiologic data collection, management and routine analysis. To increase public access to public health data. To expand population health datasets and collect data in public health areas currently measured poorly. Also to determine public attitude toward public health policies such as clean air and environmental tobacco smoke. Examples: community survey, Minority Behavior Risk Factor Survey (MBRFS) and Community Opinion Survey on Environmental Tobacco Smoke.	$150,000	Three years	Unknown	
	Health Information Exchange and improvement of Health Care System/ /AHQR/ HRSA/HHS/Various Funders - Working with other health care providers and community agencies develop a coordinated approach to information sharing and coordination of access to care and service delivery. This would include reporting of notifiable diseases, immunizations and other registry activities, Health Information Exchange and Regional Health Information Organization initiatives.	$150,000-$500,000	One to five years	Unknown	

HEALTH DEPARTMENT	**Web-based PH data/Various Funders (HHS/DHHS/CDC/EPA/CHE/RWJ)** Improve responsiveness and accessibility to public health data. Make health status for Lancaster County available for inquiry on the internet in a user friendly format such as dashboards. Enable individuals, community groups and organizations to directly access public health data, choose data specific to their interests and target populations, understand that data through effective contextual and related information and choose effective graphical/output that meets their needs and improves data use in the community. Make technical and educational resources readily available to the public.	$200,000	Three years	Unknown	
	Geographic Information Systems and GPS/EPA/Private Foundations/ ETF/HHS – Develop and expand GIS tool kit with applications that allow the public to use the tool to improve healthy choices; identify health needs/issues; evaluate impact of interventions and improve inventories of health assets, location of environmental entities such as wells, (chemical storage, etc) that support analysis of risk or response to exposures. Examples include walkable neighborhoods, well data.	$50,000	One to three years	Unknown	
	Conference/Training Grant/CDC/NDHHS – Funding to present a public conference related to key public health concern of community and/or training for local public health practitioners. Examples are reducing community violence, strategic planning, access to health care, emergency response; pandemic planning; public health practice and science and evidence-based practices.	$10,000-$20,000	One year	Unknown	
	Chronic Disease Risk Reduction/ NDHHS Cash Fund/Various Funders - Reducing the risk of chronic disease including cardiovascular, cancer and diabetes by improving behaviors related to physical activity and nutrition, through a variety of prevention networks including worksite health promotion.	$500,000	One to three years	Unknown	

HEALTH DEPARTMENT	**Cancer Prevention and Education/ Cancer Society/Komen Foundation/ HHS/CDC/Various funders** – To improve awareness, provide cancer education, referral, and screening opportunities to citizens of Lincoln with emphasis on the most at-risk neighborhoods and among low-income and minority populations of Lincoln. Examples of campaigns include: breast cancer, and Crusade Against Cancer activities for colorectal cancer; prostate cancer and lung cancer among others.	$30,000-$50,000	One year	Unknown	
	Increase physical activity in community/RWJ/various funders/Built Communities/Federal Dept. of Transportation/NE Dept. of Roads – To encourage and support greater physical activity by community residents through interventions that improve the environment. Examples include: **Active Living by Design/** To enhance the importance of walking and biking in the Lincoln community and make active living a daily part of its citizens lives. It will create plans for walking and biking as part of a multi-modal transportation effort. **Safe Routes to School/**Purpose is to ensure safe walking and biking routes for children, grades K through 8, to and from school. **Pedestrian Safety/Safe Kids/**To assess pedestrian safety issues.	$200,000	Five years	Unknown	
	Injury Assessment, Prevention and Control/Various funders (Kohls/Allied/Dolezol/HHS/DHHS/ State Farm/National Safe Kids) – To promote health and safety and address the high incidence of morbidity and mortality associated with childhood injuries and falls among elderly. Priority areas will include: motor vehicle crashes, burns and scalds, prevention of sports injuries, bicycle safety (helmet use), child passenger safety, and agricultural injury prevention. Examples include programs that target injury prevention for children and youth 0-14 years old; fall prevention among the elderly; prevention of injuries among children 0-5 years of age; home safety assessments in child care homes and residential settings; Youth Driver Training Program and In home fire safety education and assessment for limited income families and in-home child cares.	$200,000-$500,000	One to three years	Unknown	

HEALTH DEPARTMENT	**Mini-grants to Promote Healthy Behaviors/NHHS/Various funders -** To improve physical activity/nutrition of residents in the Medically Underserved Area (MUA) of Lincoln with a focus on chronic disease prevention. To promote safe walk to school activities with a focus on areas with high vehicle/pedestrian accidents. Emphasis on working with elementary age students, parents, school staff and neighborhood associations. To promote knowledge and awareness of risks and effective interventions for chronic diseases for residents in the Medically Underserved Area of Lincoln. To promote men's health by target men in the most at-risk neighborhoods to provide health education, health assessment and health screening opportunities. To increase awareness and coordinate community efforts related to diabetes.	$5,000-$10,000	One year	No	
	Media campaigns to promote public health awareness, information and education/NHHSS/various funders - Production of public health messages to be used for radio, print, television, billboards, bus placards and other media and placement of public health messages in appropriate media for the target audience.	$30,000			
	Expand programs to reduce and prevent tobacco use/NDHHS - Expansion of programs to reduce or prevent tobacco use through sustained education and advertising programs or by studying the impact of existing interventions on youth behavior and using the information to develop more effective interventions.	$500,000	One to three years	Unknown	
	Intensive Home Visitation Program/Early Intervention/ Nurturing Parents/NDHHS/Various Funders - To provide intensive nurse home visits to high risk parents and their infants up to age three. Encourage healthy families and self-sufficiency. Improve the health status of newborn infants and children at highest risk for poor health outcomes and child maltreatment. Assure pregnant women are connected to a source of prenatal care. Includes outreach and interventions that are culturally appropriate for at risk minority pregnant women and children.	$500,000	One to three years	Unknown	

HEALTH DEPARTMENT	**Teen Pregnancy Prevention/Child Abuse Prevention/Maternal Child health grants/Private Foundations -** Focus on early interventions to prevent teen pregnancy using broad community-wide pregnancy prevention program.	$150,000	One year	Unknown	
	Access to Care/Integrated Health Care/HHS/CDC/Private Foundations/SAMSA/HRSA Community-wide collaboration to assure access to care and to provide Integrated Health Care services for low income residents. Planning, development, building, implementing and evaluate a community collaboration for Integrated Health Primary Care facility.	$200,000-$1,000,000 per year	Per year	Unknown	
	Expanded Nutritional Health Services/CHE/HHS/various funders - To enhance, improve and promote the nutritional status of high risk children and adults. This includes a number of initiatives including: 1) Needs assessment; 2) Nutrition interventions to prevent or reduce incidence of diabetes and/or obesity; 3) Reduce or prevent childhood obesity; 4) Expand interventions that encourage and support breastfeeding particularly for high risk and/or low income women. This includes training staff or hiring staff that are certified breastfeeding consultants. 5) Expand coordination between WIC and other service providers for low-income women and children.	$150,000	One to three years	Unknown	
	Dental Services for Low-Income Adults/CHE/Other private foundations/HHS - A need identified by low-income adults is obtaining dental treatment for chronic long-term problems. Funds would allow us to continue a partnership with the Dental College and People's Health Center to provide these services at the lowest possible cost.	$50,000 a year	Three years	Unknown	
	Dental Media Campaign – To educate parents, caregivers and health providers in the importance of the age one dental visit in order to reduce the risk of early childhood tooth decay.	$50,000 a year	One year	YES	

HEALTH DEPARTMENT	**School-based dental screening services/Colgate, other corporate sponsors** - Obtain additional resources to purchase supplies and staffing to help coordinate delivery of school-based dental services to children. This would also include outreach to families to help assure that the children receive the care needed, including partnering with Head Start and Early HS.	$25,000	One year	Unknown	
	Land Use Planning/Comparative Risk/EPA - LLCHD plays a role in public and environmental health planning for Lincoln and Lancaster County. Comparative risk tries to identify what factors/issues actually pose the greatest public and environmental health risk so as to allow better resource allocation. This would be a community collaborative effort.	$200,000	Two to three years	Unknown	
	Pollution Prevention: Assessment of Risk and Planning/Various funders (EPA, ETF) - Assessing health risks posed by various environmental hazards and developing policy recommendations to reduce these risks. This includes attention to **Environmental Justice** by surveying environmental exposures in racial and ethnic minority populations. May also include developing GIS databases and mapping for known sources of potential environmental exposures; testing intervention strategies. Also includes assessment and planning related to implementing and building the City's long term Solid Waste Management Plan.	$110,000 Per year	One to five years	Unknown	
	Sustainability; Sustainable Development; Smart Growth/EPA - 1) Long-range planning effort to assure that community growth does not deplete environmental resources and have negative impacts on health and environment. This would be a collaborative effort, involving the Planning Department, Lincoln Public Schools Natural Resources District and Public Works & Utilities Department. 2) Conduct health impact assessments on proposed land use development projects or community design policies. 3) To assess, consider or evaluate the sustainability of our community and environment in light of current or proposed policies or practices.	$150,000 – $250,000	Five years	Unknown	

HEALTH DEPARTMENT	**Pollution Prevention: Reduce pollution and exposure to pollution. Various Funders (EPA, NDEQ) –** Community based and community driven multimedia (air, water, waste) programs to reduce community level exposures to toxic pollution. Examples include: **Community Action for Renewed Environment (C.A.R.E)** with focus on an area with a higher level of risk of toxic exposures in our city or county; **Vehicle Pollution prevention** to reduce vehicle air pollution, especially diesel particulate through education, new technology, recognition & awareness. Includes development and implementation of programs to fulfill the City's Long Term Solid Waste Management Plan including Recycling, Refuse and Reduction education and technical assistance.	$100,000	Two to three years	NO	
	Sustainability & Greenhouse Gas Emissions Inventory/EPA/NDEQ/ NETF/Foundations - Assess current environmental health programs in terms of long-term sustainable environmental practices. Conduct greenhouse gas emission inventory for Lincoln, Lancaster County and/or City or County Government operations.	$100,000	One year	Unknown	
	Chemical Emergency Response Testing Equipment/PHF/FEMA/ SERC/LEPC - Additional equipment for emergency response. Will be used to assure adequate responder and public health protection from chemical releases.	$50,000	Three years	Unknown	

HEALTH DEPARTMENT	**Technical Assistance to Business for Environmental Management and Risk Reduction. Various funders (EPA, Environmental Trust Fund, NDEQ)** – To identify businesses that use and store the most toxic and hazardous chemicals and reduce the public health risks posed in these situations through a Chemical Accident Prevention technical assistance that improves chemical handling practices and emergency response planning. To provide technical assistance to local businesses to develop **Hazard Release Plans** that address the effect of release of Tier II hazardous materials from their facilities as required under 112R of the Clean Air Act. To work with businesses to develop **environmental management plans.** Promote environmental stewardship, pollution prevention, waste reduction, energy conservation and recycling.	$30,000-$200,000	One to two years	Unknown	
	Stormwater Awareness Program/ NDEQ - To educate the public regarding proper disposal methods to reduce use of stormwater sewers for disposal of hazardous or potentially hazardous materials.	$5,000	One year	Unknown	
	Water – Swimming pools - Swimming pool water quality study. Includes swimming pool safety.	$50,000	One year	Unknown	
	Technical Assistance Assess and Improve Indoor Air/EPA - Provide technical and educational assistance to schools, businesses, child care centers and others to assist them to adopt best management practices for preventing or reducing poor indoor air quality. In cooperation with local health care providers, assess the quality of indoor air in daycare facilities and educate these businesses on best clean air practices.	$20,000	One year	Unknown	

HEALTH DEPARTMENT	**Management of Hazardous Waste; Household Hazardous Waste; Recycling Markets for banned items, special & hazardous waste/NDEQ/ ETF/EPA** – 1) Identify best site, plan for, build and promote a permanent facility for collecting hazardous waste from households, small businesses and other entities not regulated under Federal RCRA requirements. Continue education efforts on purchasing only amount needed, least toxic alternatives, proper disposal, etc. 2) Banned items (tires, appliances, etc.) continue to be a large and growing portion of illegally dumped waste along County roadsides. Special and hazardous waste disposal options would be very helpful in reducing illegal dumping. Would include: statewide educational campaign and video and web-based resource development. 3) Wastewater Reuse Evaluation/Health Assessment: The potential for reuse of wastewater has frequently been a topic of discussion, particularly as we search for sustainable practices. There are various contaminants in waste water that must be considered prior to certain reuses such as on playing fields, parks or for drinking. Nebraska does not have specific regulations on wastewater reuse.	$50,000-$500,000	One year to three years	Likely	Varies by source of funding
	Neighborhood Surveys/Cleanups/ CBDG/Americorps – To conduct neighborhood surveys for solid waste nuisance problems and work in an educational approach with property owners and tenants to correct the problems without resorting to enforcement action. Community outreach workers would walk through neighborhoods to survey conditions and then work with individuals to accomplish desired changes. For example, outreach workers would work with people who have hoarding tendencies to resolve long standing nuisance condition issues. This would increase overall neighborhood sanitation levels and decrease public health risks. Providing technical assistance for tenants to work with property owners will help address some of the social justice issues related to home environmental conditions.	$120,000	Two years	Unknown	

HEALTH DEPARTMENT	**Groundwater Assessment Protection and Prevention of pollution. Various funders (EPA/ETF Kellogg Foundation/ NDEQ/NDWR/ Americorps)** – Programs that identify, protect and enhance groundwater protection and capacity. Examples include: 1) Develop a unified/shared database on groundwater would greatly enhance land use planning, environmental decision-making, and improve public health protection. 2) Wellhead Protection- To identify and to prevent future contamination of ground water and drinking water through education and intervention programs aimed at high risk areas. 3) GPS Well Locations- Locate all water wells in Lancaster County need & geographically identify. This will make the well data most useful in land use planning decision-making and assure compliance with all existing water and sewer codes. 4) Assess water and soil characteristics which impact land use and health and develop policy recommendations. 5) Digitize all wastewater treatment system records from the mid 1960's to present to improve efficiency and assure long term preservation. 6) Collect, organize, digitize and efficiently store data on groundwater contamination from Leaking Underground Storage Tanks and other sources of pollution. The ability to use the data geographically for land use review, risk assessment and protecting the public from exposure will be invaluable.	$120,000	Two to three years	Unknown	
	Outdoor Air Quality/Various funders (EPA, DOT, PWU, MAP) – 1) Analyze air toxics (hazardous air pollutants) released in Lancaster County for relative toxicity and public and environmental health impact. 2) Assess impact of mobile sources (cars, trains, etc.) on air quality and potential health impacts. 3) Long range transportation planning related to air quality. 4) Research Public Health Policy needs related to Open Burning and use of Wood stoves and development of updated ordinances and regulations to assure public health protection. As the public becomes more aware of the health risks posed by exposure to smoke, expectations for being protected from such exposures has risen.	$50,000 – $150,000	One year to two years	Unknown	

HEALTH DEPARTMENT	**Food Safety. Various Funders (HHS, FDA, EPA/USDA/HUD)** 1) Improve food-borne illness report investigation through a more aggressive approach to determine if our current practices are truly adequate in protecting public health. This may involve extensive laboratory testing of food and human specimens. 2) Food-borne illness prevention by developing easy to use HACCP modules specific to various types of restaurants and food establishments for in–house use. 3) Comparison of effectiveness of various interventions in achieving decreased health risks. 4) Assessment of safe food handling practices of residents of Lancaster County. 5) Minority owned business consultation before opening and during their first year of operation to help them develop sound policies and practices for food safety. Food handling training opportunities would be provided in multiple languages. Business planning assistance would be sought for these owners through various local resources.	$50,000-$100,000	One year	Unknown	
	Food Handler Education/FDA, private funding sources, UNL Continue to enhance our Food Handler Education program through program evaluation of effectiveness, impact and educational attainment and retention would prove of great value in assuring it is as effective and efficient as possible. Improving or expanding on-line training offerings.	$50,000	One year	Unknown	
	Health Care Provider Training/CDC/ATSDR/NDHHS PHAN To enhance the level of professional knowledge in the health care community of environmentally caused disease. Improve health outcomes due to early and more accurate diagnosis and prevention options.	$100,000	Three year	Unknown	

HEALTH DEPARTMENT	**Environmental Health Risk Reduction Education and other Child Care Provider Training/Various funders (HHS/CDC/Private Foundations/Americorps/NDE/NDHHS)** 1)Provide child care providers excellent training in disease and injury prevention, sanitation and hygiene. Video production or web-based training is likely. Includes risk reduction education to assist providers to make centers and homes safer and healthier for children. 2) To update and provide copies of **Healthy Children Handbook** to all child care providers. 3) To train child care providers especially home providers to work with children with disabilities.	$15,000-$60,000	One year	Unknown	
	Children's Environmental Health/NDHHS/Various Funders To improve environmental health for children. Identify and assess environmental risks for children in Lincoln-Lancaster County. Interventions will be designed to reduce the risks and exposures to children from environmental hazards.	$145,000	One to three years	Unknown	
	Technology Integration – Various Funders To integrate technology into the practice of environmental health.	$25,000 - $250,000	One to three years	Unknown	
	Food Accessibility – Various Funders To assess the accessibility to fresh food in our community.	$25,000 - $250,000	One to three years	Unknown	
	Improve Outcomes for WIC families –USDA/DHHS/Community Foundations/Various State and National Funders – Fluoride Varnish: Provide fluoride varnish for WIC children and their siblings during the WIC visit.	$20,000	One to three years	Unknown	
	WIC Farmer's Market vouchers: Provide $3.00 to each child/women on WIC at LLCHD to use at the Farmer's Market.	$40,000	One to three years	Unknown	
	Breastfeeding Expansion: Informational materials, marketing, incentive bags.	$5,000	One to three years	Unknown	
	Funding for IBCLC on staff to support breastfeeding efforts.	$75,000	One to three years	Unknown	

MAYOR DEPARTMENT/ LINCOLN AREA AGENCY ON AGING	**Nebraska HHS-Division on Aging: Title III-D** - To provide disease prevention and health promotion services and information at multipurpose senior centers and other appropriate sites. Grant funds provide 4.06 FTE's. This is a continuing source of funding for seven counties.	$23,780 Federal $244,293 State	07/01/2014 through 06/30/2015	YES	Federal funds may not exceed 90% of total program cost. In-kind match is provided through space and supervisory and accounting staff time. The six rural programs also provide match. Fringe benefits are included in the grant. No administrative costs are allowed.
	Nebraska HHS-Division on Aging: Title III-E - National Family Caregiver Support Program to help families sustain their efforts to care for older relatives with serious, chronic illnesses or disabilities by providing information about resources; assistance in locating services; caregiver counseling, training and peer support; respite care; and limited supplemental services. Grant funds support .40 FTE. This is a continuing source of funding for our eight county area.	$179,126 Federal	07/01/2014 through 06/30/2015	YES	There is a 10% matching requirement, either cash or in-kind. In-kind match will be provided through space and supervisory, clerical and accounting staff time. Additional match will be provided by the six rural county programs. Fringe benefits are included in the grant.
	Nebraska HHS-Division on Aging: Title VII – Triad Program - To educate health care professionals, law enforcement, caregivers and older citizens about elder abuse.	$5,000	07/01/2014 through 06/30/2015	NO	The 10% matching requirement is provided through in-kind match from the Lancaster County Sheriff's office.
	Nebraska HHS-Division on Aging: Title VII – Ombudsman Program – Advocates for residents of nursing homes, board and care homes, assisted living facilities and similar adult care facilities; works to resolve problems of individual residents and improve residents care and quality of life. Grant funds support .75 FTE.	$25,324	07/01/2014 through 06/30/2015	YES	In-kind match is provided through space and supervisory, clerical and accounting staff time. Additional match is provided by volunteer hours.
	Nebraska HHS-Division on Aging: Care Management Program - To enable frail elder residents avoid unnecessary or premature placement in a nursing home. Grant funds provide 3.898 FTE's. This is a continuing source of funding for all eight counties.	$385,263 State	07/01/2014 through 06/30/2015	NO	State funds pay 100% of the cost of the program including fringe benefits, office space and administrative costs.

MAYOR DEPARTMENT/ LINCOLN AREA AGENCY ON AGING	**Nebraska HHS-Division on Aging: Senior Care Options Project** - To prevent premature institutionalization of nursing facility Medicaid-eligible applicants 65 years of age or older through pre-admission screening. Grant funds support .80 FTE. This is a continuing source of funding for all eight counties.	$67,079 State	07/01/2014 through 06/30/2015	NO	State funds pay 100% of the cost of the program including fringe benefits, office space and administrative costs.
	Nebraska HHS-Division on Aging: Medicaid Waiver - To provide service coordination for supportive services for Medicaid eligible persons age 65 or older. This grant supports 18.175 FTE's. This is a continuing source of funding for all eight counties.	$1,482,217 State	07/01/2014 through 06/30/2015	NO	State funds pay 100% of the cost of the program including fringe benefits, office space and administrative costs.
	Nebraska HHS-Division on Aging: Community Aging Services Act - This grant operates in conjunction with the Foster Grandparent Program to provide one-on-one support to children with exceptional needs. Staff paid by the grant is .875 FTE. This is a continuing source of funding for Lancaster County.	$53,540 State	04/01/14 through 03/31/15	YES	Aging Partners provides in-kind match through general supervision of the program and provision of office space. The CAS budget includes .45 FTE which provides a portion of the required match. Lincoln Public Schools also provides in-kind match with meals for the foster grandparents and supervision at the schools.
	Nebraska HHS-Division on Aging: Community Aging Services Act - This grant provides funding for the in-home services in the seven other counties. Care Managers located in the counties arrange and approve the services. Grant funds support .25 FTE. The funding from this source which is available for Lancaster County is included in the Personal and Family Services budget.	$63,222 State	07/01/2014 through 06/30/2015	NO	Aging Partners Multi-County budget provides in-kind match through general supervision of the program.
	Nebraska HHS-Division on Aging: State Senior Companion Program - This grant provides for senior companion programs in the rural counties.	$23,390 State	07/01/2014 through 06/30/2015	NO	The program operates only in 6 other counties and the matching requirements are met by those programs.

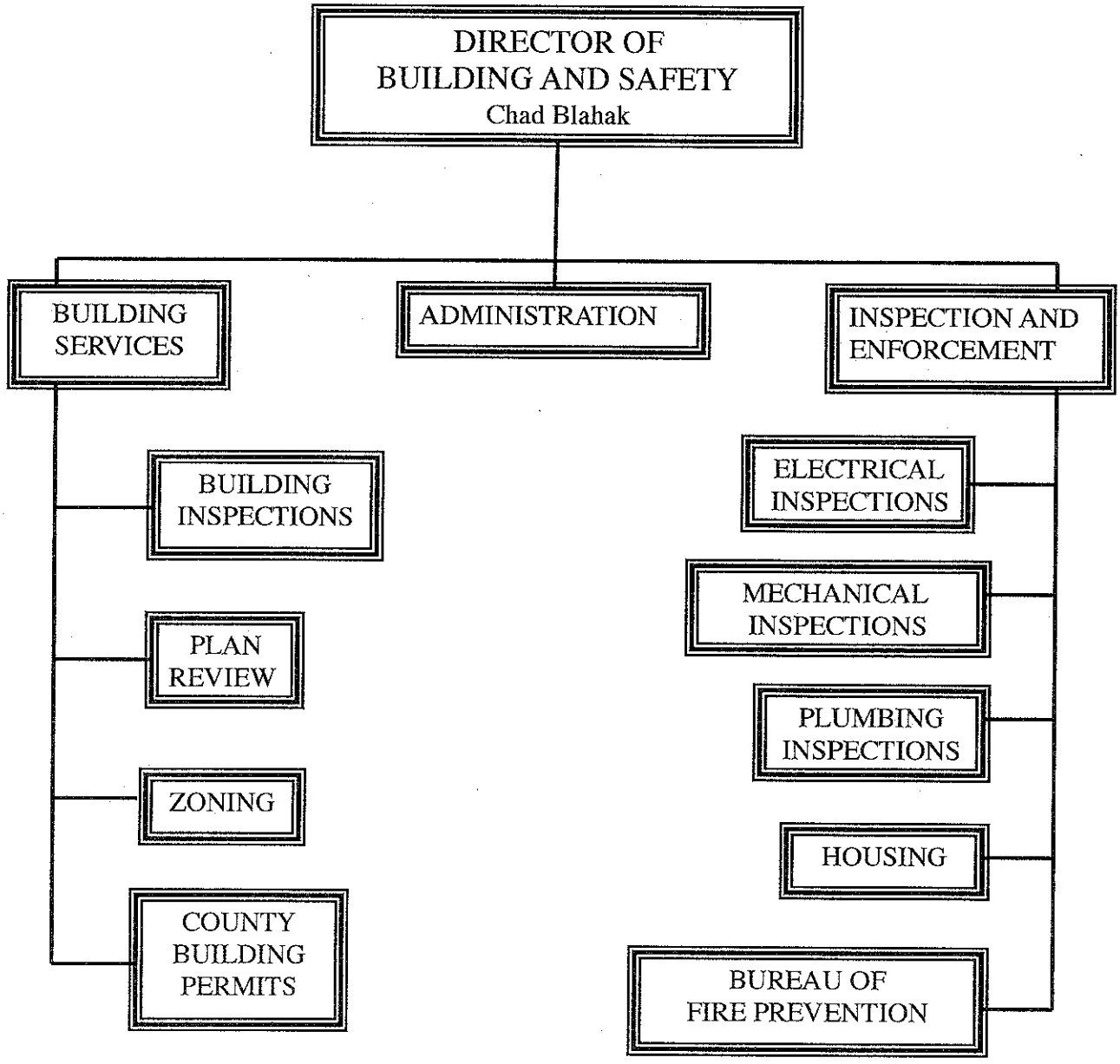
MAYOR DEPARTMENT/ LINCOLN AREA AGENCY ON AGING	**Rural Public Transportation Assistance** – The Lancaster County Rural Transit Program is an ongoing county supported program begun in July 1983. Grant funds support 1.25 FTE's.	$47,176 Federal $23,588 State $23,589 County	07/01/14 through 06/30/15	NO	Cash match is provided by Lancaster County.
	Corporation for National Service: Foster Grandparent Program - To create part-time stipend volunteer opportunities for low-income persons aged 55 and over to provide supportive one-on-one services to children with exceptional needs. Staff paid by grant is .55 FTE. This is a continuing source of funding in Lancaster County.	$138,515	04/01/2014 through 03/31/2015	YES	Aging Partners provides in-kind match through general supervision of the program and provision of office space. The CAS budget includes a .45 FTE which provides a portion of the required match. Lincoln Public Schools also provides in-kind match with meals for the foster grandparents and supervision at the schools.
	Congregate Housing Services Program (CHSP) - To enable low income elderly residents of two Lincoln Housing Authority apartment buildings to avoid premature placement in a nursing home by providing coordinated supportive services. Grant funds support 3.10 FTE's. This is a continuing source of funding in Lancaster County.	Burke Plaza $52,425 Mahoney Manor $72,282	04/01/2014 through 03/31/2015 04/01/2014 through 03/31/2015	YES	The cash matching requirement is met by Lincoln Housing Authority funds and user fees. Fringe benefit costs are included in the grant. The agency provides in-kind match through staff participation in organization, management, supervision and delivery of services. These activities are within the scope of current responsibilities.
	Community Health Endowment – "Stepping On" – This is an evidence based program that empowers older adults to carry out health behaviors that reduce the risk of falls. The community based workshop offered once a week for seven weeks uses adult education an self-efficacy principles in a small group setting. Participants learn balance and strength exercises and develop specific knowledge and skills to prevent falls.	$10,000	01/01/14 through 12/31/15	YES	In-kind match is provided through general supervision of the program. These activities are within the scope of current responsibilities.

LINCOLN FIRE AND RESCUE	**FY 2014 Cooperative Agreement**	$1,001,734	09/01/14 – 08/31/15	NO	NONE
	FY 2015 Cooperative Agreement	$1,001,734	09/01/15 – 08/31/16	NO	NONE
MAYOR'S DEPARTMENT CITY LAW DEPARTMENT/ HUMAN RIGHTS DIVISION	**United States Department of Housing and Urban Development –** Contributions Grant Program for FHAP Agencies	$51,500 (15 cases * $2,600; $6,500; training $6,000 admin)	10/01/2014-09/30/2015	NO	
	United States Department of Housing and Urban Development – Contributions Grant Program for FHAP Agencies	$56,700 (17 cases* $2,600; $6,500 training; $6,000 admin)	10/01/15 – 09/30/16	NO	N/A
	United States Equal Employment Opportunity Commission – Grant Program for FEPA Agencies	$26,750 (39 cases * $650; $1,400 Training)	10/1/2014-9/30/2015	NO	N/A
	United States Equal Employment Opportunity Commission – Grant Program for FEPA Agencies	$26,750 (39 cases * $650; $1,400 Training)	10/01/2015-09/30/2016	NO	N/A
PARKS AND RECREATION DEPARTMENT	**General Mills-Champions for Healthy Kids**	$10,000	09/01/14-08/31/16	NO	N/A
	NRPA Garden Grant	$10,000	06/01/14-05/31/15	NO	N/A
	NRPA Out-of-School Time	$35,000	05/01/14-04/30/15	NO	N/A
	Wal-Mart State Giving	$50,000	09/01/14-08/31/16	NO	N/A
	US Forrest Service	$200,000	09/01/14-08/31/16	YES	100% in-kind
	Youth on the Move	$332,502	09/01/14-08/31/15	YES	34% (cash and in kind)
	MAP-21	$1,000,000	09/01/14-08/31/16	YES	20% of cost
	Recreational Trails	$1,000,000	09/01/14-08/31/16	YES	20% of cost
	NET Grant-Saline Wetlands	$1,200,000	09/01/14-08/31/16	YES	100% of cost
	Youth on the Move	$332,502	09/01/15-08/31/16	YES	34% of cost
	NET Grant-Prairie Corridor	$900,000	09/01/15-08/31/16	YES	100% of cost

PLANNING	**Historic Preservation Fund of the U.S. Department of Interior -** (Administered through the Nebraska State Historical Society). The grant is used to fund interns and other incidental costs associated with the Planning Department's historic preservation program. Renewal of grant is sought annually.	$24,000 $24,000	06/01/14-05/31/15 06/01/15-05/31/16	YES	60/40 match ($16,000), in-kind allowed, Ed Zimmer hours are main match. (Note: Grant is also shown in City Operating Budget (Form c) and shown here for information purposes only)
	Federal Highway Administration - (Administered through the Nebraska Department of Roads) This is a long standing Federal grant program. While it is anticipated to continue into the future, funds allocated for the program have declined each of the last several years. This has placed increased demand on these funds by participating City agencies. The funds shown here will be used to cover the cost of eligible Planning Department staff time devoted to eligible transportation and related land use planning. The City and County is required by federal planning regulations to develop specific work products and provide a 20 percent match for these funds.	$255,900 $255,900	07/01/2014-06/30/2015 07/01/15-06/30/16	YES	20% of City/ County match of cost. (Note: Grant is also shown in City Operating Budget (Form C) and shown here for information purposes only)
POLICE	**HIDTA**	$68,975 $68,975	02/1/2014 – 1/31/2015 2/1/2015 – 1/31/2016	NO	
	VAWA – Domestic Violence	$34,904 $34,904	6/1/2014 – 5/31/15 6/1/2015 – 5/31/16	YES	25% including benefits
	Victim Witness	$110,175 $110,175	10/1/2014 – 9/31/2015 10/1/2015 – 9/31/2016	YES	20% including benefits

PUBLIC WORKS/SOLID WASTE OPERATIONS	Nebraska Department of Environmental Quality – **Compost Turner**	$212,500	09/01/14-08/31/15	YES	25%
	Nebraska Department of Environmental Quality – **Indoor Recycling Containers**	$31,607	09/01/14-08/31/15	YES	25%
	Nebraska Department of Environmental Quality – **Front End Loader for Compost Operation**	$175,000	09/01/15-08/31/16	Yes	25%
	Nebraska Department of Environmental Quality – **Public Education**	$50,000	09/01/15-08/31/16	Yes	25%
PUBLIC WORKS/ WATERSHED MANAGEMENT DIVISION	LB1226 Grant, Nebraska Department of Environmental Quality **(approximately 25% to be used for non-capital costs)**	$392,341	12/01/13-06/30/15	YES	20% Cash Match
	Proposed LB1226 Grant, Nebraska Department of Environmental Quality (approximately 25% to be used for non-capital costs)	$390,000	12/01/14-06/3016	Yes	20% Cash Match
	Lower Platte South NRD – Water Quality Monitoring	$35,000/Yr	Annually	Yes	100% Cash Match
URBAN DEVELOPMENT	**Emergency Solutions Grant**	$137,610	09/01/14-08/31/15	Yes	Match requirement is met by the agencies we contract with
	Emergency Solutions Grant	$137,610	09/01/15-08/31/16	Yes	Match requirement is met by the agencies we contract with

BUILDING & SAFETY DEPARTMENT



BUILDING & SAFETY DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund Transfer		1,026,799	1,119,471	1,121,043
Bldg. & Safety Fund User Fees		4,874,533	5,055,083	5,079,847
Total Bldg. & Safety Dept. - All Funding Sources		**5,901,332**	**6,174,554**	**6,200,890**
EXPENDITURE SUMMARY				
Personnel	4,515,025	4,827,153	4,878,168	4,985,320
Supplies	38,279	73,135	61,952	58,046
Serv. & Charges	852,687	932,236	1,119,134	1,070,674
Equipment	58,014	48,808	115,300	86,850
Transfers	69,120	20,000	0	0
Debt	0	0	0	0
Total Bldg. & Safe. Dept. - All Funds	**5,533,125**	**5,901,332**	**6,174,554**	**6,200,890**

SUMMARY OF CHANGES

2012-13 Building & Safety Fund

1. No significant changes are proposed in this budget.

2013-14 Building & Safety Fund

1. No significant changes are proposed in this budget.
2. Actual General Fund transfer to the Building & Safety Fund is shown in Miscellaneous Budgets/Interfund Transfers

2014-15 Building & Safety Fund

1. A new Landscape Compliance Inspection fee is projected to collect $10,000 of General Fund Revenue.
2. 1 FTE Plumbing Inspector approved in 2012-13 is budgeted for the first time.

2015-16 Building & Safety Fund

1. No significant changes are proposed in this budget.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

FUNDING SOURCE AND EXPENDITURE DETAIL

ADMINISTRATION DIV. SUMMARY

General Fund Transfer		217,915	214,646	214,646
Bldg. & Safety Fund User Fees		1,043,881	1,049,294	1,063,652
Total Funding Sources		**1,261,796**	**1,263,940**	**1,278,298**
Personnel	916,397	1,019,268	945,193	965,002
Supplies	7,165	8,500	10,098	10,102
Serv. & Charges	201,205	227,028	247,449	247,015
Equipment	9,616	7,000	61,200	56,179
Transfers	16,589	0	0	0
Debt		0	0	0
Total Expenditures	**1,150,972**	**1,261,796**	**1,263,940**	**1,278,298**

BUILDING SERVICES DIVISION SUMMARY

General Fund Transfer			0	0
Bldg. & Safety Fund User Fees		1,638,004	1,638,140	1,628,559
Total Funding Sources		**1,638,004**	**1,638,140**	**1,628,559**
Personnel	1,266,337	1,289,685	1,298,429	1,322,236
Supplies	7,001	16,100	10,221	10,251
Serv. & Charges	242,698	293,479	323,490	294,972
Equipment	0	18,740	6,000	1,100
Transfers	18,593	20,000	0	0
Debt	0	0	0	0
Total Expenditures	**1,534,629**	**1,638,004**	**1,638,140**	**1,628,559**

BUILDING INSPECTIONS SECTION

Personnel	538,444	548,061	553,891	561,192
Supplies	3,129	4,950	4,521	4,546
Serv. & Charges	93,347	103,015	118,124	122,357
Equipment		1,799	5,000	0
Transfers	8,087	0	0	0
Debt		0	0	0
Total Expenditures	**643,007**	**657,825**	**681,536**	**688,095**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
COUNTY PERMITS & INSPECTIONS SECTION				
Personnel	74,304	92,163	80,972	82,236
Supplies	96	1,100	650	650
Serv. & Charges	7,871	11,528	16,466	16,277
Equipment		0	1,000	1,100
Transfers	1,382	0	0	0
Debt		0	0	0
Total Expenditures	**83,653**	**104,791**	**99,088**	**100,263**
PLAN REVIEW SECTION				
Personnel	544,501	556,008	548,872	562,267
Supplies	3,516	7,225	4,374	4,380
Serv. & Charges	98,317	125,300	136,930	104,470
Equipment		6,428	0	0
Transfers	7,949	0	0	0
Debt		0	0	0
Total Expenditures	**654,283**	**694,961**	**690,176**	**671,117**
ZONING ADMINISTRATION SECTION				
Personnel	109,088	93,453	114,694	116,541
Supplies	260	2,825	676	675
Serv. & Charges	43,163	53,636	51,970	51,868
Equipment		10,513	0	0
Transfers	1,175	20,000	0	0
Debt		0	0	0
Total Expenditures	**153,686**	**180,427**	**167,340**	**169,084**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
INSPECTIONS & ENFORCEMENT DIV.				
General Fund Transfer		808,884	904,825	906,397
Bldg. & Safety Fund User Fees		2,192,648	2,367,649	2,387,636
Total Funding Sources		**3,001,532**	**3,272,474**	**3,294,033**
Personnel	2,332,291	2,518,200	2,634,546	2,698,082
Supplies	24,113	48,535	41,633	37,693
Serv. & Charges	408,784	411,729	548,195	528,687
Equipment	48,398	23,068	48,100	29,571
Transfers	33,938	0	0	0
Debt	0	0	0	0
Total Expenditures	**2,847,524**	**3,001,532**	**3,272,474**	**3,294,033**
ELECTRICAL INSPECTIONS DIVISION				
User Fees		500,567	516,559	521,614
Total Funding Sources		**500,567**	**516,559**	**521,614**
Personnel	294,147	401,507	393,028	403,056
Supplies	2,017	9,000	8,313	8,331
Serv. & Charges	63,444	76,360	99,518	101,272
Equipment	9,616	13,700	15,700	8,955
Transfers	5,323	0	0	0
Debt		0	0	0
Total Expenditures	**374,547**	**500,567**	**516,559**	**521,614**
MECHANICAL INSPECTIONS DIVISION				
UserFees		453,151	468,089	472,068
Total Funding Sources		**453,151**	**468,089**	**472,068**
Personnel	340,396	375,287	360,660	369,716
Supplies	3,660	6,350	5,362	5,433
Serv. & Charges	64,172	68,714	88,567	89,160
Equipment	9,616	2,800	13,500	7,759
Transfers	5,323	0	0	0
Debt		0	0	0
Total Expenditures	**423,167**	**453,151**	**468,089**	**472,068**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
PLUMBING INSPECTIONS SECTION				
User Fees		463,779	579,890	586,544
Total Funding Sources		**463,779**	**579,890**	**586,544**
Personnel	380,714	368,720	455,229	469,647
Supplies	5,851	9,950	6,414	6,482
Serv. & Charges	70,984	82,741	107,547	100,058
Equipment	9,616	2,368	10,700	10,357
Transfers	5,323	0	0	0
Debt		0	0	0
Total Expenditures	**472,488**	**463,779**	**579,890**	**586,544**
PRESERVATION HOUSING SECTION				
General Fund Transfer		113,538	148,222	134,837
Bldg. & Safety Fund User Fees		393,457	381,489	383,086
Total Funding Sources		**506,995**	**529,711**	**517,923**
Personnel	413,540	425,082	425,874	435,248
Supplies	3,194	7,435	6,744	6,647
Serv. & Charges	66,709	70,278	92,893	73,528
Equipment		4,200	4,200	2,500
Transfers	6,912	0	0	0
Debt		0	0	0
Total Expenditures	**490,355**	**506,995**	**529,711**	**517,923**
FIRE PREVENTION SECTION				
General Fund Transfer		695,346	756,603	771,560
Bldg. & Safety Fund User Fees		381,694	421,622	424,324
Total Funding Sources		**1,077,040**	**1,178,225**	**1,195,884**
Personnel	903,494	947,604	999,755	1,020,415
Supplies	9,391	15,800	14,800	10,800
Serv. & Charges	143,475	113,636	159,670	164,669
Equipment	19,550	0	4,000	0
Transfers	11,057	0	0	0
Debt		0	0	0
Total Expenditures	**1,086,967**	**1,077,040**	**1,178,225**	**1,195,884**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
EQUIPMENT SUMMARY				
Building & Safety Fund				
Data Processing Equipment	57,698	46,508	111,600	86,023
Misc. Equipment		1,300	3,700	827
Furniture & Fixtures			0	0
Office Equipment		1,000	0	0
			0	0
			0	0
Total Equipment	**57,698**	**48,808**	**115,300**	**86,850**

PERSONNEL SUMMARY

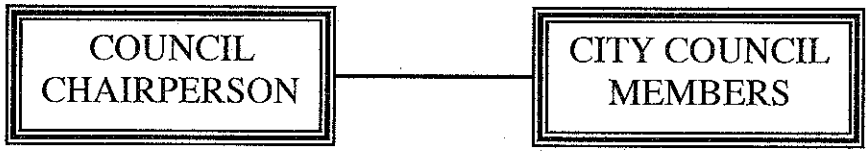
	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
BUILDING & SAFETY FUND						
Administration	12.00	1,019,268	11.80	945,193	11.80	965,002
Building Services	13.45	1,289,685	13.45	1,298,429	13.45	1,322,236
Inspections	24.93	2,518,200	25.60	2,634,546	25.60	2,698,082
TOTAL BLDG. & SAFE. FUND	**50.38**	**4,827,153**	**50.85**	**4,878,168**	**50.85**	**4,985,320**

POSITION DETAIL

	Position Class Code	Budgeted FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
BUILDING & SAFETY FUND							
Systems Specialist II	C1514	1.00	58,066	1.00	60,773	1.00	60,773
Systems Specialist III	C1516	1.00	66,076	1.00	68,676	1.00	68,676
Executive Secretary	E0630	1.00	59,321	1.00	61,052	1.00	61,719
Administrative Aide I	A1631	1.00	41,251	1.00	44,256	1.00	45,695
Administrative Officer	A1633	1.00	70,631	1.00	73,416	1.00	74,032
Fire Prev. Inspector II	F3015	7.00	574,084	7.00	607,354	7.00	611,350
Chief Fire Prev. Inspector	F3016	1.00	109,425	1.00	111,001	1.00	111,001
Plans Examiner II	A3202	5.00	335,188	5.00	328,607	5.00	333,501
Building Inspector	N3205	5.00	324,361	5.00	316,656	5.00	316,656
Chief Building Inspector	A3206	1.00	75,233	1.00	78,157	1.00	78,157
Plans Review Engineer	A3211	1.00	73,096	1.00	75,281	1.00	75,281
Housing Inspector II	N3212	1.00	59,387	1.00	59,388	1.00	59,767
Housing Inspector I	N3213	3.00	157,062	3.00	159,075	3.00	160,201
Chief Housing Inspector	A3214	1.00	74,700	0.80	62,568	0.80	62,568
Electrical Inspector	N3215	3.00	200,126	3.00	183,583	3.00	187,516
Chief Electrical Inspector	A3216	1.00	74,700	1.00	77,624	1.00	77,624
HVAC Inspector	N3217	3.25	202,871	3.00	179,520	3.00	181,221
Chief HVAC Inspector	A3218	1.00	74,700	1.00	68,574	1.00	70,731
Permit Assistant	N3220	6.00	277,745	5.80	262,239	5.80	264,749
Plumbing Inspector	N3225	3.00	193,336	4.00	237,332	4.00	241,120
Chief Plumbing Inspector	A3226	1.00	75,121	1.00	74,000	1.00	76,314
Zoning Coordinator	A3230	1.00	74,700	1.00	77,624	1.00	77,624
Director of Bldg. & Safety	D3241	1.00	114,666	1.00	94,744	1.00	94,744

	Position Class Code	Budgeted FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Professional/Tech. Worker	U4904	0.13	4,550	0.25	15,462	0.25	15,462
Clothing Allowance			3,046		4,800		4,800
Out of Grade Pay			37,068		49,832		49,832
Standby Pay			25,381		20,000		20,000
Overtime			71,050		80,862		80,862
Personnel Adjustment			73,284				
Fringe Benefits			1,246,928		1,345,712		1,423,344
Total Bldg. & Safe. Fund		**50.38**	**4,827,153**	**50.85**	**4,878,168**	**50.85**	**4,985,320**

CITY COUNCIL



CITY COUNCIL

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund	242,764	246,385	249,406	248,948
EXPENDITURE SUMMARY				
Personnel	208,254	212,534	212,299	212,265
Supplies	1,501	2,245	2,320	2,320
Serv. & Charges	32,209	32,818	34,587	34,163
Equipment	0	200	200	200
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund	**241,964**	**247,797**	**249,406**	**248,948**

SUMMARY OF CHANGES FOR 2014-16

2014-15

1. No significant changes.

2015-16

1. No significant changes.

EQUIPMENT SUMMARY

General Fund	0			
Office Equipment		200	200	200
Total Equipment - General Fund	**0**	**200**	**200**	**200**

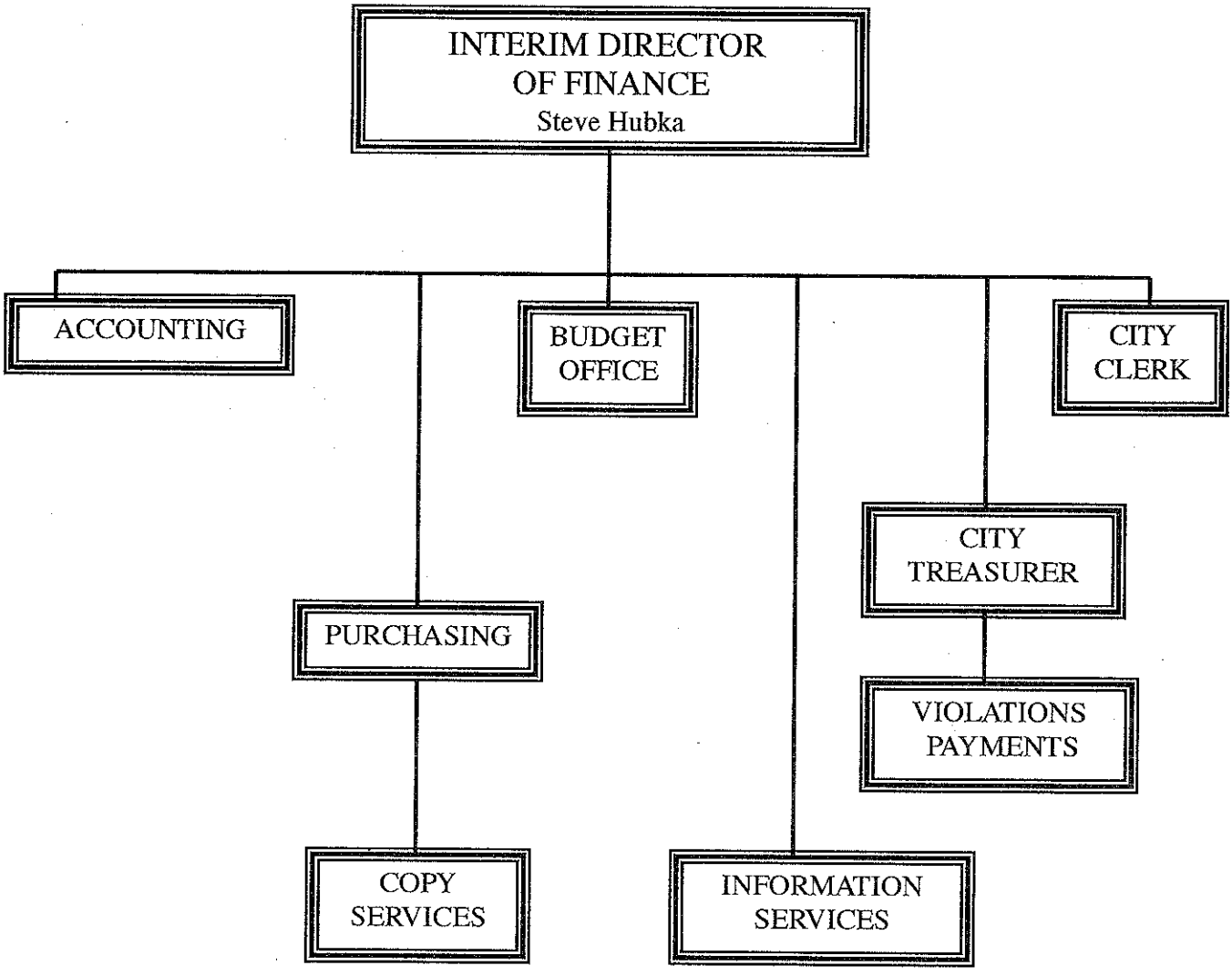
CITY COUNCIL PERSONNEL SUMMARY

	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND						
City Council	8.00	212,534	8.00	212,299	8.00	212,265
TOTAL GENERAL FUND	**8.00**	**212,534**	**8.00**	**212,299**	**8.00**	**212,265**

POSITION DETAIL

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND							
Ex. Senior Office Assistant	X0032	1.00	43,724	1.00	43,724	1.00	43,724
Council Member	L1701	7.00	168,000	7.00	168,000	7.00	168,000
Personnel Adjustment							
Workers Compensation			810		575		541
Total General Fund		**8.00**	**212,534**	**8.00**	**212,299**	**8.00**	**212,265**

FINANCE DEPARTMENT



FINANCE DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		2,448,893	2,439,594	2,458,351
User Fees		7,467,832	7,827,341	7,753,785
Total Finance Dept. - All Funding Sources		**9,916,725**	**10,266,935**	**10,212,136**
EXPENDITURE SUMMARY				
FINANCE DEPT. - All FUNDS				
Personnel	6,315,147	6,462,678	6,571,804	6,760,728
Supplies	490,590	400,227	410,483	410,802
Serv. & Charges	2,453,536	2,200,581	2,202,640	2,202,149
Equipment	2,684,731	343,239	416,408	441,907
Transfers	0	0	0	0
Debt	315,747	510,000	665,600	396,550
Total Finance Dept. - All Funds	**12,259,751**	**9,916,725**	**10,266,935**	**10,212,136**

SUMMARY OF CHANGES

2012-13 General Fund

1. Eliminated .10 Budget Officer position that was the result of the former Finance Director retiring and the reorganization of duties within the Budget and Administration divisions as well as assigning some additional duties to the Accounting and Treasurer's divisions.

2013-14 General Fund

1. No significant changes.

2014-15 General Fund

1. Transferred an Assistant Purchasing Agent to StarTran to perform contract administration and other procurement duties.
2. Reallocated .9 portions of staff from Copy Services to General Fund to better reflect job duties.

2015-16 General Fund

1. No significant changes.

2012-13 Information Services Fund

1. The mainframe processing will be moved from in-house to the State of Nebraska and will eliminate 1 Tech Support Specialist I and 1 Tech Support Specialist II.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2. Funding is added for email archiving software and a storage area network upgrade.
3. GIS services are now being billed to a broader, more generalized portfolio of city and county customers.

2013-14 Information Services Fund

1. No significant changes.

2014-15 Information Services Fund

1. Added additional funding for networking equipment and data storage

2015-16 Information Services Fund

1. Added additional funding for data storage

2012-13 Copy Services Fund

1. No significant changes.

2013-14 Copy Services Fund

1. No significant changes.

2014-15 Copy Services Fund

1. Reallocated .9 portions of staff from Copy Services to General Fund to better reflect job duties.

2015-16 Copy Services Fund

1. No significant changes.

FUNDING SOURCE AND EXPENDITURE DETAIL

GENERAL FUND - FINANCE DEPT.				
Total Funding Source: General Fund		**2,448,893**	**2,439,594**	**2,458,351**
Personnel	2,153,059	2,109,438	2,112,954	2,135,918
Supplies	28,160	38,705	40,974	41,293
Serv. & Charges	296,081	300,750	283,166	281,140
Equipment	21,664	0	2,500	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Finance Dept.	**2,498,964**	**2,448,893**	**2,439,594**	**2,458,351**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
GENERAL FUND - ADMINISTRATION				
Personnel	204,052	203,665	200,815	202,615
Supplies	2,641	3,250	3,250	3,250
Serv. & Charges	135,360	136,478	139,069	137,632
Equipment	20,589	0	2,500	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Admin.	**362,642**	**343,393**	**345,634**	**343,497**
GENERAL FUND - ACCOUNTING				
Personnel	607,483	606,948	627,437	630,928
Supplies	11,764	16,723	15,484	15,803
Serv. & Charges	19,155	21,174	23,454	23,650
Equipment	592	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Accounting	**638,994**	**644,845**	**666,375**	**670,381**
GENERAL FUND - BUDGET				
Personnel	259,966	262,435	267,935	268,344
Supplies	173	640	640	640
Serv. & Charges	9,647	12,148	9,391	8,752
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Budget	**269,786**	**275,223**	**277,966**	**277,736**
GENERAL FUND - CITY CLERK				
Personnel	322,104	250,422	217,274	224,121
Supplies	6,767	8,292	8,000	8,000
Serv. & Charges	28,377	41,571	34,842	35,985
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - City Clerk	**357,248**	**300,285**	**260,116**	**268,106**
GENERAL FUND - CITY TREASURER				
Personnel	344,355	366,160	372,496	376,331
Supplies	3,954	5,200	9,000	9,000

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Serv. & Charges	43,994	33,075	20,123	18,833
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - City Treasurer	**392,303**	**404,435**	**401,619**	**404,164**
GENERAL FUND - PURCHASING				
Personnel	415,099	419,808	426,997	433,579
Supplies	2,861	4,600	4,600	4,600
Serv. & Charges	59,548	56,304	56,287	56,288
Equipment	483	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Purchasing	**477,991**	**480,712**	**487,884**	**494,467**
INFORMATION SERVICES FUND				
Total Funding Source: User Fees		**7,083,722**	**7,491,529**	**7,415,912**
Personnel	4,074,523	4,261,162	4,422,407	4,586,316
Supplies	189,878	86,522	89,509	89,509
Serv. & Charges	2,144,830	1,882,799	1,900,105	1,901,630
Equipment	2,663,067	343,239	413,908	441,907
Transfers	0	0	0	0
Debt	315,747	510,000	665,600	396,550
Total Information Services Fund	**9,388,045**	**7,083,722**	**7,491,529**	**7,415,912**
COPY SERVICES FUND				
Total Funding Source: User Fees		**384,110**	**335,812**	**337,873**
Personnel	87,565	92,078	36,443	38,494
Supplies	272,552	275,000	280,000	280,000
Serv. & Charges	12,625	17,032	19,369	19,379
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Copy Services Fund	**372,742**	**384,110**	**335,812**	**337,873**

EQUIPMENT SUMMARY

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
General Fund	21,664			
Replace Office Chairs			2,500	
Total Equipment - General Fund	**21,664**	-	**2,500**	**0**
Information Services Fund	2,663,067	343,239		
UPS Replacement			39,000	39,000
Network D.P. Equipment			202,214	252,214
Test Server			5,500	5,500
Virtual Host Servers			29,199	29,199
Mini Cargo Van Transit Connect				21,999
Data Storage			61,000	61,000
ArcGIS Physical Server			5,000	5,000
Color Laser Office Printer			300	300
Disk Backup System			24,000	24,000
New PC's			3,695	3,695
New Cargo Van			44,000	
Total Equipment - Info Serv Fund	**2,663,067**	**343,239**	**413,908**	**441,907**
Copy Services Fund	0	0		
None				
Total Equipment - Copy Svs Fund	**0**	**0**	**0**	**0**
Total Equipment - All Funds	**2,684,731**	**343,239**	**416,408**	**441,907**

FINANCE PERSONNEL SUMMARY

	FTE'S 2013-14	Budget* 2013-14	Council's FTE'S 2014-15	Council's Budget* 2014-15	Council's FTE'S 2015-16	Council's Budget* 2015-16
GENERAL FUND						
Administration	2.00	203,665	2.00	200,815	2.00	202,615
Accounting	9.20	606,948	9.20	627,437	9.20	630,928
Budget	3.00	262,435	3.00	267,935	3.00	268,344
City Clerk	4.00	250,422	4.00	217,274	4.00	224,121
City Treasurer	6.00	366,160	6.00	372,496	6.00	376,331
Purchasing	6.60	419,808	6.50	426,997	6.50	433,579
TOTAL GENERAL FUND	**30.80**	**2,109,438**	**30.70**	**2,112,954**	**30.70**	**2,135,918**
SOCIAL SECURITY	**1.80**	**126,557**	**1.80**	**162,818**	**1.80**	**169,101**
INFORMATION SERVICES	**37.00**	**4,261,162**	**38.00**	**4,422,407**	**38.00**	**4,586,316**
COPY SERVICES	**1.40**	**92,078**	**0.50**	**36,443**	**0.50**	**38,494**
TOTAL ALL FUNDS	**71.00**	**6,462,678**	**71.00**	**6,571,804**	**71.00**	**6,760,728**

*Social Security Fund dollar amount is not included in TOTAL ALL FUNDS .

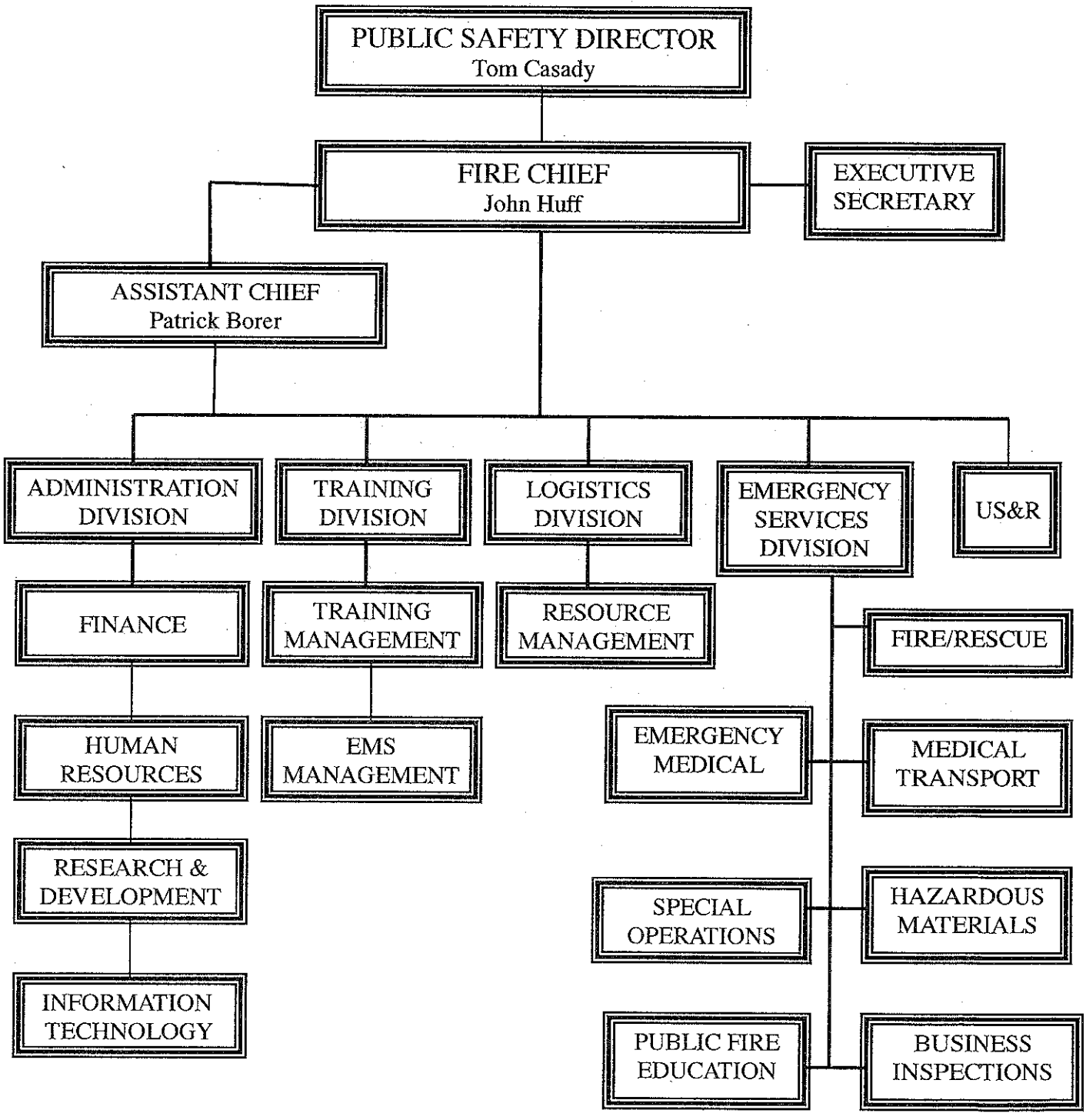
POSITION DETAIL

	Class Code	FTE'S 2013-14	Budget* 2013-14	Council's FTE'S 2014-15	Council's Budget* 2014-15	Council's FTE'S 2015-16	Council's Budget* 2015-16
GENERAL FUND							
Executive Secretary	E0630	1.00	52,123	1.00	51,117	1.00	52,492
Senior Office Assistant	N1032	4.00	142,476	2.60	96,346	2.60	99,362
Office Specialist	N1034			2.00	79,602	2.00	82,167
Account Clerk II	N1121	2.00	78,876	2.00	71,505	2.00	74,248
Account Clerk III	N1122	3.00	144,475	3.00	144,478	3.00	144,946
Accounting Supervisor	C1124	0.20	8,888				
Accountant	A1125	2.00	111,848	2.00	118,612	2.00	120,399
City Controller	M1127	1.00	124,767	1.00	126,718	1.00	126,718
Assistant City Auditor	A1128	2.00	149,933	2.00	155,781	2.00	155,781
Financial Info System Coord	A1129	1.00	78,854	1.00	81,924	1.00	81,924
City Clerk	M1131	1.00	109,537	1.00	81,183	1.00	83,272
Assistant City Clerk	A1132	1.00	67,967	1.00	54,913	1.00	57,106
Payroll Specialist	E1133			0.20	10,947	0.20	11,354
Assistant City Treasurer	A1139	1.00	66,791	1.00	70,003	1.00	70,003

	Class Code	FTE'S 2013-14	Budget* 2013-14	Council's FTE'S 2014-15	Council's Budget* 2014-15	Council's FTE'S 2015-16	Council's Budget* 2015-16
City Treasurer	M1140	1.00	117,675	1.00	126,094	1.00	126,718
Budget & Amin. Analyst	M1166	2.00	177,758	2.00	179,464	2.00	179,464
Grants Administrator	M1168	1.00	84,109	1.00	88,471	1.00	88,880
Interim Finance Director	M1169	1.00	131,620	1.00	133,755	1.00	133,755
Purchasing Agent	M1310	0.95	118,529	0.95	120,382	0.95	120,382
Assistant Purchasing Agent	A1311	3.00	173,248	2.00	128,212	2.00	130,566
Buyer	A1314	0.75	43,796	1.00	62,601	1.00	63,651
Systems Specialist I	C1512	0.90	48,117				
Systems Specialist II	C1514			0.95	55,673	0.95	57,132
Administrative Aide I	A1631	1.00		1.00	56,369	1.00	56,369
Financial Analyst	M9999		54,294				
Overtime			3,835		2,861		2,861
Personnel Adjustment							
Workers Compensation			19,922		15,943		16,368
Total General Fund		**30.80**	**2,109,438**	**30.70**	**2,112,954**	**30.70**	**2,135,918**
SOCIAL SECURITY							
Accounting Supervisor	C1124	0.80	35,553				
Payroll Administrator	E1130	1.00	62,587	1.00	71,834	1.00	73,731
Payroll Specialist	E1133			0.80	43,792	0.80	45,417
Personnel Adjustment					2,462		4,532
Fringe Benefits			28,417		44,730		45,421
Total Social Security		**1.80**	**126,557**	**1.80**	**162,818**	**1.80**	**169,101**
INFORMATION SERVICES							
Senior Office Assistant	N1032	1.00	40,153	1.00	40,152	1.00	40,152
Information Services Mgr	M1450	1.00	127,668	1.00	131,529	1.00	131,529
Systems Coordinator	M1451	1.00	124,879	1.00	126,807	1.00	126,807
Micro/Network Sup. Coord.	M1452	1.00	124,880				
Operations Supervisor	A1460	1.00	65,384	1.00	67,909	1.00	67,909
Computer Operator I	N1463	2.00	89,370	2.00	83,939	2.00	86,407
Computer Operator II	N1464	1.00	53,983	1.00	54,630	1.00	54,630
Tech Support/Oper. Coord.	M1471	1.00	124,179	1.00	126,719	1.00	126,719
Tech Support Specialist II	M1472	3.00	320,752	3.00	330,992	3.00	331,804
Systems Analyst/Prog I	A1478		-				
Systems Analyst/Prog II	A1479	6.00	468,499	6.00	486,919	6.00	487,340
Systems Project Supervisor	M1480	2.00	218,373	2.00	221,593	2.00	221,914
System Software Integrator	A1481	2.00	155,466	2.00	173,770	2.00	178,340
Network Specialist II	A1485	2.00	137,658	2.00	145,249	2.00	147,421
Network Supervisor	M1486	1.00	107,985	1.00	110,105	1.00	110,105
Microcomputer Sup Spec I	C1495	2.00	97,435	4.00	202,997	4.00	208,537
Microcomputer Sup Spec II	C1496	8.00	549,217	8.00	574,145	8.00	575,942

	Class Code	FTE'S 2013-14	Budget* 2013-14	Council's FTE'S 2014-15	Council's Budget* 2014-15	Council's FTE'S 2015-16	Council's Budget* 2015-16
GIS Program Manager	M1522	1.00	105,585	1.00	108,776	1.00	108,776
Administrative Aide I	A1631	1.00	54,294	1.00	56,369	1.00	56,369
Overtime			33,063		22,231		22,231
Other Pay			61,478		61,674		61,674
Personnel Adjustment			75,630		144,165		281,581
Fringe Benefits			1,125,231		1,151,737		1,160,129
Total Information Services		**37.00**	**4,261,162**	**38.00**	**4,422,407**	**38.00**	**4,586,316**
COPY SERVICES							
Senior Office Assistant	N1032	1.00	38,747	0.40	14,255	0.40	14,765
Purchasing Agent	M1310	0.05	6,238	0.05	6,336	0.05	6,336
Buyer	A1314	0.25	14,599				
Systems Specialist I	C1512	0.10	5,347				
Systems Specialist II	C1514			0.05	2,930	0.05	3,007
Personnel Adjustment			713		1,414		2,749
Fringe Benefits			26,434		11,508		11,637
Total Copy Services		**1.40**	**92,078**	**0.50**	**36,443**	**0.50**	**38,494**
TOTAL ALL FUNDS*		**71.00**	**6,462,678**	**71.00**	**6,571,804**	**71.00**	**6,760,728**

FIRE AND RESCUE DEPARTMENT



FIRE & RESCUE DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		24,161,042	25,638,472	26,136,162
Federal		1,016,989	1,017,985	1,038,990
EMS Enterprise Fund		4,797,657	5,429,010	5,653,578
Total Fire & Rescue - All Funding Sources		**29,975,688**	**32,085,467**	**32,828,730**
EXPENDITURE SUMMARY				
Personnel	25,458,604	24,991,049	26,701,258	27,408,796
Supplies	1,184,985	1,215,604	1,373,815	1,384,903
Serv. & Charges	2,626,989	2,813,622	3,167,972	3,216,681
Equipment	378,431	572,123	438,826	392,832
Transfers	4,000	0	0	0
Debt	183,516	383,290	403,596	425,518
Total Fire & Rescue Dep. - All Funds	**29,836,525**	**29,975,688**	**32,085,467**	**32,828,730**

SUMMARY OF CHANGES

2012-13 General Fund

1. Moved 3 Firefighters and 3 Firefighter Paramedics from the SAFER Grant to the General Fund since the grant stipulates that in the third year 100% the personnel will be City funded.
2. Eliminated 1 Fire Equipment Mechanic due to the move of all light duty vehicles to the Police Garage and added 1 Para-Professional/Tech Worker Air Technician.
3. A new fee for fire alarms will be added to the City's alarm requirements and to the false alarm ordinance.
4. A new fee for lift assists will be charged to institutions and facilities that contact LF & R for assistance with patients that do not require transport.
5. A new fee will be charged for abatement of spilled or leaked hazardous materials.

2013-14 General Fund

1. Added a GIS Analyst to more efficiently process and analyze response data and eliminated 1 Firefighter.
2. Added funding for education and training because LF & R will undergo a complete reaccreditation site visit that includes training expense for the project. There is an annual compliance report, then reaccreditation occurs every 5 years and this benefits Lincoln citizens insurance rates.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2014-15 General Fund

1. During FY 2013-14, 4.72 Firefighters/Firefighter Paramedics and other staff positions were reallocated from the General Fund to the EMS Fund to better reflect actual job functions and duties.

2015-16 General Fund

1. Interest only funding is included for a 10 year lease/purchase of self-contained breathing apparatus estimated to cost $1.7 million for the entire department.

2012-13 EMS Enterprise Fund

1. Added additional funding for collection fees that will be offset by additional revenue collected on ambulance billings.

2013-14 EMS Enterprise Fund

1. No significant changes.

2014-15 EMS Enterprise Fund

1. During FY 2013-14, 4.72 Firefighter/Firefighter Paramedics were reallocated from the General Fund to the EMS Fund to better reflect actual job functions and duties.
2. Overtime funding is added to provide for an additional ambulance during peak service hours.
3. In addition to paying for the "normal cost" of the EMS Enterprise Fund to the Police and Fire Pension Fund of $240,999, an additional amount of $278,523 is paid to cover the EMS Enterprise Funds portion of the amortization of the actuarial accrued liability.

2015-16 EMS Enterprise Fund

1. In addition to paying for the "normal cost" of the EMS Enterprise Fund to the Police and Fire Pension Fund of $240,999, an additional amount of $275,194 is paid to cover the EMS Enterprise Funds portion of the amortization of the actuarial accrued liability.

2012-13 Grants In Aid Fund

1. Moved 3 Firefighters and 3 Firefighter Paramedics from the SAFER Grant to the General Fund since the grant stipulates that in the third year 100% of the personnel will be City funded.

2013-14 Grants In Aid Fund

1. No significant changes.

2014-15 Grants In Aid Fund

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

1. No significant changes.

2015-16 Grants In Aid Fund

1. No significant changes.

FUNDING SOURCE AND EXPENDITURE DETAIL

GENERAL FUND - FIRE & RESCUE DEPT.				
Personnel	21,424,541	21,292,817	22,411,682	22,836,781
Supplies	730,589	790,154	896,973	898,929
Serv. & Charges	1,426,884	1,677,622	1,885,808	1,915,477
Equipment	81,411	119,835	141,897	162,211
Transfers	4,000	0	0	0
Debt	81,715	280,614	302,112	322,764
Total General Fund - Fire & Rescue	**23,749,140**	**24,161,042**	**25,638,472**	**26,136,162**
GENERAL FUND - FIRE ADMINISTRATION				
Personnel	536,794	467,651	482,949	497,863
Supplies	7,533	12,520	12,760	13,049
Serv. & Charges	242,038	283,112	330,668	336,528
Equipment	424	3,600	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Fire Admin.	**786,789**	**766,883**	**826,377**	**847,440**
GENERAL FUND - EMERGENCY SERVICES				
Personnel	20,231,150	20,260,803	21,380,237	21,782,635
Supplies	520,742	605,496	652,113	651,659
Serv. & Charges	940,485	1,052,774	1,089,434	1,117,217
Equipment	76,449	101,235	119,215	138,761
Transfers	4,000	0	0	0
Debt	81,715	280,614	302,112	322,764
Total Gen Fnd - Emergency Services	**21,854,541**	**22,300,922**	**23,543,111**	**24,013,036**
GENERAL FUND - LOGISTICS				
Personnel	214,865	213,119	264,898	268,855
Supplies	187,352	150,698	214,180	215,703
Serv. & Charges	218,716	308,840	342,893	338,676
Equipment	0	15,000	7,682	8,450

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Logistics	**620,933**	**687,657**	**829,653**	**831,684**
GENERAL FUND - TRAINING				
Personnel	441,732	351,244	283,598	287,428
Supplies	14,962	21,440	17,920	18,518
Serv. & Charges	25,645	32,896	122,813	123,056
Equipment	4,538	0	15,000	15,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Logistics	**486,877**	**405,580**	**439,331**	**444,002**
EMS ENTERPRISE FUND				
Personnel	3,444,849	3,179,592	3,795,460	4,021,244
Supplies	360,441	366,391	421,911	430,863
Serv. & Charges	771,117	832,498	975,155	998,717
Equipment	137,096	316,500	135,000	100,000
Transfers	0	0	0	0
Debt	101,801	102,676	101,484	102,754
Total EMS Enterprise Fund	**4,815,304**	**4,797,657**	**5,429,010**	**5,653,578**
GRANTS-IN-AID FUND - URBAN SEARCH & RESCUE / SAFER				
Personnel	589,214	518,640	494,116	550,771
Supplies	93,955	59,059	54,931	55,111
Serv. & Charges	428,988	303,502	307,009	302,487
Equipment	159,924	135,788	161,929	130,621
Transfers	0	0	0	0
Debt	0	0	0	0
Total Grants-In-Aid Fund	**1,272,081**	**1,016,989**	**1,017,985**	**1,038,990**

EQUIPMENT SUMMARY

General Fund	81,411	119,835		
Fire Equipment			64,399	82,714
Furniture & Fixtures			24,950	26,198
Misc Equipment			52,548	53,299
Total Equipment - General Fund	**81,411**	**119,835**	**141,897**	**162,211**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
EMS Transport Fund	137,096	316,500		
Hardened Computer Tablets			35,000	25,000
Stryker Powerload System 4/3			100,000	75,000
Total Equip - EMS Transport Fund	**137,096**	**316,500**	**135,000**	**100,000**
Grants-In-Aid Fund	159,924	135,788		
Misc Equipment			161,929	130,621
Total Equipment- Grants-In-Aid	**159,924**	**135,788**	**161,929**	**130,621**
Total Equipment - All Funds	**378,431**	**572,123**	**438,826**	**392,832**

FIRE & RESCUE PERSONNEL SUMMARY

	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND						
Administration	8.63	467,651	8.53	482,949	8.53	497,863
Emergency Services	251.85	20,260,803	247.73	21,380,237	247.73	21,782,635
Logistics	3.81	213,119	3.91	264,898	3.91	268,855
Training	4.40	351,244	3.80	283,598	3.80	287,428
TOTAL GENERAL FUND	**268.69**	**21,292,817**	**263.97**	**22,411,682**	**263.97**	**22,836,781**
EMS ENTERPRISE FUND	**28.56**	**3,179,592**	**33.28**	**3,795,460**	**33.28**	**4,021,244**
TOTAL GRANTS-IN-AID FUND	**5.00**	**518,640**	**5.00**	**494,116**	**5.00**	**550,771**
TOTAL ALL FUNDS	**302.25**	**24,991,049**	**302.25**	**26,701,258**	**302.25**	**27,408,796**

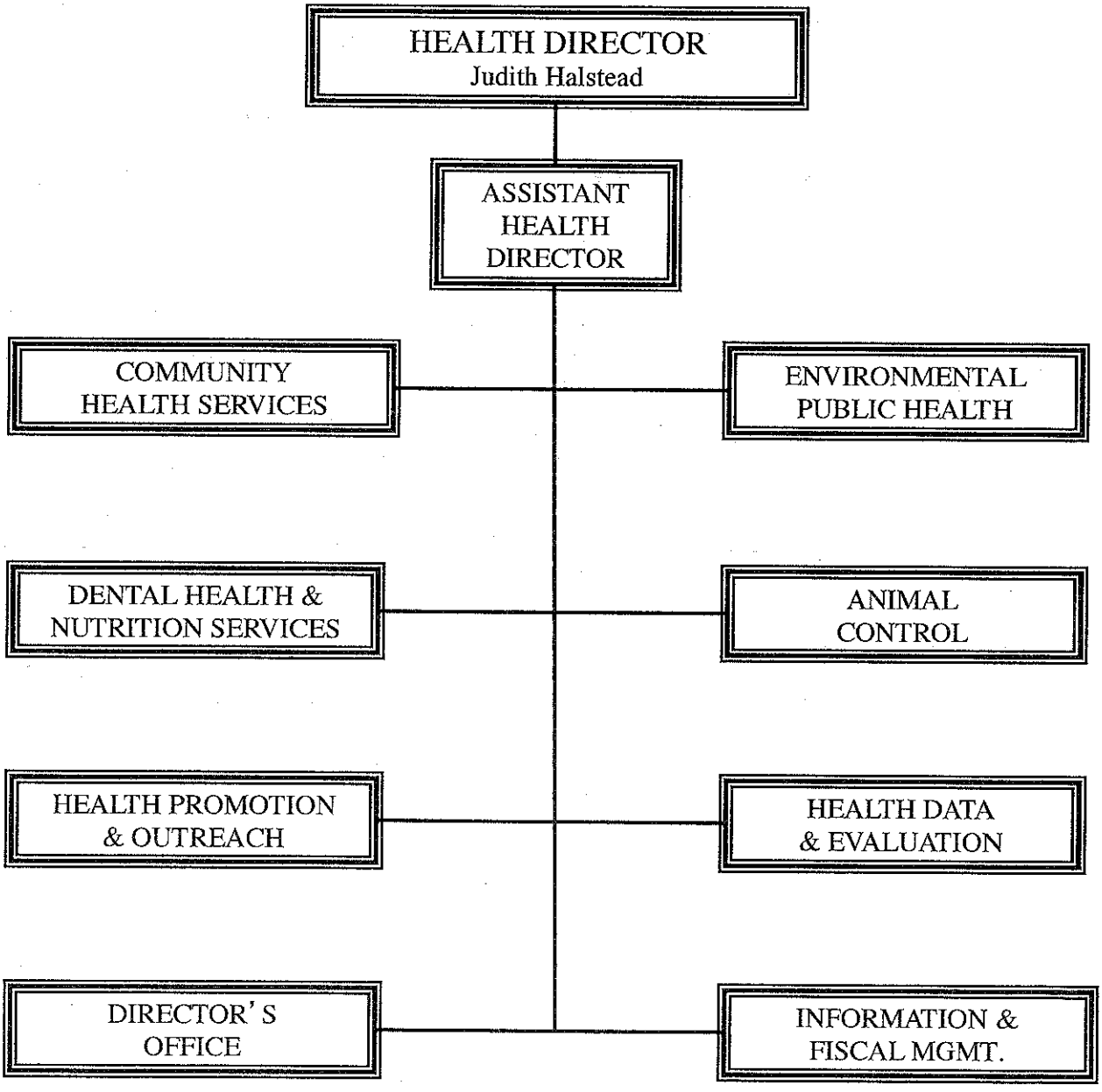
POSITION DETAIL

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND							
Executive Secretary	E0630	1.00	59,433	1.00	61,719	1.00	61,719
Office Assistant	N1030	0.65	22,881	0.65	22,881	0.65	23,501
Senior Office Assistant	N1032	1.80	67,244	0.90	31,386	0.90	32,505
Office Specialist	N1034			0.90	37,690	0.90	37,690
Account Clerk III	N1122	0.95	46,034	0.95	46,034	0.95	46,034
Accountant	A1125	0.95	57,652	0.95	59,936	0.95	59,936
Stores Clerk II	N1307	1.00	47,203	0.10	4,721	0.10	4,721
GIS Analyst	A1524	1.00	55,130	1.00	58,348	1.00	70,706
Office Operations Specialist	C1634	1.00	48,554	1.00	51,422	1.00	52,793
Fire System Programmer	A3001	0.98	68,237	0.98	71,386	0.98	71,386
Asst Fire Chief	M3002	0.95	108,116	0.95	114,286	0.95	117,373
Firefighter Paramedic	F3003	9.00	548,229	19.00	1,239,607	19.00	1,278,651
Firefighter	F3005	121.00	7,192,481	104.78	6,853,133	104.78	6,942,533
Fire Apparatus Operator	F3006	57.00	3,972,975	57.00	4,180,953	57.00	4,212,296
Fire Captain	F3007	57.00	4,643,870	60.00	5,136,738	60.00	5,174,948
Battalion Chief	M3008	6.00	614,328	6.00	621,307	6.00	637,541
Fire Chief	D3009	1.00	77,865	1.00	81,802	1.00	81,802
Division Chief-Training	M3019	0.90	95,019	0.90	99,011	0.90	99,094
Fire Captain	F3020	2.00	154,246	1.00	73,789	1.00	76,847

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Fire Equipment Mechanic	F3021	1.44	90,510	1.44	96,258	1.44	96,258
Division Chief-Maint	M3024	0.72	62,436	0.72	67,313	0.72	69,164
Captain-EMS Training	F3030	0.60	48,567				
Firefighter-2080 Hr	F3032			1.00	66,239	1.00	66,888
Para-Professional/Tech	U 4903	1.75	41,262	0.75	18,720	0.75	18,720
Fire Air Tech	F5100			1.00	45,728	1.00	45,728
Holiday Pay			590,110		697,959		718,896
Out of Grade Pay			716,786		731,708		753,659
Standby Pay			6,260		6,853		7,065
Overtime			652,738		656,984		677,167
FLSA Overtime			469,896		488,559		503,216
Personnel Adjustment							
Workers Compensation			734,755		689,212		797,944
Total General Fund		**268.69**	**21,292,817**	**263.97**	**22,411,682**	**263.97**	**22,836,781**
EMS ENTERPRISE FUND							
Office Assistant	N1030	0.35	12,321	0.35	12,321	0.35	12,655
Senior Office Assistant	N1032	0.20	7,471	0.10	3,487	0.10	3,612
Office Specialist	N1034			0.10	4,187	0.10	4,187
Account Clerk III	N1122	1.05	47,662	1.05	49,186	1.05	49,961
Accountant	A1125	0.05	3,034	0.05	3,154	0.05	3,154
Stores Clerk	N1307			0.90	42,483	0.90	42,483
Fire System Programmer	A3001	0.02	1,406	0.02	1,471	0.02	1,471
Asst Fire Chief	M3002	0.05	5,690	0.05	6,015	0.05	6,178
Firefighter	F3005	24.00	1,440,796	27.22	1,452,631	27.22	1,516,742
EMS Business Mgr	A3010	1.00	73,524	1.00	76,448	1.00	77,008
Division Chief-Training	M3019	0.10	10,558	0.10	11,001	0.10	11,011
Fire Equipment Mechanic	F3021	0.56	35,165	0.56	37,398	0.56	37,398
Division Chief-Maint	M3024	0.28	24,257	0.28	26,152	0.28	26,872
Captain-EMS Training	F3030	0.40	32,378	1.00	86,083	1.00	86,083
Para-Professional/Tech	U4903	0.50	11,180	0.50	11,180	0.50	11,180
Holiday Pay			70,555		61,689		63,540
Out of Grade Pay			243,045		270,437		278,550
Overtime			57,350		289,569		309,484
FLSA Overtime			52,605		57,468		59,192
Personnel Adjustment			117,125		138,415		241,122
Fringe Benefits			933,470		1,154,685		1,179,361
Total EMS Enterprise Fund		**28.56**	**3,179,592**	**33.28**	**3,795,460**	**33.28**	**4,021,244**
GRANTS-IN-AID FUND							

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Office Assistant	N1030	1.00	28,261	1.00	27,114	1.00	28,219
Senior Office Assistant	N1032	1.00	39,701				
Account Clerk III	N1122			1.00	40,289	1.00	40,741
Grant Coordinator II	E1551	1.00	56,557	1.00	58,843	1.00	58,843
Fire Captain (Training)	F3020	1.00	82,881				
USAR Specialist	C3028	1.00	51,770	2.00	95,351	2.00	96,489
Overtime			150,000		150,000		183,750
Personnel Adjustment			16,717		19,152		37,256
Fringe Benefits			92,753		103,367		105,473
Total Grant-In-Aid Fund		**5.00**	**518,640**	**5.00**	**494,116**	**5.00**	**550,771**
TOTAL ALL FUNDS		**302.25**	**24,991,049**	**302.25**	**26,701,258**	**302.25**	**27,408,796**

CITY/COUNTY HEALTH DEPARTMENT



HEALTH DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		4,628,112	4,783,244	4,898,937
County		2,637,958	2,726,491	2,775,754
State-Federal		240,930	236,555	235,835
User Fees		4,560,086	4,764,325	4,852,790
Occupation Tax		1,156,152	1,331,700	1,362,602
Other		5,500	58,699	330,292
Total Health Dept. - All Funding Sources		**13,228,738**	**13,901,014**	**14,456,210**
EXPENDITURE SUMMARY				
Personnel	8,549,710	9,027,763	9,396,339	9,655,956
Supplies	307,767	284,725	312,300	310,300
Serv. & Charges	2,728,951	2,858,555	3,133,375	3,431,569
Equipment	153,100	0	0	0
Transfers	55,059	0	0	0
Debt	1,146,050	1,057,695	1,059,000	1,058,385
Total Health Dept. - All Funds	**12,940,637**	**13,228,738**	**13,901,014**	**14,456,210**

SUMMARY OF CHANGES

2012-13 Health Fund

1. New revenue of $91,350 from Medicaid reimbursement for vaccine administration costs.
2. Environmental Health Division fees are increased an average of 3% for increased revenue of $35,710.
3. Revenue from food permit fees is increased $22,720 for new revenue from public and parochial schools.
4. The Maternal Child Health Program is reduced by 3.5 FTE's for a savings of $265,500. There will be a reduction in the number of individuals served.

2013-14 Health Fund

1. Environmental Health Division fees are increased an average of 3% for increased revenue of $26,005

2014-15 Health Fund

1. .5 FTE Office Specialist is added in Dental Division.
2. .25 FTE Env. Health Specialist is added for increased number of food establishment inspections

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2015-16 Health Fund

1. No significant changes are proposed in this budget.

2012-13 Animal Control Fund

1. No significant changes are proposed in this budget.

2013-14 Animal Control Fund

1. Impound fee at the Capital Humane Soc. is increased $5, impound daily care fee at the Capital Humane Soc. is increased $5 and license fees are increased $2 estimated to generate total additional revenue $68,200

2014-15 Animal Control Fund

1. A Dispatcher added in 2013-14 is budgeted for the first time.

2015-16 Animal Control Fund

1. Funds are budgeted to purchase software to replace 20 year old system.

2012-13 Responsible Beverage Server/Seller Fund

1. This is a new program to provide training to servers and sellers of alcohol. $25,000 per year is budgeted in General Fund for the first 2 years for start-up. The program will be supported by permit revenue in the future.

2013-14 Responsible Beverage Server/Seller Fund

1. Revenue is increased from $22,500 to $30,000 to reflect the first full year of revenue. Permits are issued for 3 years. So, additional revenue increases are anticipated for 2014-15.

2014-15 Responsible Beverage Server/Seller Fund

1. Permit fees are generating sufficient revenue to fund the program.

2015-16 Responsible Beverage Server/Seller Fund

1. No significant changes are proposed in this budget.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2012-13 Title V Fund

1. No significant changes are proposed in this budget.

2013-14 Title V Fund

1. No significant changes are proposed in this budget.

2014-15 Title V Fund

1. 1 FTE Sr. Env. Health Specialist is eliminated.

2015-16 Title V Fund

1. No significant changes are proposed in this budget.

FUNDING SOURCE AND EXPENDITURE DETAIL

DIRECTOR'S OFFICE SUMMARY

General Fund		288,476	188,550	195,155
County		169,423	110,735	114,615
User Fees		48,000	200,165	205,860
Occupation Tax		36,540	52,430	51,580
Other		1,300	2,500	2,500
Total Funding Sources		**543,739**	**554,380**	**569,710**
Personnel	311,724	429,574	432,795	441,155
Supplies	9,140	9,500	11,800	11,800
Serv. & Charges	101,026	104,665	109,785	116,755
Equipment	443		0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**422,333**	**543,739**	**554,380**	**569,710**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
COMMUNITY HEALTH SERVICES DIVISION SUMMARY				
General Fund		1,746,487	1,831,040	1,887,097
County		1,025,715	1,075,373	1,108,295
User Fees		267,850	164,600	153,800
Other		1,000	0	0
Total Funding Sources		**3,041,052**	**3,071,013**	**3,149,192**
Personnel	2,214,642	2,387,837	2,412,473	2,487,537
Supplies	61,587	73,950	78,800	76,800
Serv. & Charges	654,370	579,265	579,740	584,855
Equipment	2,933		0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**2,933,532**	**3,041,052**	**3,071,013**	**3,149,192**
DENTAL SUMMARY				
General Fund		287,973	336,790	353,462
County		169,127	197,798	207,589
User Fees		295,000	380,000	380,000
Total Funding Sources		**752,100**	**914,588**	**941,051**
Personnel	467,185	458,175	536,678	554,641
Supplies	71,900	54,850	67,050	67,050
Serv. & Charges	251,020	239,075	310,860	319,360
Equipment	50,325	0	0	0
Transfers		0	0	0
Debt		0	0	0
Total Expenditures	**840,430**	**752,100**	**914,588**	**941,051**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
ENVIRONMENTAL HEALTH DIVISION SUMMARY				
General Fund		520,215	526,460	521,862
County		305,521	309,191	306,491
State/Federal		27,000	27,000	27,000
User Fees		2,013,936	2,108,868	2,172,110
Occupation Tax		1,001,417	1,146,355	1,174,082
Total Funding Sources		**3,868,089**	**4,117,874**	**4,201,545**
Personnel	3,048,246	3,184,654	3,256,139	3,337,266
Supplies	46,814	50,625	49,925	49,925
Serv. & Charges	570,036	632,810	811,810	814,354
Equipment	89,191	0	0	0
Transfers	55,059	0	0	0
Debt	0	0	0	0
Total Expenditures	**3,809,346**	**3,868,089**	**4,117,874**	**4,201,545**
HEALTH FUND - ENVIRONMENTAL HEALTH DIV.				
Personnel	2,449,298	2,482,283	2,633,821	2,684,741
Supplies	44,317	47,050	45,250	45,250
Serv. & Charges	453,487	501,455	637,555	640,189
Equipment	89,191		0	0
Transfers	55,059		0	0
Debt			0	0
Total Health Fund - Env. Health	**3,091,352**	**3,030,788**	**3,316,626**	**3,370,180**
TITLE V FUND - ENVIRONMENTAL HEALTH DIV.				
Personnel	598,948	702,371	622,318	652,525
Supplies	2,497	3,575	4,675	4,675
Serv. & Charges	116,549	131,355	174,255	174,165
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Title V Fund - Env. Health	**717,994**	**837,301**	**801,248**	**831,365**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
HEALTH DATA & EVALUATION DIVISION SUMMARY				
General Fund		295,874	282,042	285,094
County		173,768	165,643	167,436
User Fees		27,500	85,595	88,375
Occupation Tax		36,310	25,620	26,635
Total Funding Sources		**533,452**	**558,900**	**567,540**
Personnel	411,829	416,282	446,480	455,435
Supplies	1,653	8,900	8,850	8,850
Serv. & Charges	80,653	108,270	103,570	103,255
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**494,135**	**533,452**	**558,900**	**567,540**
HEALTH PROMOTION & OUTREACH DIVISION SUMMARY				
General Fund		332,357	329,441	339,406
County		195,194	193,482	199,334
User Fees		14,100	14,100	14,100
Total Funding Sources		**541,651**	**537,023**	**552,840**
Personnel	403,262	432,206	453,858	470,005
Supplies	3,437	5,500	4,825	4,825
Serv. & Charges	107,649	103,945	78,340	78,010
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**514,348**	**541,651**	**537,023**	**552,840**
INFORMATION & FISCAL MANAGEMENT DIVISION SUMMARY				
General Fund		438,952	569,255	569,517
County		599,210	674,269	671,994
State/Federal		213,930	209,555	208,835
User Fees		359,500	185,345	191,550
Occupation Tax		81,885	107,295	110,305
Total Funding Sources		**1,693,477**	**1,745,719**	**1,752,201**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Personnel	512,636	520,397	542,214	549,511
Supplies	3,444	2,600	3,550	3,550
Serv. & Charges	108,462	112,785	140,955	140,755
Equipment	10,208		0	0
Transfers			0	0
Debt	1,146,050	1,057,695	1,059,000	1,058,385
Total Expenditures	**1,780,800**	**1,693,477**	**1,745,719**	**1,752,201**
ANIMAL CONTROL FUND				
General Fund		692,778	719,666	747,344
User Fees		1,504,200	1,563,540	1,573,540
Other		3,200	56,199	327,792
Total Funding Sources		**2,200,178**	**2,339,405**	**2,648,676**
Personnel	1,147,781	1,198,638	1,272,420	1,315,711
Supplies	109,200	78,800	86,900	86,900
Serv. & Charges	842,763	922,740	980,085	1,246,065
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**2,099,744**	**2,200,178**	**2,339,405**	**2,648,676**
RESPONSIBLE BEVERAGE SERVER/SELLER FUND				
General Fund		25,000	0	0
User Fees		30,000	62,112	73,455
Total Funding Sources		**55,000**	**62,112**	**73,455**
Personnel	32,405		43,282	44,695
Supplies	592		600	600
Serv. & Charges	12,972	55,000	18,230	28,160
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**45,969**	**55,000**	**62,112**	**73,455**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
EQUIPMENT SUMMARY				
Health Fund				
Director's Office	443			
Community Health Services	2,933			
Dental	50,325			
Environmental Health	89,191			
Info. & Fiscal	10,208			
Total Equipment -Health Fund	**153,100**	**0**	**0**	**0**
Title V Fund				
None				
Total Equipment - Title V Fund	**0**	**0**	**0**	**0**
Animal Control Fund		0		
Total Equipment - Animal Control	**0**	**0**	**0**	**0**
Total Equipment - All Funds	**153,100**	**0**	**0**	**0**

HEALTH PERSONNEL SUMMARY

	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
HEALTH FUND						
Director's Office	4.50	429,574	4.50	432,795	4.50	441,155
Health Data & Evaluation	4.50	416,282	4.50	446,480	4.50	455,435
Info. & Fiscal Management	6.75	520,397	6.75	542,214	6.75	549,511
Environmental Health	27.25	2,482,283	27.50	2,633,820	27.50	2,684,741
Dental	6.50	458,175	7.00	536,678	7.00	554,641
Community Health Serv.	29.52	2,387,837	29.52	2,412,473	29.52	2,487,537
Promotion & Outreach	5.00	432,206	5.00	453,858	5.00	470,005
TOTAL HEALTH FUND	**84.02**	**7,126,754**	**84.77**	**7,458,318**	**84.77**	**7,643,025**
ANIMAL CONTROL FUND	**15.00**	**1,198,638**	**16.00**	**1,272,420**	**16.00**	**1,315,711**
RESP. BEV. SERVER FUND			**0.75**	**43,283**	**0.75**	**44,696**
TITLE V FUND	**8.00**	**702,371**	**7.00**	**622,318**	**7.00**	**652,525**
TOTAL ALL FUNDS	**107.02**	**9,027,763**	**108.52**	**9,396,339**	**108.52**	**9,655,957**

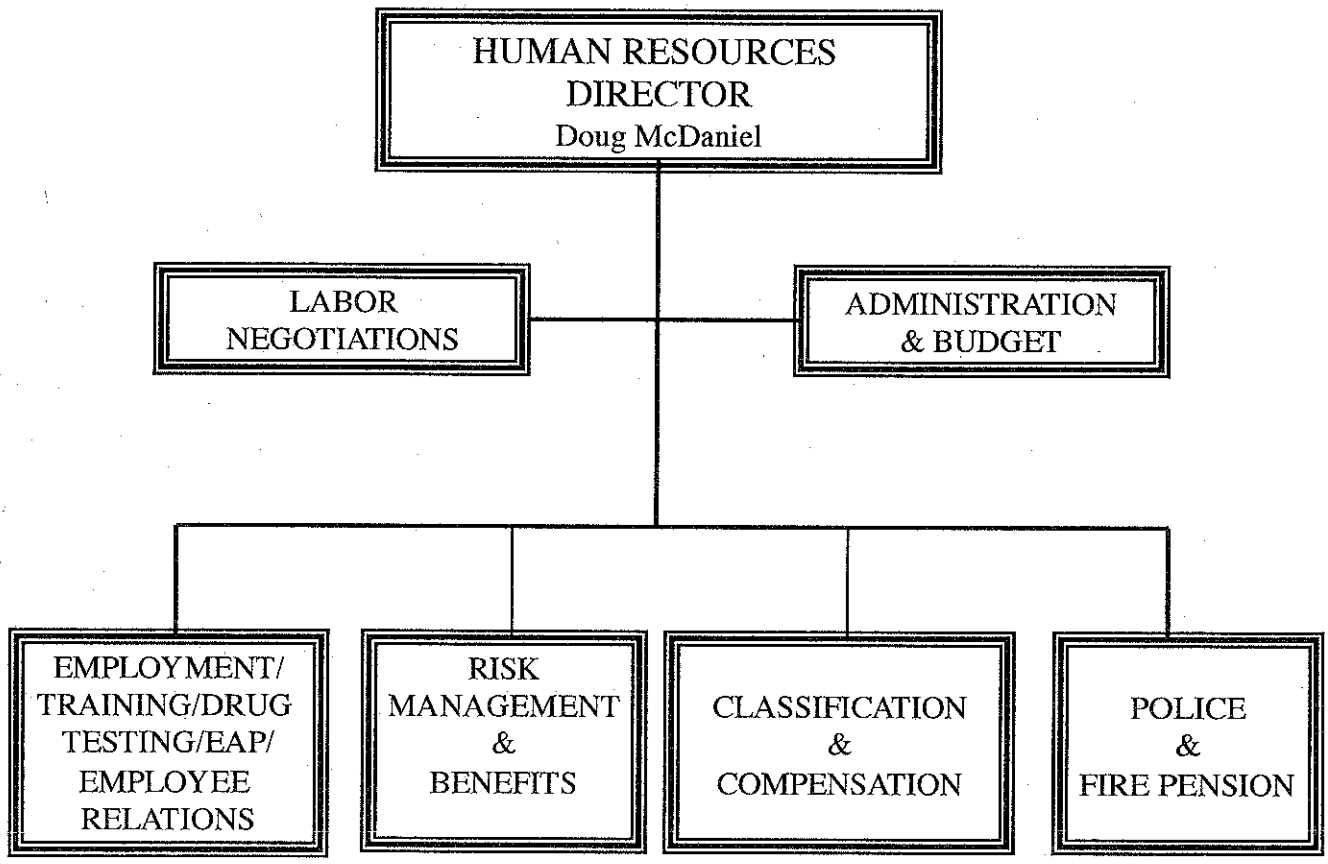
POSITION DETAIL

	Position Class Code	Budgeted FTE'S 2013-14	Amount Budgeted Current Year	Council's Budgeted FTE'S 2014-15	Council's Amount Budgeted 2014-15	Council's Budgeted FTE'S 2015-16	Council's Amount Budgeted 2015-16
HEALTH FUND							
Senior Office Assistant	N1032	9.00	343,885	8.00	299,472	8.00	303,906
Office Specialist	N1034	1.50	68,316	3.00	127,617	3.00	128,833
Office Manager	N1036	3.25	149,495	3.25	151,454	3.25	153,177
Account Clerk II	N1121	1.50	64,862	1.50	65,653	1.50	66,441
Account Clerk III	N1122	1.00	47,989	1.00	47,990	1.00	48,458
Accountant	A1125	1.00	59,519	1.00	61,924	1.00	61,924
Systems Specialist II	C1514	1.75	95,773	1.75	100,818	1.75	102,283
Systems Specialist III	C1516	1.00	67,225	1.00	69,825	1.00	69,825
GIS Analyst	A1524	0.50	35,625	0.50	38,179	0.50	38,225
Administrative Aide I	A1631						
Administrative Aide II	A1632	1.00	62,283	1.00	64,688	1.00	64,688

	Position Class Code	Budgeted FTE'S 2013-14	Amount Budgeted Current Year	Council's Budgeted FTE'S 2014-15	Council's Amount Budgeted 2014-15	Council's Budgeted FTE'S 2015-16	Council's Amount Budgeted 2015-16
Comm. Resource Specialist	C2408						
Program Manager	A2413			1.00	63,261	1.00	65,319
Health Director	D3601	1.00	108,728	1.00	109,254	1.00	109,254
Asst. Health Director	M3602	1.00	80,612	1.00	78,016	1.00	81,496
Info. & Fiscal Serv. Mgr.	M3608	1.00	88,823	1.00	89,687	1.00	89,777
Dental Assistant	N3611	3.00	101,878	3.00	103,105	3.00	105,797
Dental Div. Manager	M3612						
Dental Hygienist II	A3514	1.00	64,851	1.00	67,376	1.00	67,376
Env. Health Spec. I	A3620	2.00	97,200	3.00	135,578	3.00	137,900
Env. Health Spec. II	A3621	9.50	551,816	7.75	473,250	7.75	478,767
Sr. Env. Health Spec.	A3622	5.75	407,194	6.75	496,584	6.75	497,800
Public Health Epidemiologist	A3623	1.00	70,145	1.00	75,264	1.00	76,448
Env. Health Supervisor	A3625	3.75	308,116	3.75	320,620	3.75	320,620
Env. Health Educ. II	A3631	1.25	69,168	1.25	72,131	1.25	72,854
Env. Health Manager	M3654	1.00	124,767	1.00	126,718	1.00	126,718
Licensed Practical Nurse	C3655	2.50	78,349	2.50	81,276	2.50	83,516
Com. Outreach Specialist	C3680	2.00	95,774	2.00	99,480	2.00	100,096
Registered Nurse	A3659	1.77	85,620	2.27	103,442	2.27	107,277
Public Health Nurse I	A3661	1.75	94,119	2.75	133,298	2.75	137,634
Public Health Nurse II	A3662	8.50	545,326	6.00	403,445	6.00	403,445
Public Health Nursing Supv.	A3664	3.00	246,235	2.00	171,740	2.00	171,740
Sr. Public Health Nurse	A3665	4.00	300,287	5.00	364,752	5.00	367,219
Com. Health Serv. Manager	M3669	2.00	196,221	2.00	203,581	2.00	209,081
Public Health Lab Tech.	A3674	0.25	13,039	0.25	13,373	0.25	13,373
Public Health Lab Scientist	A3675	0.75	47,403	0.75	49,207	0.75	49,207
Public Health Educator II	A3683	1.75	79,390	1.75	85,180	1.75	87,949
Public Health Educator III	A3684	2.00	127,541	2.00	133,576	2.00	133,576
Public Health Educ. Manager	M3685	1.00	93,560	1.00	97,777	1.00	100,416
Standby Pay			26,519		58,704		60,758
Personnel Adjustment							
Fringe Benefits			2,029,101		2,221,023		2,349,852
Total Health Fund		**84.02**	**7,126,754**	**84.77**	**7,458,318**	**84.77**	**7,643,025**
ANIMAL CONTROL FUND							
Office Manager	N1036	1.00	49,511	1.00	49,513	1.00	49,513
Animal Control Officer I	N3690	5.00	230,744	5.00	210,875	5.00	216,521
Animal Control Officer II	N3691	3.00	165,943	3.00	166,417	3.00	166,417
Animal Control Field Superv.	N3692	1.00	59,580	1.00	61,940	1.00	61,940
Animal Control Manager	M3693	1.00	109,537	1.00	111,002	1.00	111,002
Animal Control Dispatcher	N3695	4.00	179,245	5.00	200,303	5.00	205,704

	Position Class Code	Budgeted FTE'S 2013-14	Amount Budgeted Current Year	Council's Budgeted FTE'S 2014-15	Council's Amount Budgeted 2014-15	Council's Budgeted FTE'S 2015-16	Council's Amount Budgeted 2015-16
Standby Pay			11,703		19,397		19,688
Overtime			35,109		29,095		29,523
Personnel Adjustment							
Fringe Benefits			357,266		423,878		455,403
Total Animal Control Fund		**15.00**	**1,198,638**	**16.00**	**1,272,420**	**16.00**	**1,315,711**
RESP. BEV. SERVER FUND							
Senior Office Asst.				**0.75**	**43,283**	**0.75**	**44,696**
TITLE V & GRANTS-IN-AID FUND							
Senior Office Asst.	N1032	1.00	41,000	1.00	40,999	1.00	40,999
Env. Health Spec. I	A3620			1.00	41,199	1.00	42,334
Env. Health Spec. II	A3621	0.50	27,744	0.50	29,990	0.50	30,946
Sr. Env. Health Spec.	A3622	3.50	234,714	1.50	99,016	1.50	100,990
Env. Health Supervisor	A3625	1.25	83,378	1.25	105,902	1.25	105,902
Sr. Env. Health Educator	A3632	0.25	15,939	0.25	16,655	0.25	16,655
Env. Health Engineer I	A3640	1.00	47,482	1.00	50,943	1.00	52,602
Env. Health Engineer II	A3641	0.50	33,676	0.50	35,002	0.50	35,002
Personnel Adjustment			12,771		11,200		23,025
Fringe Benefits			205,667		191,412		204,070
Total Title V & Grant-In-Aid Fund		**8.00**	**702,371**	**7.00**	**622,318**	**7.00**	**652,525**
TOTAL ALL FUNDS		**107.02**	**9,027,763**	**108.52**	**9,396,339**	**108.52**	**9,655,957**

CITY/COUNTY HUMAN RESOURCES DEPARTMENT



HUMAN RESOURCES DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		986,966	1,028,068	1,090,066
Police & Fire Pension Fund-Personnel Only		147,232	155,790	160,004
Risk Management Fund		1,155,581	1,223,299	1,260,688
Total Human Resources - All Funding Sources		**2,289,779**	**2,407,157**	**2,510,758**
EXPENDITURE SUMMARY				
HUMAN RESOURCES - All FUNDS				
Personnel	1,483,607	1,565,680	1,624,423	1,657,228
Supplies	15,633	20,862	21,251	20,910
Serv. & Charges	552,098	556,005	601,043	672,616
Equipment	0	0	4,650	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Human Resources - All Funds	**2,051,338**	**2,142,547**	**2,251,367**	**2,350,754**

SUMMARY OF CHANGES

2012-13 General Fund

1. Eliminated .123 Compensation Manager position due to retirement. The FY 2011-12 budget included a .50 Compensation Technician that was hired mid-year and is now budgeted for the full year.
2. Added $60,000 for Union contract negotiations in both fiscal years.

2013-14 General Fund

1. Added $60,000 for Union contract negotiations in both fiscal years.

2014-15 General Fund

1. Added an additional $8,000 for Union contract negotiations.

2015-16 General Fund

1. Added an additional $62,000 for Union contract negotiations.

2012-13 Police & Fire Pension Fund

1. No significant changes.

2013-14 Police & Fire Pension Fund

1. Anticipated that any of the $1,300,000 contingency appropriations that are remaining

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

will be transferred to Police & Fire Pension Fund.

2014-15 Police & Fire Pension Fund

1. No significant changes.

2015-16 Police & Fire Pension Fund

1. No significant changes.

2012-13 Risk Management Fund

1. Funding will be added for a contract with a vendor to perform background checks on all City applicants.

2013-14 Risk Management Fund

1. No significant changes.

2014-15 Risk Management Fund

1. No significant changes.

2015-16 Risk Management Fund

1. No significant changes.

FUNDING SOURCE AND EXPENDITURE DETAIL

GENERAL FUND				
Personnel	717,878	773,104	794,275	797,620
Supplies	9,729	11,602	12,091	11,750
Serv. & Charges	241,616	202,260	221,702	280,696
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund	**969,223**	**986,966**	**1,028,068**	**1,090,066**
RISK MANAGEMENT FUND				
Personnel	765,729	792,576	830,148	859,608
Supplies	5,904	9,260	9,160	9,160
Serv. & Charges	310,482	353,745	379,341	391,920
Equipment	0	0	4,650	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Risk Management Fund	**1,082,115**	**1,155,581**	**1,223,299**	**1,260,688**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
EQUIPMENT SUMMARY				
Risk Management Fund	0	0		
Replacement Computers			4,650	0
Total Equipment - Risk Mgt Fund	**0**	**0**	**4,650**	**0**
Total Equipment - All Funds	**0**	**0**	**4,650**	**0**

HUMAN RESOURCES PERSONNEL SUMMARY

	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND	**12.00**	**773,104**	**12.00**	**794,275**	**12.00**	**797,620**
POLICE & FIRE PENSION FUND	**1.00**	**147,232**	**1.00**	**153,734**	**1.00**	**156,071**
TOTAL RISK MANAGEMENT FUND	**8.00**	**792,576**	**8.00**	**830,148**	**8.00**	**859,608**
TOTAL ALL FUNDS *	**21.00**	**1,565,680**	**21.00**	**1,624,423**	**21.00**	**1,657,228**

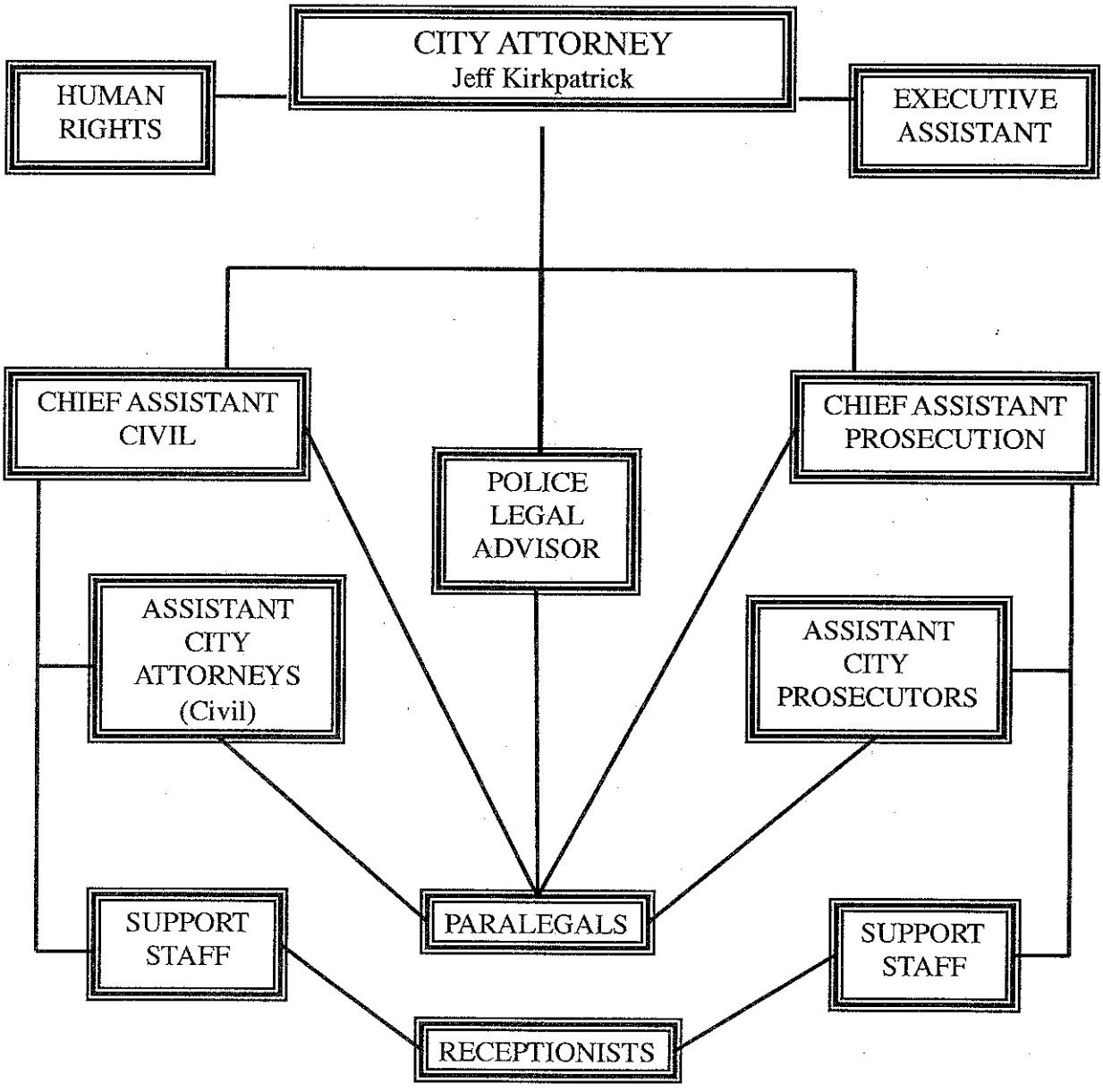
*Police & Fire Pension Fund dollar amount is not included in TOTAL ALL FUNDS .

POSITION DETAIL

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND							
Ex. Senior Office Assistant	X0032	1.00	40,621				
Human Resources Generalist	E0607			1.00	41,923	1.00	43,074
Employment Clerk	X0608	2.00	84,779	2.00	84,326	2.00	84,326
Compensation Technician I	E0609	1.00	42,051	1.00	44,907	1.00	46,144
Compensation Technician II	E0610	1.00	65,474	1.00	70,410	1.00	70,410
Human Resources Clerk	X0612	2.00	89,351	2.00	90,911	2.00	91,868
Employment Technician II	E0614	2.00	137,574	2.00	143,089	2.00	143,089
H.R. Coordinator	M0617	1.00	109,537	1.00	111,002	1.00	111,002
Human Resources Director	D0619	1.00	134,734	1.00	134,736	1.00	134,736
H.R. Operations Specalist	E0634	1.00	67,743	1.00	72,007	1.00	72,007
Personnel Adjustment							
Worker's Compensation			1,240		964		964
Total General Fund		**12.00**	**773,104**	**12.00**	**794,275**	**12.00**	**797,620**
POLICE & FIRE PENSION FUND							
Pension Officer	M0620	1.00	107,579	1.00	110,591	1.00	110,912
Personnel Adjustment			2,473		2,094		4,047
Fringe Benefits			37,180		41,049		41,112
Total Police & Fire Pension Fund		**1.00**	**147,232**	**1.00**	**153,734**	**1.00**	**156,071**
RISK MANAGEMENT FUND							
Ex. Senior Office Asst	X0032	1.00	40,153	1.00	40,152	1.00	40,152
Benefits Clerk	X0611	1.00	42,687	1.00	45,629	1.00	47,531

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Benefits Specialist	M0615	1.00	88,823	1.00	89,687	1.00	89,687
Risk Manager	M1320	1.00	107,985	1.00	110,591	1.00	110,591
Workers Comp. Claims Spec.	E1321	1.00	56,446	1.00	58,610	1.00	58,610
Claims & Insurance Coord.	M1322	1.00	88,823	1.00	89,687	1.00	89,687
Safety & Training Coord.	M1324	1.00	73,543	1.00	76,883	1.00	78,972
Workers Comp Claims Coord.	M1326	1.00	76,698	1.00	80,679	1.00	82,872
Personnel Adjustment			11,723		23,052		44,888
Fringe Benefits			205,695		215,178		216,618
Total Risk Management Fund		**8.00**	**792,576**	**8.00**	**830,148**	**8.00**	**859,608**
TOTAL ALL FUNDS *		**21.00**	**1,712,912**	**21.00**	**1,778,157**	**21.00**	**1,813,299**

CITY LAW DEPARTMENT



LAW DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		2,923,550	3,062,895	3,113,392
Grants-In-Aid Fund		130,100	78,862	82,167
Total Law Dept. - All Funding Sources		**3,053,650**	**3,141,757**	**3,195,559**
EXPENDITURE SUMMARY				
Personnel	2,641,830	2,734,128	2,814,961	2,872,043
Supplies	32,323	34,900	37,400	36,400
Serv. & Charges	264,635	284,622	284,767	282,472
Equipment	6,012	0	0	0
Transfers	2,038	0	4,629	4,644
Debt	0	0	0	0
Total Law Dept. - All Funds	**2,946,838**	**3,053,650**	**3,141,757**	**3,195,559**

SUMMARY OF CHANGES

2012-13 General Fund

1. 1 FTE Diversity Outreach Specialist is added.
   .25 FTE Sr. Civil Rights Investigator is transferred to Grants-In-Aid Fund.
   1 FTE Paralegal is added.

2013-14 General Fund

1. No significant changes are proposed in this budget.

2012-13 Grants-In-Aid Fund

1. .5 FTE Sr. Office Assistant is added.
   .25 FTE Sr. Civil Rights Investigator is transferred from General Fund.

2013-14 Grants-in-Aid Fund

1. No significant changes are proposed in this budget.

2014-15 General Fund

1. .5 FTE Civil Rights Investigator & .25 FTE Sr. Civil Rights Investigator are transferred from Grants in Aid Fund.

2015-16 General Fund

1. No significant changes are proposed in this budget.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2014-15 Grants-In-Aid Fund

1. .5 FTE Civil Rights Investigator & .25 FTE Sr. Civil Rights Investigator are transferred to General Fund.

2015-16 Grants-in-Aid Fund

1. No significant changes are proposed in this budget.

FUNDING SOURCE AND EXPENDITURE DETAIL

LAW DIV. SUMMARY

General Fund		2,722,537	2,810,272	2,853,750
Total Funding Sources		**2,722,537**	**2,810,272**	**2,853,750**
Personnel	2,386,600	2,463,450	2,539,658	2,586,516
Supplies	26,554	28,500	31,000	30,000
Serv. & Charges	211,073	230,587	234,985	232,590
Equipment	6,012		0	0
Transfers	2,038		4,629	4,644
Debt			0	0
Total Expenditures	**2,632,277**	**2,722,537**	**2,810,272**	**2,853,750**

HUMAN RIGHTS DIVISION SUMMARY

General Fund		201,013	252,623	259,642
Grants-In-Aid Fund		130,100	78,862	82,167
Total Funding Sources		**331,113**	**331,485**	**341,809**
GENERAL FUND				
Personnel	161,912	162,578	218,441	225,360
Supplies	4,559	6,400	6,400	6,400
Serv. & Charges	20,470	32,035	27,782	27,882
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**186,941**	**201,013**	**252,623**	**259,642**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
GRANTS-IN-AID FUND				
Personnel	93,318	108,100	56,862	60,167
Supplies	1,210		0	0
Serv. & Charges	33,092	22,000	22,000	22,000
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**127,620**	**130,100**	**78,862**	**82,167**

EQUIPMENT SUMMARY

General Fund				
Data Processing Equipment	2,456			
Furniture & Fixtures	3,556			
Total Equipment - General Fund	**6,012**	**0**	**0**	**0**

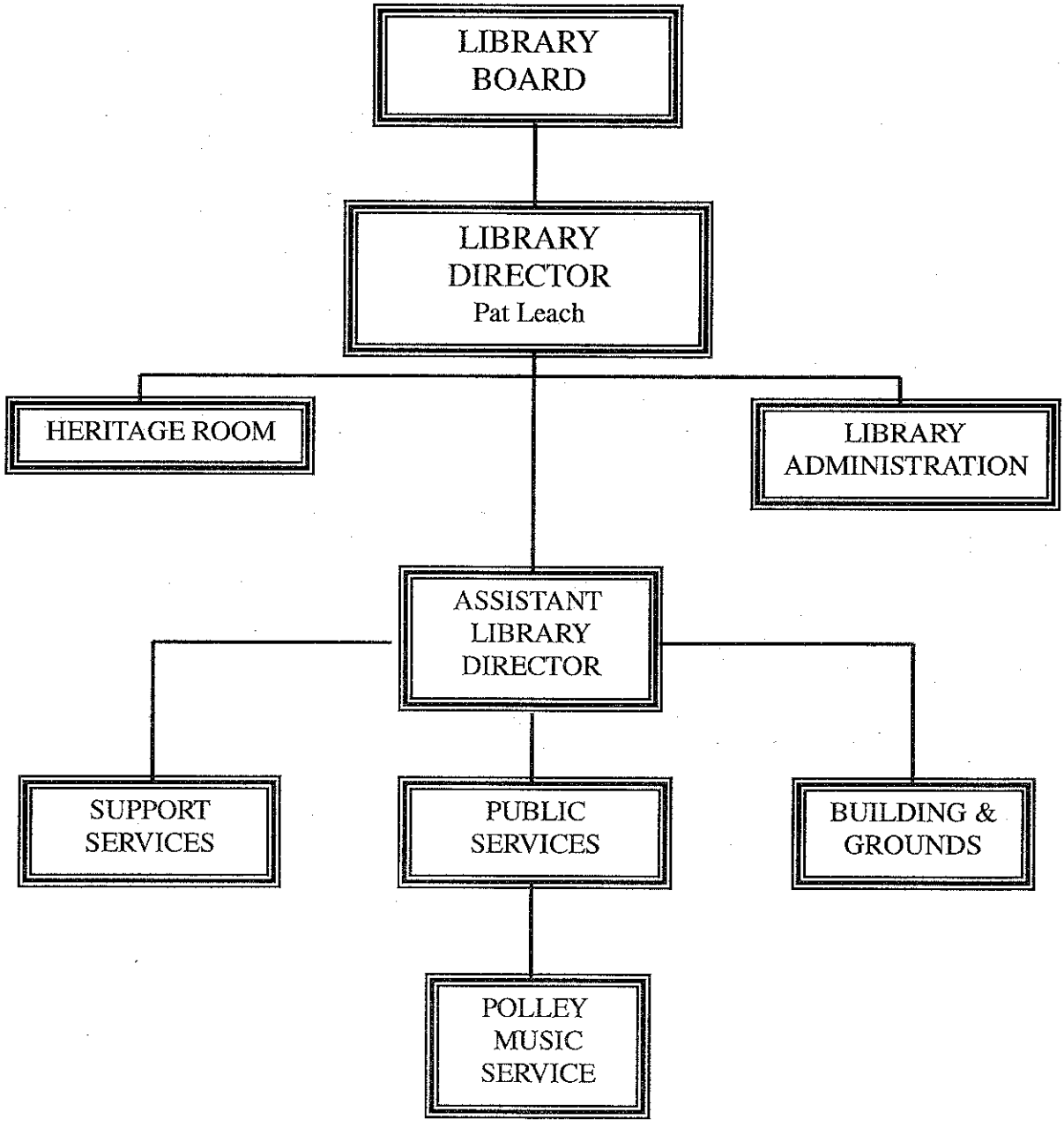
LAW PERSONNEL SUMMARY

	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND						
Human Rights	2.75	162,578	3.50	218,441	3.50	225,360
Law	29.00	2,463,450	29.00	2,539,658	29.00	2,586,516
TOTAL GENERAL FUND	**31.75**	**2,626,028**	**32.50**	**2,758,099**	**32.50**	**2,811,876**
GRANTS-IN-AID FUND						
Human Rights/HUD	1.00	60,146	0.75	46,708	0.75	49,415
Human Rights/EEOC	0.75	47,954	0.25	10,154	0.25	10,752
TOTAL GRANTS-IN-AID FUND	**1.75**	**108,100**	**1.00**	**56,862**	**1.00**	**60,167**
TOTAL ALL FUNDS	**33.50**	**2,734,128**	**33.50**	**2,814,961**	**33.50**	**2,872,043**

POSITION DETAIL

	Position Class Code	Budgeted FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND							
Prosecution Assistant	X0024	4.00	182,838	4.00	175,864	4.00	177,754
Legal Secretary II	X0026	3.00	161,905	3.00	162,018	3.00	162,018
Paralegal	X0028	2.00	95,356	2.00	96,463	2.00	98,117
Ex. Sr. Office Assistant	X0032	2.00	69,855	2.00	76,362	2.00	78,446
Executive Assistant	M0633	1.00	88,935	1.00	89,777	1.00	89,777
Attorney II	M0706	4.00	353,388	4.00	378,655	4.00	398,655
Senior Attorney	M0707	10.00	1,116,275	10.00	1,160,904	10.00	1,181,786
Chief Asst. City Attorney	M0708	2.00	263,240	2.00	267,510	2.00	267,510
City Attorney	D0710	1.00	129,208	1.00	129,836	1.00	129,836
Equal Opportunity Officer	M2250	1.00	71,552				
Civil Rights Investigator	C2252			0.50	26,408	0.50	27,120
Sr. Civil Rights Investigator	C2254	0.75	45,550	1.00	64,812	1.00	66,548
Eq./Diversity Officer	M2255			1.00	78,621	1.00	81,771
Com. Outreach Coordinator	C2500			1.00	48,426	1.00	49,760
Diversity Outreach Spec.	C3680	1.00	45,236				
Personnel Adjustment							
Worker's Compensation			2,690		2,443		2,778
		31.75	**2,626,028**	**32.50**	**2,758,099**	**32.50**	**2,811,876**
GRANTS-IN-AID FUND							
Senior Office Assistant	N1032	0.50	15,972	0.50	16,230	0.50	16,812
Civil Rights Investigator	C2252	1.00	49,102	0.50	26,408	0.50	27,120
Sr. Civil Rights Investigator	C2254	0.25	15,184				
Personnel Adjustment			1,860		1,116		2,329
Fringe Benefits			25,982		13,108		13,906
Total Grant-In-Aid Fund		**1.75**	**108,100**	**1.00**	**56,862**	**1.00**	**60,167**
TOTAL ALL FUNDS		**33.50**	**2,734,128**	**33.50**	**2,814,961**	**33.50**	**2,872,043**

LINCOLN CITY LIBRARIES



LIBRARY DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
City Property Tax		6,319,865	6,840,530	6,992,234
County Library Tax		692,079	749,096	765,709
Interest		16,000	3,200	3,200
Miscellaneous		449,099	409,243	408,243
Balances		645,000	545,000	545,000
Lillian Polley Trust		98,170	101,998	104,870
Heritage Room		39,917	37,393	38,390
Total Library - All Funding Sources		**8,260,130**	**8,686,460**	**8,857,646**
EXPENDITURE SUMMARY				
Personnel	5,919,935	6,059,014	6,366,252	6,503,639
Supplies	126,658	150,900	150,750	150,750
Serv. & Charges	1,186,143	1,211,816	1,284,458	1,313,257
Equipment	925,824	838,400	885,000	890,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total Library - All Funds	**8,158,560**	**8,260,130**	**8,686,460**	**8,857,646**

SUMMARY OF CHANGES

2012-13 Library Fund

1. Implement new fee for interlibrary loan service.
2. Eliminate the youth fine rate and only have one late fine rate equal to the current adult fine rate. Also lower the maximum fee threshold.
3. Eliminate .5 employees due to 3 staff persons taking advantage of the voluntary elective reduction in schedule as per the LCEA union contract.

2013-14 Library Fund

1. Reduce .8 Library Service Associate due to anticipated reorganization of interlibrary loan service.

2014-15 Library Fund

1. Increased the Library Media budget from $828,400 in FY 2013-14 to $875,000 in FY 2014-15 and $880,000 in FY 2015-16 to increase the purchase of downloadable eBooks.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2015-16 Library Fund

1. No significant changes.

2012-13 Lillian Polley Trust

1. No significant changes.

2013-14 Lillian Polley Trust

1. No significant changes.

2014-15 Lillian Polley Trust

1. No significant changes.

2015-16 Lillian Polley Trust

1. No significant changes.

2012-13 Heritage Room

1. No significant changes.

2013-14 Heritage Room

1. No significant changes.

2014-15 Heritage Room

1. Eliminated .25 Intermediate Level Worker.

2015-16 Heritage Room

1. No significant changes.

FUNDING SOURCE AND EXPENDITURE DETAIL

LIBRARY FUND				
Personnel	5,795,760	5,931,177	6,237,111	6,370,629
Supplies	126,658	150,900	150,750	150,750
Serv. & Charges	1,186,133	1,211,566	1,284,208	1,313,007
Equipment	915,962	828,400	875,000	880,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total Library Fund	**8,024,513**	**8,122,043**	**8,547,069**	**8,714,386**

GENERAL FUND - ADMINISTRATION

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Personnel	567,456	653,119	609,009	618,469
Supplies	27,274	24,900	27,400	27,400
Serv. & Charges	51,129	61,536	64,129	66,814
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Admin.	**645,859**	**739,555**	**700,538**	**712,683**
GENERAL FUND - BUILDING & GROUNDS				
Personnel	0	0	0	0
Supplies	21,923	30,000	30,000	30,000
Serv. & Charges	888,934	894,230	938,492	950,796
Equipment	82,590	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Gen Fund - Bldg & Grounds	**993,447**	**924,230**	**968,492**	**980,796**
GENERAL FUND - PUBLIC SERVICE				
Personnel	4,166,345	4,200,259	4,493,280	4,593,022
Supplies	28,844	39,000	39,350	39,350
Serv. & Charges	61,545	43,300	49,850	49,850
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund -Public Service	**4,256,734**	**4,282,559**	**4,582,480**	**4,682,222**
GENERAL FUND - SUPPORT SERVICES				
Personnel	1,061,959	1,077,799	1,134,822	1,159,138
Supplies	48,617	57,000	54,000	54,000
Serv. & Charges	184,525	212,500	231,737	245,547
Equipment	833,372	828,400	875,000	880,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total General Fund - Support Serv.	**2,128,473**	**2,175,699**	**2,295,559**	**2,338,685**
LILLIAN POLLEY TRUST FUND				
Personnel	86,581	87,920	91,748	94,620
Supplies	0	0	0	0
Serv. & Charges	10	250	250	250

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Equipment	9,862	10,000	10,000	10,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total Lillian Polley Trust Fund	**96,453**	**98,170**	**101,998**	**104,870**
DONATIONS - HERITAGE ROOM				
Personnel	37,594	39,917	37,393	38,390
Supplies	0	0	0	0
Serv. & Charges	0	0	0	0
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Donations - Heritage Room	**37,594**	**39,917**	**37,393**	**38,390**

EQUIPMENT SUMMARY

Library Fund	915,962			
Library Media		828,400	875,000	880,000
Total Equipment - General Fund	**915,962**	**828,400**	**875,000**	**880,000**
Lillian Polley Trust Fund	9,862			
Library Media		10,000	10,000	10,000
Total Equipment - Lillian Polley Fnd	**9,862**	**10,000**	**10,000**	**10,000**
Total Equipment - All Funds	**925,824**	**838,400**	**885,000**	**890,000**

LIBRARY PERSONNEL SUMMARY

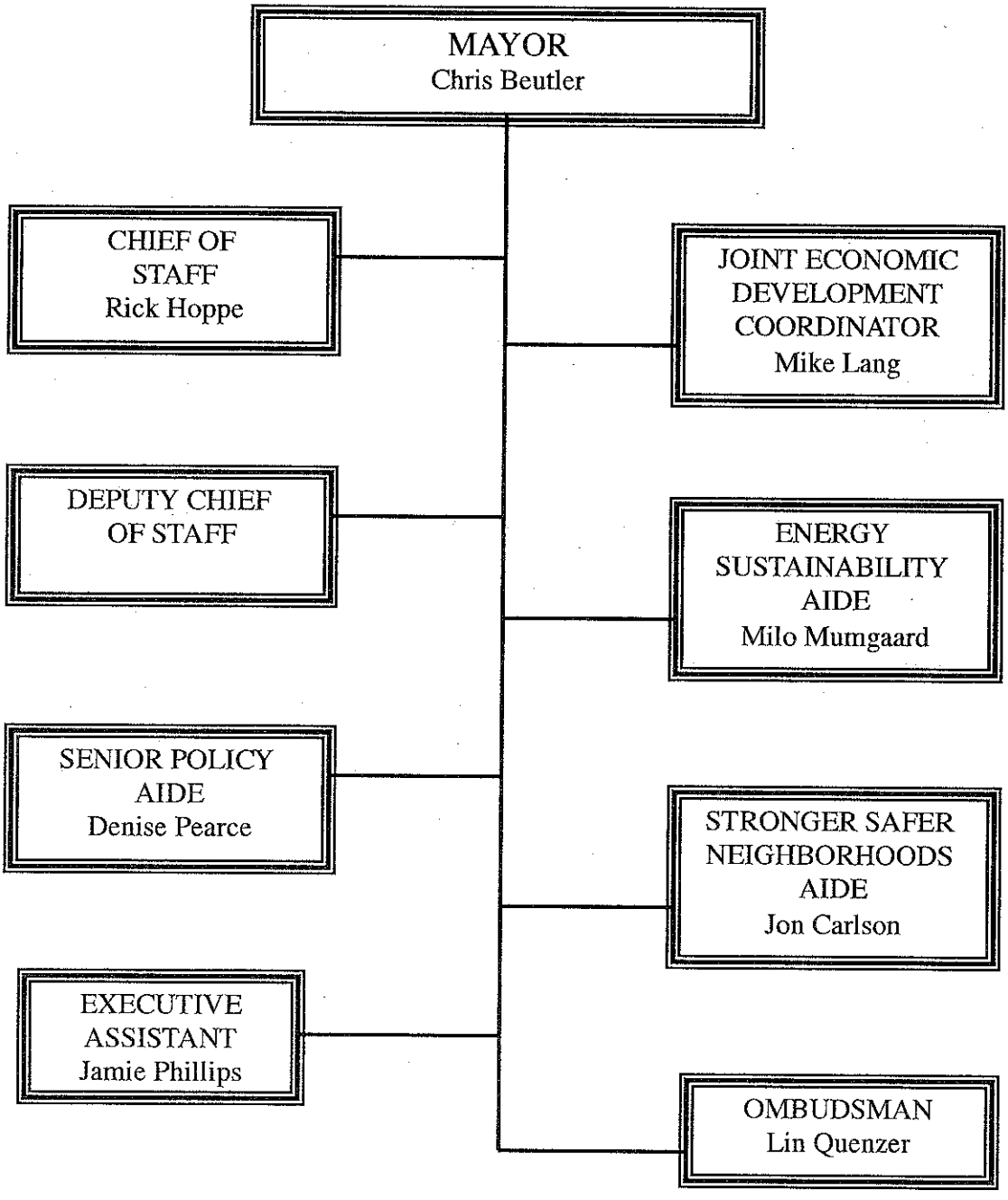
	FTE'S 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
LIBRARY FUND					
Administration	6.80	6.80	609,009	6.80	618,469
Public Service	81.79	82.29	4,493,280	82.29	4,593,022
Support Services	15.45	14.95	1,134,822	14.95	1,159,138
TOTAL GENERAL FUND	**104.04**	**104.04**	**6,237,111**	**104.04**	**6,370,629**
DONATIONS FUND	**0.75**	**0.50**	**37,393**	**0.50**	**38,390**
LILLIAN POLLEY TRUST FUND	**1.00**	**1.00**	**91,748**	**1.00**	**94,620**
TOTAL ALL FUNDS	**105.79**	**105.54**	**6,366,252**	**105.54**	**6,503,639**

POSITION DETAIL

	Class Code	FTE'S 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
LIBRARY FUND						
Senior Office Assistant	N1032	1.00	1.00	41,112	1.00	41,112
Office Specialist	N1034	1.00	1.00	46,090	1.00	46,090
Account Clerk II	N1121	0.80	0.80	37,309	0.80	37,688
Accountant	A1125	1.00	1.00	64,267	1.00	64,267
Network Specialist I	A1484	1.00	1.00	53,560	1.00	55,301
System Specialist III	C1516	2.00	2.00	138,501	2.00	139,117
System Supervisor	M1520		1.00	79,618	1.00	81,782
Administrative Aide I	A1631	1.00	1.00	56,369	1.00	56,369
Libraries Systems Coord	A4109	1.00				
Library Service Associate	C4114	50.08	50.08	2,112,556	50.08	2,133,631
Library Service Supervisor	A4115	5.75	5.75	278,739	5.75	280,616
Librarian	A4116	8.75	8.75	488,792	8.75	500,811
Library Manager	A4117	6.00	6.00	385,658	6.00	389,082
Library Coordinator	A4118	3.00	3.00	212,278	3.00	212,699
Asst. Library Director	M4130	1.00	1.00	67,951	1.00	69,818
Director of Libraries	D4132	1.00	1.00	98,492	1.00	98,492
Entry Level Worker	U4901	16.94	17.44	263,052	17.44	263,052
Intermediate Level Worker	U4902	2.25	1.75	28,756	1.75	28,756
Professional/Tech Worker	U4904	0.47	0.47	16,285	0.47	16,693
Personnel Adjustment				96,071		176,893

	Class Code	FTE'S 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Fringe Benefits				1,671,655		1,678,360
Total Library Fund		**104.04**	**104.04**	**6,237,111**	**104.04**	**6,370,629**
DONATIONS FUND - HERITAGE ROOM						
Librarian	A4116	0.50	0.50	30,653	0.50	30,653
Intermediate Level Worker	U4902	0.25				
Personnel Adjustment				971		1,968
Fringe Benefits				5,769		5,769
Total Donations Fund		**0.75**	**0.50**	**37,393**	**0.50**	**38,390**
LILLIAN POLLEY TRUST FUND						
Library Manager	A4117	1.00	1.00	67,909	1.00	67,909
Personnel Adjustment				2,943		5,815
Fringe Benefits				20,896		20,896
Total Lillian Polley Trust Fund		**1.00**	**1.00**	**91,748**	**1.00**	**94,620**
TOTAL ALL FUNDS		**105.79**	**105.54**	**6,366,252**	**105.54**	**6,503,639**

MAYOR'S DEPARTMENT



MAYOR'S DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		3,356,435	3,373,983	3,409,117
County		419,824	395,213	399,968
Federal		832,734	883,052	893,052
State/Federal		16,850	77,000	77,000
State		350,900	405,334	426,103
User Fees		287,129	244,421	248,939
Other		3,090,639	3,336,227	3,350,328
Total Mayor's Dept. Funding Sources		**8,354,511**	**8,715,230**	**8,804,507**
EXPENDITURE SUMMARY				
Personnel	4,582,553	4,697,196	4,718,262	4,817,584
Supplies	283,786	306,007	302,795	308,385
Serv. & Charges	3,768,319	3,351,308	3,538,473	3,525,038
Equipment	6,076	0	155,700	153,500
Transfers	3,795	0	0	0
Capital Improvements	365,967	0	0	0
Total Mayor's Dept. Expenditures	**9,010,496**	**8,354,511**	**8,715,230**	**8,804,507**

SUMMARY OF CHANGES

2012-13 Citizen Information Center

1. Eliminated an Office Specialist and .20 Graphic Designer II position.
2. Shifted various staff and operating expenses to the General Fund from the CIC Revolving and Cable Access Funds due to reduced funding sources.

2013-14 Citizen Information Center

1. No significant changes.

2014-15 Citizen Information Center

1. Added .5 Public Information Specialist I to assist with web and social media services for all City departments.
2. $150,000 in equipment expenditures are budgeted in the Cable Access Fund where revenues come though the City's cable franchise agreement and are intended to be spent as needed on capital expenditures and some operating costs.

2015-16 Citizen Information Center

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

1. $150,000 in equipment expenditures are budgeted in the Cable Access Fund where revenues come though the City's cable franchise agreement and are intended to be spent as needed on capital expenditures and some operating costs.

2012-13 Energy Sustainability

1. The ReEnergize Professional/Technical Worker position will end May 2013 unless additional funds for the ReEnergize Program are received.
2. The Cleaner Greener Program will be funded with $40,000 EECBG Federal grants, $39,869 in ReEnergize Local, $35,000 LES Sustainability and $23,619 in Landfill Gas funding.

2013-14 Energy Sustainability

1. The ReEnergize Professional/Technical Worker position is eliminated unless additional funds for the ReEnergize Program are received.
2. The Cleaner Greener Program is funded by Landfill Gas funding.

2014-15 Energy Sustainability

1. The Cleaner Greener Program and staff are moved to the Landfill Fund and funded by Landfill Gas funding.

2015-16 Energy Sustainability

1. No significant changes.

2012-13 Aging Partners

1. A Business Development Specialist was hired in FY 2011-12 to replace an Aging Services Supervisor upon their retirement.
2. Eliminated 1 Aging Program Coordinator that was the Director of the Seniors Foundation, .75 Account Clerk II that supported the Foundation and the corresponding $60,000 in revenue was reduced.
3. Instituted a suggested contribution for all case management and financial counseling clients.
4. Saunders County withdrew as a partner during the current fiscal year and the state and federal funds were reallocated to provide services in the other counties. The new Lancaster County funds will be used to support the contract with Tabitha for the Meals on Wheels program.
5. Aging Partners provides service to long-distance family members who are concerned with the well being of an older member of their family. These are family members who don't reside in the immediate area and are not actively involved in the" day-to-day care" of their family member. The family members requesting the service will be

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

billed for the cost of the service.

2013-14 Aging Partners

1. No significant changes.

2014-15 Aging Partners

1. Eliminated the Business Development Specialist Position and reallocated other staff to more accurately reflect job functions.

2015-16 Aging Partners

1. No significant changes.

2012-13 Mayor's Office

1. No significant changes.

2013-14 Mayor's Office

1. No significant changes.

2014-15 Mayor's Office

1. Increased the Administrative Assistant to the Mayor for Stronger/Safer Neighborhoods from .75 to 1.0 position.

2015-16 Mayor's Office

1. No significant changes.

2012-13 Community Health Endowment

1. No significant changes.

2013-14 Community Health Endowment

1. No significant changes.

2014-15 Community Health Endowment

1. Increased the community grant making budget $200,000.

2015-16 Community Health Endowment

1. No significant changes.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
CITIZEN INFORMATION CENTER SUMMARY				
General Fund		312,744	334,619	335,743
Cable Access Fund		23,400	197,697	199,200
User Fees		166,874	168,721	173,239
Total Funding Sources		**503,018**	**701,037**	**708,182**
Personnel	380,294	387,540	422,873	436,029
Supplies	11,896	2,594	14,000	13,690
Serv. & Charges	82,060	112,884	114,164	108,463
Equipment	0	0	150,000	150,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**474,250**	**503,018**	**701,037**	**708,182**
CIC REVOLVING FUND				
Personnel	92,454	93,520	108,850	118,533
Supplies	1,898	1,550	3,000	3,000
Serv. & Charges	39,200	71,804	56,871	51,706
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**133,552**	**166,874**	**168,721**	**173,239**
GENERAL FUND - CIC				
Personnel	264,853	270,620	291,326	293,296
Supplies	359	1,044	1,000	690
Serv. & Charges	40,252	41,080	42,293	41,757
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**305,464**	**312,744**	**334,619**	**335,743**
CABLE ACCESS FUND				
Personnel	22,987	23,400	22,697	24,200
Supplies	9,639	0	10,000	10,000
Serv. & Charges	2,608	0	15,000	15,000
Equipment	0	0	150,000	150,000
Transfers	0	0	0	0
Debt	0	0	0	0

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Total Expenditures	**35,234**	**23,400**	**197,697**	**199,200**
ENERGY SUSTAINABILITY GRANTS-IN-AID FUND				
Federal		0	0	0
Other		118,592	0	0
Total Funding Sources		**118,592**	**0**	**0**
Personnel	180,216	114,793	0	0
Supplies	2,257	0	0	0
Serv. & Charges	1,146,277	3,799	0	0
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**1,328,750**	**118,592**	**0**	**0**
AGING PARTNERS SUMMARY				
General Fund		2,287,776	2,248,919	2,276,561
Lancaster County		419,824	395,213	399,968
Federal		832,734	883,052	893,052
State/Federal		16,850	77,000	77,000
State		350,900	405,334	426,103
User Fees		120,255	75,700	75,700
Other		518,256	490,957	503,555
Total Funding Sources		**4,546,595**	**4,576,175**	**4,651,939**
Personnel	3,056,880	3,204,986	3,248,318	3,327,696
Supplies	259,903	283,920	274,945	280,845
Serv. & Charges	972,584	1,057,689	1,047,212	1,039,898
Equipment	5,002	0	5,700	3,500
Transfers	3,795	0	0	0
Debt	0	0	0	0
Total Expenditures	**4,298,164**	**4,546,595**	**4,576,175**	**4,651,939**
AGING PARTNERS FUND - ADMINISTRATIVE SERVICES				
Personnel	361,552	378,388	420,327	428,985
Supplies	14,440	16,500	18,620	18,620
Serv. & Charges	120,907	145,154	132,254	131,972
Equipment	105	0	3,500	3,500
Transfers	0	0	0	0

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Debt	0	0	0	0
Total Expenditures	**497,004**	**540,042**	**574,701**	**583,077**
AGING PARTNERS FUND - COMMUNITY ACTIVITIES & SERVICES				
Personnel	1,167,125	1,179,358	1,219,297	1,242,363
Supplies	231,476	256,245	244,200	251,000
Serv. & Charges	538,146	598,608	548,257	550,804
Equipment	2,812	0	0	0
Transfers	3,795	0	0	0
Debt	0	0	0	0
Total Expenditures	**1,943,354**	**2,034,211**	**2,011,754**	**2,044,167**
AGING PARTNERS FUND - PERSONAL & FAMILY SERVICES				
Personnel	972,079	981,447	985,557	998,243
Supplies	8,133	3,500	5,250	5,250
Serv. & Charges	173,858	182,999	189,830	191,721
Equipment	2,085	0	2,200	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**1,156,155**	**1,167,946**	**1,182,837**	**1,195,214**
GRANTS-IN-AID FUND - MULTI-COUNTY SERVICES				
Personnel	556,124	665,793	623,137	658,105
Supplies	5,854	7,675	6,875	5,975
Serv. & Charges	139,673	130,928	176,871	165,401
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**701,651**	**804,396**	**806,883**	**829,481**
GENERAL FUND - MAYOR'S OFFICE				
Total Funding Source: General Fund		**755,915**	**790,445**	**796,813**
Personnel	672,527	662,957	690,303	697,091
Supplies	4,607	5,575	4,850	4,850
Serv. & Charges	88,948	87,383	95,292	94,872
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Total Expenditures	**766,082**	**755,915**	**790,445**	**796,813**
COMMUNITY HEALTH ENDOWMENT FUND				
Total Funding Source:Comm. Health Endow. Fnd		**2,430,391**	**2,647,573**	**2,647,573**
Personnel	292,636	326,920	356,768	356,768
Supplies	5,123	13,918	9,000	9,000
Serv. & Charges	1,478,450	2,089,553	2,281,805	2,281,805
Equipment	1,074	0	0	0
Transfers	0	0	0	0
Capital Improvements	365,967	0	0	0
Total Expenditures	**2,143,250**	**2,430,391**	**2,647,573**	**2,647,573**
	EQUIPMENT SUMMARY			
CABLE ACCESS FUND				
Audio-Visual Equipment	0	0	150,000	150,000
AGING PARTNERS FUND	105	0		
Replacement Computers			2,000	2,000
Replacement Chairs			3,700	1,500
Total Aging Partners Fund	105	0	5,700	3,500
Total Equipment - All Funds	**6,076**	**0**	**155,700**	**153,500**

MAYOR'S DEPARTMENT PERSONNEL SUMMARY

	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
CITIZEN INFORMATION CENTER						
CIC Revolving Fund	1.18	93,520	1.30	108,850	1.35	118,533
CIC - General Fund	4.37	270,620	4.75	291,326	4.70	293,296
Cable Access Fund	0.25	23,400	0.25	22,697	0.25	24,200
TOTAL CITIZEN INFO. CENTER	**5.80**	**387,540**	**6.30**	**422,873**	**6.30**	**436,029**
ENERGY SUSTAINABILITY - GIA	**1.00**	**114,793**	**0.00**	**0**	**0.00**	**0**
AGING PARTNERS FUND						
Administrative Services	5.02	378,388	5.00	420,327	5.00	428,985
Community Activities & Services	21.34	1,179,358	21.85	1,219,297	21.85	1,242,363
Personal & Family Services	13.55	981,447	13.25	985,557	13.25	998,243
Multi-County - Grants-In-Aid Fund	8.33	665,793	7.95	623,137	7.95	658,105
TOTAL AGING PARTNERS	**48.24**	**3,204,986**	**48.05**	**3,248,318**	**48.05**	**3,327,696**
MAYOR'S OFFICE - GENERAL FUND	**9.70**	**662,957**	**9.95**	**690,303**	**9.95**	**697,091**
COMMUNITY HEALTH ENDOWMENT FUND		**326,920**		**356,768**		**356,768**
TOTAL ALL FUNDS	**64.74**	**4,697,196**	**64.30**	**4,718,262**	**64.30**	**4,817,584**

POSITION DETAIL

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
CIC-REVOLVING FUND							
Graphic Designer II	C1640	0.55	28,503	0.55	30,222	0.55	30,222
Public Info Specialist II	A1642	0.38	19,759	0.50	27,039	0.55	30,063
Public Info Specialist III	A1643	0.25	15,312	0.25	14,630	0.25	15,144
Personnel Adjustment			1,918		4,366		8,884
Fringe Benefits			28,028		32,593		34,220
Total CIC Revolving Fund		**1.18**	**93,520**	**1.30**	**108,850**	**1.35**	**118,533**
CIC-GENERAL FUND							
Internet Support Specialist	N1466	1.00	54,646	1.00	56,869	1.00	59,184
Graphic Designer II	C1640	0.25	13,019	0.25	13,584	0.25	13,584
Public Info Specialist I	C1641			0.50	20,126	0.50	21,250

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Public Info Specialist II	A1642	1.62	84,850	1.50	82,259	1.45	79,817
Public Info Specialist III	A1643	0.50	30,623	0.50	29,261	0.50	30,212
Public Information Officer	M1645	1.00	86,075	1.00	88,880	1.00	88,880
Standby Pay			990				
Personnel Adjustment							
Workers Compensation			417		347		369
Total CIC - General Fund		**4.37**	**270,620**	**4.75**	**291,326**	**4.70**	**293,296**
CABLE ACCESS FUND							
Public Info Specialist III	N1030	0.25	15,312	0.25	14,630	0.25	15,106
Personnel Adjustment			446		989		1,936
Fringe Benefits			7,642		7,078		7,158
Total Cable Access Fund		**0.25**	**23,400**	**0.25**	**22,697**	**0.25**	**24,200**
ENERGY SUSTAINABILITY-GRANTS-IN-AID FUND							
Admin Asst to the Mayor	D0653	1.00	80,434		0		0
Personnel Adjustment					0		0
Fringe Benefits			34,359		0		0
Total Energy Sustainability - GIA		**1.00**	**114,793**	**0.00**	**0**	**0.00**	**0**
AGING PARTNERS FUND							
Senior Office Assistant	N1032	3.30	130,319	3.25	129,794	3.25	130,275
Office Specialist	N1034	1.56	69,859	1.80	82,569	1.80	82,569
Office Manager	N1036	1.10	54,039	1.00	49,090	1.00	49,324
Account Clerk I	N1120	0.63	26,985	0.60	26,284	0.60	26,284
Account Clerk II	N1121	1.00	45,498	0.80	36,700	0.80	37,191
Account Clerk III	N1122	0.50	23,769	0.25	10,985	0.25	11,602
Accounting Supervisor	C1124			0.30	15,335	0.30	15,747
Systems Specialist I	C1512			0.50	21,331	0.50	21,920
Systems Specialist III	C1516	0.50	29,537	0.50	31,150	0.50	32,008
Administrative Secretary	C1630	0.50	25,653	0.50	27,636	0.50	27,802
Administrative Aide II	A1632	0.50	31,198				
Administrative Officer	A1633			0.50	31,674	0.50	32,986
Public Info Specialist II	A1642	0.71	29,511	0.75	33,441	0.75	34,528
Program Manager	A2413			0.50	31,678	0.50	32,689
Aging Services Supervisor	A2414	1.25	94,041	1.25	97,696	1.25	97,696
Director Lincoln Area Aging	D2416	0.40	31,155	0.40	31,155	0.40	31,155
Business Dev. Specialist	A2417	0.80	42,488				
Aging Specialist II	C2421	7.63	353,967	7.28	352,004	7.28	355,734
Aging Specialist III	C2422	4.10	223,621	4.17	236,484	4.17	236,851
Aging Specialist IV	A2423	3.00	186,849	3.00	194,176	3.00	194,176

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Aging Program Coordinator	A2424	2.70	182,758	2.50	176,512	2.50	176,512
Entry Level Worker	U4901	1.85	31,748	2.01	36,005	2.01	36,473
Intermediate Level Worker	U4902	3.61	62,985	3.77	67,424	3.77	68,992
Professional/Tech Worker	U4904	0.91	23,730	1.11	41,445	1.11	41,445
Cook	N5435	1.75	64,299	1.75	65,818	1.75	65,818
Food Service Worker	N5436	1.63	48,366	1.63	49,424	1.63	51,605
Personnel Adjustment					37,245		69,064
Fringe Benefits			726,818		712,126		709,145
Total Aging Partners Fund		**39.91**	**2,539,193**	**40.10**	**2,625,181**	**40.10**	**2,669,591**
MULTI-COUNTY SERVICES-GRANTS-IN-AID							
Senior Office Assistant	N1032	0.25	10,151	0.23	9,140	0.23	9,140
Office Specialist	N1034	0.44	19,951	0.20	9,120	0.20	9,120
Office Manager	N1036	0.90	44,136	1.00	49,090	1.00	49,324
Account Clerk I	N1120	0.13	5,403	0.15	6,571	0.15	6,571
Account Clerk II	N1121	0.50	21,176				
Account Clerk III	N1122	0.50	23,769	0.50	21,970	0.50	23,204
Accounting Supervisor	C1124			0.70	35,781	0.70	36,744
Systems Specialist I	C1512			0.50	21,331	0.50	21,920
Systems Specialist III	C1516	0.50	29,537	0.50	31,150	0.50	32,008
Administrative Secretary	C1630	0.50	25,653	0.50	27,636	0.50	27,802
Administrative Aide II	A1632	0.50	31,198				
Administrative Officer	A1633			0.50	31,674	0.50	32,986
Public Info Specialist II	A1642	0.29	12,048	0.25	11,147	0.25	11,509
Program Monitor	A2260	1.00	54,732				
Program Manager	A2413			0.50	31,678	0.50	32,689
Aging Services Supervisor	A2414	0.75	56,425	0.75	58,618	0.75	58,618
Director Lincoln Area Aging	D2416	0.30	23,366	0.30	23,366	0.30	23,366
Business Dev. Specialist	A2417	0.20	10,622				
Aging Specialist III	C2422	1.00	54,236	0.50	28,190	0.50	28,190
Aging Program Coordinator	A2424			0.30	21,346	0.30	21,346
Para-Professional/Tech	U4903			0.57	12,495	0.57	12,495
Professional/Tech Worker	U4904	0.57	14,010				
Personnel Adjustment			48,630		17,048		45,091
Fringe Benefits			180,750		175,786		175,982
Total Multi-County-GIA		**8.33**	**665,793**	**7.95**	**623,137**	**7.95**	**658,105**
MAYOR'S OFFICE - GENERAL FUND							
Excluded Office Specialist	X0034	2.00	89,356	2.00	89,355	2.00	90,259
Executive Assistant	M0633	1.00	57,178	1.00	59,820	1.00	61,440
Admin. Asst. to the Mayor	D0653	4.70	377,619	4.95	395,668	4.95	395,668

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Ombudsman	E0655	1.00	47,942	1.00	55,744	1.00	57,231
Mayor	L1700	1.00	77,928	1.00	76,212	1.00	76,212
Personnel Adjustments							
Worker's Compensation			12,934		13,504		16,281
Total Mayor's Office-General Fund		**9.70**	**662,957**	**9.95**	**690,303**	**9.95**	**697,091**

MISCELLANEOUS BUDGETS

Antelope Valley Bond Debt Fund - To accumulate resources for payment of principal and interest on Antelope Valley Revenue Bonds. Revenue comes from State cigarette tax.

Bond Interest & Redemption Fund - To accumulate resources for payment of principal and interest on general obligation bond issues. Resources are derived from a specific annual tax levy.

Cash Reserve Fund - To provide funding for special projects or to cover shortfalls in other revenue sources. It is currently funded by revenue from settlements with telecommunications companies on telecommunications occupation tax.

Contingency Division/General Fund - To provide appropriated tax funds for unanticipated expenditures. It is funded by general tax revenues.

Development Services Center Fund – To accumulate funds used for start-up and one time costs associated with the new Development Services Center.

Fast Forward Fund – Funded by balances from the City's Special Assessments Fund. These funds are intended to be utilized for one time expenditures that provide opportunities to stimulate Lincoln's economy.

General Expense Division/General Fund - To pay for centralized fringe benefits, services and equipment that are a benefit to the entire City and not just one specific department. Resources are derived from general tax revenues.

Golf Bond Debt Service Fund - To accumulate resources for payment of principal and interest on the Highlands Golf Course Bond Issue. Resources are derived from golf course revenues.

Health Care Fund - To account for balances remaining from the initial self-insured health insurance program. These balances are being used to fund an employee wellness program. The current self-insured health insurance program is accounted for in the Self-Insured Health Fund.

Highway User Allocation Bonds - To accumulate resources for payment of principal and interest on Highway User Allocation Bonds. Revenue comes from the State Highway Allocation Fund.

Interfund Transfers Division/General Fund - To account for monies transferred from General Fund to various funds through which the resources are expended. Funds are provided by general tax revenues.

Keno Fund - To accumulate resources from the City's percentage of Keno revenue in the City & account for activities financed with Keno revenues.

Police & Fire Pension Fund - To account for the receipt, investment, and distribution of retirement contributions made for the benefit of police officers and firefighters. Funding is provided by a specific property tax levy and employee contributions.

Social Security Fund - To account for the City of Lincoln's matching share of Social Security costs for employees paid from the General Fund and other funds supported primarily from general tax revenue. Financing is provided by a specific annual property tax levy.

Special Assessments Revolving Fund - To account for the receipt and disbursement of special assessment bond proceeds and other income which is derived from interest income, developers share of districts and City subsidies. This fund is also used to account for the administrative cost of collection of and accounting for special assessments levied against benefitted properties.

Special Events Division/General Fund - To account for expenditures incurred throughout the City for co-sponsored special events. Includes Fourth of July and Lincoln Marathon. Funds are provided by general tax revenues.

Street Light Division/General Fund - To account for the cost of operating street lights. Funds are provided by general tax revenues.

Tax Allocation Projects Debt Service Fund - To accumulate resources for payment of principal and interest on tax allocation bonds. Resources are derived from additional taxes generated by the properties upon completion of the redevelopment projects.

Unemployment Compensation Fund - To account for the costs of unemployment insurance for benefits paid to former employees of departments supported primarily from tax revenues. The City reimburses the State for actual costs rather than a percentage of payroll. Resources were derived from specific tax levies in the late 1970's, but balances have been sufficient to support this budget for many years.

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MISCELLANOUS BUDGETS

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget
FUNDING SOURCE SUMMARY				
General Fund		51,932,043	53,739,168	58,043,839
Total Miscellaneous Budgets - General Fund		**51,932,043**	**53,739,168**	**58,043,839**
EXPENDITURE SUMMARY				
Personnel	13,851,874	18,855,755	19,857,054	23,122,787
Supplies	2,567	3,000	3,000	3,000
Serv. & Charges	7,015,216	8,636,920	9,103,382	9,104,069
Equipment	39,752	62,500	62,500	62,500
Capital Improvements	1,678,767	1,885,035	941,100	25,000
Transfers	20,736,964	19,807,129	20,790,854	21,277,020
Debt	2,771,096	2,681,704	2,981,278	4,449,463
Total Misc. Budgets - General Fund	**46,096,236**	**51,932,043**	**53,739,168**	**58,043,839**

SUMMARY OF CHANGES

2012-13

1. $1,000,000 is budgeted in Cash Reserve Fund for contingencies.
2. Interfund Transfers includes $262,550 to the DSC Fund for payments on the Accela software.
3. Savings of $200,000 in interest costs was realized in Bond Interest and Redemption Fund by refinancing General Obligation Bond issues.
4. Savings of $200,000 in General Fund was realized by refinancing Street Light debt.

2013-14

1. Interfund Transfer to the Auditorium is reduced from $600,000 to $400,000.

2014-15

1. Bond Interest & Redemption includes $590,000 payment on 2013 Storm Water bond issue.
2. Police & Fire Pension Fund will receive $1,000,000 at the close of the 2012-14 biennium from funds set aside for Contingency during those budget years.
3. $400,000 of Parking Meter revenue and $200,000 of Cash Reserve Fund is appropriated for Contingency.
4. General Expense/Health Insurance is increased 12% ($1,752,251)

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget

5. Labor union negotiations are not complete so $2,995,113 is budgeted in General Expense for Future Labor Settlements
6. Budgets for Human Services (-$4,543) and Civil Defense ($1,794) were adjusted to the County funding request at the City Council Level.
7. Contingency appropriations were reduced $17,359 at the City Council Level to offset reduction in revenue from not implementing $3 Admission Fee at Pioneers Park Nature Center.

2015-16

1. An additional $400,000 of Parking Meter revenue is appropriated for Contingency.
2. General Expense/Health Insurance is increased 9% ($1,200,609)
3. Labor union negotiations are not complete so $4,969,666 is budgeted in General Expense for Future Labor Settlements
4. The appropriations for Unemployment Compensation ($50,000 will require a tax levy for the first timein many years.
5. Budgets for Human Services (-$4,543) and Civil Defense ($3,800) were adjusted to the County funding request at the City Council Level.
6. Contingency appropriations were reduced $24,944 at the City Council Level to offset reduction in revenue from not implementing $3 Admission Fee at Pioneers Park Nature Center.

FUNDING SOURCE AND EXPENDITURE DETAIL

CONTINGENCY SUMMARY

Personnel		0	0	0
Supplies		0	0	0
Serv. & Charges		381,311	764,641	757,056
Equipment		0	0	0
Transfers	303	0	0	0
Debt		0	0	0
Total Contingency	**303**	**381,311**	**764,641**	**757,056**

Debt Service

Debt - Sidewalks (18039)		0	77,951	490,450
Debt - Entryway Corridor (18040)		0	48,755	304,700
Debt - Fiber Network (18041)			15,794	157,635
			0	0
Total Debt Service	**0**	**0**	**142,500**	**952,785**

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget
GENERAL EXPENSE SUMMARY				
Personnel	13,818,976	18,817,755	19,816,054	23,081,787
Supplies	145	2,000	2,000	2,000
Serv. & Charges	5,130,905	6,271,496	6,172,241	6,119,513
Equipment	39,752	62,500	62,500	62,500
Capital Improvements	1,809	25,000	25,000	25,000
Transfers	172,231	0	0	0
Debt		0	0	0
Total General Expense	**19,163,818**	**25,178,751**	**26,077,795**	**29,290,800**
INTERFUND TRANSFERS SUMMARY				
Engineering Services		0	0	0
Cash Transfers Out	90,985	0	0	0
City Match Federal Programs	56,975	55,495	60,173	63,012
City Share of Aging	2,243,602	2,287,776	2,248,919	2,276,561
City Share of Health	4,018,476	3,910,334	4,063,578	4,151,594
City Share of Animal Control	678,472	692,778	719,666	747,344
City Share of StarTran	6,464,026	6,706,833	6,644,082	6,716,715
City Share of Communications	2,948,132	2,318,612	3,440,782	3,522,012
City Share of WIA	91,947	100,788	112,702	119,895
City Share of Building & Safety	1,101,307	1,026,799	1,119,471	1,121,043
City Share of Auditorium	600,000	400,000	0	0
City Share of DSC	262,550	262,600	257,600	257,550
City Share of Snow Removal	2,007,958	2,045,114	2,123,881	2,301,294
		0	0	0
Total Interfund Transfers	**20,564,430**	**19,807,129**	**20,790,854**	**21,277,020**
SPECIAL EVENTS - 4TH OF JULY SUMMARY				
Personnel	12,592	20,000	20,000	20,000
Supplies	1,822	1,000	1,000	1,000
Serv. & Charges	18,494	10,000	26,000	26,000
Equipment			0	0
Transfers			0	0
Debt			0	0
Total 4th of July	**32,908**	**31,000**	**47,000**	**47,000**

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget
SPECIAL EVENTS - LINCOLN MARATHON SUMMARY				
Personnel	20,306	18,000	21,000	21,000
Supplies	600		0	0
Serv. & Charges	1,922	2,500	2,500	2,500
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Lincoln Marathon	**22,828**	**20,500**	**23,500**	**23,500**
STREET LIGHTS SUMMARY				
Personnel		0	0	0
Supplies		0	0	0
Serv. & Charges	1,863,895	1,971,613	2,138,000	2,199,000
Capital Improvements	1,676,958	1,860,035	916,100	0
Transfers		0	0	0
Debt	2,771,096	2,681,704	2,838,778	3,496,678
Total Street Lights	**6,311,949**	**6,513,352**	**5,892,878**	**5,695,678**
ANTELOPE VALLEY DEBT SERVICE SUMMARY				
Cigarette Tax		979,925	977,100	977,400
Total Funding Sources		**979,925**	**977,100**	**977,400**
Personnel			0	0
Supplies			0	0
Serv. & Charges	1,124		0	0
Equipment			0	0
Transfers			0	0
Debt	977,925	979,925	977,100	977,400
Total Ant. Valley Debt Serv. Fund	**979,049**	**979,925**	**977,100**	**977,400**
BOND INTEREST & REDEMPTION SUMMARY				
Bond Interest & Redemption Tax		5,705,266	6,451,000	6,205,500
Total Funding Sources		**5,705,266**	**6,451,000**	**6,205,500**

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget
Personnel			0	0
Supplies			0	0
Serv. & Charges	4,827		0	0
Equipment			0	0
Transfers			0	0
Debt	5,748,578	5,705,266	6,451,000	6,205,500
Total Bond Int. & Red. Fund	**5,753,405**	**5,705,266**	**6,451,000**	**6,205,500**
CASH RESERVE FUND				
Cash Reserve Fund		0	1,250,000	550,000
Total Funding Sources	**0**	**0**	**1,250,000**	**550,000**
Personnel		0	0	0
Supplies		0	0	0
Serv. & Charges	24,000	0	250,000	50,000
Equipment		0	0	0
Transfers		0	0	0
Debt		0	1,000,000	500,000
Total Cash Reserve Fund	**24,000**	**0**	**1,250,000**	**550,000**
DEVELOPMENT SERVICES CENTER (DSC) FUND SUMMARY				
General Fund Transfer		262,600	257,600	257,550
Total Funding Sources		**262,600**	**257,600**	**257,550**
Personnel			0	0
Supplies			0	0
Serv. & Charges	175,658		0	0
Equipment			0	0
Transfers			0	0
Debt	262,881	262,600	257,600	257,550
Total DSC Fund	**438,539**	**262,600**	**257,600**	**257,550**

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget
Holmes Clubhouse (409129)				
User Fees		175,982	170,181	167,281
Total Funding Sources		**175,982**	**170,181**	**167,281**
Personnel				
Supplies				
Serv. & Charges				
Equipment				
Transfers				
Debt	176,485	175,982	170,181	167,281
Total Holmes Clubhouse (Golf Fund	**176,485**	**175,982**	**170,181**	**167,281**
HEALTH CARE FUND				
User Fees		0		
Total Funding Sources		**0**		
Personnel				
Supplies	714			
Serv. & Charges				
Equipment				
Transfers				
Debt				
Total Health Care Fund	**714**	**0**		

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget
HIGHWAY USER ALLOCATION BONDS FUND				
Street Construction Fund		4,974,155	5,036,000	5,045,000
Total Funding Sources		**4,974,155**	**5,036,000**	**5,045,000**
Personnel				
Supplies				
Serv. & Charges				
Equipment				
Transfers				
Debt	3,965,006	4,974,155	5,036,000	5,045,000
Total Hwy. User Alloc. Fund	**3,965,006**	**4,974,155**	**5,036,000**	**5,045,000**
KENO FUND				
Keno Proceeds		2,103,244	2,101,794	2,101,794
Total Funding Sources		**2,103,244**	**2,101,794**	**2,101,794**
Personnel			0	0
Supplies			0	0
Serv. & Charges	1,487,968	1,195,500	1,193,981	1,193,981
Equipment		0	0	0
Transfers	384,522	907,744	907,813	907,813
Debt			0	0
Total Keno Fund	**1,872,490**	**2,103,244**	**2,101,794**	**2,101,794**

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget
POLICE & FIRE PENSION FUND				
Police & Fire Pension Tax		5,530,818	6,386,022	6,386,591
Total Funding Sources		**5,530,818**	**6,386,022**	**6,386,591**
Personnel	9,711,737	5,278,039	6,131,251	6,129,618
Supplies	3,717	3,500	3,500	3,500
Serv. & Charges	227,791	249,279	251,271	253,473
Equipment	559	0	0	0
Transfers		0	0	0
Debt		0	0	0
Total Police & Fire Pension Fund	**9,943,804**	**5,530,818**	**6,386,022**	**6,386,591**
SOCIAL SECURITY FUND				
Social Security Tax		2,494,004	2,641,013	2,681,901
Total Funding Sources		**2,494,004**	**2,641,013**	**2,681,901**
Personnel	2,295,732	2,357,648	2,462,867	2,503,501
Supplies		0	0	0
Serv. & Charges	120,960	136,356	178,146	178,400
Equipment		0	0	0
Transfers		0	0	0
Debt		0	0	0
Total Social Security Fund	**2,416,692**	**2,494,004**	**2,641,013**	**2,681,901**

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget
SPECIAL ASSESSMENT FUNDS (78320/320 & 78200/200)				
Special Assessments		287,023	284,213	281,213
Total Funding Sources		**287,023**	**284,213**	**281,213**
Personnel			0	0
Supplies			0	0
Serv. & Charges	3,508		90	90
Equipment			0	0
Transfers			0	0
Debt	277,994	287,023	284,123	281,123
Total Special Assessment Fund	**281,502**	**287,023**	**284,213**	**281,213**
TAX ALLOCATION BOND FUNDS				
Tax Allocation Funds		1,726,327	1,714,100	1,986,400
Total Funding Sources		**1,726,327**	**1,714,100**	**1,986,400**
Personnel			0	0
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers			0	0
Debt	2,451,400	1,726,327	1,714,100	1,986,400
Total Tax Allocation Funds	**2,451,400**	**1,726,327**	**1,714,100**	**1,986,400**

	2012-13 Actual	2013-14 Adopted Budget	2014-15 Council's Budget	2015-16 Council's Budget
TURN BACK TAX BONDS (18038)				
Turn Back Tax Revenue Fund		0	906,531	1,801,531
Total Funding Sources		**0**	**906,531**	**1,801,531**
Personnel			0	0
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers		0	0	0
Debt			906,531	1,801,531
Total Turn Back Tax Fund	**0**	**0**	**906,531**	**1,801,531**
UNEMPLOYMENT COMPENSATION FUND				
Fund Balance		95,000	40,000	
Tax Levy				50,000
Total Funding Sources		**95,000**	**40,000**	**50,000**
Personnel	31,277	95,000	40,000	50,000
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Unemployment Comp. Fund	**31,277**	**95,000**	**40,000**	**50,000**

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2014

	Dated	Amount	Average Interest Rate	How Due	Option	Interest Date	Outstanding
GENERAL BONDS:							
Storm Sewer	05/25/05	9,950,000	3.913154800	Ser. '05 to '25	15	S.A. J & D	6,340,000
Storm Sewer	06/27/07	8,295,000	4.829286800	Ser. '08 to '27	17	S.A. J & D	6,230,000
Storm Sewer	02/10/11	8,200,000	3.984647300	Ser. '13 to '30	21	S.A. J & D	7,470,000
Various Purpose Refunding	05/17/11	19,290,000	2.840005300	Ser. '11 to '22	20	S.A. J & D	14,525,000
Various Purpose Refunding	06/26/12	8,090,000	2.277775700	Ser. '12 to '23	NA	S.A. J & D	6,310,000
Storm Sewer	03/20/13	7,900,000	3.081929700	Ser. '13 to '32	23	S.A. J & D	7,900,000
Total General Bonds							48,775,000
Highway Alloc. Bonds Ser. 2006	11/15/06	27,000,000	4.131670900	Ser. '07 to '27	17	S.A. M & N	19,865,000
Highway Alloc. Refunding Ser. 2012	06/06/12	28,095,000	3.897973400	Ser. '12 to '23	NA	S.A. M & N	25,110,000
							44,975,000
Limited Tax Arena	07/23/13	25,000,000	3.963099500	Ser. '14 to '37	23	S.A. J & J	25,000,000
Cert of Part. Refunding (Fire Trucks/911)	06/01/11	635,000	1.634848100	Ser. '12 to '16	NA	S.A. M & S	440,000
Certificates of Participation (Fire/Emerg Eq)	07/28/10	486,948	2.181975700	Ser. '11 to '17	16	S.A. M & S	212,908
Total Cert. Of Part. (Fire)							652,908
Certificates of Participation (Street Lights) 2	03/28/07	5,500,000	3.695826900	Ser. '08 to '17	13	S.A. M & S	1,860,000
Certificates of Participation (Street Lights) 2	04/15/08	3,495,000	3.550960600	Ser. '08 to '18	14	S.A. M & S	1,485,000
Certificates of Participation (Street Lights) 2	04/15/09	2,500,000	2.918296700	Ser. '09 to '19	15	S.A. M & S	1,305,000
Certificates of Participation (Street Lights) 2	07/28/10	2,535,000	2.181975700	Ser. '11 to '20	16	S.A. M & N	1,555,000
Cert. of Part. Refunding (Street Lights) 2011	06/01/11	2,490,000	1.634848100	Ser. '12 to '16	NA	S.A. M & S	1,125,000
Certificates of Participation (Street Lights) 2	11/30/11	2,080,000	2.225462800	Ser. '11 to '21	17	S.A. S & M	1,675,000
Cert. of Participation (Street Lights) 2012	10/02/12	2,430,000	3.000000000	Ser. '13 to '22	22	S.A. J & D	2,010,000
Cert. of Participation (Street Lights) 2014	05/21/14	3,330,000	2.652009900	Ser. '14 to '24	NA	S.A. M & S	3,220,000
Total Cert. Of Part. (St. Lights)							14,235,000
Cert. of Participation (Holmes Clubhouse)	11/30/11	1,520,000	2.225462800	Ser. '11 to '21	17	S.A. S & M	1,230,000
Certificates of Participation (Accela)	11/30/11	1,000,000	2.225462800	Ser. '11 to '15	17	S.A. S & M	505,000
Certificates of Participation (Fiber Network)	05/21/14	600,000	2.652009900	Ser. '15 to '19	NA		600,000
Certificates of Participation (Entry Corridor)	05/21/14	2,500,000	2.652009900	Ser. '14 to '24	NA	S.A. S & M	2,415,000
Certificates of Participation (Sidewalks)	05/21/14	4,000,000	2.652009900	Ser. '14 to '24	NA	S.A. S & M	3,865,000
Special Assessments Revolving	08/15/11	1,200,000	5.000000000	Ser. '12 to '31	17	S.A. F & A	1,050,000
Special Assessments Revolving 2011B	11/09/11	3,000,000	2.987460800	Ser. '12 to '31	22	S.A. F & A	2,615,000
Total Special Assessments Rev.							3,665,000
Total General Obligation Bonds							145,412,908
TAX ALLOCATION BONDS:							
Multi-Plex/Old Federal Bldg. Series 2004	04/07/04	5,500,000	4.371299700	Ser. '04 to '15	11	S.A. J & D	1,415,000
Liberty Village	08/15/05	365,035	4.750000000	Ser. '06 to '18	Anytime	S.A. F & A	124,598
Thunderstone Series 2006	10/01/06	288,368	5.100000000	Ser. '08 to '15	Anytime	S.A. A & O	88,797
Verizon Series 2007	03/22/07	2,205,000	5.343609000	Ser. '09 to '18	12	S.A. M & N	1,245,000
48th & "O" St. - Southside Series 2007	06/01/07	585,815	5.240000000	Ser. '08 to '21	Anytime	S.A. J & D	517,904
NE Printers/LPD Station Series 2007	06/01/07	388,015	5.240000000	Ser. '07 to '20	Anytime	S.A. J & D	220,449
N. 48th Streetscape Series 2007	06/15/07	369,230	5.400000000	Ser. '07 to '14	Anytime	S.A. J & D	29,467
David Wood Series 2008	07/15/08	42,200	4.660000000	Ser. '10 to '21	Anytime	S.A. J & J	27,320
Salvation Army/The Option Series 2008	07/15/08	474,245	4.660000000	Ser. '09 to '27	Anytime	S.A. J & J	168,455
Turbine Flats	07/15/08	71,270	4.660000000	Ser. '10 to '22	Anytime	S.A. J & J	47,855
48th & "O" - North Side Series 2008	08/01/08	546,822	4.610000000	Ser. '09 to '22	Anytime	S.A. F & A	362,450
Washington Square Series 2008	08/01/08	200,000	4.610000000	Ser. '09 to '22	Anytime	S.A. F & A	129,467

CITY OF LINCOLN, NEBRASKA
BOND STATEMENT
AUGUST 31, 2014

	Dated	Amount	Average Interest Rate	How Due	Option	Interest Date	Outstanding
Perot Series 2009	07/28/09	3,375,000	5.646149900	Ser. '11 to '23	16	S.A. M & N	2,760,000
Lincoln Flats Series 2009	06/30/09	611,045	7.000000000	Ser. '11 to '23	Anytime	S.A. M & N	543,749
Sawmill Series 2011	04/01/11	263,000	3.990000000	Ser. '11 to '22	Anytime	S.A. A & O	203,562
Yolande Ave. 2013	04/15/13	103,437	2.370000000	Ser. '13 to '25	Anytime	S.A. M & N	91,738
Total Tax Allocation Bonds							7,975,811
REVENUE BONDS:							
Water Revenue	08/04/09	15,420,000	4.093633100	Ser. '10 to '34	19	S.A. F & A	14,480,000
Water Rev. & Refunding	06/21/12	10,895,000	3.551537100	Ser. '12 to '22	NA	S.A. F & A	8,860,000
Water Rev. & Refunding	05/30/13	28,595,000	3.426606400	Ser. '13 to '25	23	S.A. F & A	26,035,000
Total Water Revenue Bonds							49,375,000
Sanitary Sewer Revenue	06/15/05	18,000,000	4.430278300	Ser. '06 to '30	16	S.A. J & D	13,320,000
Sanitary Sewer Revenue	04/04/07	20,460,000	4.326259600	Ser. '08 to '28	18	S.A. J & D	16,730,000
Sanitary Sewer Rev. & Refunding	05/24/12	38,290,000	3.685436500	Ser. '12 to '28	23	S.A. J & D	34,275,000
Total Sanitary Sewer Revenue Bonds							64,325,000
Parking Revenue and Refunding	01/12/11	18,520,000	4.900219300	Ser. '11 to '31	21	S.A. F & A	18,520,000
Parking Revenue and Refunding	11/29/12	12,080,000	2.846358400	Ser. '13 to '32	22	S.A. F & A	10,685,000
Total Parking Revenue Bonds							29,205,000
Solid Waste Management Rev & Ref	02/26/13	8,340,000	3.097993300	Ser. '13 to '29	23	S.A. F & A	7,315,000
Antelope Valley Project	02/27/02	11,080,000	4.499071430	Ser. '02 to '16	12	S.A. M & S	3,690,000
Cert. of Part. (Ambulance/Emerg Equip)	07/28/10	668,052	2.181975700	Ser. '11 to '17	16	S.A. M & S	292,092
Certificates of Participation (MSC)	11/03/10	7,780,000	2.974917600	Ser. '11 to '25	21	S.A. M & N	6,785,000
Cert. of Participation (MSC)	10/02/12	5,655,000	3.000000000	Ser. '13 to '27	22	S.A. J & D	5,655,000
Cert. of Participation (VOIP)	10/02/12	1,915,000	3.000000000	Ser. '13 to '27	22	S.A. J & D	1,020,000
Electric Revenue & Refunding-Series 2003 (1993 Bonds Refund Portion)	10/01/03	30,725,000	3.395000000	Ser. '04 to '26	14	S.A. M & S	5,610,000
Electric Revenue & Refunding-Series 2003	10/01/03	62,320,000	4.870000000	Ser. '04 to '26	14	S.A. M & S	1,150,000
Electric Revenue-Series 2007A	05/15/07	18,745,000	4.568600000	Ser. '21 to '29	17	S.A. M & S	18,745,000
Electric Revenue-Series 2007A	05/15/07	81,850,000	4.736800000	Term '34 & '35	17	S.A. M & S	81,850,000
Electric Revenue-Series 2007B	05/15/07	164,485,000	4.089000000	Ser. '09 to '20	17	S.A. M & S	145,090,000
Electric Revenue & Refunding-Series 2012	08/09/12	247,150,000	2.406000000	Ser. '13 to '32	22	S.A. M & S	247,150,000
Electric Revenue & Refunding-Series 2012	08/09/12	30,165,000	3.302800000	Term 2037	22	S.A. M & S	18,320,000
Electric Revenue & Refunding-Series 2013	06/20/13	75,525,000	2.730200000	Ser. '21 to '25	23	S.A. M & S	75,525,000
Total Electric Revenue Bonds							593,440,000
Total Revenue Bonds							761,102,092
GRAND TOTAL ALL BONDS							914,490,811

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	Dated	Amount	F.Y. 2015	F.Y. 2016	F.Y. 2017	F.Y. 2018	F.Y. 2019	F.Y. 2020
GENERAL BONDS:								
Storm Sewer	05/25/05	9,950,000	470,000	490,000	505,000	525,000	550,000	570,000
Storm Sewer	06/27/07	8,295,000	370,000	385,000	400,000	420,000	435,000	455,000
Storm Sewer	02/10/11	8,200,000	370,000	375,000	385,000	390,000	405,000	415,000
Various Purpose Refunding	05/17/11	19,290,000	2,210,000	2,235,000	2,335,000	2,370,000	1,890,000	1,945,000
Various Purpose Refunding	06/26/12	8,090,000	1,055,000	870,000	590,000	600,000	610,000	625,000
Storm Sewer	03/20/13	7,900,000	350,000	355,000	355,000	360,000	365,000	375,000
Total General Bonds			4,825,000	4,710,000	4,570,000	4,665,000	4,255,000	4,385,000
Highway Alloc. Bonds Ser. 2006	11/15/06	27,000,000	1,210,000	1,250,000	1,300,000	1,345,000	1,400,000	1,450,000
Highway Alloc. Refunding Ser. 2012	06/06/12	28,095,000	2,065,000	2,170,000	2,250,000	2,360,000	2,475,000	2,570,000
Total Highway Alloc. Bonds			3,275,000	3,420,000	3,550,000	3,705,000	3,875,000	4,020,000
Limited Tax Arena	07/23/13	25,000,000		895,000	900,000	910,000	920,000	935,000
Cert. of Part. Refunding (Fire Trucks/911)	06/01/11	635,000	220,000	220,000				
Certificates of Participation (Fire/Emerg Eq)	07/28/10	486,948	69,564	71,672	71,672			
Total Cert. Of Participation (Fire)			289,564	291,672	71,672			
Certificates of Participation (St. Lights) 2007	03/28/07	5,500,000	595,000	620,000	645,000			
Certificates of Participation (St. Lights) 2008	04/15/08	3,520,000	355,000	365,000	375,000	390,000		
Certificates of Participation (St. Lights) 2009	05/06/09	2,500,000	250,000	255,000	260,000	265,000	275,000	
Certificates of Participation (St. Lights) 2010A	07/28/10	2,535,000	245,000	250,000	255,000	260,000	270,000	275,000
Cert. of Part. Refunding (St. Lights)	06/01/11	2,490,000	560,000	565,000				
Certificates of Participation (St. Lights) 2011B	11/30/11	2,080,000	200,000	205,000	200,000	205,000	205,000	210,000
Certificates of Participation (St. Lights) 2012	10/02/12	2,430,000	250,000	245,000	260,000	250,000	250,000	250,000
Certificates of Participation (St. Lights) 2014	05/21/14	3,330,000		365,000	360,000	355,000	345,000	355,000
Total Cert. Of Participation (St. Lights)			2,455,000	2,870,000	2,355,000	1,725,000	1,345,000	1,090,000
Cert. of Participation (Holmes Clubhouse)	11/30/11	1,520,000	145,000	145,000	150,000	150,000	155,000	160,000
Certificates of Participation (Accela)	11/30/11	1,000,000	250,000	255,000				
Certificates of Participation (Fiber Network)	05/21/14	600,000		141,841	139,767	142,056	143,546	
Certificates of Participation (Entry Corridor)	05/21/14	2,250,000		245,000	250,000	255,000	260,000	265,000
Certificates of Participation (Sidewalks)	05/21/14	4,000,000		395,000	400,000	410,000	420,000	
Special Assessments Revolving	08/15/11	1,200,000	50,000	50,000	50,000	50,000	55,000	55,000
Special Assessments Revolving 2011B	11/09/11	3,000,000	125,000	125,000	130,000	130,000	135,000	135,000
			175,000	175,000	180,000	180,000	190,000	190,000
Total General Obligation Bonds			11,414,564	13,543,513	12,566,439	12,142,056	11,563,546	11,045,000
TAX ALLOCATION BONDS:								
Multi-Plex/Old Federal Bldg. Series 2004	04/07/04	5,500,000	540,000	875,000				
Liberty Village	08/15/05	365,035	33,536	35,148	36,837	19,077		
Thunderstone Series 2006	10/01/06	288,368	36,726	38,623	13,448			
Verizon Series 2007	03/22/07	2,205,000	225,000	235,000	250,000	260,000	275,000	
48th & "O" St - South Side Series 2007	06/01/07	585,815	20,615	24,115	27,921	32,055	36,542	41,405
NE Printers/LPD Station	06/01/07	388,015	29,284	30,838	32,475	34,199	36,015	37,927
N. 48th Streetscape	06/15/07	369,230	29,466					
David Wood Series 2008	07/15/08	42,200	3,410	3,571	3,739	3,915	4,100	4,293
Salvation Army/The Option Series 2008	07/15/08	474,245	59,697	62,511	46,248			
Turbine Flats Series 2008	07/15/08	71,270	5,366	5,619	5,884	6,161	6,451	6,755
48th & "O" Northside Series 2008	08/01/08	546,822	38,776	40,584	42,477	44,457	46,531	48,700
Washington Square Series 2008	08/01/08	200,000	14,834	15,526	16,250	17,008	17,801	18,631
Perot Series 2009	07/28/09	3,375,000	220,000	230,000	240,000	250,000	265,000	280,000
Lincoln Flats Series 2009	06/30/09	611,045	33,063	36,709	40,632	44,856	49,400	54,286

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	Dated	Amount	F.Y. 2015	F.Y. 2016	F.Y. 2017	F.Y. 2018	F.Y. 2019	F.Y. 2020
Sawmill Series 2011	04/01/11	263,000	21,431	22,294	23,193	24,127	25,099	26,111
Yolande Ave. 2013	04/15/13	103,437	7,270	7,443	7,620	7,802	7,988	8,179
Total Tax Allocation Bonds			1,318,474	1,662,981	786,724	743,657	769,926	526,287
REVENUE BONDS:								
Water Revenue	08/04/09	15,420,000	490,000	500,000	520,000	535,000	555,000	575,000
Water Revenue & Refunding	06/21/12	10,895,000	1,040,000	1,055,000	1,075,000	1,115,000	1,155,000	1,205,000
Water Revenue & Refunding	05/30/13	28,595,000	2,180,000	2,185,000	2,195,000	2,235,000	2,280,000	2,350,000
Total Water Revenue Bonds			3,710,000	3,740,000	3,790,000	3,885,000	3,990,000	4,130,000
Sanitary Sewer Revenue	06/15/05	18,000,000	605,000	625,000	650,000	675,000	700,000	730,000
Sanitary Sewer Revenue	04/04/07	20,460,000	640,000	665,000	695,000	720,000	750,000	780,000
Sanitary Sewer Revenue & Refunding	05/24/12	38,290,000	2,070,000	2,150,000	2,235,000	2,250,000	2,265,000	2,305,000
Total Sanitary Sewer Revenue Bonds			3,315,000	3,440,000	3,580,000	3,645,000	3,715,000	3,815,000
Parking Revenue	01/12/11	18,520,000	545,000	555,000	575,000	590,000	605,000	625,000
Parking Revenue	11/29/12	12,080,000	715,000	735,000	745,000	755,000	775,000	810,000
Total Parking Revenue Bonds			1,260,000	1,290,000	1,320,000	1,345,000	1,380,000	1,435,000
Solid Waste Management Revenue	02/26/13	8,340,000	550,000	555,000	570,000	580,000	575,000	590,000
Antelope Valley Project	02/27/02	11,080,000	815,000	855,000	2,020,000			
Certificates of Participation (Ambulances/Eme	07/28/10	668,052	95,436	98,328	98,328			
Certificates of Participation (MSC)	11/03/10	7,780,000	505,000	510,000	520,000	525,000	540,000	550,000
Certificates of Participation (MSC)	10/02/12	5,655,000	385,000	400,000	365,000	375,000	385,000	395,000
Certificates of Participation (VOIP)	10/02/12	1,915,000	635,000	385,000				
Electric Revenue & Refunding-Series 2003	10/01/03	126,310,000	1,187,000					383,000
Electric Revenue-Series 2007A	05/15/07	100,595,000						270,000
Electric Revenue & Refunding-Series 2007B	05/15/07	164,485,000	14,133,000	24,197,000	25,407,000	26,677,000	28,010,000	19,287,000
Electric Revenue & Refunding-Series 2012	08/09/12	277,315,000	7,313,000					4,485,000
Electric Revenue & Refunding-Series 2013	06/20/13	75,525,000						4,913,000
Total Electric Revenue Bonds			22,633,000	24,197,000	25,407,000	26,677,000	28,010,000	29,338,000
Total Revenue Bonds			33,903,436	35,470,328	37,670,328	37,032,000	38,595,000	40,253,000
GRAND TOTAL ALL BONDS			46,636,474	50,676,822	51,023,491	49,917,713	50,928,472	51,824,287

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	Dated	F.Y. 2015	F.Y. 2016	F.Y. 2017	F.Y. 2018	F.Y. 2019	F.Y. 2020
GENERAL BONDS:							
Storm Sewer	05/25/05	251,238	234,200	216,315	197,378	177,165	155,853
Storm Sewer	06/27/07	301,500	283,000	263,750	243,750	222,750	201,000
Storm Sewer	02/10/11	289,669	278,569	267,319	255,769	240,169	223,969
Various Purpose Refunding	05/17/11	409,350	350,075	284,025	206,238	128,175	75,375
Various Purpose Refunding	06/26/12	133,225	117,400	104,350	95,500	83,500	71,300
Storm Sewer	03/20/13	240,850	232,025	221,375	210,650	197,950	183,150
Total General Bonds		1,625,832	1,495,269	1,357,134	1,209,285	1,049,709	910,646
Highway Alloc. Bonds Ser. 2006	11/15/06	822,269	773,869	723,869	671,869	618,069	560,319
Highway Alloc. Refunding Ser. 2012	06/06/12	938,475	850,975	773,725	690,850	600,475	500,200
		1,760,744	1,624,844	1,497,594	1,362,719	1,218,544	1,060,519
Limited Tax Arena	07/23/13	906,531	906,531	888,631	870,631	852,431	824,831
Cert. of Part. Refunding (Fire/Trucks/911)	06/01/11	8,140	4,400				
Certificates of Participation (Fire/Emerg Eq)	07/28/10	4,408	3,225	1,720			
		12,548	7,625	1,720			
Certificates of Participation (Street Lights) 2007	03/28/07	69,750	47,438	24,188			
Certificates of Participation (Street Lights) 2008	04/15/08	56,875	39,125	27,263	14,138		
Certificates of Participation (Street Lights) 2009	04/15/09	39,300	33,050	26,038	18,238	9,625	
Certificates of Participation (Street Lights) 2010A	07/28/10	38,105	33,940	28,690	22,570	15,810	8,250
Cert. of Part.Refunding (Street Lights)	06/01/11	20,820	11,300				
Certificates of Participation (Street Lights) 2011B	11/30/11	34,275	30,225	26,175	22,125	18,025	13,613
Certificates of Participation (Street Lights) 2012	10/02/12	60,300	52,800	45,450	37,650	30,150	22,650
Certificates of Participation (Street Lights) 2014	05/21/14	64,353	78,800	71,500	64,300	57,200	50,300
Total Cert. Of Participation (St. Lights)		383,778	326,678	249,304	179,021	130,810	94,813
Cert. of Part. Ser. 2011B (Holmes Clubhouse)	11/30/11	25,181	22,281	19,331	16,331	13,281	9,931
Certificates of Part. Ser 2011B (Accela)	11/30/11	7,600	2,550				
Certificates of Part. Ser 2011B (Fiber Network)	05/21/14	15,794	15,794	15,794	15,794	15,794	
Certificates of Part. Ser 2011B (Entry Corridor)	05/21/14	48,755	59,700	54,800	49,800	44,700	39,500
Certificates of Part. Ser 2011B (Sidewalks)	05/21/14	77,951	95,450	87,550	79,550	71,350	62,950
Special Assessments Revolving	08/15/11	34,098	33,598	32,898	32,023	30,948	29,600
Special Assessments Revolving 2011B	11/09/11	75,025	72,525	70,025	67,425	64,825	62,125
		109,123	106,123	102,923	99,448	95,773	91,725
Total General Obligation Bonds		4,973,838	4,662,846	4,274,782	3,882,580	3,492,392	3,094,915
TAX ALLOCATION BONDS:							
Multi-Plex/Old Federal Building Series 2004	04/07/04	54,825	21,000				
Liberty Village	08/15/05	5,525	3,913	2,224	453		
Thunderstone Series 2006	10/01/06	4,066	2,169	343			
Verizon Series 2007	03/22/07	61,424	49,290	36,313	22,413	7,631	
48th & "O" St. - South Side	06/01/07	26,887	25,762	24,450	22,934	21,197	19,220
NE Printers/LPD Station	06/01/07	11,173	9,618	7,981	6,257	4,442	2,530
N. 48th Streetscape	06/15/07	795					
David Wood Series 2008	07/15/08	1,234	1,073	905	728	544	351
Salvation Army/The Option Series 2008	07/15/08	7,163	4,348	1,401			
Turbine Flats Series 2008	07/15/08	2,168	1,915	1,651	1,373	1,083	779
48th & "O" - North Side Series 2008	08/01/08	16,267	14,459	12,567	10,586	8,513	6,343
Washington Square Series 2008	08/01/08	5,799	5,108	4,384	3,626	2,833	2,003
Perot Series 2009	07/28/09	150,725	140,588	129,125	116,563	102,713	87,375
Lincoln Flats Series 2009	06/30/09	37,505	35,128	32,491	29,574	26,356	22,814
Sawmill Series 2011	04/01/11	7,910	7,047	6,148	5,214	4,242	3,230

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	Dated	F.Y. 2015	F.Y. 2016	F.Y. 2017	F.Y. 2018	F.Y. 2019	F.Y. 2020
Yolande Ave. 2012	04/15/13	2,131	1,958	1,781	1,599	1,413	1,223
Total Tax Allocation Bonds		395,598	323,376	261,764	221,320	180,965	145,867
REVENUE BONDS:							
Water Revenue	08/04/09	570,531	558,281	545,781	530,181	514,131	497,481
Water Revenue & Refunding	06/21/12	302,025	286,425	270,600	227,600	183,000	136,800
Water Refunding	05/30/13	835,275	802,575	769,800	703,950	636,900	545,700
Total Water Revenue Bonds		1,707,831	1,647,281	1,586,181	1,461,731	1,334,031	1,179,981
Sanitary Sewer Revenue	06/15/05	586,363	556,113	531,113	505,113	476,425	446,675
Sanitary Sewer Revenue	04/04/07	719,288	693,688	667,088	639,288	610,488	580,488
Sanitary Sewer Revenue & Refunding	05/24/12	1,238,350	1,134,850	1,027,350	993,825	954,450	909,150
Total Sanitary Sewer Revenue Bonds		2,544,001	2,384,651	2,225,551	2,138,226	2,041,363	1,936,313
Parking Revenue	01/12/11	862,925	852,025	838,150	820,900	801,725	780,550
Parking Revenue	11/29/12	285,340	278,190	257,165	245,990	223,340	196,340
Total Parking Revenue Bonds		1,148,265	1,130,215	1,095,315	1,066,890	1,025,065	976,890
Solid Waste Management Revenue	02/26/13	196,203	190,703	185,153	176,603	167,903	157,840
Antelope Valley Project	02/27/02	162,088	122,375	50,500			
Certificates of Participation (Ambulances/Emerg Ec	07/28/10	6,048	4,425	2,360			
Certificates of Participation (Experian Bldg)	11/03/10	185,759	175,609	165,309	154,203	141,546	127,234
Certificates of Participation (MSC)	10/02/12	169,650	158,100	146,100	135,150	123,900	112,350
Certificates of Participation (VOIP)	10/02/12	30,600	11,550				
Electric Revenue & Refunding-Series 2003	10/01/03	108,000	55,000	55,000	55,000	55,000	55,000
Electric Revenue-Series 2007A	05/15/07	4,549,000	4,549,000	4,549,000	4,549,000	4,549,000	4,549,000
Electric Revenue Refunding-Series 2007B	05/15/07	6,669,000	5,962,000	4,752,000	3,482,000	2,148,000	820,000
Electric Revenue & Refunding-Series 2012	08/09/12	10,888,000	10,596,000	10,596,000	10,596,000	10,596,000	10,596,000
Electric Revenue & Refunding-Series 2013	06/20/13	2,840,000	2,840,000	2,840,000	2,840,000	2,840,000	2,840,000
Total Electric Revenue Bonds		25,054,000	24,002,000	22,792,000	21,522,000	20,188,000	18,860,000
Total Revenue Bonds		31,204,445	29,826,909	28,248,469	26,654,803	25,021,808	23,350,608
GRAND TOTAL ALL BONDS		36,573,880	34,813,130	32,785,014	30,758,702	28,695,164	26,591,390

F.Y. 2014-16
GENERAL EXPENSE
EXPENDITURE SUMMARY

	ACTUAL 2012-13	BUDGET 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
PERSONNEL				
Health & Accident Insurance	10,405,676	11,511,115	13,263,366	14,463,975
Dental Insurance	580,713	583,941	628,661	666,901
Life Insurance	91,221	82,295	99,787	99,900
StarTran Passports	1,024	7,200	7,200	7,200
Retirement (net after forfeitures)	2,040,582	2,286,695	2,188,514	2,240,320
Employee Assistance Program	35,645	44,700	44,700	44,700
Future Labor Settlements		3,702,084	2,995,113	4,969,666
Post Employment Health Plan	608,280	597,454	587,264	588,012
Deferred Compensation	251	2,271	1,449	1,113
New Pension Plan	55,584		0	0
SUBTOTAL PERSONNEL	13,818,976	18,817,755	19,816,054	23,081,787
SUPPLIES				
Media/Publications	92			
Other Operating Supplies	53	2,000	2,000	2,000
SUBTOTAL SUPPLIES	145	2,000	2,000	2,000
OTHER SERVICES & CHARGES				
Miscellaneous Contractual	92,979	179,000	219,200	245,600
Auditing Service	102,045	95,000	106,000	111,000
Consultant Services	1,748	10,000	10,000	10,000
Data Processing Service	385,655	391,554	439,078	495,080
Data Processing Systems Development	611,690	1,132,889	640,182	680,149
Delivery Service	2,640	2,900	2,900	2,900
Demolition of Bldgs.		30,000	30,000	30,000
Legal Services	90	0	0	0
State/Federal Lobbying	33,774	80,000	80,000	80,000
Shared Services - Corrections	207,310	475,000	475,000	475,000
Shared Services - Human Services Admin.	126,959	126,959	150,451	150,451
Shared Services - Civil Defense	181,035	181,035	188,260	195,860
Shared Services - Pre-trial Diversion	35,000	35,000	0	0
Shared Services - Public Defender	321,672	321,672	331,322	341,262
Asian Community & Cultural Center	10,000	0	10,000	10,000
Community Action Partners	2,500		0	0
The Bridge	327,006	343,357	348,508	355,478
CSI (Com. Serv. Initiative) Lincoln	3,750	0	0	0
El Centro de las Am	10,000	10,000	10,000	10,000
Family Service Assoc.	170,000	210,000	170,000	170,000
Family Violence Council	10,000	10,000	10,000	10,000
Fresh Start	10,000		10,000	10,000
Heartland Big Brothers		0	0	0
Indian Center		0	0	0

F.Y. 2014-16
GENERAL EXPENSE
EXPENDITURE SUMMARY

	ACTUAL 2012-13	BUDGET 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Lighthouse		10,000	0	0
Lincoln Arts Council	56,176	62,744	65,881	69,175
Lincoln Literacy		0	0	0
Malone Community Center		0	0	0
Matt Talbot	25,000	20,000	25,000	25,000
People's City Mission	35,000	35,000	35,000	35,000
Salvation Army	13,750		13,750	13,750
St. Monica's		0	0	0
Human Serv. Fed.		15,000	5,000	5,000
Voices of Hope	30,000	35,000	30,000	30,000
Friendship Home	175,000	150,000	175,000	175,000
YWCA		30,000	0	0
Cornhskr. State Games/NE Sports Council	10,833	10,000	10,000	10,000
Miscellaneous Subgrantees	5,000	5,000	6,250	6,250
Youth Assessment Center		50,000	0	0
City-wide Payroll System	57,629	59,610	66,002	67,037
Oracle Financial System Development	244,865	263,003	270,345	273,345
Interpreters		0	0	0
Shared Services - Case Mgmt.	44,166	44,041	45,363	46,723
Shared Services - Youth Pre-Trial Diversion	40,000	40,000	40,000	40,000
Web Development		0	0	0
School Age Programs	70,000	80,000	80,000	80,000
Responsible Beverage Server/Seller		25,000	0	0
Meals & Parking	209	0	0	0
Mileage - Personal Vehicles		0	0	0
Schools & Conferences		0	0	0
Printing	10,650	12,000	12,000	12,000
Property	18,477	19,612	21,494	22,553
Electricity	6,467	7,000	0	0
Telephone	947	3,000	0	0
Water	13,712	7,500	5,000	5,000
City Share of Lincoln Ctr. Maint.	246,458	285,420	402,955	410,000
Equipment Maintenance Contracts		600	0	0
Minor Bldg. Imp. (Bldg. Com. Maint.)	303,500	303,500	303,500	303,500
Other Equipment Maintenance and Repair	22,657	25,000	25,000	25,000
Problem Resolution Team	4,606	10,000	10,000	10,000
Graffiti Abatement	13,356	25,000	25,000	25,000
Rent of Bldgs. & Lots		0	0	0
Advertising		2,500	2,500	2,500
Committee Expense		1,000	1,000	1,000
Election Expense	261,829	60,000	325,000	100,000

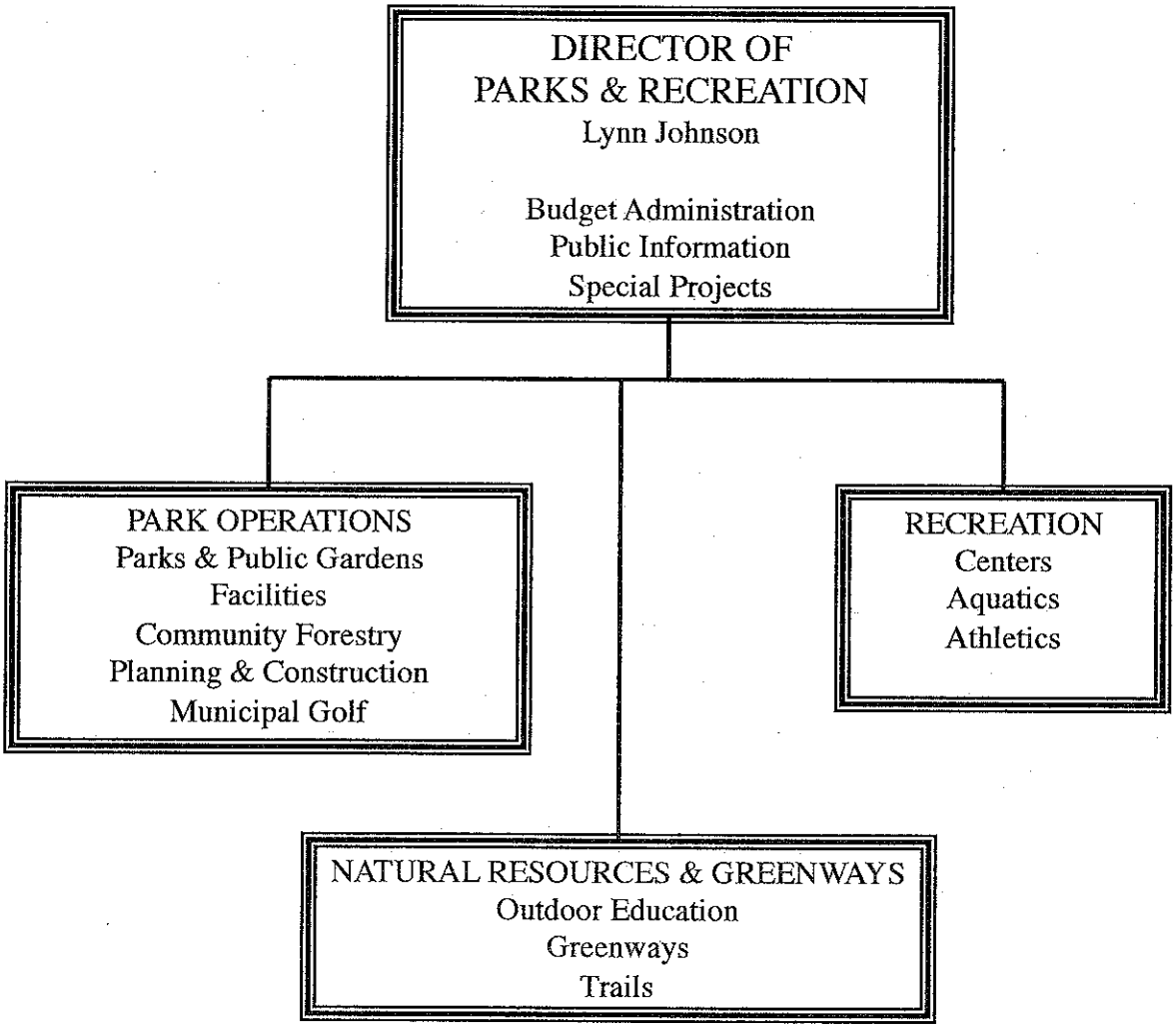
F.Y. 2014-16
GENERAL EXPENSE
EXPENDITURE SUMMARY

	ACTUAL 2012-13	BUDGET 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
LPED/roller skating promotion	525,000	530,000	500,000	500,000
Court & Litigation Costs	71,761	100,000	100,000	100,000
Memberships & Subscriptions	83,699	86,500	86,500	89,000
Public Relations	603	2,000	2,000	2,000
Fees/Licenses/Titles		0	0	0
Transfer of Funds	2,053		0	0
Fees Paid to State of Nebraska	25	100	200	200
Credit Card/Bank Fees	17,025	14,000	21,600	22,700
Presentation/Training Materials		4,000	4,000	4,000
Witness Fees	4,650	12,000	10,000	10,000
Building/Miscellaneous Permits	4,906	9,000	9,000	9,000
Property Taxes	220	3,000	7,000	7,000
Impact Fee (Low Income)	64,823	120,000	20,000	20,000
Impact Fee (Economic. Dev.)		60,000	60,000	60,000
Pershing Post Closure Costs			120,000	120,000
SUBTOTAL OTHER SER. & CHARGES	5,130,905	6,271,496	6,172,241	6,119,513
CAPITAL OUTLAY-EQUIPMENT				
Data Processing Equipment	39,752	62,500	62,500	62,500
SUBTOTAL-EQUIPMENT	39,752	62,500	62,500	62,500
CAPITAL OUTLAY-IMPROVEMENTS	1,809	25,000	25,000	25,000
TRANSFERS	172,231		0	0
GRAND TOTAL	19,163,818	25,178,751	26,077,795	29,290,800

PINNACLE BANK ARENA
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2015

Event Income	
Direct Event Income	
Rental Income	1,100,250
Service Income	2,235,400
Service Expenses	(3,032,677)
Total Direct Event Income	302,973
Ancillary Income	
F & B Concessions	1,926,308
F & B Catering	585,397
Premium F & B	317,352
Novelty Sales	133,999
Parking	332,623
Total Ancillary Income	3,295,679
Other Event Income	
Luxury Suite Ticket Sales	140,000
Ticket Commissions	484,200
Facility Fees	441,584
Total Other Event Income	1,065,784
Total Event Income	4,664,436
Other Operating Income	1,113,600
Adjusted Gross Income	5,778,036
Operating Expenses	
Employee Salaries and Wages	4,000,694
Payroll Taxes & Benefits	1,080,282
Less: Event Labor Allocations	(1,548,950)
Net Employee Wages and Benefits	3,532,026
Contracted Services	17,000
General and Administrative	285,060
Operations	112,500
Repair & Maintenance	115,000
Supplies	187,500
Insurance	187,950
Utilities	1,000,000
Data	26,000
Management Fees	315,000
Total Operating Expenses	5,778,036
Net Income (Loss)	0

PARKS & RECREATION DEPARTMENT



PARKS & RECREATION DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		12,378,192	13,191,114	13,339,716
Golf Fund		2,987,571	3,569,979	3,774,615
Total Parks & Rec. Dept. - All Funding Sources		**15,365,763**	**16,761,093**	**17,114,331**
EXPENDITURE SUMMARY				
Personnel	9,616,404	9,990,842	10,454,449	10,645,811
Supplies	1,296,954	1,150,666	1,390,527	1,417,777
Serv. & Charges	4,181,106	4,185,833	4,790,717	4,971,743
Equipment	64,690	0	90,900	44,000
Transfers	22,477	38,422	34,500	35,000
Debt	0	0	0	0
Total Parks & Rec. Dept. - All Funds	**15,181,631**	**15,365,763**	**16,761,093**	**17,114,331**

SUMMARY OF CHANGES

2012-13 General Fund

1. Fees for rental of some locations for weddings are being increased $25 to $50. This is estimated to generate $3,125.
2. Pool admission fees are being increased $0.25, pool rental fees are increased $10, family swim nights are increased $1, swim lesson fees are being increased. This is estimated to generate $64,455.
3. Centers revenues is increased $111,375 due to increased facility rental revenue ($2,146), $0.25 increase in Ager Play Center admission ($4,060), drop-in usage $4,133, special recreation activity ($3,638) and $3/mo increase in BSR/ASR Rec/camp fees ($82,659).
4. Pioneers Park Nature Ctr. Pre-school rates are increased $10 to generate new revenue of $7,315.
5. Additional revenue of $137,380 is projected in Athletic Section from: 3-on-3 basketball ($5,200), kickball ($5,400), flag football $11,855, concessions $32,275, CIP Fee transfer to General Fund $47,650, increases in fees for team sports $11,855.
6. Administrative Officer and Asst. Director of Parks & Rec.positions are not funded.
7. Special Projects Administrator position is added.
8. The Mayor added $50,000 for increased mowing. This is equivalent to about 2.0 FTE of Seasonal Park Laborer hours. Only the dollar amount is reflected in the budget. FTE's were not increased from the initial Mayor's Budget document.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2013-14 General Fund

1. Pool admission fees are being increased $0.25, pool rental fees are increased $5, family swim nights are increased $1, swim lesson fees are increased $2 to $3. This is estimated to generate $26,551
2. Centers revenues is increased $78,226 due to increased facility rental revenue ($2,542), $0.25 increase in Ager Play Center admission ($7,999), drop-in usage $2,998, special recreation activity ($3,638) and $3/mo increase in BSR/ASR Rec/camp fees ($61,070).
3. Pioneers Park Nature Center tours are increased $1 estimated to generate $14,500.
4. Additional revenue of $20,032 is projected in Athletic Section from: 3% adult team sports and youth sports increase ($11,569), concessions ($3,000) increase field rental fee from $10 to $15 ($5463).
5. The Mayor added $50,000 for increased mowing. This is equivalent to about 2.0 FTE of Seasonal Park Laborer hours. Only the dollar amount is reflected in the budget. FTE's were not increased from the initial Mayor's Budget document.

2014-15 General Fund

1. 1 FTE Planner I is added to support Nature Ctr. and Planning & Design Sec. activities.
2. 1 FTE Laborer I is added for maintenance of the renovated Centennial Mall & the downtown Civic Plaza.
3. 2.0 FTE Learning Ctr. Supervisors are added. (Positions are grant funded.)
4. .4 FTE Public Info. Specialist, .88 FTE Aging Specialist (Easterday Rec. Ctr.), .75 FTE Asst. Center Supervisor positions are added. Public Info. Specialist will be shared with the Citizen Information Center. Unclassified worker hours were reduced to offset the costs of these positions.
5. 1 FTE Account Clerk II is added (partially funded by Golf Fund).
6. New revenue from fees is anticipated to be $210,673. City Council reduced this amount $35,000 to avoid implementing a $3 admission fee at Pioneers Park Nature Center.

2015-16 General Fund

1. 1 FTE Gardener is added for irrigation system maintenance
2. New revenue from fees is anticipated to be $282,535 (this includes the $210,673 of 2014-15 new revenue). City Council reduced this amount $35,000 to avoid implementing a $3 admission fee at Pioneers Park Nature Center.

2012-13 Golf Fund

1. Administrative Officer and Asst. Director of Parks & Rec. positions are not funded.

2013-14 Golf Fund

1. No significant changes are proposed in this budget.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2014-15 Golf Fund

1. The Operation of Holmes and Ager Clubhouses are budgeted for the first time per new contracts.
2. Golf Manager position is not funded.
3. 1 FTE Athletics Supervisor position is added for golf player development and retention programming
4. 0.1 FTE Public Info Specialist is added.
5. 2.5 FTE Asst. Golf Superintendents are not funded
6. 1.75 FTE Laborer I positions are added.
7. .75 FTE Equipment Operator I is added.
8. 1 FTE Golf Course Superintendent is not funded.
9. 1 FTE Parks Operations Coordinator is added for coordination of golf course maintenance activities.
10. Seasonal labor increased 1.34 FTE to improve golf course playing conditions.

2015-16 Golf Fund

1. No significant changes are proposed in this budget.

FUNDING SOURCE AND EXPENDITURE DETAIL

DEPT. ADMIN. DIV. SUMMARY

General Fund		585,168	542,240	544,616
Total Funding Sources		**585,168**	**542,240**	**544,616**
Personnel	375,768	350,227	316,963	321,300
Supplies	20,931	19,000	20,536	20,924
Serv. & Charges	214,092	215,941	204,741	202,392
Equipment	444	0	0	0
Transfers		0	0	0
Debt			0	0
Total Expenditures	**611,235**	**585,168**	**542,240**	**544,616**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
PARKS DIV. SUMMARY				
General Fund Transfer	7,028,979	7,188,125	7,763,726	7,851,292
Total Funding Sources		**7,188,125**	**7,763,726**	**7,851,292**
Personnel	4,608,225	4,764,314	4,960,103	5,051,448
Supplies	366,439	307,088	332,918	338,742
Serv. & Charges	2,042,506	2,116,723	2,404,805	2,456,102
Equipment	11,809	0	65,900	5,000
Transfers		0	0	0
Debt			0	0
Total Expenditures	**7,028,979**	**7,188,125**	**7,763,726**	**7,851,292**
RECREATION DIVISION SUMMARY				
General Fund Transfer		4,604,899	4,885,148	4,943,808
Total Funding Sources		**4,604,899**	**4,885,148**	**4,943,808**
Personnel	3,213,727	3,398,136	3,676,907	3,719,499
Supplies	351,700	381,682	376,499	375,420
Serv. & Charges	836,207	791,159	797,242	813,889
Equipment	36,727	0	0	0
Transfers	5,477	33,922	34,500	35,000
Debt	0	0	0	0
Total Expenditures	**4,443,838**	**4,604,899**	**4,885,148**	**4,943,808**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
AQUATICS SEC. SUMMARY				
General Fund Transfer		1,048,768	1,033,090	1,033,090
Total Funding Sources		**1,048,768**	**1,033,090**	**1,033,090**
Personnel	645,723	702,164	692,905	693,755
Supplies	133,738	140,685	142,547	141,628
Serv. & Charges	194,628	205,919	197,638	197,707
Equipment		0	0	0
Transfers		0	0	0
Debt		0	0	0
Total Expenditures	**974,089**	**1,048,768**	**1,033,090**	**1,033,090**
CENTERS SECTION SUMMARY				
General Fund Transfer		2,495,051	2,751,605	2,800,497
Total Funding Sources		**2,495,051**	**2,751,605**	**2,800,497**
Personnel	1,942,836	2,051,798	2,293,575	2,322,478
Supplies	79,126	72,584	68,245	73,944
Serv. & Charges	366,733	336,747	355,285	369,075
Equipment	23,154	0	0	0
Transfers	5,477	33,922	34,500	35,000
Debt			0	0
Total Expenditures	**2,417,326**	**2,495,051**	**2,751,605**	**2,800,497**
NATURE CENTER SECTION SUMMARY				
General Fund Transfer		617,846	652,041	660,912
Total Funding Sources		**617,846**	**652,041**	**660,912**
Personnel	465,591	477,731	507,882	517,752
Supplies	58,279	64,914	68,264	65,364
Serv. & Charges	80,277	75,201	75,895	77,796
Equipment	13,573	0	0	0
Transfers		0	0	0
Debt			0	0
Total Expenditures	**617,720**	**617,846**	**652,041**	**660,912**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
ATHLETICS SECTION SUMMARY				
General Fund Transfer		443,234	448,412	449,309
Total Funding Sources		**443,234**	**448,412**	**449,309**
Personnel	159,577	166,443	182,545	185,514
Supplies	80,557	103,499	97,443	94,484
Serv. & Charges	194,569	173,292	168,424	169,311
Equipment		0	0	0
Transfers		0	0	0
Debt			0	0
Total Expenditures	**434,703**	**443,234**	**448,412**	**449,309**
GOLF FUND				
User Fees		2,987,571	3,569,979	3,774,615
Total Funding Sources		**2,987,571**	**3,569,979**	**3,774,615**
Personnel	1,418,684	1,478,165	1,500,476	1,553,564
Supplies	557,884	442,896	660,574	682,691
Serv. & Charges	1,088,301	1,062,010	1,383,929	1,499,360
Equipment	15,710	0	25,000	39,000
Transfers	17,000	4,500	0	0
Debt			0	0
Total Expenditures	**3,097,579**	**2,987,571**	**3,569,979**	**3,774,615**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
EQUIPMENT SUMMARY				
General Fund				
Cars & Trucks	5,250		0	0
Data Processing Equipment	20,363		5,000	5,000
Furniture & Fixtures	9,497			
Misc. Equipment:	13,849		0	0
Power Tools			0	0
Mowers			60,900	0
			0	0
			0	0
Total Equipment - General Fund	**48,959**	**0**	**65,900**	**5,000**
Golf Fund				
Data Processing Equipment			25,000	39,000
Misc. Equipment:	15,710		0	0
Furniture & Fixtures			0	0
Office Equipment			0	0
			0	0
			0	0
Total Equip. - Golf Fund	**15,710**	**0**	**25,000**	**39,000**

PARKS & RECREATION PERSONNEL SUMMARY

	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND						
Dept. Admin.	5.50	350,227	4.42	316,963	4.38	321,300
Parks Admin.	5.75	474,937	5.05	427,561	5.05	438,781
Mechanical Maint.	10.56	583,904	10.56	593,365	10.56	594,507
Carpentry/Heavy Equip.	10.44	576,139	10.44	583,010	10.44	584,415
Public Gardens	6.22	226,821	7.74	277,234	8.62	315,891
Northwest Dist.	13.86	486,542	14.07	504,559	14.07	509,745
Northeast Dist.	8.72	327,411	9.38	344,233	9.38	349,909
Southeast Dist.	11.32	443,214	12.24	441,801	12.24	447,905
Southwest Dist.	12.52	499,143	13.37	545,247	13.50	552,069
Ballfield Maint.	1.85	72,036	2.10	77,575	2.10	78,175
Forestry	15.00	798,381	16.50	843,618	16.50	853,389
Planning & Design	4.48	275,786	5.23	321,921	5.23	326,659
Aquatics	36.48	702,164	35.72	692,905	35.77	693,755
Centers	67.19	2,051,798	71.67	2,293,533	71.58	2,322,484
Natural Resources	14.45	477,731	15.27	507,903	15.44	517,749
Athletics	5.30	166,443	5.15	182,545	5.15	185,514
TOTAL GENERAL FUND	**229.62**	**8,512,677**	**238.89**	**8,953,973**	**239.99**	**9,092,247**
GOLF FUND						
Administration	1.50	161,137	1.58	130,295	1.58	136,141
Pioneers	4.80	266,957	5.06	267,697	5.31	303,009
Holmes	7.17	367,758	6.13	309,511	6.13	321,196
Ager	0.81	20,052	2.56	114,184	2.56	120,136
Mahoney	6.15	306,884	6.13	320,766	5.88	308,902
Highlands	7.57	355,377	7.57	358,023	7.33	364,180
TOTAL GOLF FUND	**27.99**	**1,478,165**	**29.02**	**1,500,476**	**28.78**	**1,553,564**
TOTAL ALL FUNDS	**257.62**	**9,990,842**	**267.91**	**10,454,449**	**268.77**	**10,645,811**

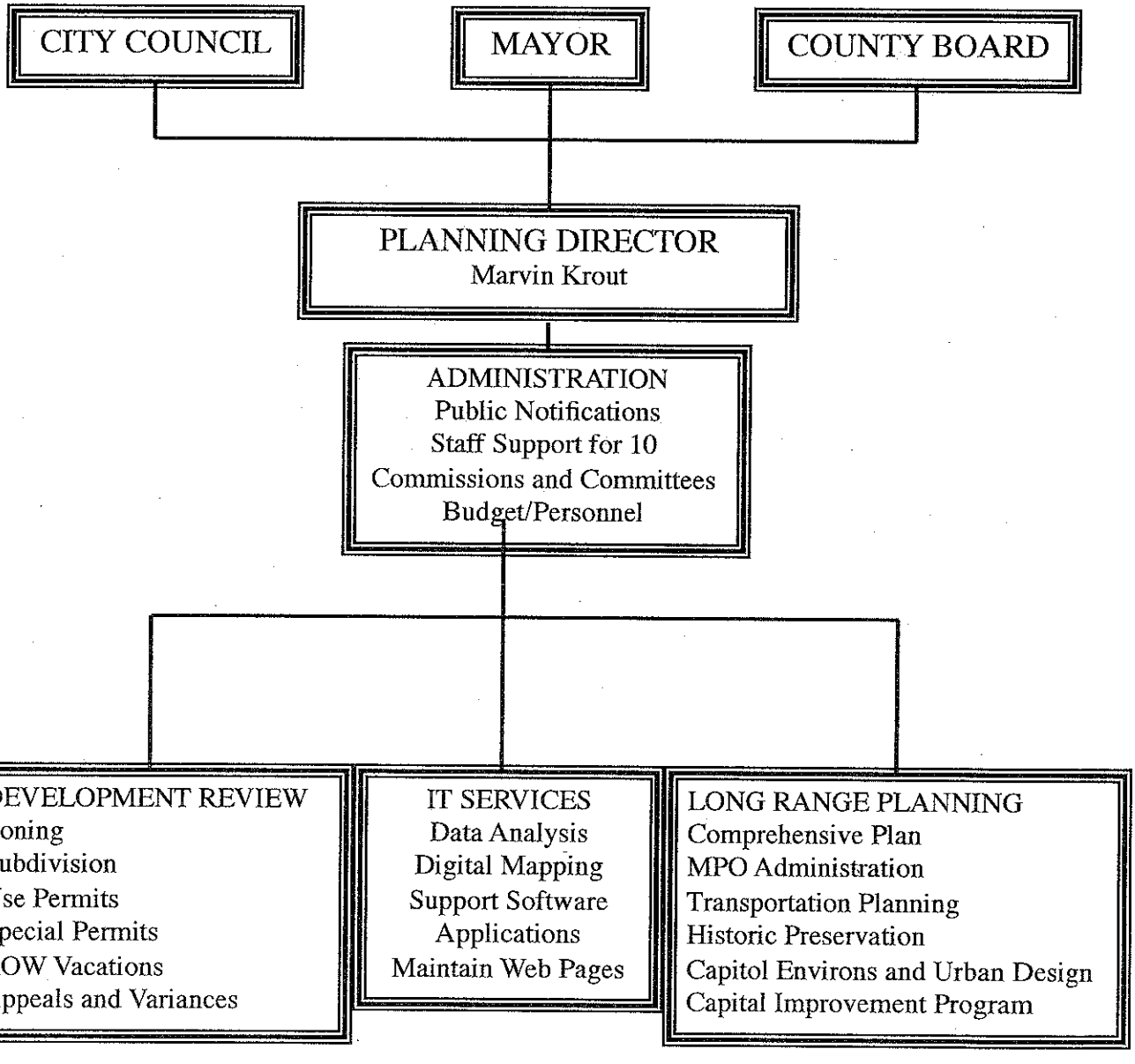
POSITION DETAIL

	Position Class Code	Budgeted FTE's 2013-14	Budget 2013-14	Mayor's FTE'S 2014-15	Mayor's Budget 2014-15	Mayor's FTE'S 2015-16	Mayor's Budget 2015-16
GENERAL FUND							
Executive Secretary	E0630			1.00	52,015	1.00	53,415
Office Assistant	N1030	3.63	101,819	3.75	111,627	3.75	116,177
Sr. Office Assistant	N1032	1.00	38,747	1.00	39,700	1.00	39,700
Office Specialist	N1034	2.00	91,220	2.00	91,220	2.00	91,220
Office Manager	N1036	1.00	35,976				
Account Clerk II	N1121	2.00	86,106	1.85	75,622	1.85	77,001
Account Clerk III	N1122	0.50	21,941	1.40	63,494	1.40	65,217
Systems Spec. I	C1512			1.00	44,813	1.00	46,046
Public Info. Spec. I	C1641			0.40	14,443	0.40	14,840
PW Liaison/Compliance	M2023	1.00	95,002	1.00	104,496	1.00	107,333
Program Monitor	A2260	1.00	50,278	1.00	56,048	1.00	57,342
Aging Spec. I	C2420			0.88	28,683	0.88	29,473
Asst. Rec. Mgr.	A4013	1.00	71,668	1.00	74,453	1.00	74,453
Recreation Manager	M4015	1.00	109,537				
Comm. Center Supervisor	A4016	3.00	176,432	3.00	183,723	3.00	183,723
Neighborhood Ctr. Superv.	A4018	4.00	212,069	4.00	219,200	4.00	219,816
Asst. Center Supervisor	C4019	7.00	303,639	6.75	292,595	6.75	296,155
Athletics Supervisor	A4020	2.00	105,979	2.00	112,015	2.00	114,260
Learning Center Supervisor	A4022	3.00	133,005	6.00	254,587	6.00	262,828
Entry Level Worker	U4901	5.62	90,029	5.53	88,612	5.54	88,758
Intermediate Level Worker	U4902	54.83	1,003,002	56.95	1,086,150	56.94	1,087,702
Para-Prof./Technical Worker	U4903	14.81	310,834	3.43	82,462	3.43	82,682
Professional/Tech. Worker	U4904	0.26	8,720	9.17	186,871	9.17	186,871
Pool Manager	U4907	2.49	67,242	2.39	68,051	2.39	68,051
Recreation Aide I	U4910	7.90	152,104	7.90	162,813	8.03	165,491
Recreation Aide II	U4912	5.59	124,693	4.54	96,895	4.54	96,895
Seasonal Parks Laborer	U4914	21.98	479,330	25.75	538,652	25.83	553,698
Laborer I	N5008	9.00	312,524	11.00	424,111	11.00	430,573
Laborer II	N5009	11.00	514,997	10.36	448,309	10.36	451,392
Maint. Repair Worker I	N5105	1.00	35,914	1.00	38,459	1.00	39,852
Maint. Repair Worker II	N5106	12.00	664,360	13.00	724,897	13.00	726,411
Parks Welder	N5146	1.00	55,377				
Concrete Finisher II	N5151	1.00	57,563	1.00	57,563	1.00	57,563
Equipment Operator I	N5205	6.00	384,896	8.00	384,132	8.00	384,888
Equipment Operator II	N5206	4.00	108,340	2.00	108,340	2.00	108,340
Cook	N5435	1.00	35,993	1.00	36,948	1.00	36,948

	Position Class Code	Budgeted FTE's 2013-14	Budget 2013-14	Mayor's FTE'S 2014-15	Mayor's Budget 2014-15	Mayor's FTE'S 2015-16	Mayor's Budget 2015-16
Natural Resources Manager	M5501	1.00	88,935	1.00	89,777	1.00	89,777
Nature Center Coordinator	A5502	1.00	61,246	1.00	54,495	1.00	56,211
Naturalist	A5504	1.00	48,969	1.00	40,722	1.00	42,045
Park Planning Assistant	A5506	1.00	49,840				
Gardener	N5510	2.00	98,672	2.00	98,672	2.88	134,648
Park Horticulturist	A5511	1.00	62,395	1.00	64,800	1.00	64,800
Park Planner I	A5513	2.00	127,350	3.00	190,712	3.00	193,882
Arborist I	N5516	9.00	417,990	9.00	411,067	9.00	416,618
Arborist II	N5517	5.00	264,770	5.00	269,010	5.00	269,010
Parks Electrician	N5520	1.00	54,236	1.00	56,379	1.00	56,939
Com. Oper. Forester	N5521	1.00	68,500	1.00	74,565	1.00	74,565
Park Maint. Supervisor	N5522	2.00	127,258	2.00	135,818	2.00	135,818
Athletic Fields Tech	N5523	1.00	54,170	1.00	54,170	1.00	54,170
District Park Supervisor	A5524	4.00	248,903	4.00	247,414	4.00	249,052
Planning & Constr. Mgr.	M5529	1.00	86,622	1.00	88,471	1.00	88,880
Asst. Director Parks & Rec.	M5531	1.00	116,032	1.85	218,561	1.85	224,459
Park Operations Coord.	M5533	1.00	68,500	1.00	71,152	1.00	71,152
Director of Parks & Rec.	D5536	1.00	107,852	1.00	105,941	1.00	105,941
Parks Plumber	N5539	1.00	61,080	1.00	61,082	1.00	61,082
Out of Grade Pay			1,640		1,640		1,640
Overtime			73,051		106,122		108,696
Personnel Adjustment							
Workers Comp			185,330		161,404		177,748
		229.60	**8,512,677**	**238.89**	**8,953,973**	**239.99**	**9,092,247**

	Position Class Code	Budgeted FTE's 2013-14	Budget 2013-14	Mayor's FTE'S 2014-15	Mayor's Budget 2014-15	Mayor's FTE'S 2015-16	Mayor's Budget 2015-16
GOLF FUND							
Account Clerk II	N1121			0.15	6,999	0.15	6,999
Account Clerk III	N1122	0.50	21,941	0.60	27,950	0.60	27,950
Public Info. Spec. I	C1641			0.10	3,611	0.10	3,710
Athletics Supervisor	A4020			1.00	45,572	1.00	47,053
Para-Professional/Technical	U4903	0.81	17,999				
Seasonal Parks Laborer	U4914	12.68	249,385	14.02	284,388	13.78	286,680
Laborer I	N5008	1.00	39,775	2.75	106,525	3.00	119,313
Laborer II	N5009	1.00	38,824	1.00	43,665	1.00	44,117
Equipment Operator I	N5205	3.00	143,033	3.75	178,233	4.00	190,871
Golf Manager	M5525	1.00	84,505				
Asst. Golf Course Supt.	C5526	4.00	210,409	1.50	80,544	1.00	54,973
Golf Course Superintendent	A5527	4.00	273,467	3.00	200,617	3.00	202,936
Ass. Dir. Parks & Rec.	M5531			0.15	18,025	0.15	18,512
Parks Operations Coord.	A5533			1.00	68,309	1.00	68,309
Overtime			4,166		4,020		4,020
Personnel Adjustment			15,899		19,965		40,474
Fringe Benefits			378,762		412,053		437,647
Total Golf Fund		**27.99**	**1,478,165**	**29.02**	**1,500,476**	**28.78**	**1,553,564**
TOTAL ALL FUNDS		**257.60**	**9,990,842**	**267.91**	**10,454,449**	**268.77**	**10,645,811**

CITY/COUNTY PLANNING DEPARTMENT



PLANNING DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		1,715,074	1,741,097	1,754,036
Total Planning Dept. - All Funding Sources		**1,715,074**	**1,741,097**	**1,754,036**
EXPENDITURE SUMMARY				
Personnel	1,418,575	1,450,039	1,424,458	1,440,612
Supplies	11,717	10,000	13,500	14,800
Serv. & Charges	229,806	244,385	261,526	257,011
Equipment	2,353	10,650	5,800	5,800
Transfers	24,558	0	35,813	35,813
Debt				
Total Planning Dept. - All Funds	**1,687,009**	**1,715,074**	**1,741,097**	**1,754,036**

SUMMARY OF CHANGES

2012-13 General Fund

1. County 20% share of funding is estimated to be $395,098.
2. Application fees are increased an average of 8.5% to generate additional revenue of $10,500.

2013-14 General Fund

1. County 20% share of funding is estimated to be $404,318.

2014-15 General Fund

1. County 20% share of funding is estimated to be $416,000.
2. 1 FTE GIS Analyst position is eliminated.

2015-16 General Fund

1. County 20% share of funding is estimated to be $433,000.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE AND EXPENDITURE DETAIL				
ADMINISTRATION DIV. SUMMARY				
General Fund		516,415	560,502	558,369
Total Funding Sources		**516,415**	**560,502**	**558,369**
Personnel	247,175	251,380	243,863	244,945
Supplies	11,717	10,000	13,500	14,800
Serv. & Charges	229,806	244,385	261,526	257,011
Equipment	2,353	10,650	5,800	5,800
Transfers	24,558	0	35,813	35,813
Debt		0	0	0
Total Expenditures	**515,609**	**516,415**	**560,502**	**558,369**
DEVELOPMENT REVIEW DIVISION SUMMARY				
General Fund		406,511	427,439	431,309
Total Funding Sources		**406,511**	**427,439**	**431,309**
Personnel	394,431	406,511	427,439	431,309
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**394,431**	**406,511**	**427,439**	**431,309**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
LONG-RANGE PLANNING DIVISION				
General Fund		500,919	521,747	531,886
Total Funding Sources		**500,919**	**521,747**	**531,886**
Personnel	482,337	500,919	521,747	531,886
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**482,337**	**500,919**	**521,747**	**531,886**
INFORMATION TECHNOLOGY DIVISION				
General Fund		291,229	231,409	232,472
Total Funding Sources		**291,229**	**231,409**	**232,472**
Personnel	294,632	291,229	231,409	232,472
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**294,632**	**291,229**	**231,409**	**232,472**

EQUIPMENT SUMMARY

General Fund				
Audio-Visual Equipment				
Data Processing Equipment	2,353	10,000	5,000	5,000
Furniture & Fixtures		0	0	0
Miscellaneous Equipment		0	0	0
Signals & Signs		650	800	800
			0	0
Total Equipment - General Fund	**2,353**	**10,650**	**5,800**	**5,800**

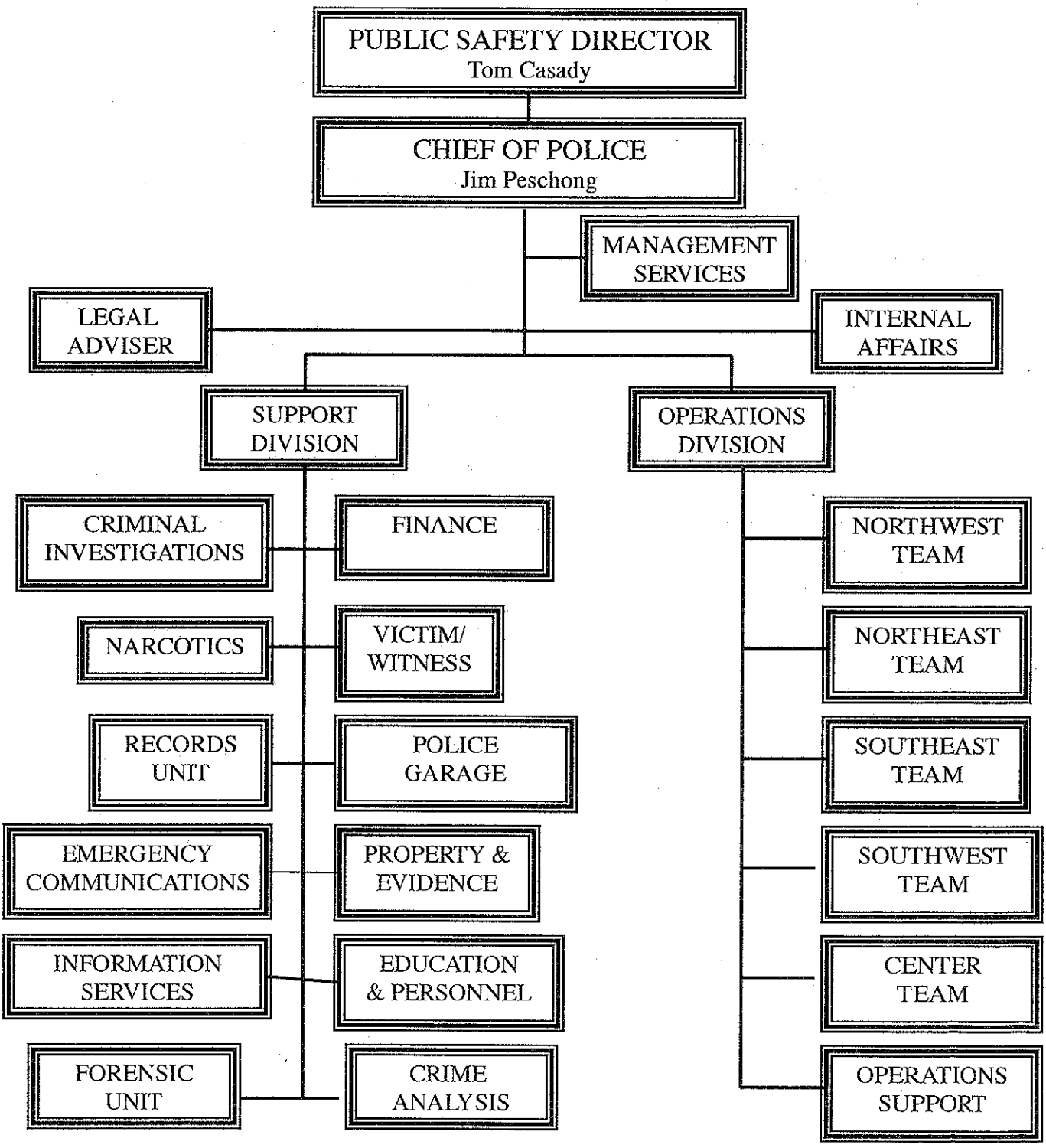
PLANNING PERSONNEL SUMMARY

	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND						
Administration	3.00	251,380	3.00	243,863	3.00	244,945
Development Review	6.00	406,511	6.00	427,439	6.00	431,309
Long Range Planning	8.00	500,919	8.00	521,747	8.00	531,886
Info. Technical Services	4.00	291,229	3.00	231,409	3.00	232,472
TOTAL GENERAL FUND	**21.00**	**1,450,039**	**20.00**	**1,424,458**	**20.00**	**1,440,612**

POSITION DETAIL

	Position Class Code	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND							
Senior Office Assistant	N1032	1.00	41,000	1.00	30,802	1.00	31,901
Office Specialist	N1034	2.00	89,808	2.00	90,276	2.00	90,276
GIS Analyst	A1524	4.00	290,967	3.00	231,185	3.00	232,229
Administrative Officer	A1633	1.00	71,668	1.00	74,453	1.00	74,453
Transportation Planner	A2012	1.00	75,121	1.00	78,045	1.00	78,045
Planner I	A2110	5.00	291,345	6.00	363,174	6.00	370,648
Planner II	A2111	4.00	233,117	3.00	221,915	3.00	224,668
Principal Planner	A2113	2.00	216,073	2.00	194,031	2.00	197,606
Planning Director	D2115	1.00	138,326	1.00	138,326	1.00	138,326
Personnel Adjustment							
Worker's Compensation			2,614		2,251		2,460
Total General Fund		**21.00**	**1,450,039**	**20.00**	**1,424,458**	**20.00**	**1,440,612**

POLICE DEPARTMENT



POLICE DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		36,167,508	37,552,115	38,040,753
911 Surcharge/Other		1,238,387	1,379,320	1,360,676
Lancaster County		309,304	348,374	349,761
Police Garage User Fees		4,632,855	4,666,638	4,681,280
Radio Shop User Fees		1,002,199	999,602	1,018,772
Total Police Dept. - All Funding Sources		**43,350,253**	**44,946,049**	**45,451,242**
EXPENDITURE SUMMARY				
Personnel	31,581,945	31,998,471	33,116,581	33,773,430
Supplies	2,085,573	2,055,470	2,095,328	2,109,183
Serv. & Charges	6,877,890	7,640,712	7,838,490	7,916,529
Equipment	2,108,728	1,495,600	1,735,650	1,492,100
Transfers	160,000	160,000	160,000	160,000
Debt		0	0	0
Total Police Dept. - All Funds	**42,814,136**	**43,350,253**	**44,946,049**	**45,451,242**

SUMMARY OF CHANGES

2012-13 General Fund

1. .7 FTE Police Officer is shifted to General Fund due to declining COPS Stimulus funding.
2. 1 FTE Service Desk Manager is not funded.
3. The Mayor restored 2 FTE Police Officers by implementing a $15 fee for Non-injury Accident Reports.
4. A Police Service Specialist & a Service Desk Supervisor were reclassified to a Police Records Technician & a Police Records Supervisor.
5. 13 FTE Police Service Specialists & a Service Desk Supervisor were moved to 9-1-1 Communications & reclassified as Emergency Service Dispatchers.

2013-14 General Fund

1. 2.3 FTE Police Officers are shifted to General Fund due to declining COPS Stimulus funding.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2014-15 General Fund

1. Prof/Technical Worker hours in Records Div. are increased 1 FTE to reflect the anticipated need for part-time help.
2. 1 FTE Police Officer was added. This position will be funded by Police Department reappropriated funds in 2014-15 and 2015-16.

2015-16 General Fund

1. 1 FTE Police Officer was added. This position will be funded by Police Department reappropriated funds in 2015-16.

2012-13 Police Garage Fund

1. No significant changes are proposed in this budget.

2013-14 Police Garage Fund

1. No significant changes are proposed in this budget.

2014-15 Police Garage Fund

1. No significant changes are proposed in this budget.

2015-16 Police Garage Fund

1. No significant changes are proposed in this budget.

2012-13 9-1-1 Communications Fund

1. The Lancaster County share of the 9-1-1 communications system is increased from 4% to 8 % of the total budget less the share paid by the Public Service Commission.
2. The University of Nebraska will start to pay $16,000 annually for computer aided dispatch service.
3. The Public Service Commission will pay $99,033 towards 9-1-1 operating costs.
4. 9-1-1 Communications has been moved to the Police Department where it will operate under the Public Safety Director.
5. 13 FTE Police Service Specialists & a Service Desk Supervisor were moved from General Fund & reclassified as Emergency Service Dispatchers.

2013-14 9-1-1 Communications Fund

1. The Public Service Commission will pay $100,787 towards 9-1-1 operating costs.
2. 9-1-1 Communications has been moved to the Police Department where it will operate under the Public Safety Director.

2014-15 9-1-1 Communications Fund

1. No significant changes are proposed in this budget.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2015-16 9-1-1 Communications Fund

1. No significant changes are proposed in this budget.

2012-13 Radio Maintenance Fund

1. Radio Maintenance has been moved to the Police Department where it will operate under the Public Safety Director.

2013-14 Radio Maintenance Fund

1. Radio Maintenance has been moved to the Police Department where it will operate under the Public Safety Director.

2014-15 Radio Maintenance Fund

1. No significant changes are proposed in this budget.

2015-16 Radio Maintenance Fund

1. No significant changes are proposed in this budget.

FUNDING SOURCE AND EXPENDITURE DETAIL

GENERAL FUND		33,848,896	34,111,333	34,518,741
Total Funding Sources		**33,848,896**	**34,111,333**	**34,518,741**
MANAGEMENT DIV. SUMMARY				
Personnel	1,086,255	886,954	839,838	849,038
Supplies		0	0	0
Serv. & Charges	125,502	160,306	187,446	187,997
Equipment	19,609	0	0	0
Transfers	160,000	160,000	160,000	160,000
Debt		0	0	0
Total Expenditures	**1,391,366**	**1,207,260**	**1,187,284**	**1,197,035**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
SUPPORT DIVISION SUMMARY				
Personnel	9,240,410	9,048,982	8,483,405	8,570,762
Supplies	366,611	391,250	443,750	443,750
Serv. & Charges	2,118,625	2,379,223	2,512,511	2,539,708
Equipment	24,649	0	0	0
Transfers		0	0	0
Debt		0	0	0
Total Expenditures	**11,750,295**	**11,819,455**	**11,439,666**	**11,554,220**
OPERATIONS DIVISION SUMMARY				
Personnel	16,286,723	16,965,562	17,697,460	18,021,878
Supplies	11,156	29,600	40,100	34,100
Serv. & Charges	3,439,824	3,827,019	3,746,823	3,711,508
Equipment	90,702	0	0	0
Transfers		0	0	0
Debt		0	0	0
Total Expenditures	**19,828,405**	**20,822,181**	**21,484,383**	**21,767,486**
POLICE GARAGE FUND				
User Fees		4,632,855	4,666,638	4,681,280
Total Funding Sources		**4,632,855**	**4,666,638**	**4,681,280**
Personnel	1,086,311	1,204,091	1,228,769	1,285,067
Supplies	1,519,688	1,539,205	1,507,678	1,528,733
Serv. & Charges	411,839	490,459	458,291	478,380
Equipment	1,395,922	1,399,100	1,471,900	1,389,100
Transfers		0	0	0
Debt		0	0	0
Total Expenditures	**4,413,760**	**4,632,855**	**4,666,638**	**4,681,280**
9-1-1 COMMUNICATIONS FUND				
General Fund		2,318,612	3,440,782	3,522,012
Lancaster County		309,304	348,374	349,761
9-1-1 Surcharge		1,238,387	1,252,358	1,231,091
UNL CAD Service			16,000	16,000
PSC			110,962	113,585
Total Funding Sources		**3,866,303**	**5,168,476**	**5,232,449**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Personnel	3,391,037	3,392,717	4,323,835	4,480,024
Supplies	30,894	24,750	31,600	31,600
Serv. & Charges	481,032	423,836	628,041	695,825
Equipment	517,439	25,000	185,000	25,000
Transfers		0	0	0
Debt		0	0	0
Total 9-1-1 Communications Fund	**4,420,402**	**3,866,303**	**5,168,476**	**5,232,449**
RADIO MAINTENANCE FUND				
Total Funding Source: User Fees		**1,002,199**	**999,602**	**1,018,772**
Personnel	491,209	500,165	543,274	566,661
Supplies	157,224	70,665	72,200	71,000
Serv. & Charges	301,068	359,869	305,378	303,111
Equipment	60,407	71,500	78,750	78,000
Transfers		0	0	0
Debt		0	0	0
Total Radio Maintenance Fund	**1,009,908**	**1,002,199**	**999,602**	**1,018,772**

EQUIPMENT SUMMARY

General Fund				
Audio-Visual Equipment	12,850			
Data Processing Equipment	829			
Furniture & Fixtures	1,018			
Miscellaneous Equipment	100,654			
Radio Equipment	19,609			
Total Equipment - General Fund	**134,960**	**0**	**0**	**0**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Police Garage Fund				
Bicycle Equipment				
Cars & Trucks	1,094,141	1,148,900	1,038,700	1,059,600
Data Processing Equipment			167,200	100,000
Furniture & Fixtures	130		0	0
Miscellaneous Equipment	142,707	72,000	266,000	229,500
Office Equipment	379		0	0
Power Tools	9,150		0	0
Radio Equipment	149,415	178,200	0	0
			0	0
Total Equip. - Police Garage Fund	**1,395,922**	**1,399,100**	**1,471,900**	**1,389,100**
9-1-1 Communications Fund				
Audio Visual Equipment	35,971		160,000	0
Data Processing Equipment	453,966	20,000	20,000	20,000
Furniture & Fixtures	18,302	3,000	3,000	3,000
Miscellaneous Equipment	0	2,000	2,000	2,000
Office Equipment	230		0	0
Radio Equipment	8,970		0	0
			0	0
Total Equipment - 9-1-1 Fund	**517,439**	**25,000**	**185,000**	**25,000**
Radio Maintenance Fund				
Data Processing Equipment	3,590	6,500	8,750	8,000
Furniture & Fixtures	36,205			
Miscellaneous Equipment		35,000	40,000	40,000
Radio Equipment	20,612	30,000	30,000	30,000
Total Equipment - Radio Maint.	**60,407**	**71,500**	**78,750**	**78,000**
Total Equipment - All Funds	**1,530,882**	**1,399,100**	**1,471,900**	**1,389,100**

POLICE PERSONNEL SUMMARY

	FTE's 2013-14	Budget* 2013-14	Council's FTE'S 2014-15	Council's Budget* 2014-15	Council's FTE'S 2015-16	Council's Budget* 2015-16
GENERAL FUND						
Management	11.00	886,954	10.00	839,838	10.00	849,038
Support	138.09	9,048,982	124.03	8,483,405	124.03	8,570,762
Operations	246.00	16,965,562	251.00	17,697,460	252.00	18,021,878
TOTAL GENERAL FUND	**395.09**	**26,901,498**	**385.03**	**27,020,703**	**386.03**	**27,441,678**
POLICE GARAGE FUND	**15.00**	**1,204,091**	**15.00**	**1,228,769**	**15.00**	**1,285,067**
GRANTS-IN-AID FUND						
Victim Witness	3.00	210,656	3.00	213,243	3.00	220,829
COPS Stimulus	1.00	85,477				
Interpreters	0.70	23,635				
Domestic Violence	1.00	81,272	1.00	79,839	1.00	82,092
TOTAL GRANTS-IN-AID FUND	**5.70**	**401,040**	**4.00**	**293,082**	**4.00**	**302,921**
9-1-1 COMMUNICATIONS	**41.50**	**3,392,717**	**56.00**	**4,323,836**	**56.00**	**4,480,024**
RADIO MAINTENANCE	**6.00**	**500,165**	**6.00**	**543,274**	**6.00**	**566,661**
TOTAL ALL FUNDS*	**463.29**	**31,998,471**	**466.03**	**33,116,582**	**467.03**	**33,773,430**

POSITION DETAIL

	Position Class Code	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND							
Executive Secretary	E0630	1.00	51,115	1.00	53,850	1.00	55,332
Senior Office Assistant	N1032	1.00	41,113	2.00	80,812	2.00	80,812
Office Specialist	N1034	1.00	46,090				
Account Clerk II	N1121	1.00	41,867	1.00	43,474	1.00	44,294
Account Clerk III	N1122	1.00	48,949	1.00	48,950	1.00	48,950
Micro Computer Sup. Spec. I	C1495	2.00	119,720	1.00	49,160	1.00	50,513
Micro Computer Sup. Spec. II	C1496			1.00	68,470	1.00	70,306
Systems Specialist II	C1514	1.00	61,289	0.90	57,572	0.90	57,572

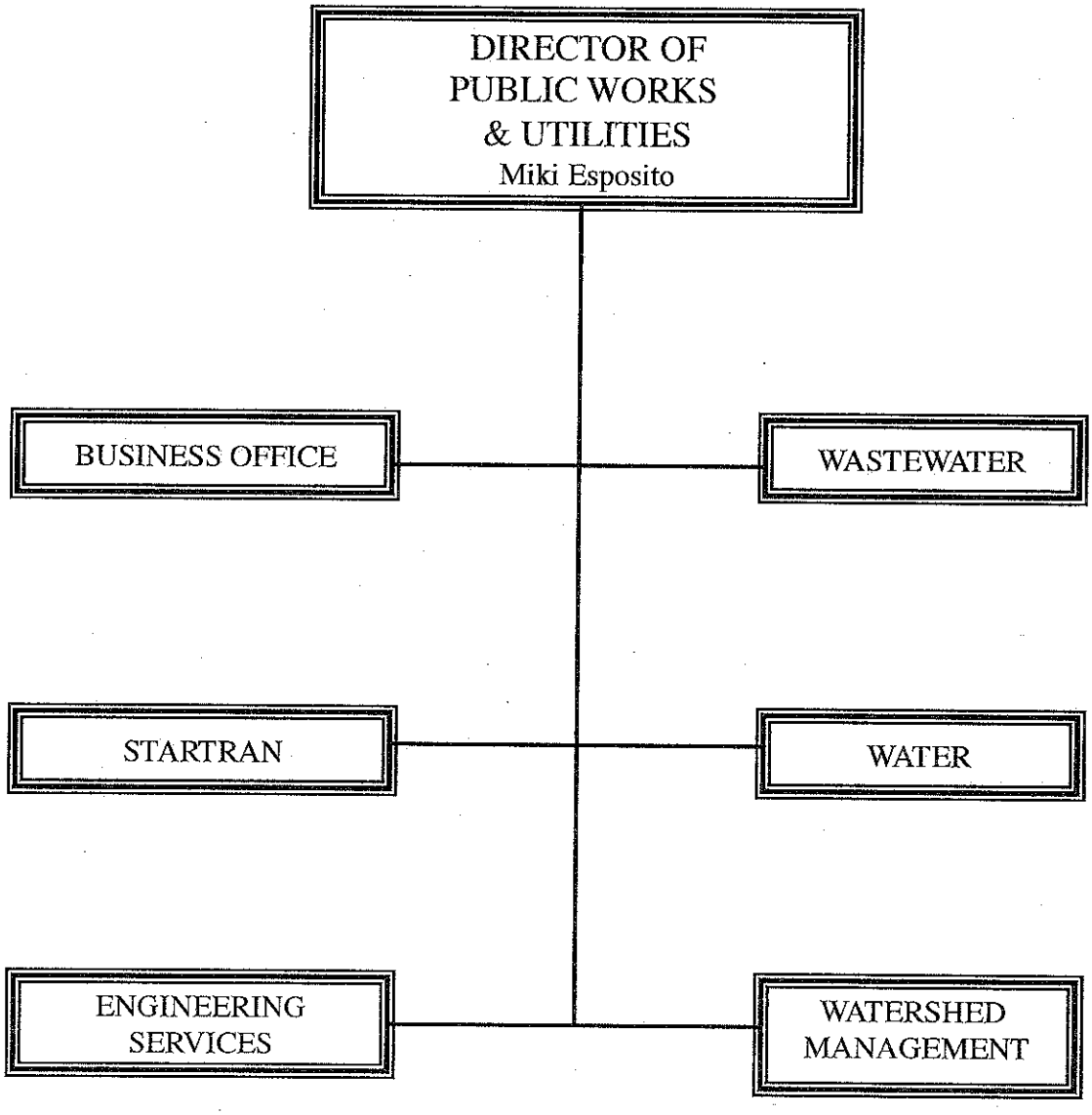
	Position Class Code	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
System Supervisor	M1520	1.00	88,935	2.00	161,554	2.00	163,528
Administrative Officer	A1633	1.00	66,525	1.00	71,292	1.00	73,416
Office Operations Specialist	C1634	1.00	53,464	1.00	55,506	1.00	55,506
Public Safety Director	D3000	1.00	154,500	1.00	155,251	1.00	155,251
Service Desk Supervisor	C3108	2.00	101,557				
Police Officer	P3110	249.00	14,870,533	252.00	15,164,045	253.00	15,458,644
Police Sergeant	P3112	51.00	3,794,060	50.00	4,241,148	50.00	4,272,441
Police Captain	M3123	15.00	1,578,113	15.00	1,586,530	15.00	1,603,233
Asst. Chief of Police	M3125	1.00	119,118	1.00	127,152	1.00	130,585
Chief of Police	D3126	1.00	68,411	1.00	70,466	1.00	70,466
Public Service Officer	N3129	4.00	179,288	4.00	179,284	4.00	179,284
I.D. Lab Technician	C3132	0.75	38,493	0.75	34,508	0.75	35,458
I.D. Lab Specialist	C3134	2.00	129,143	2.00	121,892	2.00	123,372
Forensic Lab Manager	C3136	1.00	88,935	1.00	89,777	1.00	89,777
Police Service Specialist	N3137	14.00	642,338				
Property & Evidence Mgr.	A3138	1.00	71,780	1.00	74,565	1.00	74,565
Police Records Technician	N3139	24.63	957,421	25.63	948,561	25.63	963,962
Police Records Supervisor	C3140	3.00	152,999	4.00	216,886	4.00	218,441
Property & Evidence Tech.	N3141	4.00	195,673	4.00	191,022	4.00	193,354
Police Records Manager	A3142	1.00	65,450	1.00	70,169	1.00	72,856
Crime Analysis Manager	A3143	1.00	68,904	1.00	71,689	1.00	71,689
Crime Analysis Technician	N3147	3.00	187,662	3.00	187,659	3.00	187,659
Audio Video Tech.	C3148	1.00	51,755	1.00	53,797	1.00	54,357
Crime Analyst	C3149	1.00	61,289	1.00	63,649	1.00	63,649
Professional/Tech. Worker	U4904	2.72	69,056	3.75	101,400	3.75	101,400
Holiday Pay	P9005		312,003		312,003		312,003
Clothing Allowance	P9010		108,860		170,700		170,700
Shift Differential	P9015		49,500		121,629		121,629
Out of Grade Pay	P9020		139,500		95,643		95,643
College Credit Pay	P9025		269,029		263,000		263,000
Overtime	P9035		1,009,487		993,844		993,844
Personnel Adjustment							
Workers Compensation			747,574		623,794		664,187
Total General Fund		**395.09**	**26,901,498**	**385.03**	**27,020,703**	**386.03**	**27,441,678**

	Position Class Code	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
POLICE GARAGE FUND							
Account Clerk III	N1122	1.00	48,836	1.00	48,837	1.00	48,837
Stores Clerk II	N1307	1.00	46,750	1.00	46,751	1.00	46,751
Police Fleet Manager	A3150	1.00	71,247	1.00	74,032	1.00	74,032
Automotive Service Worker	N5115	4.00	173,958	4.00	177,250	4.00	179,768
Automotive Mechanic	N5116	7.00	381,903	7.00	368,480	7.00	372,262
Garage Supervisor	A5121	1.00	65,196	1.00	61,207	1.00	63,160
Holiday Pay	N9005		21,015		15,000		15,000
Overtime	N9035		7,355		5,000		5,000
Personnel Adjustment			3,909		19,819		40,494
Fringe Benefits			383,922		412,393		439,763
Total Police Garage Fund		**15.00**	**1,204,091**	**15.00**	**1,228,769**	**15.00**	**1,285,067**
GRANTS-IN-AID FUND							
Victim/Witness Assistant	C3144	2.70	103,936	2.00	85,831	2.00	86,252
Victim/Witness Manager	A3146	1.00	65,272	1.00	67,797	1.00	67,909
Police Officer	P3110	2.00	113,525	1.00	68,166	1.00	68,166
Personnel Adjustment			11,593		6,630		12,280
Fringe Benefits			106,714		64,658		68,314
Total Grant-In-Aid Fund*		**5.70**	**401,040**	**4.00**	**293,082**	**4.00**	**302,921**

	Position Class Code	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
9-1-1 COMMUNICATIONS							
Systems Specialist I	C1512	1.00	47,763	1.00	50,219	1.00	51,603
Systems Specialist III	C1516	1.00	57,437	1.00	65,520	1.00	67,173
Emergency Serv Call Taker	C3100			1.00	38,407	1.00	39,381
ESD II/Technology Support	C3102	1.00	52,152	1.00	43,998	1.00	45,208
Operations Training Coord.	A3103	1.00	59,773	1.00	64,046	1.00	66,092
Oper Quality Assurance Coor	A3104	1.00	57,388	1.00	62,019	1.00	64,001
Emergency Serv Dispatcher I	C3105	14.50	565,827	24.00	924,734	24.00	950,175
Emergency Serv Dispatcher II	C3106	16.00	830,735	14.00	755,295	14.00	761,920
Emergency Serv Dispatch III	C3107	4.00	228,938	4.00	240,087	4.00	243,525
Police Service Specialist	N3137			6.00	277,695	6.00	281,169
Communications Coord.	M3161	1.00	109,537	1.00	111,002	1.00	111,002
Communications Supervisor	A3162	1.00	71,247	1.00	74,032	1.00	74,453
Holiday Pay			81,200		89,482		89,482
Standby Pay			42,629		44,351		44,351
Overtime			175,596		200,000		200,000
Trainer Pay			5,000		5,000		5,000
Personnel Adjustment							
Fringe Benefits			1,007,495		1,277,949		1,385,489
Total 9-1-1 Communications		**41.50**	**3,392,717**	**56.00**	**4,323,836**	**56.00**	**4,480,024**
RADIO MAINTENANCE							
Stores Clerk II	N1307	1.00	48,162	1.00	48,163	1.00	48,163
Radio System Specialist	C3163	3.00	146,372	3.00	154,743	3.00	157,975
Lead Radio System Spec.	C3164	1.00	58,068	1.00	60,321	1.00	60,321
Radio System Supervisor	C3165	1.00	66,692	1.00	69,292	1.00	69,713
Standby Pay			19,986		22,195		22,374
Overtime			15,106		15,816		15,944
Personnel Adjustment			8,576		9,847		19,480
Fringe Benefits			137,203		162,897		172,691
Total Radio Maintenance		**6.00**	**500,165**	**6.00**	**543,274**	**6.00**	**566,661**
TOTAL ALL FUNDS*		**463.29**	**31,998,471**	**466.03**	**33,116,582**	**467.03**	**33,773,430**

*Grants in Aid Fund dollar amount is not included in TOTAL ALL FUNDS .

PUBLIC WORKS AND UTILITIES DEPARTMENT



PUBLIC WORKS & UTILITIES DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		10,484,882	10,745,193	10,851,260
Federal		2,122,248	1,972,694	1,984,046
Snow Removal Fund		3,706,375	3,687,792	3,823,485
State		15,039,732	16,535,395	17,239,350
User Fees		70,114,530	74,191,764	76,905,409
Total PW/U Funding Sources		**101,467,767**	**107,132,838**	**110,803,550**
EXPENDITURE SUMMARY				
Personnel	41,280,997	43,982,318	45,623,717	47,550,411
Supplies	14,212,056	15,268,279	15,355,905	15,737,165
Serv. & Charges	16,597,399	17,205,262	19,468,959	19,982,627
Equipment/Improvements	3,240,294	2,474,529	3,928,200	4,038,451
Transfers	2,216,537	2,408,002	2,894,927	2,923,018
Debt	17,924,242	20,129,377	19,861,130	20,571,878
Total PW/U Expenditures	**95,471,525**	**101,467,767**	**107,132,838**	**110,803,550**

SUMMARY OF CHANGES

2012-13 Engineering Services

1. Eliminated an Associate Engineer and reassigned .25 Office Specialist to the PW/U Business Office in Traffic Engineering.
2. Eliminated an Associate Engineering Specialist and an Engineering Specialist and then added 2.43 Professional/Tech Workers to be used on an as needed basis in Engineering Revolving.
3. Moved .75 Office Specialist from Engineering Revolving to Water/Wastewater Business Office and reallocated portions of administrative staff within Public Works/Utilities.
4. Reallocated a PW Maintenance Coordinator to a Senior Engineering Specialist.

2013-14 Engineering Services

1. Eliminated an Engineering Services Manager in Engineering Revolving.

2014-15 Engineering Services

1. A Technology Services section was created bringing together the GIS and PC support staff together to create a more efficient use of staff and resources. Other divisions will provide funding for this new section.
2. Added an Engineering Services Manager to focus on Traffic Operations.
3. A portion of traffic signs, sign posts, traffic paint and other necessary traffic related

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

supplies will now be paid from Street Construction funds.

2014-15 Engineering Services

1. No significant changes.

2012-13 Municipal Services Center

1. This budget reflects the scheduled debt payments.

2013-14 Municipal Services Center

1. No significant changes.

2014-15 Municipal Services Center

1. No significant changes.

2015-16 Municipal Services Center

1. No significant changes.

2012-13 Solid Waste Operation

1. Added .30 Assistant Director PW/U and .22 Administrative Aide and reallocated costs of various administrative staff throughout the department.
2. Added $63,000 for environmental monitoring requirements.
3. $29,118 of revenues from the sale of Landfill Gas will be used to support the Cleaner Greener Program.
4. Eliminated .25 Public Utilities Coordinator.

2013-14 Solid Waste Operation

1. Added $45,000 for environmental monitoring requirements.
2. $118,592 of revenues from the sale of Landfill Gas funding will be used to support the Cleaner Greener Program.
3. There is a $4 per ton rate increase projected.

2014-15 Solid Waste Operation

1. The Administrative Assistant to the Mayor for Energy Sustainability is moved to Solid Waste Operations and funded with Landfill Gas revenue.
2. $175,000 of expense and off-setting revenue for electricity use for the Landfill Gas Utilization project is included in this budget.
3. Debt service is increased $144,867 due to additional bonding requirements.

2015-16 Solid Waste Operation

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

1. A $1.75/ton gate fee increase and a $2.00/ton occupation tax is implemented.
2. Debt service is increased $144,867 due to additional bonding requirements.
3. Added an Environmental Engineer to manage environmental programs.

2012-13 StarTran

1. Added funding to expand the UNL service contract beginning January 2013. All cost will be paid by UNL for the additional service during the academic days, evenings, summer service and corresponding ADA service. This will add 5.83 Bus Operators and .66 Field Supervisor.
2. Added funding for a new Big Red football service lot from the Municipal Services Center. Revenue from the service will cover the operating costs.
3. The cost of the 31 Day Pass will be reduced from $45 to $17 for regular service and from $90 to $34 for HandiVan service.
4. There is an increase of $60,000 in State funding.

2013-14 StarTran

1. An additional 1.17 Bus Operator and .33 Field Supervisor are added for the full year of operation of the expanded UNL service with UNL paying the full cost of the services.
2. There is a decrease of $295,000 associated with the Job Access Reverse Commute program.
3. Increased the fare for the Big Red Shuttle from $4 to $5 per trip.

2014-15 StarTran

1. Transferred an Assistant Purchasing Agent from Finance/Purchasing to perform contract administration and other procurement duties.
2. Added $95,000 for required use tax payments on fuel. This is a "pass through" tax that is reimbursed by the State.
3. State subsidy is increased $565,000.

2015-16 StarTran

1. No significant changes.

2012-13 Street Maintenance Operations

1. Eliminated .40 Public Utilities Administrator in the General Fund/Street Construction Fund.
2. Eliminated a Labor Supervisor I and replaced them with a PW Laborer in the General Fund.
3. Shifted various administrative staff throughout the department.
4. Eliminated a PW Equipment Operator I and a PW Laborer utilized in building and grounds maintenance operations in the General Fund and reallocated a PW Equipment Operator II

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to a Building Supt. in the Street Construction Fund.

5. A rate increase for utility excavation billings will be initiated.
6. The transfer to the Snow Removal Fund from the Street Construction Fund will be $1,010,218.
7. Added $139,356 in Fleet Maintenance for the increased cost of fuel and oil.
8. Reduced snow removal supplies $40,000.

2013-14 Street Maintenance Operations

1. Moved a Labor Supervisor from the General Fund to .5 Snow/.5 Street Construction.
2. Moved .5 Supt. Of Roads & Storm Sewer from Snow & Street Construction to the General Fund, this employee will be retiring mid year and the position will be eliminated then.
3. The transfer to the Snow Removal Fund from the Street Construction Fund will be $1,133,261.
4. A rate increase for utility excavation billings will be initiated.
5. Added $55,204 in Fleet Maintenance for the increased cost of fuel and oil.
6. $142,560 is included for rent at the Municipal Services Center.

2014-15 Street Maintenance Operations

1. Added .9 Fiber Network & ROW Manager.
2. Moved a Labor Supervisor from Snow Removal and reallocated to .5 Maint. Repair Worker II and .5 Labor Supervisor I.
3. Decreased durable street markings funding $199,000 due to new CIP projects including installation of markings in the cost of the project.
4. Added funding to maintain enhanced landscaping in the street medians along the "Airport Entryway Corridor" and the 11th Street project.
5. Reallocated Safety & Security staff throughout the Department to provide for a department wide Safety Program.
6. Added a Median Maintenance Administrator to manage median landscaping maintenance.

2015-16 Street Maintenance Operations

1. No significant changes.

2012-13 Wastewater

1. Moved .50 Office Specialist from Engineering Revolving. Added .30 Assistant Director and .34 Administrative Aide.
2. Eliminated the construction crew operation that included a Utility Equipment Operator II and the other Utility Equipment I was moved to water for the meter replacement program.
3. Eliminated .20 Public Utility Administrator and a .75 Public Utility Coordinator.
4. Reduced the debt service by refinancing the series 2003 bonds.

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5. Shifted various administrative staff throughout the department.

2013-14 Wastewater

1. Reduced the debt service by refinancing the series 2003 bonds.

2014-15 Wastewater

1. Wastewater staff is down slightly due to shifts to technology and safety related programs.
2. Added $63,000 due to a partial year change in dewatering equipment and the chemicals that are used.

2015-16 Wastewater

1. Added $140,000 due to a change in dewatering equipment and the chemicals that are used.

2012-13 Water

1. Moved .50 Office Specialist from Engineering Revolving. Moved .50 Water Service Tech I from Wastewater for the meter replacement program.
2. Eliminated .30 Public Utilities Administrator and .80 Customer Service Assistant I.
3. Added .30 Assistant Director PW/U, .05 PW Liaison/Compliance Administrator, .34 Administrative Aide I and .75 Water Service Tech I that was hired mid-year in FY 2011-12.
4. Reduced debt service by refinancing the series 2002 bonds and the Ashland Plant debt payments are completed as of August 2012.
5. The City has changed its method of farming row crops in Ashland Well Field from cash rent to custom farming. The budget reflects an additional $147,000 in expenses that will be offset with farm revenue and will result in a profit of $120,000.
6. Shifted various administrative staff throughout the department.

2013-14 Water

1. Increased .50 Water Service Tech I for the meter replacement program.
2. Reduced the debt service by refinancing the series 2002 bonds.
3. The City has changed its method of farming row crops in Ashland Well Field from cash rent to custom farming. The budget reflects an additional $178,500 in expenses that will be offset with farm revenue and will result in a profit of $114,500.

2014-15 Water

1. A 3% revenue increase is projected from a rate increase.
2. Water staff is down slightly due to shifts to technology and safety related programs.
3. Eliminated a Public Utilities Coordinator.
4. Added $115,000 for chemicals to be used in the two chlorine disinfection facilities that will be constructed in the new well field.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2015-16 Water

1. Added $120,000 for chemicals to be used in the two chlorine disinfection facilities that will be constructed in the new well field.

2012-13 Watershed Management

1. Added .10 Assistant Director PW/U and eliminated .25 Para-Professional/Tech Worker and moved .15 PW Liaison/Compliance employee elsewhere within the Department.

2013-14 Watershed Management

1. No significant changes.

2014-15 Watershed Management

1. No significant changes.

2015-16 Watershed Management

1. No significant changes.

FUNDING SOURCE AND EXPENDITURE DETAIL

ENGINEERING SERVICES SUMMARY				
General Fund	1,401,377	1,432,179	1,652,637	1,652,206
Engineering Revolving	8,270,832	7,583,902	8,942,692	9,154,660
Total Funding Sources	**9,672,209**	**9,016,081**	**10,595,329**	**10,806,866**
Personnel	6,950,252	7,169,815	7,903,934	8,196,877
Supplies	242,217	216,375	138,735	133,527
Serv. & Charges	1,555,857	1,592,191	2,531,760	2,466,562
Equipment/Improvements	909,231	37,700	20,900	9,900
Transfers	14,652	0	0	0
Debt	0	0	0	0
Total Expenditures	**9,672,209**	**9,016,081**	**10,595,329**	**10,806,866**
ENGINEERING REVOLVING FUND				
Personnel	6,115,540	6,273,290	6,863,679	7,147,834
Supplies	32,753	50,250	37,750	39,890
Serv. & Charges	1,206,000	1,232,662	2,020,363	1,957,036
Equipment/Improvements	902,740	27,700	20,900	9,900
Transfers	13,799	0	0	0

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Debt	0	0	0	0
Total Expenditures	**8,270,832**	**7,583,902**	**8,942,692**	**9,154,660**
GENERAL FUND - TRAFFIC ENGINEERING				
Personnel	834,712	896,525	1,040,255	1,049,043
Supplies	209,464	166,125	100,985	93,637
Serv. & Charges	349,857	359,529	511,397	509,526
Equipment	6,491	10,000	0	0
Transfers	853	0	0	0
Debt	0	0	0	0
Total Expenditures	**1,401,377**	**1,432,179**	**1,652,637**	**1,652,206**
MUNICIPAL SERVICES CENTER FUND				
Total Funding Source: User Fees		**1,360,394**	**2,131,027**	**2,155,283**
Personnel	0	0	0	0
Supplies	0	0	3,000	3,000
Serv. & Charges	662,400	664,585	882,618	908,574
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	806,319	695,809	1,245,409	1,243,709
Total Expenditures	**1,468,719**	**1,360,394**	**2,131,027**	**2,155,283**
SOLID WASTE OPERATIONS FUND				
Total Funding Source: Solid Waste Oper. Fund		**7,037,873**	**9,270,407**	**9,751,789**
Personnel	2,394,876	2,594,818	2,914,853	3,156,103
Supplies	982,945	923,080	890,050	876,006
Serv. & Charges	1,968,264	1,889,159	2,092,706	2,135,510
Equipment	139,763	14,500	1,188,000	1,154,500
Transfers	1,151,405	1,274,741	1,331,016	1,400,827
Debt	609,213	341,575	853,782	1,028,843
Total Expenditures	**7,246,466**	**7,037,873**	**9,270,407**	**9,751,789**
STARTRAN SUMMARY				
General Fund		6,763,227	6,704,255	6,779,727
Federal		2,122,248	1,972,694	1,984,046
State		285,000	850,000	780,000
User Fees		2,861,992	2,677,531	2,709,153

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Total Funding Sources		**12,032,467**	**12,204,480**	**12,252,926**
Personnel	7,892,390	8,380,084	8,664,077	8,875,146
Supplies	1,778,497	2,226,299	2,018,158	2,007,968
Serv. & Charges	1,327,347	1,426,084	1,397,245	1,369,812
Equipment	0	0	125,000	0
Transfers	20,166	0	0	0
Debt	0	0	0	0
Total Expenditures	**11,018,400**	**12,032,467**	**12,204,480**	**12,252,926**
STARTRAN OPERATING FUND				
General Fund		6,706,833	6,644,082	6,716,715
Federal		1,896,670	1,732,000	1,732,000
State		285,000	850,000	780,000
User Fees		2,861,992	2,677,531	2,709,153
Total Funding Sources		**11,750,495**	**11,903,613**	**11,937,868**
Personnel	7,617,746	8,102,112	8,367,210	8,564,088
Supplies	1,778,497	2,225,699	2,017,558	2,007,368
Serv. & Charges	1,324,825	1,422,684	1,393,845	1,366,412
Equipment	0	0	125,000	0
Transfers	20,166	0	0	0
Debt	0	0	0	0
Total Expenditures	**10,741,234**	**11,750,495**	**11,903,613**	**11,937,868**
GRANTS-IN-AID FUND				
General Fund		56,394	60,173	63,012
Federal		225,578	240,694	252,046
Total Funding Sources		**281,972**	**300,867**	**315,058**
Personnel	274,644	277,972	296,867	311,058
Supplies	0	600	600	600
Serv. & Charges	2,522	3,400	3,400	3,400
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**277,166**	**281,972**	**300,867**	**315,058**

STREET MAINTENANCE OPERATIONS SUMMARY

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Fleet Services - User Fees		5,279,323	5,510,273	5,681,667
General Fund		1,755,905	1,841,336	1,870,523
Snow Removal Fund		3,706,375	3,687,792	3,823,485
Street Construction		14,754,732	15,685,395	16,459,350
Total Funding Sources		**25,496,335**	**26,724,796**	**27,835,025**
Personnel	8,262,163	8,826,299	9,196,929	9,633,030
Supplies	2,979,723	3,410,433	3,481,416	3,540,604
Serv. & Charges	5,735,762	6,108,607	6,236,296	6,831,206
Equipment	1,189,586	1,043,580	1,210,500	1,263,150
Transfers	1,025,221	1,133,261	1,563,911	1,522,191
Debt	3,947,784	4,974,155	5,035,744	5,044,844
Total Expenditures	**23,140,239**	**25,496,335**	**26,724,796**	**27,835,025**
GENERAL FUND - ADMINISTRATIVE SERVICES				
Personnel	364,567	373,583	358,003	364,703
Supplies	17,307	22,900	20,820	21,694
Serv. & Charges	408,272	432,103	422,315	423,354
Equipment	1,146	1,000	1,000	1,000
Transfers	15,003	0	0	0
Debt	0	0	0	0
Total Expenditures	**806,295**	**829,586**	**802,138**	**810,751**
GENERAL FUND - BROADBAND INFRASTRUCTURE				
Personnel	0	0	91,632	94,152
Supplies	0	0	0	0
Serv. & Charges	0	0	0	0
Equipment	0	0	0	0
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**0**	**0**	**91,632**	**94,152**
GENERAL FUND - DRAINAGE				
Personnel	393,705	503,960	502,116	508,659
Supplies	16,327	19,200	19,200	19,200
Serv. & Charges	382,081	402,159	425,250	436,761
Equipment	2,472	1,000	1,000	1,000
Transfers	0	0		
Debt	0	0		

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Total Expenditures	**794,585**	**926,319**	**947,566**	**965,620**
FLEET SERVICES FUND				
Personnel	1,132,145	1,274,396	1,258,510	1,319,274
Supplies	2,059,141	2,338,433	2,373,221	2,422,572
Serv. & Charges	490,733	677,714	706,342	716,471
Equipment	1,089,674	988,780	1,172,200	1,223,350
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**4,771,693**	**5,279,323**	**5,510,273**	**5,681,667**
SNOW REMOVAL FUND				
Personnel	1,482,914	1,770,377	1,735,876	1,820,429
Supplies	297,421	361,950	360,285	361,950
Serv. & Charges	1,860,091	1,554,048	1,591,631	1,636,106
Equipment	59,063	20,000	0	5,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**3,699,489**	**3,706,375**	**3,687,792**	**3,823,485**
STREET CONSTRUCTION FUND- SANITATION				
Personnel	621,283	605,649	668,410	710,602
Supplies	8,921	6,750	6,750	6,750
Serv. & Charges	671,290	794,102	832,107	859,948
Equipment	2,260	2,300	2,300	2,300
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**1,303,754**	**1,408,801**	**1,509,567**	**1,579,600**
STREET CONSTRUCTION FUND - STREETS & HIGHWAYS/MGT				
Personnel	4,267,549	4,298,334	4,582,382	4,815,211
Supplies	580,606	661,200	701,140	708,438
Serv. & Charges	1,923,295	2,248,481	2,258,651	2,758,566
Equipment	34,971	30,500	34,000	30,500
Transfers	1,010,218	1,133,261	1,563,911	1,522,191
Debt	3,947,784	4,974,155	5,035,744	5,044,844
Total Expenditures	**11,764,423**	**13,345,931**	**14,175,828**	**14,879,750**

WASTEWATER SUMMARY

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Funding Source - Wastewater Fund		**21,439,785**	**20,950,880**	**22,252,197**
Personnel	7,142,458	7,748,935	7,858,753	8,194,331
Supplies	2,753,300	2,968,192	3,097,051	3,304,755
Serv. & Charges	2,371,557	2,557,814	2,789,872	2,809,269
Equipment	453,884	543,449	531,000	710,401
Transfers	0	0	0	0
Debt	6,578,555	7,621,395	6,674,204	7,233,441
Total Expenditures	**19,299,754**	**21,439,785**	**20,950,880**	**22,252,197**
COLLECTION & LIFTSTATIONS				
Personnel	2,029,529	2,149,245	2,206,557	2,296,247
Supplies	215,236	279,282	278,446	279,791
Serv. & Charges	418,246	356,399	501,677	446,717
Equipment	187,308	420,449	326,000	371,001
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**2,850,319**	**3,205,375**	**3,312,680**	**3,393,756**
NORTHEAST TREATMENT PLANT				
Personnel	807,373	901,608	877,523	914,141
Supplies	540,338	546,950	539,500	555,130
Serv. & Charges	267,320	387,005	275,109	315,769
Equipment	37,033	19,100	80,000	68,900
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**1,652,064**	**1,854,663**	**1,772,132**	**1,853,940**
SANITARY ENGINEERING				
Personnel	1,675,400	1,642,675	1,552,882	1,607,127
Supplies	183,996	208,075	222,740	228,707
Serv. & Charges	219,682	178,065	384,886	368,333
Equipment	92,445	16,000	24,000	16,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**2,171,523**	**2,044,815**	**2,184,508**	**2,220,167**
THERESA STREET TREATMENT PLANT				
Personnel	1,919,770	2,094,899	2,302,799	2,411,973

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Supplies	1,704,060	1,800,385	1,930,144	2,118,512
Serv. & Charges	730,922	805,107	794,895	839,766
Equipment	115,790	87,900	96,000	254,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**4,470,542**	**4,788,291**	**5,123,838**	**5,624,251**
BUSINESS OFFICE				
Personnel	710,386	960,508	918,992	964,843
Supplies	109,670	133,500	126,221	122,615
Serv. & Charges	735,387	831,238	833,305	838,684
Equipment	21,308	0	5,000	500
Transfers	0	0	0	0
Debt	6,578,555	7,621,395	6,674,204	7,233,441
Total Expenditures	**8,155,306**	**9,546,641**	**8,557,722**	**9,160,083**
WATER SUMMARY				
Funding Source - Water Fund		**24,551,261**	**24,708,954**	**25,200,660**
Personnel	8,225,667	8,833,270	8,630,808	9,031,263
Supplies	5,471,701	5,521,900	5,725,495	5,869,305
Serv. & Charges	2,840,561	2,864,348	3,447,860	3,378,551
Equipment	545,188	835,300	852,800	900,500
Transfers	0	0	0	0
Debt	5,982,371	6,496,443	6,051,991	6,021,041
Total Expenditures	**23,065,488**	**24,551,261**	**24,708,954**	**25,200,660**
ASHLAND WATER PRODUCTION				
Personnel	2,307,311	2,382,988	2,473,191	2,593,855
Supplies	2,304,653	2,456,200	2,660,500	2,737,800
Serv. & Charges	714,372	759,380	764,971	780,440
Equipment	96,304	57,000	167,300	164,500
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**5,422,640**	**5,655,568**	**6,065,962**	**6,276,595**
LINCOLN WATER PRODUCTION				
Personnel	942,656	1,038,482	1,047,338	1,091,206
Supplies	1,720,133	2,002,200	1,808,900	1,808,416

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Serv. & Charges	215,634	236,213	244,410	253,708
Equipment	40,839	54,500	14,500	66,500
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**2,919,262**	**3,331,395**	**3,115,148**	**3,219,830**
OPERATIONS SUPPORT				
Personnel	1,099,503	1,132,861	904,150	937,559
Supplies	9,239	13,800	49,524	44,624
Serv. & Charges	380,165	384,940	756,623	635,837
Equipment	46,497	28,800	10,000	10,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**1,535,404**	**1,560,401**	**1,720,297**	**1,628,020**
TRANSMISSION & DISTRIBUTION				
Personnel	3,235,195	3,292,088	3,247,780	3,401,939
Supplies	1,305,534	914,300	1,068,350	1,141,350
Serv. & Charges	627,198	611,210	697,888	716,478
Equipment	338,887	695,000	656,000	659,000
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**5,506,814**	**5,512,598**	**5,670,018**	**5,918,767**
BUSINESS OFFICE				
Personnel	641,002	986,851	958,349	1,006,704
Supplies	132,142	135,400	138,221	137,115
Serv. & Charges	903,192	872,605	983,968	992,088
Equipment	22,661	0	5,000	500
Transfers	0	0	0	0
Debt	5,982,371	6,496,443	6,051,991	6,021,041
Total Expenditures	**7,681,368**	**8,491,299**	**8,137,529**	**8,157,448**
GENERAL FUND - WATERSHED MANAGEMENT				
Total Funding Source: General Fund		**533,571**	**546,965**	**548,804**
Personnel	413,191	429,097	454,363	463,661
Supplies	3,673	2,000	2,000	2,000
Serv. & Charges	135,651	102,474	90,602	83,143

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Equipment	2,642	0	0	0
Transfers	5,093	0	0	0
Debt	0	0	0	0
Total Expenditures	**560,250**	**533,571**	**546,965**	**548,804**

EQUIPMENT SUMMARY

Engineering Revolving Fund	902,740	27,700		
Misc Equipment			10,500	5,500
Data Processing Equipment			8,000	
Misc Computer Equipment			2,400	4,400
Total Equipment - Eng Rev Fund	**902,740**	**27,700**	**20,900**	**9,900**
Traffic Engineering - General Fund	6,491	10,000		
Total Equipment - Eng Rev Fund	**6,491**	**10,000**	-	-
Solid Waste Operation Fund	139,763	14,500		
Landfill Dozer			730,000	
Earthmoving Scraper				800,000
Ag Tractor Lease			4,500	4,500
Windrow Turner			425,000	
Front-End Loader				350,000
3/4 Ton 4WD Pickup			28,500	
Total Equip-Solid Waste Oper Fund	**139,763**	**14,500**	**1,188,000**	**1,154,500**
StarTran - StarTran Fund				
Fareboxes			125,000	
Total Equip. - St Maint-General Fnd	-	-	**125,000**	-
Street Maintenance - General Fund	3,618	2,000		
Replace Office Furniture & Equip			750	750
Replace Tools			1,250	1,250
Total Equip. - St Maint-General Fnd	**3,618**	**2,000**	**2,000**	**2,000**
Fleet Services Fund	1,089,674	988,780		
3-11' Rotary Mowers (Parks)			184,500	193,500
1-75' Bucket Truck (Parks)			190,000	
1-Utility Truck (Traffic)(Maint)			60,000	63,000

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
1-Utility Truck w/Crane (Traffic)			80,500	
1-2 YD Dump Truck (Maint)			58,000	
1-5 YD Dump Truck w/Spreader(Maint)			175,000	183,000
1-10 YD Dump Truck (Maint)			160,000	168,000
8-Dump/Plow Trucks (Maint/Parks)			247,200	247,200
2-10' Snow Plows (Maint)			17,000	17,000
1-15' Pull Type Mover (Parks)				16,500
1-Utility Turf Vehicle (Parks)				13,000
14-Line Trimmers (Parks)				5,600
4-Pole Saws (Parks)				2,000
17-Chain Saws (Parks)				14,450
6-Walk Behind Mowers (Parks)				5,100
1-45' Bucket Truck (Traffic)				195,000
2-200 Gallon Meters (Maint)				100,000
Total Equip. - Fleet Services Fund	**1,089,674**	**988,780**	**1,172,200**	**1,223,350**
Snow Removal Fund	59,063	20,000		
Computer for Snow Center				5,000
Total Equip. - Snow Removal Fund	**59,063**	**20,000**	**-**	**5,000**
Street Construction Fund	37,231	32,800		
Replace Small Maint Equipment			21,500	21,500
Loader Attachment			2,000	2,000
Replace Radio Equipment			2,300	2,300
Replace Computers			8,500	5,000
Replace Tools			2,000	2,000
Total Equip. - St. Construction Fnd	**37,231**	**32,800**	**36,300**	**32,800**
Wastewater Fund	453,884	543,449		
REPLACE:				
Pump Control Panel			11,000	
Sulfide Drive Pump Conversion Kit			5,000	
Meter Replacements			230,000	311,001
Office Equipment			5,000	500
DO Monitors			30,000	30,000
WAS Pumps			5,500	5,500
Recycle Pump			12,000	
SCADA Server			15,000	7,500
4/3 Odalog H2S Monitors			6,000	4,000

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
3 Flow Meters			12,000	
Video Capture Software			23,000	
2 TV Camera Transporters			20,000	
3/2 Flow Mtr Modem & Antennas			6,000	4,000
Engine Heads on Cogen Unit			14,500	
Sewer TV Inspection Camera			25,000	
Calibration & Setup Laptops			4,000	6,000
Mobile Data Transfer Equip			12,000	
Laptops			2,000	
A-12 Mixers (2)			14,000	
Utility Vehicle Mule			18,500	18,500
Pickup			18,500	
Chemical Feed Storage Bldg Roof			20,000	
Inductively Coupled Plasma Unit			5,000	
4-wheel Drive 3/4 Ton Pickup			12,000	
Vacuum Truck			5,000	
A-13 Mixer				16,500
Bar Screen Roller Chain & Sprockets				14,500
2 Pumps				12,000
Turblex				8,000
Septage Receiving Station Mixer				14,000
Motor Control Center				20,000
2 Flow Meters				8,000
Building Ladders				8,000
Herbicide Sprayer				2,500
TIG Welder				2,400
Pump Impellers				5,000
Easement Jetting Machine				44,000
Forklift				33,500
Substation Mechanical Relays				85,000
B-8 Roof				8,000
Pump Control Panel & Electrical System				11,000
Security Door Locks, Oper Control & Admin				15,000
Digester Complex Entrance Door				16,000
Total Equip - Wastewater Fund	**453,884**	**543,449**	**531,000**	**710,401**
Water Fund	545,188	835,300		
Replace Misc Equipment			44,500	44,500
Replace Safety Equipment			7,000	7,000

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Replace Misc Tools			7,000	7,000
Replace Car				27,000
Replace Minivan				25,000
Replace Turbidimeters			52,000	4,100
Replace Deionized Lab Water System			7,000	
LIMS iMobile Hard/Software			6,500	
Replace Amperometric Titrator			3,100	3,400
Replace Boiler Tubes			40,000	42,000
150 Gallon 3 pt Hitch Sprayer			3,500	
Replace Tractor Loader			8,200	
Replace 2 Gas Heaters			30,000	30,000
2 Security LCD Screen Monitors				7,500
Replace Plant Pwer Conditioner w/UPS				5,000
Replace 1/2 Ton Pickup				28,000
Replace Bush Hog Mower				18,000
Replace Trailer				5,000
Hydro-gate Assembly w/accessories				4,500
Replace Service Van			32,000	33,000
Pipe Line Locators			4,000	4,200
Data Loggers			3,000	
Hydrant Meter & Backflow Replacements			3,000	3,000
SMR Meters			149,000	187,400
Small Replacement Meters			34,000	43,400
New Small Meters			70,000	77,000
LMR Meters			39,000	39,000
Large Replacement Meters			46,000	46,000
New Large Meters			73,000	73,000
Tapping Machine				6,000
Trailer Mounted Vac & Pothole Equip			46,000	
Backhoe			140,000	
Replace Utility Truck/Hyd Unit				130,000
Computer Equip & Monitors			5,000	500
Total Equipment - Water Fund	**545,188**	**835,300**	**852,800**	**900,500**
Watershed Management - G. F.	2,642			
Total Equip. - Snow Removal Fund	**2,642**	-	-	-
Total Equipment - All Funds	**3,240,294**	**2,474,529**	**3,928,200**	**4,038,451**

PUBLIC WORKS & UTILITIES PERSONNEL SUMMARY

	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
ENGINEERING SERVICES DIVISION						
Engineering Revolving Fund	64.45	6,273,290	69.55	6,863,679	69.55	7,147,834
Traffic Engineering - General Fund	15.00	896,525	16.00	1,040,255	16.00	1,049,043
TOTAL ENGINEERING SERVICES	**79.45**	**7,169,815**	**85.55**	**7,903,934**	**85.55**	**8,196,877**
SOLID WASTE OPERATION DIVISION	**33.17**	**2,594,818**	**35.47**	**2,914,853**	**36.47**	**3,156,103**
STARTRAN DIVISION						
StarTran Operating Fund	116.42	8,102,112	117.42	8,367,210	117.42	8,564,088
StarTran Grants-In-Aid Fund	3.10	277,972	3.10	296,867	3.10	311,058
TOTAL STARTRAN	**119.52**	**8,380,084**	**120.52**	**8,664,077**	**120.52**	**8,875,146**
STREET MAINTENANCE DIVISION						
Admin/Mgt/Fiber Tech - General Fnd	5.37	373,583	6.50	449,635	6.50	458,855
Drainage - General Fund	10.25	503,960	10.25	502,116	10.25	508,659
Fleet Services Fund	15.00	1,274,396	15.00	1,258,510	15.00	1,319,274
Snow Removal Fund	18.90	1,770,377	17.90	1,735,876	17.90	1,820,429
Sanitation - St. Const Fund	8.00	605,649	9.00	668,410	9.00	710,602
Streets & Highway/Mgt - St Const Fnd	57.02	4,298,334	59.10	4,582,382	59.22	4,815,211
TOTAL STREET MAINTENANCE	**114.54**	**8,826,299**	**117.75**	**9,196,929**	**117.87**	**9,633,030**
WASTEWATER DIVISION						
Collections & Liftstations - WW	25.02	2,149,245	24.97	2,206,557	24.97	2,296,247
Northeast Treatment Plant - WW	10.93	901,608	9.90	877,523	9.90	914,141
Sanitary Engineering - WW	17.85	1,642,675	15.43	1,552,882	15.43	1,607,127
Theresa Street Treatment Plant - WW	24.05	2,094,899	25.00	2,302,799	25.00	2,411,973
Business Office - WW	12.02	960,508	11.90	918,992	11.88	964,843
TOTAL WASTEWATER	**89.87**	**7,748,935**	**87.20**	**7,858,753**	**87.18**	**8,194,331**
WATER DIVISION						
Ashland Water Production	27.70	2,382,988	27.50	2,473,191	27.50	2,593,855
Lincoln Water Production	12.08	1,038,482	11.88	1,047,338	11.88	1,091,206
Operations Support	14.40	1,132,861	11.60	904,150	11.60	937,559
Transmission & Distribution	38.30	3,292,088	37.00	3,247,780	37.00	3,401,939
Business Office - W	12.32	986,851	12.30	958,349	12.28	1,006,704
TOTAL WATER	**104.79**	**8,833,270**	**100.27**	**8,630,808**	**100.25**	**9,031,263**
WATERSHED MGT DIVISION	**5.45**	**429,097**	**5.45**	**454,363**	**5.45**	**463,661**

TOTAL ALL FUNDS		**546.79**	**43,982,318**	**552.21**	**45,623,717**	**553.29**	**47,550,411**

POSITION DETAIL

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
ENGINEERING REVOLVING FUND							
Office Specialist	N1034	2.75	124,844	2.75	125,296	2.75	125,675
Account Clerk II	N1121			1.00	35,961	1.00	37,340
Account Clerk III	N1122	0.25	11,885	0.25	11,885	0.25	11,885
Accountant	A1125	0.20	11,287	0.20	11,296	0.20	11,452
Asst PW/U Business Mgr	A1144	0.15	8,966	0.15	8,890	0.15	9,179
Public W/U Business Mgr	M1145	0.10	9,779	0.10	10,425	0.10	10,738
Systems Specialist III	C1516			1.00	69,292	1.00	69,292
GIS Analyst	A1524			1.00	76,448	1.00	76,448
Administrative Aide I	A1631	1.00	52,585	1.00	55,220	1.00	55,220
Administrative Aide II	A1632	0.15	9,359	0.15	9,720	0.15	9,720
Assoc Engineering Specialist	C2001	3.00	139,668	4.00	183,054	4.00	188,088
Engineering Specialist	C2002	13.00	763,866	12.00	724,916	12.00	730,909
Sr Engineering Specialist	A2003	25.50	1,779,502	26.50	1,859,630	26.50	1,876,211
Associate Engineer	M2006	1.00	56,529				
Engineer	M2007	6.25	493,692	6.25	510,561	6.25	521,892
Senior Engineer	M2008	1.00	93,381	1.00	101,113	1.00	103,868
Engineering Services Mgr	M2019	3.00	319,534	3.00	311,891	3.00	316,866
City Engineer	M2020	1.00	131,620	1.00	133,755	1.00	133,755
Asst City Engineer	M2021	1.00	122,566	1.00	125,502	1.00	125,502
PW Liaison/Compliance	M2023	0.10	6,560	0.10	10,397	0.10	10,666
Fiber Network & Row Mgr	M2026			0.10	10,181	0.10	10,461
Professional/Tech Worker	U4904	5.00	260,000	5.00	260,000	5.00	260,000
Utility Engineering Spec	C5300			1.00	56,966	1.00	58,534
Environmental Specialist	C5320			1.00	44,312	1.00	44,312
Overtime			95,847		95,370		95,370
Personnel Adjustment			112,142		222,756		431,980
Fringe Benefits			1,669,678		1,798,842		1,822,471
Total Engineering Revolving Fund		**64.45**	**6,273,290**	**69.55**	**6,863,679**	**69.55**	**7,147,834**
TRAFFIC ENGINEERING - GENERAL FUND							
Office Specialist	N1034	0.25	11,523	0.25	11,523	0.25	11,523
Assoc Engineering Specialist	C2001	8.75	443,047	9.75	504,670	9.75	507,113
Engineering Specialist	C2002	3.00	175,493	3.00	184,423	3.00	185,979
Sr Engineering Specialist	A2003	2.00	143,560	1.00	74,565	1.00	74,565
Engineer	M2007	1.00	70,195				
Senior Engineer	M2008			1.00	98,645	1.00	101,357

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Engineering Services Mgr	M2019			1.00	111,002	1.00	111,002
Standby Pay			20,250		20,250		20,250
Overtime			22,000		22,000		22,000
Personnel Adjustment							
Workers Compensation			10,457		13,177		15,254
Total Traffic Engineering - G.F.		**15.00**	**896,525**	**16.00**	**1,040,255**	**16.00**	**1,049,043**
STARTRAN OPERATING FUND							
Office Assistant	N1030	1.00	35,202	1.00	36,156	1.00	36,156
Office Manager	N1036	0.50	25,035	0.50	24,567	0.50	24,567
Account Clerk III	N1122	1.75	85,760	1.75	85,171	1.75	85,171
Accountant	A1125	0.40	24,975	0.40	25,236	0.40	25,460
Stores Clerk II	N1307	1.00	47,202	1.00	47,203	1.00	47,203
Asst. Purchasing Agent	A1311			1.00	56,490	1.00	58,323
Administrative Aide I	A1631	0.75	40,290	0.75	41,415	0.75	41,877
Para-Prof/Tech Worker	U4903	0.52	12,960	0.52	13,608	0.52	13,608
Garage Supervisor	A5121	1.00	65,384	1.00	67,909	1.00	67,909
Transit Manager	M5600	0.75	74,152	0.75	79,790	0.75	81,899
Bus Oper Superintendent	A5601	0.75	54,021	0.75	55,840	0.75	55,840
StarTran HV Supervisor	A5602	1.00	64,235	1.00	66,760	1.00	66,760
StarTran Field Supervisor	A5603	5.00	306,866	5.00	323,490	5.00	325,618
Bus Maint Superintendent	A5605	1.00	70,631	1.00	74,032	1.00	74,032
Bus Journey Mechanic	B5614	9.00	445,635	11.00	545,903	11.00	547,338
Bus Apprentice Mechanic	B5615	2.00	84,976				
Bus Cleaner	B5619	2.00	56,260	2.00	56,534	2.00	56,534
Bus Service Worker	B5620	6.00	238,014	6.00	237,799	6.00	239,178
Bus Operator	B5625	82.00	3,391,798	82.00	3,388,466	82.00	3,439,882
Overtime			310,926		320,000		326,500
Clothing Allow/Misc Pay			69,000		65,000		65,000
Personnel Adjustment					152,883		281,497
Fringe Benefits			2,598,790		2,602,958		2,603,736
Total StarTran Operating Fund		**116.42**	**8,102,112**	**117.42**	**8,367,210**	**117.42**	**8,564,088**
STARTRAN GRANTS-IN-AID FUND							
Office Manager	N1036	0.50	25,035	0.50	24,567	0.50	24,567
Account Clerk III	N1122	0.25	14,012	0.25	12,238	0.25	12,238
Accountant	A1125	0.60	36,879	0.60	37,854	0.60	38,190
Administrative Aide I	A1631	0.25	14,581	0.25	13,805	0.25	13,959
Planner I	A2110	1.00	64,235				
Planner II	A2111			1.00	74,822	1.00	77,008
Transit Manager	M5600	0.25	27,352	0.25	26,597	0.25	27,300

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Bus Oper Superintendent	A5601	0.25	19,569	0.25	18,613	0.25	18,613
Personnel Adjustment			4,497		10,616		20,849
Fringe Benefits			71,812		77,755		78,334
Total StarTran Grants-In-Aid		**3.10**	**277,972**	**3.10**	**296,867**	**3.10**	**311,058**
STREET MAINTENANCE OPERATION - GENERAL FUND							
Executive Secretary	E0630	0.40	23,773	0.40	24,687	0.40	24,687
Office Specialist	N1034	0.40	17,872	0.15	6,702	0.15	6,770
Account Clerk II	N1121	1.00	37,719	1.00	39,167	1.00	40,671
Account Clerk III	N1122	0.20	9,508	0.20	9,508	0.20	9,508
Accountant	A1125	0.20	11,287	0.20	11,296	0.20	11,452
Asst PW/U Business Mgr	A1144	0.15	8,966	0.15	8,890	0.15	9,179
PW/U Business Mgr	A1145	0.20	19,559	0.20	20,848	0.20	21,475
Administrative Aide I	A1631	1.00	48,460	1.00	43,772	1.00	45,195
Administrative Aide II	A1632	0.52	32,457	0.50	32,400	0.50	32,400
Median Maint Admin	C2009			1.00	55,208	1.00	58,290
Engineering Services Mgr	M2019	0.30	32,827	0.30	22,117	0.30	22,781
Director of PW/U	D2022	0.50	58,401	0.50	59,051	0.50	59,051
Fiber Network & ROW Mgr	M2026			0.90	91,632	0.90	94,152
Labor Supervisor I	C5010	1.00	52,315	1.00	56,939	1.00	56,939
Labor Supervisor II	A5011	0.25	14,890	0.25	13,312	0.25	13,745
Supt. Road & Storm Sewer	A5020	0.50	39,427				
Public Works Inspector	N5216	1.00	57,064	1.00	45,920	1.00	47,471
Public Works Laborer	N5228	1.00	40,712	1.00	39,950	1.00	40,813
PW Equipment Operator I	N5229	5.00	232,185	5.00	235,263	5.00	235,263
PW Equipment Operator II	N5230	2.00	95,930	2.00	99,969	2.00	102,817
Other Pay			3,000		3,090		3,183
Overtime			7,880		8,076		8,303
Salary Adjustment							
Worker's Compensation			33,311		23,954		23,369
Total St Maint - General Fund		**15.62**	**877,543**	**16.75**	**951,751**	**16.75**	**967,514**
FLEET SERVICES							
Senior Office Assistant	N1032	1.00	38,747	1.00	36,714	1.00	38,027
Account Clerk III	N1122	1.00	44,434	1.00	45,930	1.00	47,478
Stores Clerk II	N1307	2.00	94,912	2.00	82,818	2.00	84,407
Automotive Mechanic	N5116	2.00	112,859	2.00	113,240	2.00	113,240
Heavy Equipment Mechanic	N5117	7.00	377,437	7.00	365,697	7.00	369,877
Garage Supervisor	A5121	1.00	65,384	1.00	67,909	1.00	67,909
Supt Of Fleet Services	A5123	1.00	78,854	1.00	81,924	1.00	81,924
Other Pay			1,200		1,236		1,273

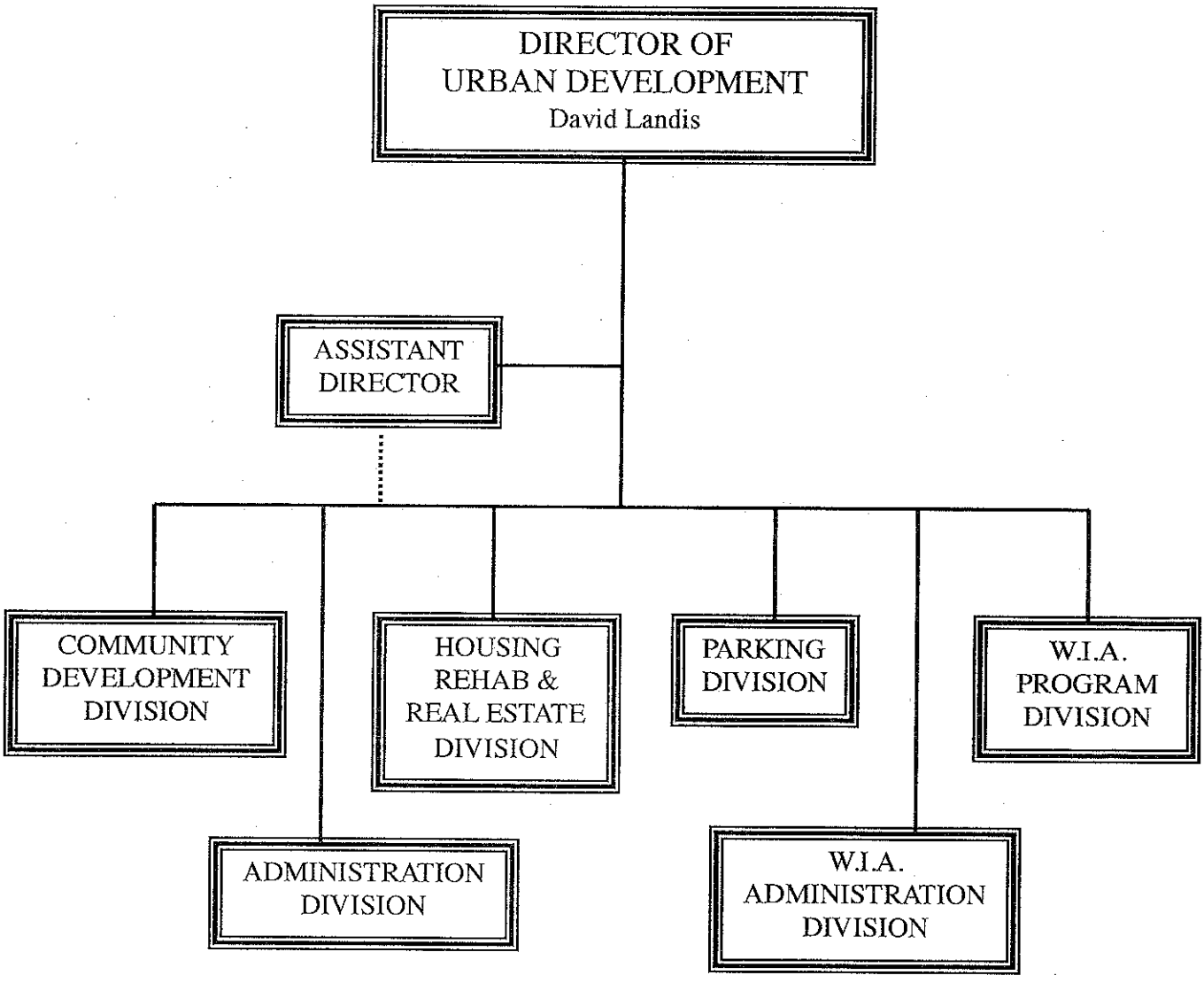
	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Overtime			1,576		1,624		1,672
Personnel Adjustment			4,157		47,160		91,656
Fringe Benefits			454,836		414,258		421,811
Total Fleet Services		**15.00**	**1,274,396**	**15.00**	**1,258,510**	**15.00**	**1,319,274**
SNOW REMOVAL FUND							
Engineering Services Mgr	M2019	0.40	43,770	0.40	29,490	0.40	30,374
Labor Supervisor I	C5010	4.50	238,850	3.00	172,582	3.00	173,619
Labor Supervisor II	A5011	1.00	59,558	1.00	54,042	1.00	55,802
Maint Repair Worker II	N5106			0.50	27,393	0.50	27,393
Public Works Inspector	N5216	1.00	57,064	1.00	57,066	1.00	57,066
Public Works Laborer	N5228	2.00	87,332	2.00	86,187	2.00	87,094
PW Equipment Operator I	N5229	6.00	273,183	6.00	276,920	6.00	279,936
PW Equipment Operator II	N5230	4.00	208,075	4.00	210,022	4.00	212,195
Other Pay			36,270		37,358		38,478
Overtime			288,970		297,638		306,562
Personnel Adjustment			9,742		59,288		116,787
Fringe Benefits			467,563		427,890		435,123
Total Snow Removal		**18.90**	**1,770,377**	**17.90**	**1,735,876**	**17.90**	**1,820,429**
STREET CONSTRUCTION FUND							
Account Clerk III	N1122	0.65	30,899	0.65	30,900	0.65	31,126
Accountant	A1125	0.20	11,287	0.20	11,296	0.20	11,452
Asst PW/U Business Mgr	A1144	0.44	32,236	0.10	5,927	0.10	6,119
PW/U Business Mgr	M1145	0.10	9,779	0.10	10,425	0.10	10,738
Administrative Aide II	A1632	0.33	20,579	0.35	22,680	0.35	22,680
Assoc Engineer Specialist	C2001	0.25	12,914	0.25	13,412	0.25	13,412
Sr Engineering Specialist	A2003	1.00	71,780	1.00	74,565	1.00	74,565
Engineering Services Mgr	M2019	0.30	32,827	0.30	22,117	0.30	22,781
Director PW/U	D2022	0.50	58,401	0.50	59,051	0.50	59,051
Utilities Security Mgr	M2031			0.07	6,080	0.09	7,978
Utilities Safe/Train Spec	M2040			0.07	4,617	0.09	5,952
Impact Fee Admin	A3231			0.34	27,304	0.34	27,304
Intermediate Level Worker	U4902	3.00	63,960	3.00	63,960	3.00	63,960
Labor Supervisor I	C5010	4.50	237,711	5.00	288,619	5.00	288,731
Labor Supervisor II	A5011	1.75	104,227	1.75	106,856	1.75	110,239
Maint Repair Worker I	N5105	1.00	40,129	2.00	72,730	2.00	75,366
Maint Repair Worker II	M5106			1.50	79,917	1.50	81,225
Building Superintendent	A5110	1.00	65,384	1.00	67,909	1.00	67,909
Concrete Finisher I	N5150	3.00	162,447	3.00	162,723	3.00	163,006
Concrete Finisher II	N5151	3.00	167,191	3.00	167,472	3.00	168,148

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Environmental Specialist II	C5321	7.00	362,146	6.00	328,440	6.00	329,056
Environmental Specialist III	C5322	2.00	122,578	2.00	127,298	2.00	127,298
Utilities Lab Supervisor	A5323	1.00	68,500	1.00	71,152	1.00	71,152
Meter Reader II	N5326	1.50	71,453	1.50	72,300	1.50	72,681
Utility Plant Mechanic II	N5335	4.00	229,232	2.00	114,166	2.00	114,548
Utility Plant Mechanic I	N5336	5.00	271,620	6.00	313,480	6.00	316,414
Facility Maint Supervisor	C5338	3.00	170,014	2.00	120,535	2.00	122,547
Utility Supervisor	C5339	4.00	223,780	3.00	174,264	3.00	174,264
Supt of WW Collection	M5343	1.00	95,903	1.00	99,151	1.00	101,853
Asst Supt WW Collection	A5344	1.00	73,524	1.00	76,448	1.00	76,448
Control Instrument Tech	C5372	3.00	172,251	3.00	181,176	3.00	184,333
Control Syst Support Spec	A5375	1.00	64,235	1.00	66,760	1.00	66,760
Holiday Pay			30,739		31,662		32,611
Other Pay			61,772		63,623		65,531
Overtime			79,550		81,855		84,279
Personnel Adjustment			90,593		274,675		536,413
Fringe Benefits			2,403,074		2,361,975		2,385,325
Total Wastewater		**89.87**	**7,748,935**	**87.20**	**7,858,753**	**87.18**	**8,194,331**
WATER FUND							
Executive Secretary	E0630	0.25	14,858	0.25	15,430	0.25	15,430
Customer Service Asst I	N1020	2.30	85,735				
Customer Service Asst II	N1022	1.00	45,032	3.30	133,134	3.30	136,905
Senior Office Assistant	N1032	0.60	23,156	0.60	23,248	0.60	23,248
Office Specialist	N1034	6.75	304,819	5.10	228,184	5.10	229,608
Account Clerk II	N1121	0.50	22,849	0.50	22,850	0.50	23,084
Account Clerk III	N1122	1.25	59,423	2.25	99,611	2.25	101,696
Accountant	A1125	0.50	28,216	0.50	28,239	0.50	28,629
Utilities Service Supervisor	A1142	0.50	31,384	0.50	33,101	0.50	33,101
Asst PW/U Business Mgr	A1144	1.08	79,239	0.75	55,204	0.75	55,686
PW/U Business Manager	M1145	0.25	24,449	0.25	26,060	0.25	26,844
Billing Supervisor	C1148	0.50	26,732	0.50	26,277	0.50	26,899
Stores Clerk II	N1307	1.00	48,162	1.00	48,163	1.00	48,163
Systems Specialist III	C1516	1.00	66,076				
GIS Analyst	A1524	1.00	73,524				
Administrative Aide I	A1631	1.34	70,081	1.35	73,643	1.35	74,189
Office Operations Specialist	C1634	2.00	101,458	2.00	106,734	2.00	108,113
PW Liaison/Compliance	M2023	0.20	13,120	0.20	20,795	0.20	21,332
PW/U Asst. Director	M2024	0.30	36,785	0.30	34,677	0.30	36,690
Utilities Security Manager	M2031	1.00	83,373	0.31	26,859	0.30	26,622
Public Utilities Coordinator	M2033	1.00	124,878				

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Sanitary Engineer	M2036	1.00	109,537	1.00	111,002	1.00	111,002
Utilities Safe/Train Spec	A2040	0.50	31,624	0.31	20,396	0.30	19,860
Permit Assistant	N3220			0.50	24,416	0.50	24,416
Permit Technician II	N3222	0.50	27,003				
Impact Fee Admin	A3231			0.33	26,456	0.33	26,456
Para-Prof/Tech Worker	U4903	2.60	64,480	2.60	64,480	2.60	64,480
Utility Equip Operator I	N5225			2.00	92,867		
Utility Equip Operator II	N5226	12.00	595,888	10.00	499,664	12.00	605,897
Water Service Tech I	N5235	3.00	135,459	4.00	185,170	1.00	49,538
Water Service Tech II	N5236	9.00	449,537	8.00	406,191	11.00	551,924
Sr Water Service Tech	N5237	4.00	222,512	4.00	215,533	4.00	218,001
Environ Lab Specialist II	C5292	2.75	148,325	2.75	156,365	2.75	158,961
Telemeter Control Tech	C5304	3.00	183,334	3.00	190,414	3.00	190,414
Mgr of Laboratory Services	A5308	1.00	73,524	1.00	76,448	1.00	76,448
Asst Water Plant Operator	N5316	2.00	86,222	2.00	88,713		
Water Plant Operator	C5317	9.00	478,950	9.00	487,237	11.00	589,138
Meter Reader II	N5326	1.50	71,453	1.50	72,300	1.50	72,681
Utility Plant Mechanic II	N5335	1.00	58,344	1.00	58,344	1.00	58,457
Utility Plant Mechanic I	N5336	8.00	437,732	8.00	441,153	8.00	443,139
Asst Utility Plant Mechanic	N5337	1.00	41,018	1.00	42,000	1.00	43,089
Facility Maint Supervisor	C5338	3.00	179,549	3.00	183,396	3.00	183,579
Utility Supervisor	C5339	5.00	276,645	5.00	288,507	5.00	288,507
Asst Super Water Const	A5341	1.00	75,233	1.00	78,157	1.00	78,157
Asst Super Water Service	A5342	1.00	66,003	1.00	68,494	1.00	71,069
Asst Super/Oper-WP& Treat	A5348	1.00	75,233	1.00	78,157	1.00	78,157
Asst Super-WP & Treatment	A5349	2.00	149,933	2.00	155,781	2.00	155,781
Supt of WP & Treatment	M5350	1.00	109,536	1.00	111,002	1.00	111,002
Super Water Distribution	M5351	1.00	109,424	1.00	111,002	1.00	111,002
Utility Control Inst. Tech	C5371			1.00	42,556		
Control Instrument Tech	C5372	2.00	113,332	1.00	61,058	2.00	111,556
Control Syst Support Spec	A5375	1.00	63,675	1.00	66,200	1.00	66,200
Custodian	N5407	0.63	23,645	0.63	23,646	0.63	23,646
Holiday Pay			28,200		28,200		28,200
Other Pay			103,700		115,500		115,500
Overtime			195,051		208,000		208,000
Personnel Adjustment			92,160		310,672		608,187
Fringe Benefits			2,593,660		2,439,122		2,472,580
Total Water		**104.79**	**8,833,270**	**100.27**	**8,630,808**	**100.25**	**9,031,263**
WATERSHED MANAGEMENT - GENERAL FUND							
Sr Engineering Specialist	A2003	2.50	175,235	2.50	183,241	2.50	183,850

	Class Code	FTE'S 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Engineer	M2007	1.75	129,105	1.75	137,745	1.75	141,533
Senior Engineer	M2008	1.00	99,402	1.00	104,913	1.00	107,717
PW Liaison/Compliance	M2023	0.10	6,560	0.10	10,397	0.10	10,666
Assistant Director PW/U	M2024	0.10	12,262	0.10	11,559	0.10	12,021
Workers Compensation			6,533		6,508		7,874
Total Watershed Management		**5.45**	**429,097**	**5.45**	**454,363**	**5.45**	**463,661**

URBAN DEVELOPMENT DEPARTMENT



URBAN DEVELOPMENT DEPARTMENT

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
FUNDING SOURCE SUMMARY				
General Fund		885,021	958,221	970,556
CDBG		2,289,860	2,118,897	2,118,897
HOME		1,243,930	1,258,771	1,258,771
Parking		9,215,913	10,292,834	10,336,260
WIA User Fees (rent)		90,743	28,910	29,080
Workforce Invest. Act (WIA)		1,161,828	870,454	870,284
Total Urban Dev. Dept. - All Funding Sources		**14,887,295**	**15,528,087**	**15,583,848**
EXPENDITURE SUMMARY				
Personnel	2,595,708	2,640,792	2,586,510	2,640,909
Supplies	194,972	200,477	246,899	253,401
Serv. & Charges	7,003,228	7,407,475	8,514,539	8,634,479
Equipment	390,499	240,187	336,310	193,830
Transfers	1,445,026	1,445,026	1,863,026	1,863,026
Debt	2,511,911	2,953,338	1,980,803	1,998,203
Total Urban Dev. Dept. - All Funds	**14,141,344**	**14,887,295**	**15,528,087**	**15,583,848**

SUMMARY OF CHANGES

2012-13 General Fund

1. No significant changes are proposed in this budget.

2013-14 General Fund

1. .35 FTE Planning Assistant is shifted from grant funding.

2014-15 General Fund

1. A 1% Administrative Fee to TIF Districts is projected to generate approx $100,000 per year. Any revenue collected in excess of $200,000 for 2014-16 will be appropriated to General Fund/Urban Dev./Admin./Misc. Contractual Services for problem properties and expenditures over $50,000 from funds designated for problem properties will require approval by the City Council.

2015-16 General Fund

1. No significant changes are proposed in this budget.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2012-13 CDBG Fund

1. No significant changes are proposed in this budget.

2013-14 CDBG Fund

1. No significant changes are proposed in this budget.

2014-15 CDBG Fund

1. A Housing Rehab Specialist is eliminated (.85 FTE CDBG/.07 FTE General Fund/.08 FTE Home Grant.

2015-16 CDBG Fund

1. No significant changes are proposed in this budget.

2012-13 HOME Fund

1. No significant changes are proposed in this budget.

2013-14 HOME Fund

1. No significant changes are proposed in this budget.

2014-15 HOME Fund

1. No significant changes are proposed in this budget.

2015-16 HOME Fund

1. No significant changes are proposed in this budget.

2012-13 WIA Fund

1. No significant changes are proposed in this budget.

2013-14 WIA Fund

1. No significant changes are proposed in this budget.

2014-15 WIA Fund

1. 1 FTE WIA Trainees are reduced due to reduced federal funding.
2. 1 FTE Community Resource Specialist is eliminated.
3. 1 FTE Office Assistant is added.

2015-16 WIA Fund

1. No significant changes are proposed in this budget.

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16

2012-13 Parking Funds

1. Parking meter rates are increased $0.50/hour.
2. Budget is increased for operation and debt service of Block 38 Garage.

2013-14 Parking Funds

1. Budget is increased for operation and debt service of 7th & "O" Garage.

2014-15 Parking Funds

1. Parking meter revenue of $400,000 is appropriated for Contingency purposes if needed. Resolution #88504 states that parking meter revenue is to be utilized only if necessary after Contingency appropriations from General Fund and the Cash Reserve Fund have been expended and that any appropriations remaining at the end of the biennium will be returned to the Parking Fund.
2. The budget is increased for operation of the West Depot parking lot and 3 JPA parking garages in the West Haymarket. Revenue for West Depot is projected to be $183,855 and JPA revenue is projected to be $1,359,990.

2015-16 Parking Funds

1. Parking meter revenue of $400,000 is appropriated for Contingency purposes if needed.

FUNDING SOURCE AND EXPENDITURE DETAIL

ADMINISTRATION DIVISION SUMMARY

General Fund		307,788	350,830	352,047
CDBG		311,790	378,444	372,957
Total Funding Sources		**619,578**	**729,274**	**725,004**
Personnel	452,720	459,995	482,119	481,698
Supplies	1,990	3,913	3,461	3,386
Serv. & Charges	280,276	155,670	241,444	239,170
Equipment	0	0	2,250	750
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**734,986**	**619,578**	**729,274**	**725,004**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
GENERAL FUND - ADMINISTRATION				
Personnel	269,868	267,180	283,863	286,222
Supplies	821	1,963	1,786	1,686
Serv. & Charges	46,748	38,645	64,431	63,389
Equipment		0	750	750
Transfers		0	0	0
Debt		0	0	0
Total General Fund - Admin.	**317,437**	**307,788**	**350,830**	**352,047**
CDBG FUND - ADMINISTRATION				
Personnel	182,852	192,815	198,256	195,476
Supplies	1,169	1,950	1,675	1,700
Serv. & Charges	233,528	117,025	177,013	175,781
Equipment		0	1,500	0
Transfers		0	0	0
Debt			0	0
Total CDBG Fund - Admin.	**417,549**	**311,790**	**378,444**	**372,957**
COMMUNITY DEV. DIVISION SUMMARY				
General Fund		84,816	85,854	87,502
CDBG		262,417	227,186	232,648
Total Funding Sources		**347,233**	**313,040**	**320,150**
Personnel	323,830	342,262	305,729	312,273
Supplies	133	430	385	385
Serv. & Charges	4,443	4,541	6,926	6,742
Equipment	0	0	0	750
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**328,406**	**347,233**	**313,040**	**320,150**
GENERAL FUND - COMMUNITY DEV.				
Personnel	65,807	79,845	78,543	79,625
Supplies	133	430	385	385
Serv. & Charges	4,443	4,541	6,926	6,742
Equipment		0	0	750
Transfers			0	0
Debt			0	0
Total General Fund - Com. Dev.	**70,383**	**84,816**	**85,854**	**87,502**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
CDBG FUND - COMMUNITY DEV.				
Personnel	258,023	262,417	227,186	232,648
Supplies			0	0
Serv. & Charges			0	0
Equipment			0	0
Transfers			0	0
Debt			0	0
Total CDBG Fund - Com. Dev.	**258,023**	**262,417**	**227,186**	**232,648**
HOUSING REHAB. & REAL ESTATE DIVISION SUMMARY				
General Fund		310,186	322,846	325,496
CDBG		1,715,653	1,513,267	1,513,292
HOME		1,243,930	1,258,771	1,258,771
Total Funding Sources		**3,269,769**	**3,094,884**	**3,097,559**
Personnel	728,297	737,420	759,250	779,329
Supplies	3,095	4,475	4,250	4,275
Serv. & Charges	2,304,280	2,527,874	2,329,134	2,310,205
Equipment	0	0	2,250	3,750
Transfers	0	0	0	0
Debt	0	0	0	0
Total Expenditures	**3,035,672**	**3,269,769**	**3,094,884**	**3,097,559**
GENERAL FUND - HOUSING REHAB.				
Personnel	282,084	279,742	292,169	294,968
Supplies	1,280	1,200	1,450	1,425
Serv. & Charges	28,133	29,244	27,727	27,603
Equipment		0	1,500	1,500
Transfers			0	0
Debt			0	0
Total General Fund - Housing Rehak	**311,497**	**310,186**	**322,846**	**325,496**
CDBG FUND - HOUSING REHAB.				
Personnel	349,694	358,857	373,982	387,710
Supplies	1,434	2,600	2,100	2,150
Serv. & Charges	986,647	1,354,196	1,136,435	1,121,932
Equipment		0	750	1,500
Transfers		0	0	0
Debt			0	0
Total CDBG Fund - Housing Rehab.	**1,337,775**	**1,715,653**	**1,513,267**	**1,513,292**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
HOME GIA FUND - HOUSING REHAB.				
Personnel	96,519	98,821	93,099	96,651
Supplies	381	675	700	700
Serv. & Charges	1,289,500	1,144,434	1,164,972	1,160,670
Equipment		0	0	750
Transfers		0	0	0
Debt			0	0
Total HOME Fund - Housing Rehab.	**1,386,400**	**1,243,930**	**1,258,771**	**1,258,771**
PARKING DIVISION SUMMARY				
Garages & On-Street Meters		8,956,927	8,687,212	8,682,719
Surface Lots & JPA Garages		258,986	1,605,622	1,653,541
Total Funding Sources		**9,215,913**	**10,292,834**	**10,336,260**
Personnel	249,960	327,628	341,421	352,608
Supplies	182,092	182,138	235,620	241,731
Serv. & Charges	3,805,770	4,067,596	5,540,154	5,692,112
Equipment	390,499	240,187	331,810	188,580
Transfers	1,445,026	1,445,026	1,863,026	1,863,026
Debt	2,511,911	2,953,338	1,980,803	1,998,203
Total Expenditures	**8,585,258**	**9,215,913**	**10,292,834**	**10,336,260**
PARKING LOT REV. FUND - PARKING DIV.				
Personnel		0	0	0
Supplies	40,184	7,500	58,530	60,136
Serv. & Charges	280,031	243,986	1,524,992	1,575,405
Equipment	32,273	7,500	4,100	0
Transfers		0	18,000	18,000
Debt	9,023		0	0
Total Parking Lot Rev. Fund	**361,511**	**258,986**	**1,605,622**	**1,653,541**
PARKING FACILITIES FUND - PARKING DIV.				
Personnel	249,960	327,628	341,421	352,608
Supplies	141,908	174,638	177,090	181,595
Serv. & Charges	3,525,739	3,823,610	4,015,162	4,116,707
Equipment	358,226	232,687	327,710	188,580
Transfers	1,445,026	1,445,026	1,845,026	1,845,026
Debt	2,502,888	2,953,338	1,980,803	1,998,203
Total Parking Fac. Fund	**8,223,747**	**8,956,927**	**8,687,212**	**8,682,719**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
WORKFORCE INVESTMENT ACT (WIA) ADMIN. DIV. SUMMARY				
General Fund		81,443	85,989	85,616
Total Funding Sources		**81,443**	**85,989**	**85,616**
Personnel	80,584	75,487	80,408	80,408
Supplies	256	265	375	400
Serv. & Charges	4,467	5,691	5,206	4,808
Equipment		0	0	0
Transfers			0	0
Debt			0	0
Total Expenditures	**85,307**	**81,443**	**85,989**	**85,616**
WORKFORCE INVEST. ACT (WIA) PROGRAM DIV. SUMMARY				
General Fund		100,788	112,702	119,895
Federal Grant - CDBG		0	0	0
State/Federal Grant - WIA		1,161,828	870,454	870,284
User Fees (Partner Rent)		90,743	28,910	29,080
Total Funding Sources		**1,353,359**	**1,012,066**	**1,019,259**
Personnel	760,317	698,000	617,583	634,593
Supplies	7,406	9,256	2,808	3,224
Serv. & Charges	603,992	646,103	391,675	381,442
Equipment		0	0	0
Transfers			0	0
Debt			0	0
Total WIA Fund - Job Training	**1,371,715**	**1,353,359**	**1,012,066**	**1,019,259**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
EQUIPMENT SUMMARY				
General Fund		0		
Data Processing Equipment			2,250	3,000
Total Equipment - General Fund	**0**	**0**	**2,250**	**3,000**
CDBG Fund		0		
Data Processing Equipment			2,250	1,500
Total Equipment - CDBG Fund	**0**	**0**	**2,250**	**1,500**
HOME Fund		0		
Data Processing Equipment			0	750
Total Equipment - HOME Fund	**0**	**0**	**0**	**750**
WIA Fund		0		
			0	0
Total Equipment - WIA Fund	**0**	**0**	**0**	**0**
Parking Lot Revolving Fund				
Miscelleneous Equipment			4,100	0
Parking Equipment	32,273			
Total Equip. - Parking Lot Rev. Fund	**32,273**	**0**	**4,100**	**0**

	Actual 2012-13	Budget 2013-14	Council's Budget 2014-15	Council's Budget 2015-16
Parking Facilities Fund				
Data Processing Equip.	5,186			
Furniture & Fixtures				
Misc. Equip.	158,685		102,710	3,580
-2 sweepers				
-2 multi-use vehicles		10,000		
- snow/leaf blower/weed eater		1,350		
Parking Equip.	194,355		225,000	185,000
-Parking Access & Rev. Control Equip. for 2 garages		221,337		
-300 new meters				
-950 replacement coin chutes				
-replacement meter mech.				
Total Equip. - Parking Fac. Fund	**358,226**	**232,687**	**327,710**	**188,580**
Total Equipment - All Funds	**390,499**	**232,687**	**336,310**	**193,830**

URBAN DEV. PERSONNEL SUMMARY

	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND						
Administration	3.48	267,180	3.55	283,863	3.55	286,222
Community Development	1.25	79,845	1.15	78,543	1.15	79,625
WIA Administration	0.70	75,487	0.73	80,408	0.73	80,408
Real Estate & Relocation	4.15	279,742	4.08	292,169	4.08	294,968
TOTAL GENERAL FUND	**9.58**	**702,254**	**9.50**	**734,983**	**9.50**	**741,223**
CDBG FUND						
Administration	1.90	192,815	2.08	198,256	2.08	195,476
Community Development	2.50	262,417	1.93	227,186	1.93	232,648
Real Estate & Relocation	4.40	358,857	4.22	373,982	4.22	387,710
TOTAL CDBG FUND	**8.80**	**814,089**	**8.23**	**799,424**	**8.23**	**815,834**
HOME FUND	**1.00**	**98,821**	**0.92**	**93,099**	**0.92**	**96,651**
WIA FUND	**13.19**	**698,000**	**11.93**	**617,583**	**11.93**	**634,593**
PARKING FACILITIES FUND	**2.95**	**317,678**	**2.98**	**341,421**	**2.98**	**352,608**
TOTAL ALL FUNDS	**35.52**	**2,630,842**	**33.56**	**2,586,510**	**33.56**	**2,640,909**

POSITION DETAIL

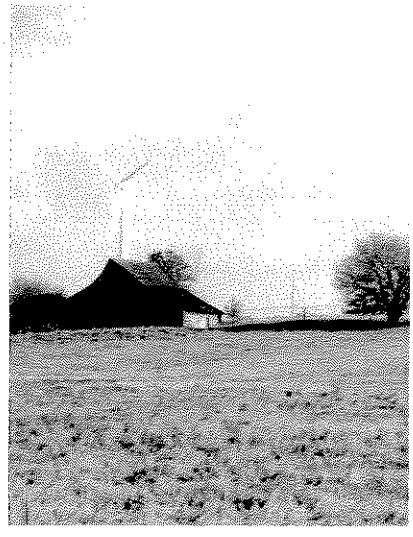
	Position Class Code	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
GENERAL FUND							
Accountant	A1125	0.05	3,062	0.15	9,548	0.15	9,548
Right-of-Way Specialist	N1215	1.00	46,750	1.00	46,751	1.00	46,751
R.E. & Reloc. Assist. Agent	A1216	2.00	143,336	2.00	148,906	2.00	148,906
GIS Analyst	A1524	0.20	14,216	0.20	15,056	0.20	15,056
Administrative Secretary	C1630	0.88	47,038	0.88	48,869	0.88	48,869
Planning Assistant	C2106	0.75	40,817	0.75	42,349	0.75	42,348
Planner II	A2111			1.20	89,007	1.20	91,850
Comm. Dev. Program Spec.	A2202	1.30	82,891				

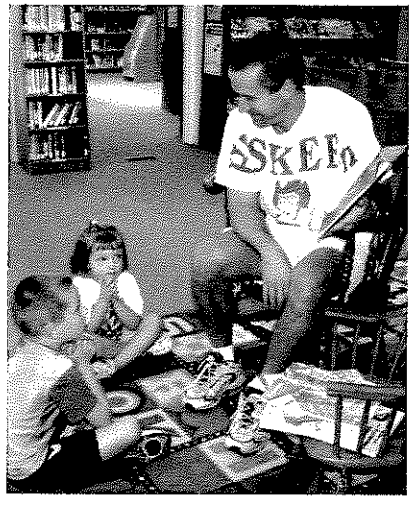
	Position Class Code	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
Director of Urban Dev.	D2205	0.65	50,861	0.65	50,449	0.65	50,449
Asst. Director of Urban Dev.	M2207	0.70	87,416	0.67	84,985	0.67	84,985
Urban Dev. Manager	M2209	1.60	162,611	1.71	183,184	1.71	186,616
Housing Rehab Assistant	N2216	0.45	20,439	0.30	13,761	0.30	13,761
Personnel Adjustment							
Workers Comp.			2,817		2,118		2,084
Total General Fund		**9.58**	**702,254**	**9.50**	**734,983**	**9.50**	**741,223**
CDBG FUND							
Office Specialist	N1034			0.02	735	0.02	760
Accountant	A1125	0.50	30,624	0.40	25,460	0.40	25,460
GIS Analyst	A1524	0.80	56,866	0.80	60,225	0.80	60,225
Administrative Officer	A1633	0.80	57,334	0.80	59,563	0.80	59,563
Planner I	A2110			1.00	66,200	1.00	66,760
Planner II	A2111			0.80	59,712	0.80	61,607
Comm Dev. Program Spec.	A2202	1.70	108,696				
Urban Dev. Manager	M2209	0.80	77,956	0.80	84,263	0.80	86,747
Housing Rehab. Assistant	N2216	0.40	18,167	0.55	25,227	0.55	25,227
Housing Rehab. Spec. II	C2220	3.80	222,669	2.80	171,367	2.80	171,367
Housing Rehap Spec. I	C2218						
Com. Resource Spec.	C2408			0.25	11,892	0.25	12,062
Program Manager	A2413			0.01	687	0.01	709
Personnel Adjustment			15,668		9,482		15,756
Fringe Benefits			226,109		224,611		229,591
Total CDBG Fund		**8.80**	**814,089**	**8.23**	**799,424**	**8.23**	**815,834**
HOME FUND							
Accountant	A1125	0.20	12,249	0.20	12,730	0.20	12,730
Administrative Officer	A1633	0.15	10,751	0.15	11,168	0.15	11,168
Urban Dev. Manager	M2209	0.30	29,084	0.22	23,071	0.22	23,865
Housing Rehab. Assistant	N2216	0.15	6,812	0.15	6,880	0.15	6,880
Housing Rehab. Spec. II	C2220	0.20	11,772	0.20	12,232	0.20	12,232
Housing Rehap Spec. I	C2218						
Personnel Adjustment			1,683		1,468		2,775
Fringe Benefits			26,470		25,550		27,001
Total HOME Fund		**1.00**	**98,821**	**0.92**	**93,099**	**0.92**	**96,651**

	Position Class Code	FTE's 2013-14	Budget 2013-14	Council's FTE'S 2014-15	Council's Budget 2014-15	Council's FTE'S 2015-16	Council's Budget 2015-16
WIA FUND							
Office Assistant	N1030			1.00	26,614	1.00	26,614
Office Specialist	N1034	1.00	44,677	0.98	35,683	0.98	36,872
Administrative Aide I	A1631	1.00	54,294	1.00	56,373	1.00	56,373
Urban Dev. Manager	M2209	1.19	126,372	0.22	23,748	0.22	23,748
Comm. Resource Spec.	C2408	5.00	223,237	3.75	184,704	3.75	186,812
Program Manager	A2413			0.99	67,348	0.99	69,538
WIA Trainee	U4970	5.00	83,200	4.00	66,560	4.00	66,560
Personnel Adjustment			10,735				
Fringe Benefits			155,485		156,553		168,076
Total WIA Fund		**13.19**	**698,000**	**11.93**	**617,583**	**11.93**	**634,593**
PARKING FACILITIES FUND							
Accountant	A1125	1.25	76,558	1.25	79,564	1.25	80,180
Administrative Officer	A1633	0.05	3,583	0.05	3,722	0.05	3,722
Parking Manager	M2028	1.00	86,622	1.00	87,551	1.00	87,551
Director of Urban Dev.	D2205	0.35	27,387	0.35	27,165	0.35	27,165
Asst. Director of Urban Dev.	M2207	0.30	37,464	0.33	41,823	0.33	41,823
Personnel Adjustment			5,230		4,972		10,058
Fringe Benefits			80,834		96,624		102,109
Total Parking Facilities Fund		**2.95**	**317,678**	**2.98**	**341,421**	**2.98**	**352,608**
TOTAL ALL FUNDS		**35.52**	**2,630,842**	**33.56**	**2,586,510**	**33.56**	**2,640,909**

Capital Improvement Program

FY 2014/15 – 2019/20





CITY OF LINCOLN NEBRASKA

Final Edition
September 2014

Capital Improvement Program F.Y. 2015 -2020

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Capital Improvement Program

Key to Funding Sources and Definitions of Terms

Athletic Fees: This local funding source is generated from a surcharge applied to registration fees for various athletic program activities. Revenues that exceed expenses are used to make specific improvements to athletic fields and facilities.

Advance Acquisition: This funding source provides resources from sources such as property tax, sales tax or special revenues to be used for the acquisition of real estate or right-of-way for public purposes. This funding source may come from local, state or federal funds.

Bridge Replacement: This federal funding source provides resources to assist the City to replace or rehabilitate deficient highway bridges.

Build Nebraska Act Funding: As a result of Nebraska LB 84, 2011, a portion of existing State sales tax funding was directed to transportation projects throughout the State and in Lancaster County and the City of Lincoln. This funding source represents the local share of that funding that is directed to the City of Lincoln.

City Wheel Tax, Residual: This local funding source is generated by a City tax on all vehicles registered within the corporate limits. A portion of the City Wheel Tax is specifically dedicated to only fund the construction, design, and right-of-way acquisition of streets, roads, alleys, public ways, or parts thereof, or for the amortization of bonded indebtedness when created for such purposes.

City Wheel Tax, Residential Rehabilitation Fund: A portion of the City Wheel Tax is specifically dedicated to be used only for the purpose of rehabilitating existing residential streets.

City Wheel Tax, New Construction: This local funding source is generated by a City tax on all vehicles registered within the corporate limits. A portion of the City Wheel Tax is dedicated to fund general street improvements and/or new construction in the City.

Community Development Block Grant (CDBG): This federal funding source is from the City's CDBG Entitlement appropriation and used to fund projects recommended by the Community Development Task Force. Federal guidelines require that a minimum of 70% of these funds be spent on projects and programs that benefit low- and moderate-income persons within the community.

Community Improvement Financing: This local funding source is generated from City approved Redevelopment Projects and provides resources through bonds, generated by tax increment financing, as guided by Community Development Law provided in the Nebraska State Statutes.

Congestion Management Air Quality: This federal funding source provides resources to fund projects and programs in air quality non-attainment and maintenance areas for ozone, carbon monoxide (CO), and small particulate matter (PM-10) which reduce transportation related emissions.

Developer Contribution: This funding source is generated from private development to support specific public projects.

Federal Aid: These funds include any Federal subsidy received in aid of a public undertaking.

Federal National Highway System: Provides federal resources for improvements to roads and related infrastructure that are part of the National Highway System.

Federal Urban Area Projects: This federal funding source is designated for urbanized areas with over 200,000 population and provides resources for a variety of eligible transportation projects.

Golf Capital Improvements: This local funding source is generated from golf course revenues that exceed expenses and used to make golf course improvements.

General Obligation Bonds: These bonds are backed by the full faith and credit of the City and require voter approval. The City pays the principal and interest on General Obligation Bonds through a property tax levy.

General Revenues: The general fund provides resources from sources such as property tax and sales tax for general operating functions of City departments. This local funding source represents pay-as-you-go contributions from the general fund for capital projects with or without other funding sources.

Highway Allocation Bonds: These Bonds are payable from a specific source of revenue (State fuel tax, and City Wheel Tax). These funds are designated for projects throughout the City to rehabilitate, construct and improve streets, intersections/ interchanges, sidewalks, bikeways and trails, safety projects, intelligent transportation infrastructure, and landscaping in connection with street improvement projects. These funds are also used in the study, design, acquisition of easements or right-of-way to support public projects.

Highway Allocation Funds: State fuel tax collections allocated to the City via a State funding formula. These funds are designated for projects throughout the City to rehabilitate, construct and improve streets, intersections/ interchanges, sidewalks, bikeways and trails, safety projects, intelligent transportation infrastructure, and landscaping in connection with street improvement projects. These funds are also used in the study, design, acquisition of easements or right-of-way to support public projects.

Impact Fees: This local funding source is dedicated for new infrastructure in the following categories: water, wastewater, parks, and arterial streets. An impact fee charge is levied against new development to generate revenue to support specific public projects. Impact fees are a one-time, up front charge paid by new construction only. The fees can generally be used on public projects within the district that it is collected.

Keno Funds: This local funding source is provided through an agreement between the City and Keno operators within the corporate limits. A percentage of gross receipts from gaming operations are to be used for the purchase, establishment, maintenance or expansion of park and recreational services and library programs and facilities.

Lancaster County: Provided by Lancaster County to support specific projects. This funding source represents pay-as-you-go contributions from general funds for capital projects with or without other funding sources.

Land Sale Proceeds: This local funding source is provided through the sale of City surplus property. The revenues generated are used for specific public projects.

Landfill Revenue: This local funding source is generated from disposal fees levied on commercial refuse haulers and residents. Revenue that exceeds expenses are used to make landfill improvements.

Lease Purchase Financing: Proceeds from a financing agreement in which the City (lessee) purchases a capital item (asset) and agrees to pay rent payments to a lessor over a time period not to exceed the useful life of the asset. The rent payments will include principal and interest and the end of the term of the rent period, the City will own the asset.

Municipal Infrastructure Redevelopment Fund (MIRF): Provided by the State of Nebraska through annual appropriations and must be used for public infrastructure projects.

Other Financing: This revenue refers to sources of funding that are not normally used in the context of the City's CIP program.

Occupation Tax (Solid Waste): This local funding source was implemented in 2003 and levies a tax on the disposal of waste in the municipal landfill to support the City's integrated solid waste management system.

Parks & Recreation Repair and Replacement Fund: Revenue collected from the lease of Parks and Recreation Property for personal wireless facility towers. To be used for repair and replacement of Parks & Recreation facilities.

Revenue Anticipation Notes: A short-term debt security issued on the premise that future revenues will be sufficient to meet repayment obligations.

Revenue Bonds: These Bonds are payable from a specific source of revenue and do not pledge the full faith and credit of the issuer. Revenue Bonds are payable from sources of revenue that do not affect the property tax rate. The City uses revenue bonds for Lincoln Water System, Lincoln Wastewater and Parking Garage public projects. Lincoln Electric System may also use revenue bonds to fund specific projects.

Railroad Transportation Safety District: This local funding source is generated by a county-wide public entity - the Railroad Transportation Safety District, which has taxing authority to levy a property tax. These funds are designated for projects throughout the City and County to eliminate automobile and railroad conflicts.

Service Charges: Income generated by the City's Parking Garages or other services and facilities. Revenues that exceed expenses are used to make specific improvements or construct facilities.

Special Reserves: Existing fund balances which have accumulated in a particular fund and have not been designated for a specific use.

State/Federal Funds: State and Federal funds received in aid of a public undertaking.

State Revenue or Aid: These funds include any State subsidy received in aid of a public undertaking.

State - Train Mile Tax: State tax on rail traffic passing through the City and used for constructing, rehabilitating, relocating or modifying railroad grade separation facilities.

STPP Hazard Elimination: This federal funding source provides resources for safety improvements on any public road for activities including railroad crossings, public transportation facilities and public pedestrian and bicycle pathways, and trails.

Tennis Fees: This local funding source is generated from tennis program activities. Revenues that exceed expenses are used to make specific improvements to tennis facilities.

Tree Assessment: A dedicated citywide special assessment to fund the cost of replacing public street trees systematically as they are removed due to damage, structural deficiency or disease, and to address replacing the current deficit of street trees in the estimated 12,000 "gaps" along public streets. Assessment also used to maintain and preserve existing public street tree infrastructure. Method of assessment per assessable units within city limits.

Transportation Enhancement: This federal funding source provides resources for transportation-related activities that are designed to strengthen the cultural, aesthetic, and environmental aspects of the transportation system.

User Fees: This local funding source is generated from user fee revenues from City services. Revenues that exceed expenses are used to support specific public projects.

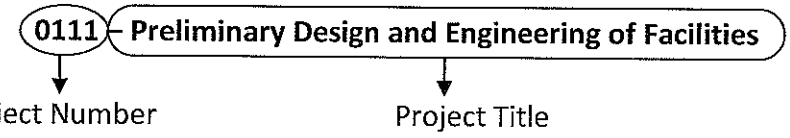
Unknown: Generally used when a specific funding source has not yet been identified.

Utility Revenues: This local funding source is from a specific source of revenue. Utility Revenues are from sources of revenue that do not affect the property tax rate. Lincoln Electric System, Lincoln Water System and Lincoln Wastewater use utility revenues for capital improvement projects.

Department Name

Division Names, if applicable (Note: PW&U divisions will all be under one department)

Project Identification - Explanation of headings



Summary of Department Projects - Explanation of selected headings

Group	A category of related programs or projects within a single department or division.	
Program	A category of related projects within a single department or division. Subset of "Group"	
Budget Outcome	Which of the 8 budget outcomes as identified by the Mayor's "Taking Charge" budget process is addressed by this project?	
Budget Goal	Under that particular Outcome, which budget goal is addressed by this project?	
Sustainability Category	Three categories which address sustainability efforts	
Date Anticipated	The date this facility is anticipated to be in service, if applicable.	
Rating	A: Urgent B: Necessary C: Desirable	
Status	New:	First time this Project appears in CIP
	Continued:	Project has appeared previously, future completion date
	Ongoing:	Project has appeared previously, no future completion, this project is part of the ongoing mission of the department.
	Delayed:	Project has appeared previously and was delayed for one reason or another.
Comp Plan Conformity	Degree to which this project conforms with the current Comprehensive Plan.	
Prior Appropriations	Funds were identified in previous Capital Budgets for this project	
Six Year Total	Total funds identified for the current 6 year CIP period.	
Costs Beyond	Total funds that are planned to be shown in future CIPs (goes forward up to 12 years in the future).	
Project Total	Total of the above three amounts - Prior Appropriations, Six Year Total and Costs Beyond.	
Funding	This table shows a detailed schedule of the project funding by source of funding and year.	
Activity	This table displays the year in which the listed activities are planned to occur.	

Summary of Proposed Capital Improvements 2014/2015 - 2019/2020
By Department

* Amounts in Thousands

Department	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 Yr Total
Finance Department							
Pershing Auditorium	0.00	2,000.00	0.00	0.00	0.00	0.00	**2,000.00**
Dept Total:	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**
Fire and Rescue Department							
Dept Total:	**0.00**	**5,126.00**	**15,131.00**	**0.00**	**0.00**	**0.00**	**20,257.00**
Lincoln City Libraries							
Dept Total:	**366.00**	**188.10**	**565.10**	**0.00**	**0.00**	**42,000.00**	**43,119.20**
Lincoln Electric System							
Dept Total:	**58,803.00**	**62,109.00**	**40,931.00**	**38,409.00**	**40,193.00**	**42,086.00**	**282,531.00**
Parks & Recreation Department							
Dept Total:	**10,618.50**	**9,553.30**	**7,795.70**	**7,153.30**	**7,104.10**	**27,452.20**	**69,677.10**
Police Department							
Dept Total:	**24,000.00**	**0.00**	**3,490.00**	**0.00**	**11,500.00**	**0.00**	**38,990.00**
Public Works/Utilities							
Broadband Infrastructure	702.90	696.10	750.00	750.00	720.00	720.00	**4,339.00**
Solid Waste Operations	1,798.00	4,233.00	1,809.00	5,970.00	1,685.00	800.00	**16,295.00**
Startran	2,611.50	2,338.20	2,266.70	2,366.70	2,266.70	80.00	**11,929.80**
Street Maintenance Operations	150.00	155.00	535.00	430.00	430.00	430.00	**2,130.00**
Streets and Highways	36,038.60	40,123.00	39,771.10	38,813.50	38,207.00	50,606.90	**243,560.10**
Wastewater	6,610.00	8,607.00	10,339.00	11,381.00	10,568.00	20,190.00	**67,695.00**
Water	10,800.00	11,300.00	22,700.00	19,500.00	15,800.00	21,600.20	**101,700.20**
Watershed Management	975.00	8,525.00	975.00	8,175.00	1,070.00	8,560.00	**28,280.00**
Dept Total:	**59,686.00**	**75,977.30**	**79,145.80**	**87,386.20**	**70,746.70**	**102,987.10**	**475,929.10**
Urban Development Department							
Dept Total:	**2,627.00**	**907.10**	**3,105.70**	**624.90**	**625.60**	**645.30**	**8,535.60**
Grand Total:	**156,100.50**	**155,860.80**	**150,164.30**	**133,573.40**	**130,169.40**	**215,170.60**	**941,039.00**

Funding Source Breakdown By Fiscal Year
2014 - 2019 Capital Improvement Program

* Amounts are in thousands of dollars

Funding Source	2014	2015	2016	2017	2018	2019	Total
City Wheel Tax, New Construction	$6,041.6	$6,138.1	$6,236.2	$6,335.9	$6,399.3	$6,463.3	$37,614.4
City Wheel Tax, Residential Rehab	$2,421.6	$2,460.3	$2,498.3	$2,536.8	$2,562.2	$2,587.8	$15,067.0
City Wheel Tax, Residual	$8,266.1	$8,398.2	$8,532.4	$8,668.7	$8,755.4	$8,842.9	$51,463.7
Community Devel Block Grant	$25.0	$25.0	$25.0	$25.0	$25.0	$25.0	$150.0
Community Improvement Financing	$1,840.0	$102.0	$0.0	$0.0	$0.0	$0.0	$1,942.0
Federal Aid	$1,198.0	$1,484.1	$1,415.3	$1,959.0	$1,879.0	$64.0	$7,999.4
Federal Urban Area Projects	$5,300.0	$5,300.0	$5,300.0	$5,300.0	$5,300.0	$5,300.0	$31,800.0
G.O. Bonds	$24,000.0	$7,550.0	$16,683.0	$7,105.0	$11,500.0	$48,380.0	$115,218.0
General Revenues	$1,098.0	$1,749.4	$860.3	$128.9	$109.6	$110.3	$4,056.5
Golf Capital Improvements	$150.0	$285.0	$415.0	$550.0	$690.0	$690.0	$2,780.0
Highway Allocation Funds	$7,486.7	$3,153.6	$2,931.4	$2,199.3	$1,417.3	$640.1	$17,828.4
Impact Fee Revenues	$8,347.6	$6,402.8	$7,202.8	$6,102.8	$5,622.8	$6,639.8	$40,318.6
Keno Funds	$1,360.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$6,360.0
Landfill Revenue	$590.0	$3,485.0	$1,150.0	$5,850.0	$700.0	$200.0	$11,975.0
Lease Purchase Financing	$0.0	$4,802.3	$1,938.0	$0.0	$0.0	$0.0	$6,740.3
Lincoln Electric System	$58,803.0	$62,109.0	$40,931.0	$38,409.0	$40,193.0	$42,086.0	$282,531.0
Other Financing	$8,407.9	$6,426.1	$3,985.0	$3,930.0	$4,550.0	$25,528.0	$52,827.0
Parks & Rec Repair/Replacement Fund	$413.5	$323.3	$335.7	$358.3	$369.1	$382.2	$2,182.1
Railroad Transportation Safety District	$0.0	$500.0	$500.0	$0.0	$0.0	$13,000.0	$14,000.0
Revenue Bonds	$0.0	$3,000.0	$12,500.0	$10,000.0	$5,000.0	$26,550.0	$57,050.0
Solid Waste Occupation Tax	$1,208.0	$748.0	$659.0	$120.0	$985.0	$600.0	$4,320.0

	2014	2015	2016	2017	2018	2019	Total
Special Reserves	$1,413.5	$854.1	$769.4	$387.7	$387.7	$16.0	$3,828.4
Stpp - Hazard Elimination	$500.0	$500.0	$500.0	$500.0	$500.0	$500.0	$3,000.0
Tennis Fees	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$120.0
Transportation Enhancement	$0.0	$720.0	$720.0	$920.0	$0.0	$0.0	$2,360.0
Unknown	$0.0	$11,000.0	$11,000.0	$11,000.0	$11,000.0	$11,000.0	$55,000.0
User Fees	$750.0	$767.5	$3,067.5	$586.0	$586.0	$605.0	$6,362.0
Utility Revenues	$16,460.0	$16,557.0	$18,989.0	$19,581.0	$20,618.0	$13,940.2	$106,145.2
GrandTotal:	**$156,100.5**	**$155,860.8**	**$150,164.3**	**$133,573.4**	**$130,169.4**	**$215,170.6**	**$941,039.0**

General Revenue Summary - By Department

* Amounts are in thousands of dollars

Fire and Rescue Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0240	Colocation of Fire Station 12 with LPD Precinct	**0.00**	**323.70**	**0.00**	**0.00**	**0.00**	**0.00**	$323.7
	Department Totals:	**0.00**	**323.70**	**0.00**	**0.00**	**0.00**	**0.00**	**$323.7**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
General Revenues	$0.0	$323.7	$0.0	$0.0	$0.0	$0.0	$323.7
	$0.0	**$323.7**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$323.7**

* Amounts are in thousands of dollars

Lincoln City Libraries

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0370	Bethany Branch Library - Roof Replacement	0.00	0.00	32.40	0.00	0.00	0.00	$32.4
0634	BennettMartin ClosedLoop	0.00	0.00	247.70	0.00	0.00	0.00	$247.7
0751	Anderson Branch Carpet Replacement	62.70	0.00	0.00	0.00	0.00	0.00	$62.7
0752	Gere Branch Carpet Replacement	0.00	188.10	0.00	0.00	0.00	0.00	$188.1
0753	Bennett Martin Public Library Carpet	0.00	0.00	285.00	0.00	0.00	0.00	$285.0
0749	Anderson Branch Roof Replacement	88.30	0.00	0.00	0.00	0.00	0.00	$88.3
0750	Gere Branch Roof Replacement	215.00	0.00	0.00	0.00	0.00	0.00	$215.0
	Department Totals:	366.00	188.10	565.10	0.00	0.00	0.00	$1,119.2

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
General Revenues	$366.0	$188.1	$565.1	$0.0	$0.0	$0.0	$1,119.2
	$366.0	$188.1	$565.1	$0.0	$0.0	$0.0	$1,119.2

* Amounts are in thousands of dollars

Parks & Recreation Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0778	Repair and Replacement and Select New Facilities	**500.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	$1,500.0
0095	Wetlands/Open Space Acq., Easements,	**70.00**	**70.00**	**70.00**	**70.00**	**70.00**	**70.00**	$420.0
	Department Totals:	**570.00**	**1,070.00**	**70.00**	**70.00**	**70.00**	**70.00**	**$1,920.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
General Revenues	$570.0	$1,070.0	$70.0	$70.0	$70.0	$70.0	$1,920.0
	$570.0	**$1,070.0**	**$70.0**	**$70.0**	**$70.0**	**$70.0**	**$1,920.0**

* Amounts are in thousands of dollars

Urban Development Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0382	Downtown Street Tree Replacement	**12.00**	**12.60**	**13.20**	**13.90**	**14.60**	**15.30**	$81.6
	Department Totals:	**12.00**	**12.60**	**13.20**	**13.90**	**14.60**	**15.30**	**$81.6**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
General Revenues	$12.0	$12.6	$13.2	$13.9	$14.6	$15.3	$81.6
	$12.0	**$12.6**	**$13.2**	**$13.9**	**$14.6**	**$15.3**	**$81.6**

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Report Total:	**$1,098.0**	**$1,749.4**	**$860.3**	**$128.9**	**$109.6**	**$110.3**	**$4,056.5**

* Amounts are in thousands of dollars

Fire and Rescue Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0172	New Fire Station 15	**0.00**	**0.00**	**2,670.00**	**0.00**	**0.00**	**0.00**	$2,670.0
0207	Station 10 Relocation	**0.00**	**0.00**	**2,554.00**	**0.00**	**0.00**	**0.00**	$2,554.0
0582	LF&R Fire Station Modifications and Repairs	**0.00**	**0.00**	**5,165.00**	**0.00**	**0.00**	**0.00**	$5,165.0
0662	New Fire Station 16	**0.00**	**0.00**	**2,804.00**	**0.00**	**0.00**	**0.00**	$2,804.0
	Department Totals:	**0.00**	**0.00**	**13,193.00**	**0.00**	**0.00**	**0.00**	**$13,193.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$0.0	$0.0	$13,193.0	$0.0	$0.0	$0.0	$13,193.0
	$0.0	**$0.0**	**$13,193.0**	**$0.0**	**$0.0**	**$0.0**	**$13,193.0**

* Amounts are in thousands of dollars

Lincoln City Libraries

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0371	Replace Headquarters Library	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	$21,000.0
	Department Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**21,000.00**	**$21,000.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$0.0	$0.0	$0.0	$0.0	$0.0	$21,000.0	$21,000.0
	$0.0	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$21,000.0**	**$21,000.0**

* Amounts are in thousands of dollars

Parks & Recreation Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0135	Quality of Life Bond Issue	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,900.00**	$19,900.0
	Department Totals:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,900.00**	**$19,900.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$0.0	$0.0	$0.0	$0.0	$0.0	$19,900.0	$19,900.0
	$0.0	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$19,900.0**	**$19,900.0**

* Amounts are in thousands of dollars

Police Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0345	LPD Garage-Maintenance&Re	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**	**0.00**	$6,000.0
0346	LPD Team Assembly Station - Phase 1	**0.00**	**0.00**	**40.00**	**0.00**	**0.00**	**0.00**	$40.0
0348	Collocated LPD Team Assembly Station & LFR	**0.00**	**0.00**	**3,450.00**	**0.00**	**0.00**	**0.00**	$3,450.0
0765	P25 Radio System Upgrade	**24,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	$24,000.0
0766	Emergency Communications 911	**0.00**	**0.00**	**0.00**	**0.00**	**5,500.00**	**0.00**	$5,500.0
	Department Totals:	**24,000.00**	**0.00**	**3,490.00**	**0.00**	**11,500.00**	**0.00**	**$38,990.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$24,000.0	$0.0	$3,490.0	$0.0	$11,500.0	$0.0	$38,990.0
	$24,000.0	**$0.0**	**$3,490.0**	**$0.0**	**$11,500.0**	**$0.0**	**$38,990.0**

* Amounts are in thousands of dollars

Public Works/Utilities - Watershed Management

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0054	Floodplain/Floodprone Area Engineering/Projects	0.00	400.00	0.00	220.00	0.00	240.00	$860.0
0057	Stream Rehabilitation on Parks Property	0.00	400.00	0.00	440.00	0.00	480.00	$1,320.0
0063	Water Quality Projects	0.00	900.00	0.00	440.00	0.00	480.00	$1,820.0
0064	Urban Storm Drainage Projects	0.00	3,000.00	0.00	3,300.00	0.00	3,600.00	$9,900.0
0714	Street Drainage Projects	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	$3,000.0
0061	Comprehensive Watershed Master Plans	0.00	350.00	0.00	385.00	0.00	240.00	$975.0
0062	Implementation of Watershed MasterPlan	0.00	1,500.00	0.00	1,320.00	0.00	1,440.00	$4,260.0
	Department Totals:	**0.00**	**7,550.00**	**0.00**	**7,105.00**	**0.00**	**7,480.00**	**$22,135.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$0.0	$7,550.0	$0.0	$7,105.0	$0.0	$7,480.0	$22,135.0
	$0.0	**$7,550.0**	**$0.0**	**$7,105.0**	**$0.0**	**$7,480.0**	**$22,135.0**

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Report Total:	**$24,000.0**	**$7,550.0**	**$16,683.0**	**$7,105.0**	**$11,500.0**	**$48,380.0**	**$115,218.0**

Capital Improvement Program

FY 2014/15 – 2019/20

Finance Department

- Pershing Auditorium

CITY OF LINCOLN NEBRASKA

Finance Department - Pershing Auditorium

0779 Demolition of Pershing Center

Description:

Funding for the demolition of the Pershing Center to include asbesots remediation and possible reclamation of some materials and/or features of the structure.

Group: (None)

Program: (None)

Budget Outcome: Economic Opportunity

Budget Goal: Expand the City's tax revenues

Date Anticipated:

Rating:

Status: New

Comp Plan Conformity: Generally Conforms with Plan

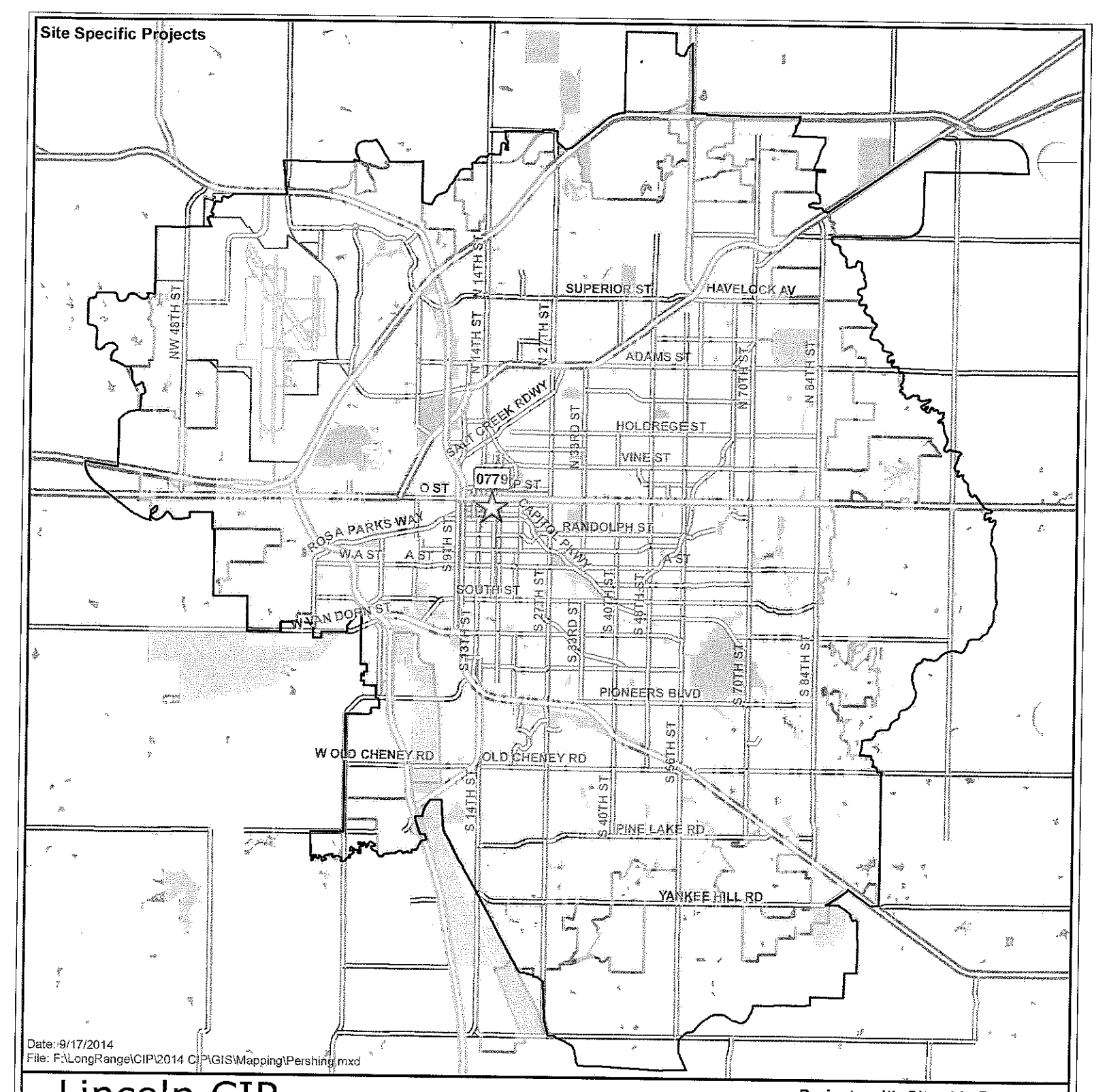
Project Total:$2,000.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other		X				



Lincoln CIP 2014 - 2020

Finance - Pershing

☆ Project Locations

XXXX Last 4 digits of project number

Lincoln's Future Service Limit Shown as Black Outline

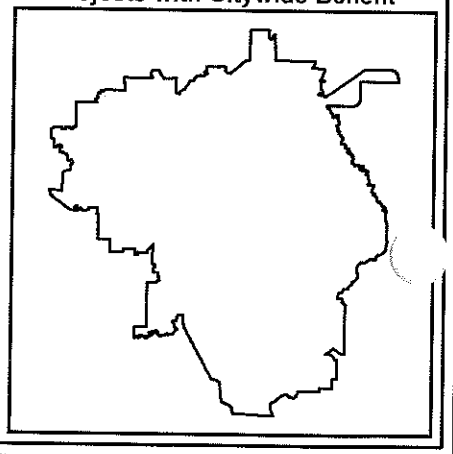
N W E S

2 1 0 2

Miles

Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Finance Department - Pershing Auditorium

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0779	Demolition of Pershing Center	0.00	2,000.00	0.00	0.00	0.00	0.00	$2,000.0
	Department Totals:	**0.00**	**2,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**$2,000.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Other Financing	$0.0	$2,000.0	$0.0	$0.0	$0.0	$0.0	$2,000.0
	$0.0	**$2,000.0**	**$0.0**	**$0.0**	**$0.0**	**$0.0**	**$2,000.0**

Capital Improvement Program

FY 2014/15 – 2019/20

Public Safety

- Fire & Rescue
- Police

CITY OF LINCOLN NEBRASKA

Fire and Rescue Department

0172 New Fire Station 15

Description:

Fire Station location selection can be determined with a high degree of efficiency and accuracy, utilizing GIS software. This was accomplished in 2012 when LF&R conducted a fire station optimization study. The indicator that determines the department's effectiveness is the ability to provide the highest level of service within a shortest period of time. Response time is critical to saving lives and protecting property. Effective emergency response time is based on location of fire stations with aim to not only provide critical service, but also to ensure that we are in compliance with NFPA1710 response time objectives.

Through the use of GIS analysis, we were able to identify areas that should be considered for a new fire station. The analysis showed that the addition of a fire station, Station #15, referred to as Location N in the station optimization plan, will meet the current service demand as well as future economic and population growth forecasted for the city and satisfy the present requirements of our community fire service needs. This study also shows there are additional areas within the city limits that do not have adequate fire and EMS services. There are not enough fire stations to provide the adequate coverage and to meet existing response time goals. Throughout this study we have determined that one of the areas that currently have poor coverage/response time is the area aligned with the South-East part of the community. In addition, this area lacks adequate overlap response coverage. This is critical when providing the best outcome response times as well as support from multiple units in a timely manner for larger incidents.

Group: (None)
Program: (None)
Budget Outcome: Safety & Security
Budget Goal: Timely & effective incident management
Date Anticipated:
Rating: C
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,670.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$2,670.00	$0.00	$0.00	$0.00	$2,670.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		
Equipment				X		
Land Acquisition				X		

0206 MSC Fire Renovation

Description:

LF&R currently has moved the Logistics Division, Training Division and EMS Administrative Division to the Municipal Services Campus (MSC) Although this move allows for the encompassing of all of these divisional assets under one roof, the functional capability of the space will need to be renovated to better meet the needs of LF&R. Campus shared classroom space is available for all MSC occupants. LF&R intends to modify existing space within the LF&R designated area, for added class/meeting rooms within the confines of the MSC to assure availability to meet LF&R needs. The renovations will also meet the minimum expectations of a learning environment including, the ability to provide effective visual presentation, support instructor needs, and facilities to meet the basic human need of our employees. This includes the mandated requirement to become ADA compliant. The co-location of office and staff personnel associated with the emergency medical services and training divisions will require additional changes and modifications to the layout of the current structure to allow for a more efficient and compliant work environment. In addition, a portion of the allocated space will be retro fit for firefighter protective gear storage, repair and maintenance, as envision in the MSC campus master plan.

The live fire-training tower and smoke house currently located at 2nd & south streets have considerable structural damage that is a direct result from the extreme heat conditions present with live fires and the rapid cooling effects during fire extinguishment training using hose streams. These structures were built in 1961 and are intended to be relocated to the MSC campus or another suitable location to complete the LF&R project.

Group: (None)
Program: (None)
Budget Outcome: Safety & Security
Budget Goal: Timely & effective incident management
Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,938.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lease Purchase Financing	$0.00	$0.00	$1,938.00	$0.00	$0.00	$0.00	$1,938.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X			

0207 Station 10 Relocation

Description:

The LF&R goal is to maintain a rapid response to intervene as quickly as possible, minimizing loss of life and property damage, and to provide vital emergency medical services to our citizens.
The indicator that determines the department's effectiveness is the ability to provide the highest level of service within a short period of time. Response time is critical to saving lives and protecting property. Effective emergency response time is based on the location of a fire station which aims to not only provide critical service but to ensure that we are in compliance with NFPA 1710 response time objectives. NFPA 1710 4.1.2.1 stipulates that the response time should be 240 seconds or less travel time for the arrival of the first arriving engine company at a fire suppression incident.
With the use of GIS analysis LF&R was able to identify areas that should be considered when evaluating the relocation of existing fire stations with the reassignment of existing staff. The results of this process show that with the relocation of existing station #10 to the area of 19th Superior St. the department would be able to meet industry response time goals to a larger portion of the city. It would also satisfy the present requirements of our community within this area relating to population growth and emergency service needs. We have determined that the area North of Superior and West of 27th St currently has poor coverage/response time. This includes adequate overlapping response coverage. This is critical when providing the best outcome response times as well as support from multiple units in a timely manner. The existing facility at 1440 Adams has numerous defects, including structural integrity issues that will be costly to repair and maintain.

Group: (None)
Program: (None)
Budget Outcome: Safety & Security
Budget Goal: Timely & effective incident management
Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,554.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$2,554.00	$0.00	$0.00	$0.00	$2,554.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X			
Equipment			X			
Land Acquisition			X			

0240 Colocation of Fire Station 12 with LPD Precinct

Description:

Fire Station location selection can be determined with a high degree of efficiency and accuracy, utilizing GIS software. The indicator that determines the department's effectiveness is the ability to provide the highest level of service within a shortest period of time. Response time is critical to saving lives and protecting property. Effective emergency response time is based on location of fire stations with aim to not only provide critical service, but also to ensure that we are in compliance with NFPA1710 response time objectives.

With the use of GIS analysis we are able to identify areas that should be considered for a new and/or relocated Station #12 to a joint public safety facility, referred to as Location M in the station optimization plan. This will satisfy the present requirements of our communities fire service needs. This study also shows there are additional areas within the city limits that do not have adequate fire and EMS services. There are not enough fire stations to provide the adequate coverage and to meet existing response time goals. Throughout this study we have determined that one the areas that currently have poor coverage/response time is the area aligned with the South-East part of the community. This area does not have adequate overlap response coverage which is critical when providing the best outcome response times as well as support from multiple units in a timely manner for larger incidents. The co-location of a city fire station with an LPD precinct will allow for optimal utilization of space and facilities as well as allow for better public safety coverage within the growing city.

Group: (None)
Program: (None)
Budget Outcome: Safety & Security
Budget Goal: Timely & effective incident management
Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,450.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$0.00	$323.70	$0.00	$0.00	$0.00	$0.00	$323.70
Lease Purchase Financing	$0.00	$3,126.30	$0.00	$0.00	$0.00	$0.00	$3,126.30

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		
Equipment				X		
Land Acquisition				X		

0582 LF&R Fire Station Modifications and Repairs

Description:

Many of our existing stations need some substantial modifications and/or repairs due to age. The average age of existing fire stations is 39 years. Only limited major maintenance updates have been done to the stations in the past decade or more. The older facilities need to be updated with major repairs such as windows, roofs, heating/cooling and building structure additions. Fire Station 1, constructed in 1966, is unlike any of our other stations as it serves as our Administration Headquarters and is in need of significant repair. Physical resources for this building are large and numerous with replacement and repair costs estimated to be substantial. While there is a significant and increasing need for better spaces to accommodate health, safety, and gender issues, stations 2, 3, 4, 5, 6, 8, 9, 13 & 14 will continue to serve portions of the city effectively. This can be accomplished by structural additions to these facilities. With these changes, these buildings may be utilized for many years to come.

Group: (None)

Program: (None)

Budget Outcome: Safety & Security

Budget Goal: Timely & effective incident management

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$5,165.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$5,165.00	$0.00	$0.00	$0.00	$5,165.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other				X		

0662 New Fire Station 16

Description:

Fire Station location selection can be determined with a high degree of efficiency and accuracy, utilizing GIS software, as was done in 2012 when LF&R conducted a fire station optimization study. The indicator that determines the department's effectiveness is the ability to provide the highest level of service within a shortest period of time. Response time is critical to saving lives and protecting property. Effective emergency response time is based on location of fire stations with aim to not only provide critical service, but also to ensure that we are in compliance with NFPA1710 response time objectives.

Through the use of GIS analysis, we were able to identify areas that should be considered for a new fire station. The analysis showed that the addition of a fire station, Station #16, referred to as Location K in the station optimization plan. This move will meet the current service demand as well as future economic and population growth forecasted for the city and satisfies the present requirements of our community fire service needs. This study also shows there are additional areas within the city limits that do not have adequate fire and EMS services. There are not enough fire stations to provide the adequate coverage and to meet existing response time goals. Throughout this study we have determined that one of the areas that currently have poor coverage/response time is the area aligned with the South-East part of the community. In addition, this area lacks adequate overlap response coverage. This is critical when providing the best outcome response times as well as support from multiple units in a timely manner for larger incidents.

Group: (None)

Program: (None)

Budget Outcome: Safety & Security

Budget Goal: Timely & effective incident management

Date Anticipated:

Rating: C

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,804.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$2,804.00	$0.00	$0.00	$0.00	$2,804.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	
Furnishings					X	
Land Acquisition					X	

0741 Relocation of Station 11

Description:

Fire Station 11 is currently located at 3400 West Luke in space provided by the Lincoln Airport Authority under a long term lease agreement. This station was originally sited so that LF&R could respond to the airport runways for aircraft crash rescue firefighting, as well as structural fire and EMS services in the west airport housing and beyond. In cooperation with the Nebraska Department of the Military, airport runway response is now the responsibility of the Nebraska Air National Guard.

In March of 2013, LAA served notice to the city that effective FY2016-17 LF&R must vacate the current station facility. LAA has also offered to build and lease to the city a replacement fire station at approximately NW 48th & West Adams. This location will have a significant improvement over the current location on LF&R response time for emergency incidents in the area.

Group: (None)

Program: (None)

Budget Outcome: Safety & Security

Budget Goal: Timely & effective incident management

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,676.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lease Purchase Financing	$0.00	$1,676.00	$0.00	$0.00	$0.00	$0.00	$1,676.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X				
Furnishings		X				

Police Department

0345 LPD Garage-Maintenance&Repair Facility;Ph II-V

Description:

Phase Two: Land Acquisition - If additional land acquisition becomes necessary to complete this project, it is anticipated this would occur during the fiscal year immediately following the development of the Master Plan.
Due to rising land values and the changing landscape near the existing facility, it maybe prudent to Acquire, exchange, or possibly enter into an Option-To-Purchase agreement with landowners or desirable land parcels.
Phase Three: The design process should include, but is not limited to:

- Site Plans
- Floor Plans
- Building Elevations
- Infrastructure Plans/Design
- Equipment Specifications
- Equipment Layout/Design
- Parking Specifications
- Parking Layout/Design
- Fueling Specifications
- Fueling Layout/Design
- Environmental Impact/Mediation

The design process is estimated to take between 8-10 months. The fees for this portion of the project are estimated between 8-10% of the total package costs. Therefore, it is estimated that this portion of the project would cost between $480,000-600,000 based on a $6,000,000 project.

Note: Funding for this Phase of the project would likely come from General Fund sources within the Police Department's operating budget or from Internal Service Funds within the Garage budget.

Group: (None)
Program: (None)
Budget Outcome: Safety & Security
Budget Goal: Timely & effective incident management
Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$6,000.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	

0346 LPD Team Assembly Station - Phase 1

Description:

The growth of the City's boundaries, service population and our commitment to Community Policing requires the Police Department to plan for additional decentralized facilities. The Assembly Station would be similar in design and concept to the 27th and Holdrege AND the Northeast Team police facilities. It is anticipated that a future stand-alone assembly station would increase efficiencies and serve Lincoln's expanding boundaries.

The current team configuration at the Justice and Law Enforcement Center campus - 575 South 10th Street - requires officers serving Southeast Lincoln to travel greater distances. Likewise, it does not allow for expansion to an anticipated sixth geographic team in the future. Population projections, service borders and other demands for service(s) depicted in the Comprehensive Plan will require redistricting - the addition of a sixth geographic police team.

The Police Department is amenable to a 'shared-site' proposal with another agency, such as: Lincoln Fire and Rescue, the Drug Court or the Emergency Communications Center.

Phase One: Seek professional planning and design services: costs to determine: Space Needs, Design Criteria and Preliminary Budgeting approximately $30,000 - 40,000.

Group: (None)
Program: (None)
Budget Outcome: Safety & Security
Budget Goal: Timely & effective incident management
Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: In Conformance With Plan

Project Total:$40.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00	$40.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other				X		

0348 Collocated LPD Team Assembly Station & LFR Sta. 12

Description:

The growth of the City's boundaries, service population and our commitment to Community Policing requires the Police Department to plan for additional decentralized facilities. Proposed are the acquisition, design, site work and construction of joint Police Team Assembly Station and relocatted Fire and Rescue Station 12 to be located in the southeast quadrant of the City, intended to serve one or more geographic police teams.

The proposed facility is a 26,771 square footage building with 18,483 sf on the first or street level, 4,918 sf in the basement level, and 3,370 sf on a second level. (The second level will house dorm rooms with adjacent lockers/toilets/shower for LF&R personnel. This location isolates the sleeping functions from the remaining facility.) The first level will house the normal day-to-day office functions of a typical fire/rescue station and police substation. A large community meeting room (which doubles as a briefing room) seating up to 60 people is also located on first floor next to the main public entrance. A separate "escorted " entrance is provided for suspects and possible witnesses. The basement level will house the shared fitness/workout area, mechanical and electrical areas as well as lockers/toilets/showers for LPD personnel. The basement area can also serve as an effective storm shelter when needed. The facility has a proposed need of 115 parking stalls. The footprint size for this facility and parking lot is estimated at between 3.5 and 4.5 acres.

Phase Two: The acquisition, improvement, design and construction
Phase Three: The finish construction, furnishing and equipping

Note: On going costs for this facility would include cleaning, facility management, etc ...however additional Police FTEs would be minimal. Funding for this project would likely rely on General Fund and/or General Obligation Bonds. Other funding sources might be explored in the Master Plan.

Group: (None)
Program: (None)
Budget Outcome: Safety & Security
Budget Goal: Timely & effective incident management
Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: In Conformance With Plan

Project Total:$3,450.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$3,450.00	$0.00	$0.00	$0.00	$3,450.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		
Equipment				X		
Furnishings				X		

0765 P25 Radio System Upgrade

Description:

The City of Lincoln's 800 Mhz Trunked Radio System was initially installed as a 10 channel, single site system utilizing funding from a 1986 bond issue. In 1996 the citizens of Lincoln approved a bond funding Phase 2 of the Radio System which provide for an upgrade of the existing site equipment, addition of a second site and an increase to 20 channels to prvide better two-way radio coverage throughout the city and county. The radio system should be considered critical infrastructure and requires a major upgrade or replacement consistent with previous projects due to various components of the system reaching end of life or no longer being supported. This project must include the replacement of site equipment, dispatch consoles, auxillary site equipment and up to 3,000 mobile and portable readios. An upgrade of this magnitude must be planned and executed carefully to cause the least disruption of service possible for public safety as well as other users of the system. Phase 1 of this project will include a consultant's assessment of current system functionality and components as well as recommendations for functionality, sizing and pricing of new upgraded system to APCO P25 Standards. At this time it is anticipated to phase the upgrade with two staged bond issues.

Group: (None)
Program: (None)
Budget Outcome: Safety & Security
Budget Goal: Timely & effective incident management
Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$24,000.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$24,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$24,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X		X			

0766 Emergency Communications 911 Center

Description:

The growth of the City's boundaries, service population, User Agency staff and a commitment to provide all of public safety and our community with a high level of service makes it necessary to relocate and expand the facilities currently available to the Emergency Communications 911 Center. Essential components to be considered: - adequate space for calltake/dispatch operations - adequate space for management/support operations - administrative/classroom space for the Emergency Communications Training Academy - technology lab for training simulation for Emergency Communications Training Academy and In-Service Continuing Education - state of the art technology and connectivity - adequate space for technology systems to support radio, telephone, and computer aided dispatch and other peripheral systems - planning for the least disruption of public safety communications - coordination with P25 City Radio upgrade project - coordination with back-up facility and technology.

Group: (None)

Program: (None)

Budget Outcome: Safety & Security

Budget Goal: Timely & effective incident management

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

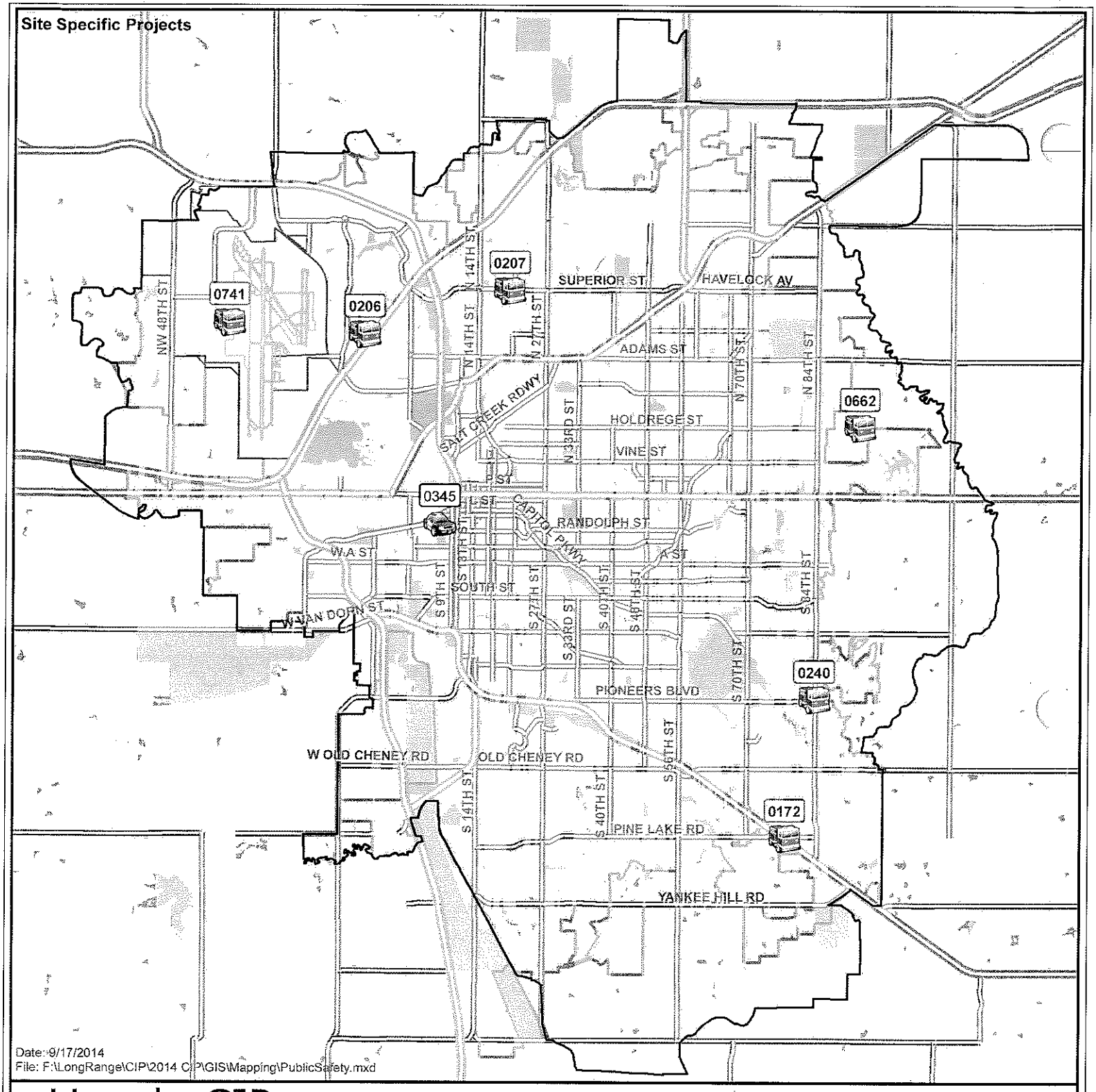
Project Total:$5,500.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$0.00	$0.00	$5,500.00	$0.00	$5,500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	



Lincoln CIP 2014 - 2020

Public Safety

Project Locations

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Last 4 digits of project number

Lincoln's Future Service Limit Shown as Black Outline

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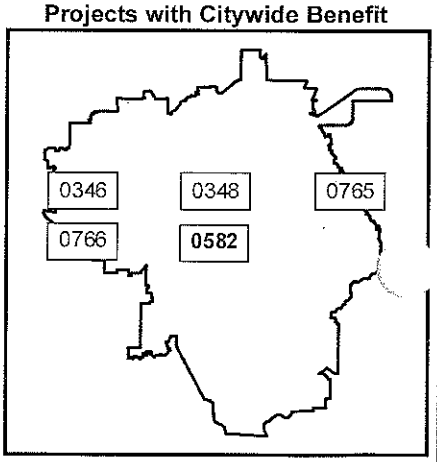
Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Fire and Rescue Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0172	New Fire Station 15	**0.00**	**0.00**	**2,670.00**	**0.00**	**0.00**	**0.00**	$2,670.0
0206	MSC Fire Renovation	**0.00**	**0.00**	**1,938.00**	**0.00**	**0.00**	**0.00**	$1,938.0
0207	Station 10 Relocation	**0.00**	**0.00**	**2,554.00**	**0.00**	**0.00**	**0.00**	$2,554.0
0240	Colocation of Fire Station 12 with LPD Precinct	**0.00**	**3,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	$3,450.0
0582	LF&R Fire Station Modifications and Repairs	**0.00**	**0.00**	**5,165.00**	**0.00**	**0.00**	**0.00**	$5,165.0
0662	New Fire Station 16	**0.00**	**0.00**	**2,804.00**	**0.00**	**0.00**	**0.00**	$2,804.0
0741	Relocation of Station 11	**0.00**	**1,676.00**	**0.00**	**0.00**	**0.00**	**0.00**	$1,676.0
	Department Totals:	**0.00**	**5,126.00**	**15,131.00**	**0.00**	**0.00**	**0.00**	**$20,257.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$0.0	$0.0	$13,193.0	$0.0	$0.0	$0.0	$13,193.0
General Revenues	$0.0	$323.7	$0.0	$0.0	$0.0	$0.0	$323.7
Lease Purchase Financing	$0.0	$4,802.3	$1,938.0	$0.0	$0.0	$0.0	$6,740.3
	$0.0	**$5,126.0**	**$15,131.0**	**$0.0**	**$0.0**	**$0.0**	**$20,257.0**

* Amounts are in thousands of dollars

Police Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0345	LPD Garage-Maintenance&Repair	0.00	0.00	0.00	0.00	6,000.00	0.00	$6,000.0
0346	LPD Team Assembly Station - Phase 1	0.00	0.00	40.00	0.00	0.00	0.00	$40.0
0348	Collocated LPD Team Assembly Station & LFR Sta.	0.00	0.00	3,450.00	0.00	0.00	0.00	$3,450.0
0765	P25 Radio System Upgrade	24,000.00	0.00	0.00	0.00	0.00	0.00	$24,000.0
0766	Emergency Communications 911 Center	0.00	0.00	0.00	0.00	5,500.00	0.00	$5,500.0
	Department Totals:	24,000.00	0.00	3,490.00	0.00	11,500.00	0.00	$38,990.0

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$24,000.0	$0.0	$3,490.0	$0.0	$11,500.0	$0.0	$38,990.0
	$24,000.0	$0.0	$3,490.0	$0.0	$11,500.0	$0.0	$38,990.0

Capital Improvement Program

FY 2014/15 – 2019/20

Lincoln City Libraries

CITY OF LINCOLN NEBRASKA

Lincoln City Libraries

0370 Bethany Branch Library - Roof Replacement

Description:

The existing roof is a fully adhered EPDM membrane system, installed in 1989 carrying a 15-year watertight warranty. This has been pushed back on the schedule because an inspection in the current fiscal year recommended relatively inexpensive upkeep that would extend the life of the current roof. This item has been included in the CIP because the roof is beyond its expected lifespan. However, no leaks or other problems have developed to date.

Group: (None)

Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated: 09/01/2015

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$32.40 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$0.00	$0.00	$32.40	$0.00	$0.00	$0.00	$32.40

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0371 Replace Headquarters Library

Description:

The Bennett Martin Public Library has served the City of Lincoln well for more than 50 years. It is a cultural anchor in downtown Lincoln and serves the needs of a diverse group of library users. Over the past several years, the role and services provided by public libraries have evolved considerably and the current building no longer serves a quality community such as Lincoln. This project has been included in the CIP for several years. The Main Library Vision and Concept Study completed in 2012 provides an updated estimated cost for such a building. Library staff continues to research most-accurate estimaed costs; these may be revised as additional information is obtained.

Group: (None)

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support community literacy issues

Date Anticipated: 08/31/2017

Rating: B

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$42,000.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$21,000.00
Other Financing	$0.00	$0.00	$0.00	$0.00	$0.00	$21,000.00	$21,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X
Equipment						X
Final Plans						X
Other						X

0634 BennettMartin ClosedLoop Heating/Cooling System

Description:

The current HVAC system installed in 1962 is beginning to fail, operates at a very low efficiency, and is extremely costly to operate. The system would be replaced with a closed system operating with high energy efficiency heat pumps. Projected savings in energy efficiency and reduced water usage is projected at $20,500-$23,500 per year over the existing sytem.

Group: (None)

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support community literacy issues

Date Anticipated: 10/03/2016

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$247.70 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$0.00	$0.00	$247.70	$0.00	$0.00	$0.00	$247.70

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment			X			

0751 Anderson Branch Carpet Replacement

Description:

Existing carpet was installed in 1998 and has become a tripping hazard due to heavily worn areas, buckling, frayed seams, and edges.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated: 05/01/2015

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$62.70 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$62.70	$0.00	$0.00	$0.00	$0.00	$0.00	$62.70

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans	X					

0752 Gere Branch Carpet Replacement

Description:

The existing carpet was installed in 1994 and is need of replacement due to heavily worn areas, buckling, frayed seams, and frayed edges resulting in tripping hazard.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated: 05/02/2016

Rating:

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$188.10 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$0.00	$188.10	$0.00	$0.00	$0.00	$0.00	$188.10

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans		X				

0753 Bennett Martin Public Library Carpet Replacement

Description:

The existing carpet on third and fourth floors was installed in 1978, the existing carpet on the first and second floors was installed in 1987 and the existing carpet in the basement was installed in 1997. All is in need of replacement due to heavily worn areas, buckling, frayed seams, frayed edges causing tripping hazards.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support community literacy issues

Date Anticipated: 05/01/2017

Rating:

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$285.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$0.00	$0.00	$285.00	$0.00	$0.00	$0.00	$285.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans			X			

0749 Anderson Branch Roof Replacement

Description:

The existing roof is EPDM membrane system which was installed in 1991 and carried a 15 year watertight warranty. The roof has been included in the CIP because the roof is beyond its expected lifespan and has had multiple leaks repaired. The soffit and gutter system is also in need of replacement. The soffit has been damaged due to water leaks from the roof and downspouts which led to a section of the soffit falling down.

Group: Structural Repair & Maintenance
Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated: 01/01/2015
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$88.30 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$88.30	$0.00	$0.00	$0.00	$0.00	$0.00	$88.30

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans	X					

0750 Gere Branch Roof Replacement

Description:

The existing roof was installed in 1994. A 2012 inspection recommended replacement. The roof has had multiple leaks repaired, and the roof is beyond its expected lifespan.

Group: Structural Repair & Maintenance
Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support community literacy issues

Date Anticipated: 03/02/2015
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

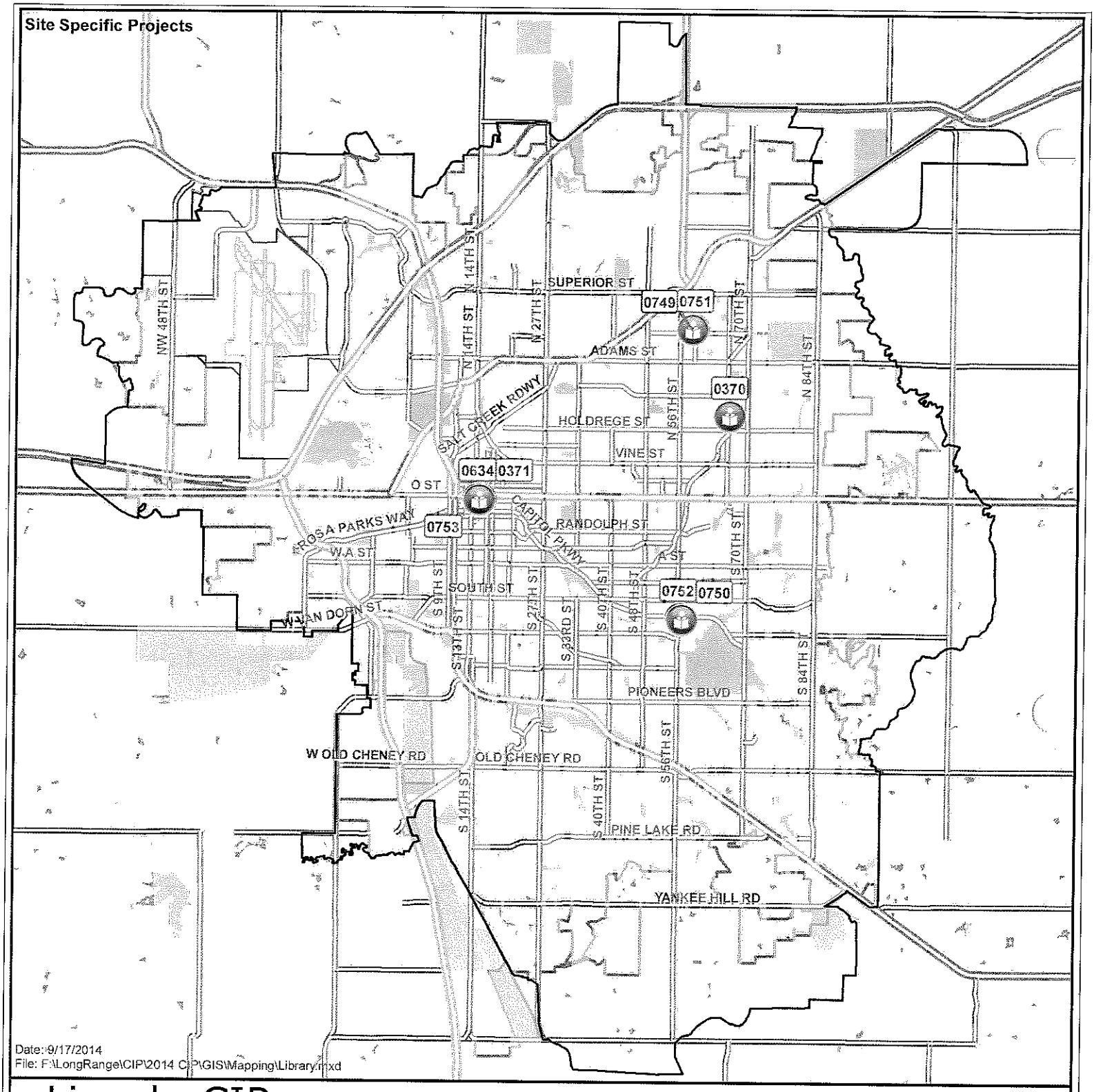
Project Total:$215.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$215.00	$0.00	$0.00	$0.00	$0.00	$0.00	$215.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans	X					



Lincoln CIP 2014 - 2020

Lincoln City Libraries

Project Locations

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Last 4 digits of project number

Lincoln's Future Service Limit Shown as Black Outline

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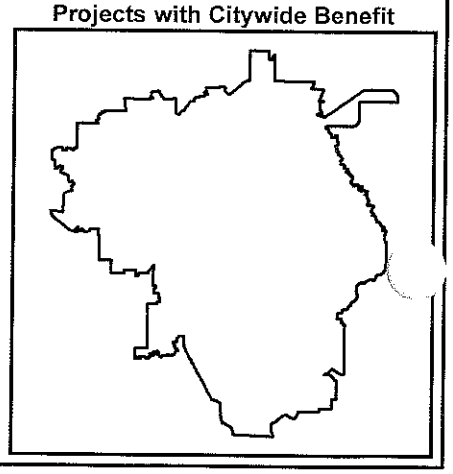
Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Lincoln City Libraries

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0370	Bethany Branch Library - Roof Replacement	0.00	0.00	32.40	0.00	0.00	0.00	$32.4
0371	Replace Headquarters Library	0.00	0.00	0.00	0.00	0.00	42,000.00	$42,000.0
0634	BennettMartin ClosedLoop Heating/Cooling System	0.00	0.00	247.70	0.00	0.00	0.00	$247.7
0751	Anderson Branch Carpet Replacement	62.70	0.00	0.00	0.00	0.00	0.00	$62.7
0752	Gere Branch Carpet Replacement	0.00	188.10	0.00	0.00	0.00	0.00	$188.1
0753	Bennett Martin Public Library Carpet Replacement	0.00	0.00	285.00	0.00	0.00	0.00	$285.0
0749	Anderson Branch Roof Replacement	88.30	0.00	0.00	0.00	0.00	0.00	$88.3
0750	Gere Branch Roof Replacement	215.00	0.00	0.00	0.00	0.00	0.00	$215.0
	Department Totals:	366.00	188.10	565.10	0.00	0.00	42,000.00	$43,119.2

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$0.0	$0.0	$0.0	$0.0	$0.0	$21,000.0	$21,000.0
General Revenues	$366.0	$188.1	$565.1	$0.0	$0.0	$0.0	$1,119.2
Other Financing	$0.0	$0.0	$0.0	$0.0	$0.0	$21,000.0	$21,000.0
	$366.0	**$188.1**	**$565.1**	**$0.0**	**$0.0**	**$42,000.0**	**$43,119.2**

Capital Improvement Program

FY 2014/15 – 2019/20

Lincoln Electric System

CITY OF LINCOLN NEBRASKA

Lincoln Electric System

0679 G:Service Center

Description:

Build an additional service facility at a location that more corresponds with the growth pattern of the city. We plan to construct an 80,000 square feet building at the new location to house the construction crews related to new distribution facilities. Once built, transfer many of the existing staff at the Walter A. Canney Service Center to the new location and transfer almost all of the downtown activities to either this location or to the WAC Service Center. Identify the placement of a location in the downtown area that would accept customer payments and provide short-term office space for LES personnel that would have business in the area (meetings with the City or with state government). This would provide LES with opportunities to better meet the needs of our customers by decreasing drive time to work sites, decreasing response times for outages, and providing better security for our control center functions.

Group: (None)

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 12/31/2016

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$25,190.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$12,021.00	$13,169.00	$0.00	$0.00	$0.00	$0.00	$25,190.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X				

0697 G:Backup Control Center Improvements

Description:

This project will improve the existing facilities at the LES data center to provide a backup control center. The existing backup control center is in space that can be better utilized, and the new space will provide enhanced capabilities. In addition, the new backup control center will help LES to continue to meet regulatory compliance requirements.

Group: (None)

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: C

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$728.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$728.00	$0.00	$0.00	$0.00	$0.00	$0.00	$728.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X					

0117 T:Misc. Construction/Rebuild

Description:
Smaller, miscellaneous 115,000 volt and 345,000 volt transmission construction and rebuild projects that are of a repetitive nature and occur annually. These projects can be related to new construction, upgrades or rebuilds.

Group: Transmission
Program: (None)
Budget Outcome:
Budget Goal:
Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,104.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$71.00	$626.00	$626.00	$628.00	$75.00	$78.00	$2,104.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0213 T:Relocations

Description:
Relocation of existing 115,000 volt and 345,000 volt transmission lines for road projects, as required.

Group: Transmission
Program: (None)
Budget Outcome:
Budget Goal:
Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$419.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$64.00	$67.00	$69.00	$71.00	$73.00	$75.00	$419.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0214 T:Right-of-Way/Easements

Description:

This item provides for purchasing right-of-way (ROW) and easements for 115,000 volt transmission lines. Construction damages are also included in these estimates. Easements (new or perfected) are required for the following projects in this CIP:
- 40th & Bennet - 76th & Rokeby
- SW7th & Bennet - 40th & Rokeby
- 91st & Hwy 2 - 76th & Rokeby

Group: Transmission

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$6,656.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$442.00	$1,768.00	$2,678.00	$1,248.00	$260.00	$260.00	$6,656.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Land Acquisition	X	X	X	X	X	X
Other	X	X	X	X	X	X

0424 T:115kV SW7th & Bennet - 40th & Rokeby 115kV Line

Description:

Install about 5.5 miles of 115kV transmission line from a proposed 115kV substation near SW 7th & Bennet Road to the existing 115kV substation at 40th & Rokeby Road.

Group: Transmission

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 05/01/2015

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$4,558.00 Prior Appropriations $2,874.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$1,684.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,684.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					
Other	X					

0684 T:91st & Hwy 2 - 76th & Rokeby Rd 115kV Line

Description:

Install approximately 3.25 miles of 115kV transmission line from the existing 91st & Highway 2 Substation to a proposed distribution substation near 76th & Rokeby Road.

Group: Transmission

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 12/31/2020

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,599.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$0.00	$0.00	$0.00	$848.00	$1,751.00	$2,599.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	X
Other					X	X

0686 T:40th & Bennet - 76th & Rokeby 115kV Line

Description:

Construct approximately 4.5 miles of 115kV single circuit transmission line from the planned 76th & Rokeby substation to a new switching substation near 40th & Bennet Rd.

Group: Transmission

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 12/31/2021

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,597.00 Prior Appropriations $0.00 Costs Beyond: $2,467.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$0.00	$0.00	$0.00	$0.00	$1,130.00	$1,130.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X
Other						X

0237 S:Misc Ongoing Construction

Description:

Various construction, rebuild and communication projects that are required to enhance customer service and reliability. This could include transformer replacement or terminal modifications at existing substations.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,923.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$655.00	$689.00	$239.00	$273.00	$252.00	$815.00	$2,923.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0238 S:Substation Sites

Description:

Purchase land for substation sites as required for supporting continued growth. In this CIP, new sites are needed for substations near these proposed locations:
- 40th & Bennet Road
- 120th & Alvo Road
- SW 56th & K
  128th & O
  "Wind Project Interconnection"

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$897.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$113.00	$283.00	$120.00	$123.00	$127.00	$131.00	$897.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Land Acquisition	X	X	X	X	X	X
Other	X	X	X	X	X	X

0245 S:84th & Leighton Transformer #2

Description:

Add a second 115-12kV, 36 MVA transformer to the existing substation at 84th & Leighton. The second transformer will replace four smaller 35-12kV transformers and is required to provide additional capacity to ensure reliable service for the growing electric needs of the area.

Sustainability: Substation transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers. In addition, the 115kV-12kV substation is significantly more efficient than the older 35-12kV substations.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 12/31/2016

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,854.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$2,035.00	$819.00	$0.00	$0.00	$0.00	$0.00	$2,854.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X				
Other	X	X				

0283 S:27th & Pine Lake Transformer #2

Description:

Add second 115-12kV transformer and associated switchgear at the existing 27th & Pine Lake Substation. This expansion is required to serve the growing load in this area.

Sustainability: Substation transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 05/31/2021

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,894.00 Prior Appropriations $0.00 Costs Beyond: $404.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$0.00	$0.00	$0.00	$0.00	$2,490.00	$2,490.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X
Other						X

0543 S 21st & N Substation

Description:

Build a new 115-12kV substation near 21st & N that will support the continuing growth in central Lincoln as well as allow for the retirement of the existing 35-12kV substation at 19th & Q. This new substation will provide reliable service to the Antelope Valley Corridor as identified in the Vision 2015 plan. The existing substation at 19th & Q is not adequate to serve the load growth identified in Vision 2015. In addition, the existing substation is served from the less reliable 35kV system. The proposed expanded substation would be sourced from the more efficient and reliable 115kV system (CLRP).

Sustainability: Substation transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 05/01/2015

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,280.00 Prior Appropriations $2,934.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$346.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					
Other	X					

0638 S 17th & Holdrege Transformer #2

Description:

Add a 115-12kV, 36 MVA transformer and associated switchgear at the existing 17th & Holdrege Substation. This capacity addition will support growth at University of Nebraska (City Campus), research corridor, and the Nebraska Innovation Campus.

Sustainability: Substation transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 05/01/2017

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,529.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$1,286.00	$1,243.00	$0.00	$0.00	$0.00	$2,529.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X	X			
Other		X	X			

0682 S:91st & A Replace Transformer

Description:

This project will replace the existing 115-12kV, 28 MVA transformer (T721) with a new 36 MVA transformer and 12kV switchgear. Transformer T721 was manufactured in 1969, will be 50 years old in 2019 and is one of the oldest 115-12kV transformers in the system. This project acknowledges the need to start replacing older 115-12kV transformers based on the Substation Transformer Replacement Study. It will also provide additional capacity at the 91st & A Substation.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 12/31/2019

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,049.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$0.00	$0.00	$2,769.00	$280.00	$0.00	$3,049.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X	X	
Other				X	X	

0683 S:76th & Rokeby Substation

Description:

Build a 115-12kV substation near 76th & Rokeby including a 115-12kV, 36 MVA transformer and associated switchgear. This capacity addition will support the continuing growth in southeast Lincoln.

Sustainability: Substation transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 05/31/2020

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,873.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$0.00	$0.00	$0.00	$3,438.00	$435.00	$3,873.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	X
Other					X	X

0687 S:Upgrade 40th & Rokeby Substation

Description:
Install equipment to convert the substation to a ring-bus configuration. This will accommodate an additional line terminal to connect a 115kV line to proposed SW7th & Bennet substation.

Group: Substation
Program: (None)
Budget Outcome:
Budget Goal:

Date Anticipated: 12/31/2015
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$835.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$835.00	$0.00	$0.00	$0.00	$0.00	$0.00	$835.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					
Other	X					

0688 S:120th & Alvo Substation

Description:
Build a new 115-12kV substation near 120th & Alvo including a 115-12kV, 36 MVA transformer and associated switchgear. This substation will absorb all load currently served from the 35kV substation located at 108th & Alvo and provide additional capacity to support future growth in northeast Lincoln.

Sustainability: Substation transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

Group: Substation
Program: (None)
Budget Outcome:
Budget Goal:

Date Anticipated: 12/31/2018
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$4,081.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$0.00	$3,273.00	$808.00	$0.00	$0.00	$4,081.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X	X		
Other			X	X		

0689 S:29th & Leighton Substation, Add 115-35kV Trfr

Description:

Add a 115-35kV, 56 MVA transformer at the 29th & Leighton Substation. The 115-35kV transformer will absorb load currently served from 115-35kV, 56 MVA transformer (T304) at 2nd & N which was installed in 1964, will be 52 years old in 2016 and has high core and winding losses. A terminal for the transformer will be created by converting the substation to a ring-bus configuration.

Sustainability: Substation transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 05/31/2017

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$4,014.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$3,642.00	$372.00	$0.00	$0.00	$0.00	$4,014.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X	X			
Other		X	X			

0690 S:Wind Project Interconnection

Description:

This project is initiated by the SPP generation interconnection process and LES will be reimbursed for all associated project costs. The project adds a 3 terminal 115kV ring-bus switching substation near SW 42nd & West Pella Road connected to L1197. The estimate assumes a location immediately adjacent to the existing transmission line. The project will happen only if the developer decides to construct the wind farm.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 12/31/2016

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,596.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$3,596.00	$0.00	$0.00	$0.00	$0.00	$3,596.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X				
Other		X				

0691 S.91st & Hwy 2 Substation Upgrade

Description:
Install equipment to convert the substation to a ring-bus configuration. This will accommodate an additional line terminal to connect a 115kV line to the planned 76th & Rokeby substation.

Group: Substation
Program: (None)
Budget Outcome:
Budget Goal:

Date Anticipated: 12/31/2020
Rating: B
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,347.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$0.00	$0.00	$0.00	$78.00	$1,269.00	$1,347.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	X
Other					X	X

0692 S.40th & Bennet Substation

Description:
This project adds a 3 terminal 115kV ring-bus switching substation near 40th & Bennet connected to 115kV lines to SW 7th & Bennet, 40th & Rokeby and 76th & Rokeby substations. The substation will be configured to accommodate the addition of a 115-12kV transformer and associated switchgear in the future.

Sustainability: Substation transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

Group: Substation
Program: (None)
Budget Outcome:
Budget Goal:

Date Anticipated: 12/31/2021
Rating: B
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,620.00 Prior Appropriations $0.00 Costs Beyond: $2,395.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00	$225.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X
Other						X

0694 S:West Lincoln Substation Rebuild

Description:

Upgrade the 115kV West Lincoln substation which was constructed in approximately 1937. The project will enhance system reliability by reconfiguring the 115kV bus and replacing obsolete equipment. The project also includes retiring 115-35kV transformers T082 (41.6 MVA), T083 (50 MVA) and associated 35 kV bus work removed from service in 2015.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 12/31/2020

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$4,594.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$0.00	$0.00	$0.00	$2,260.00	$2,334.00	$4,594.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	X
Other					X	X

0695 S:Wagener Substation Upgrade

Description:

Replace 115kV equipment at the Wagener substation. The old equipment requires significantly more maintenance to maintain equipment reliability and is approaching the end of its useful life. In addition, this project may include a new substation control building to maintain conformance with NERC CIP standards.

Group: Substation

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 05/31/2016

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,706.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$1,507.00	$199.00	$0.00	$0.00	$0.00	$0.00	$1,706.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X				
Other	X	X				

0073 O:Transformers & Meters

Description:

We will install approximately 5,000 kVA of pole-mounted transformers per year to serve new load and to replace old, deteriorated transformers.

This project also covers the purchase of meters for both overhead and underground commercial and industrial services. This item also covers the standard installation charge for the new transformers and meters (per FERC accounting rules).

Sustainability: All distribution transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

Group: Overhead Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,671.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$413.00	$425.00	$438.00	$451.00	$465.00	$479.00	$2,671.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0074 O:Extensions

Description:

RESIDENTIAL EXTENSIONS: The residential extension item provides for the addition of primary (12,500 volt) and secondary lines (low voltage) to new residential customers or to existing residential customers for increased load. This item also covers removal of existing overhead facilities when a service is converted to underground. Most new service conductors are installed underground.

COMMERCIAL/INDUSTRIAL: A commercial/industrial extension is the addition of primary, secondary, or service facilities to a new customer or to an existing customer for increased load, where the customer is commercial or industrial.

Group: Overhead Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,624.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$253.00	$259.00	$267.00	$274.00	$281.00	$290.00	$1,624.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0076 O:Service Area Adjustments

Description:

LES and Norris have entered into a Joint Planning Agreement. The agreement calls for the planning in a Joint Planning Area and the orderly transition of service area from Norris to LES as required to keep all of the City of Lincoln within LES' service area. These adjustments will provide a buffer area around the city limits to allow planning for infrastructure in these areas.

Group: Overhead Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: C

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$334.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$0.00	$62.00	$64.00	$67.00	$69.00	$72.00	$334.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X	X	X	X	X
Other		X	X	X	X	X

0077 O:Rebuilds

Description:

The rebuild budget item is for replacement or removal of deteriorated (or otherwise obsolete) facilities. Some rebuild work will be associated with new or increased loads. Rebuild work will also be required on joint poles with the telephone company. Our goal is to replace approximately 200 old, deteriorated poles per year. We will also annually test about 2,000 poles and treat about 1,600 of these poles with preservative to extend their life.

Group: Overhead Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$13,018.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$2,003.00	$2,063.00	$2,128.00	$2,206.00	$2,274.00	$2,344.00	$13,018.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0078 O:Relocations

Description:

This item provides for the relocation of existing overhead distribution facilities. This item also includes the overhead portion of an overhead-to-underground relocation project. Relocations are generally requested for federal, state, county, or city governmental agencies for road widening, sewer construction, etc. Customers also request relocation ork for various projects. An "aid-to-construction", based on non-betterment cost to ES, is usually required for these projects. We anticipate relocating about 3-4 miles of overhead distribution lines annually.

Group: Overhead Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,804.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$279.00	$288.00	$296.00	$305.00	$314.00	$322.00	$1,804.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0079 O:Major Circuits

Description:

FEEDERS

This budget item provides for ongoing construction of new 12kV and 35kV feeders (main distribution circuits). Reconductoring of existing overhead feeders for capacity requirements and the installation of 600 amp disconnect switches for sectionalizing are also covered by this project.

ustainability: Distribution feeder conductors are economically evaluated including the ife-cycle cost of electrical losses. This allows LES to install higher capacity lines with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

CAPACITORS

This item provides for the installation of pole-mounted distribution capacitor banks. Capacitors are used for power factor correction on the distribution system. These capacitors provide a more economic operation by reducing unmetered electric losses in the distribution and transmission system. They also provide needed voltage support at peak load conditions. We plan to install 2 - 1,200 kVAR, radio-controlled, switched overhead capacitor banks per year.

Group: Overhead Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,742.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$321.00	$574.00	$1,229.00	$201.00	$206.00	$211.00	$2,742.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0696 O:AMR Meter Conversion

Description:

LES will be transitioning to AMR meters. This will provide for drive-by meter reading.
Note: This project was previously shown as part of "Overhead Transformers & Meters".

Group: Overhead Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated: 12/31/2016

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$8,293.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$4,040.00	$4,253.00	$0.00	$0.00	$0.00	$0.00	$8,293.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X				
Other	X	X				

0081 U:Transformers

Description:

Based on projected customer growth, about 50,000 kVA of pad-mounted transformers will be purchased each year to serve new load and to replace existing transformers that are damaged or fail in service. Disposal of PCB-contaminated transformers is included in this project. This item also covers the standard installation charge for the new transformers (per FERC accounting).

Sustainability: All distribution transformers are economically evaluated including the life-cycle cost of electrical losses. This allows LES to purchase higher quality transformers with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

Group: Underground Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$8,822.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$1,364.00	$1,405.00	$1,447.00	$1,490.00	$1,535.00	$1,581.00	$8,822.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0082 U:Extensions

Description:

RESIDENTIAL EXTENSION: A projected 1,200 new residential customers per year will be served from proposed, new underground primary, secondary or service additions. Also covered by this budget item are about 300 existing customers that request overhead to underground conversions of their electric service or upgrades for increased ad.

RESIDENTIAL DEVELOPMENT: This provides primary and secondary extensions to new residential developments and apartment complexes.

COMMERCIAL EXTENSION: About 150 new commercial and industrial customers per year will require new underground primary, secondary or service installations. Other commercial customers will expand their business and will require upgraded service conductors and transformer capacities.

COMMERCIAL DEVELOPMENT: Newly platted commercial and industrial developments, including small shopping centers and offices are covered in this budget item.

Group: Underground Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$39,475.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$6,101.00	$6,284.00	$6,474.00	$6,669.00	$6,870.00	$7,077.00	$39,475.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0083 U:Rebuilds

Description:

This item provides for replacement of existing underground facilities due to age, deterioration, or other operating problems. This budget item also includes replacing deteriorated overhead facilities with underground, when feasible. The identified projects are general system upgrades that will extend the life of existing underground facilities.

ES has about 1,270 circuit miles of underground primary distribution conductor in ervice. We recognize that some of our underground cable and equipment is approaching the end of its useful life. We anticipate the increased need to replace deteriorating underground cable and obsolete equipment to maintain adequate reliability levels for our customers. We plan to replace about 8 miles of deteriorated conductor and associated equipment annually. Replacement will be done on an "as required" basis. We are also continuing a program to install duct (about 60 miles per year) along existing older cable to facilitate rapid installation in a future failure event.

Group: Underground Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$47,996.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$7,083.00	$7,531.00	$7,982.00	$8,215.00	$8,465.00	$8,720.00	$47,996.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0085 U:Relocations

Description:

This item provides for the relocation of existing underground distribution facilities. This item also includes the underground portion of an overhead-to-underground relocation project. Relocations are generally requested by federal, state, county, or city governmental agencies for road widening, sewer construction, etc. Other relocation work is requested by customers. An "aid-to-construction", based on non-betterment cost to LES, is usually required for these projects. Typically we will:
· Relocate 3 to 4 miles of existing overhead and underground lines and associated transformers and equipment for road widening projects and customer requests.
· Convert to underground about 1 mile of existing overhead lines and associated transformers and equipment in the discretionary overhead to underground conversion program.

Group: Underground Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$12,084.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$2,463.00	$1,819.00	$1,885.00	$1,927.00	$1,970.00	$2,020.00	$12,084.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0086 U:Major Circuits

Description:

FEEDER
This project provides for construction of new 12kV and 35kV feeders (main distribution lines). The installation of switchgears on existing feeders is also included in this budget item. We will install about 5 to 6 miles of underground feeders per year.

Sustainability: Distribution feeder conductors are economically evaluated including the life-cycle cost of electrical losses. This allows LES to install higher capacity lines with lower electrical losses (lower energy use and reduction of greenhouse gasses) while maintaining lowest overall cost for customers.

PADMOUNT CAPACITORS
This item provides for the installation of padmounted capacitor banks on the underground distribution system. Capacitors are used for power factor correction on the distribution system. These capacitors provide a more economic operation by reducing unmetered electric losses in the distribution and transmission system. They also provide needed voltage support at peak load conditions. We plan to install 2 - 1,200 kVAR, radio-controlled, padmounted capacitor banks per year.

Group: Underground Distribution

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$9,419.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$1,395.00	$1,464.00	$1,380.00	$1,807.00	$1,850.00	$1,523.00	$9,419.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0070 W:OH Distribution - Waverly

Description:
Various overhead distribution projects in Waverly city limits. This includes services for new customers as well as rebuilding existing facilities to maintain a reliable system.

Group: Waverly
Program: (None)
Budget Outcome:
Budget Goal:
Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$84.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$14.00	$14.00	$14.00	$14.00	$14.00	$14.00	$84.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0071 W:UG Distribution - Waverly

Description:
Various underground distribution projects in Waverly city limits. This includes services for new customers as well as rebuilding existing facilities to maintain a reliable system.

Group: Waverly
Program: (None)
Budget Outcome:
Budget Goal:
Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$690.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$115.00	$115.00	$115.00	$115.00	$115.00	$115.00	$690.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0072 W:Street Light - Waverly

Description:
Various street light projects in Waverly city limits.

Group: Waverly
Program: (None)
Budget Outcome:
Budget Goal:

Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$72.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$12.00	$12.00	$12.00	$12.00	$12.00	$12.00	$72.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0089 L:Misc Ongoing Projects

Description:
SECURITY LIGHTS
Security lighting provides for lighting of private property, as requested by customers, for which they are charged a monthly fee.

COUNTY STREET LIGHTS
This budget item provides for street light facilities for Lancaster County roads. LES accounts for these facilities separately from City of Lincoln street light facilities.

Group: Street Light
Program: (None)
Budget Outcome:
Budget Goal:

Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$211.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$32.00	$33.00	$35.00	$36.00	$37.00	$38.00	$211.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0067 P:Laramie River Station

Description:

This item represents LES' share of anticipated annual capital expenditures for the Laramie River Station. The Laramie River facility consistently ranks among the lowest cost generating stations in the United States. This performance record is a result of efficient and effective design and the continued review and upgrade of facility systems. The Project's facilities are in good condition and in compliance with environmental and other regulatory requirements. However, after over twenty five years of operation the system is beginning to show its age. This fact, coupled with technological advances, is cause for additional investments in the Project. A number of significant plant improvements are scheduled for the 2014 through 2020 time frame, including upgrades which will improve plant efficiency, reliability as well as reduce environmental impacts.

Group: Power Supply

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$31,052.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$6,506.00	$5,506.00	$5,010.00	$5,510.00	$5,010.00	$3,510.00	$31,052.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0137 P:Walter Scott Energy Center #4

Description:

This item covers ongoing capital investments in LES' newest base load power plant. LES has a 100 MW share of the Walter Scott Energy Center output. WSEC #4 uses a high efficiency, super critical steam boiler design and extensive emissions controls which significantly reduces fuel consumption and air emissions compared to standard coal plant designs.

Group: Power Supply

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$6,306.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$1,758.00	$1,208.00	$1,310.00	$760.00	$760.00	$510.00	$6,306.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0156 P:Local Generation Capital Projects

Description:

This Budget item covers a variety of projects at the three local gas fired power plants: Rokeby Station, 8th & J Street Station and the Terry Bundy Generating Station. These plant improvements and upgrades are necessary to maintain the operating reliability as well as environmental and security requirements for these critical assets.

Group: Power Supply

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$12,615.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$3,625.00	$2,125.00	$1,650.00	$1,855.00	$1,680.00	$1,680.00	$12,615.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0157 P:Misc Env.,Safety,Security

Description:

This budget item provides for unanticipated capital expenditures imposed by changing regulatory, environmental or operational requirements or unexpected major equipment failures. Based on 1997 through 2011 operating experience, the local LES generating assets have reached a new level of required performance and availability. With recent market conditions and transmission line loading constraints, it will be critical to maintain these turbines at a high operational level for periods of critical peak demand and during other generating unit outages. Changing environmental regulations and permitting mandates may also require unanticipated unit modifications. It is also anticipated that site security upgrades could be dictated by any number of regulatory agencies (FERC, NERC, Homeland Security Agency, etc.).

Group: Power Supply

Program: (None)

Budget Outcome:

Budget Goal:

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

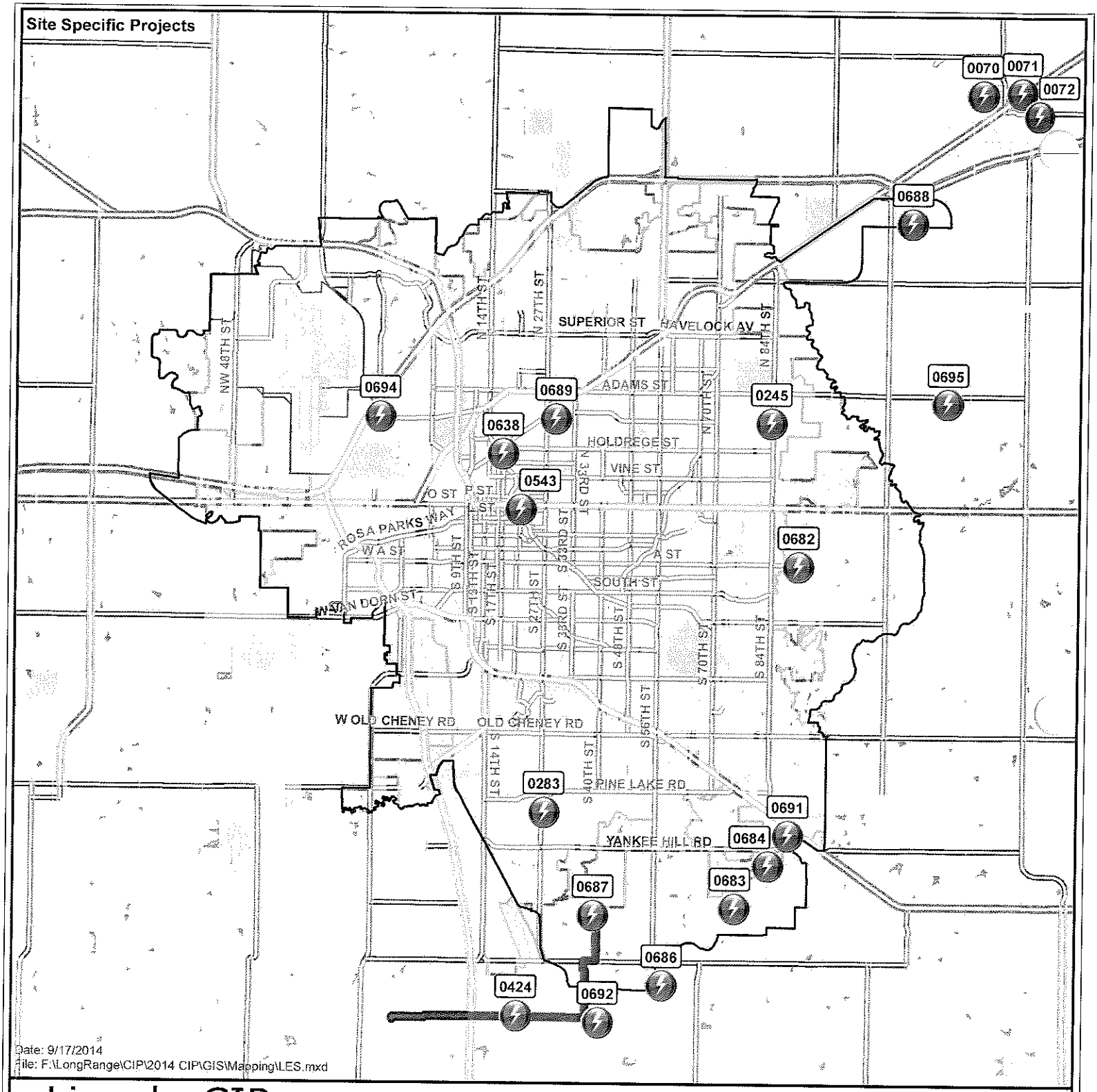
Project Total:$3,350.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Lincoln Electric System	$525.00	$525.00	$575.00	$575.00	$575.00	$575.00	$3,350.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X



Lincoln CIP 2014 - 2020

Lincoln Electric System

Project Locations

XXXX

Last 4 digits of project number

Lincoln's Future Service Limit
Shown as Black Outline

N
W E
S

2 1 0 2
Miles

Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit

0117	0213	0214	0237
0238	0073	0074	0076
0077	0078	0079	0081
0082	0083	0085	0086
0089	0067	0137	0156
0157	0679	0697	0690
0696			

* Amounts are in thousands of dollars

Lincoln Electric System

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0679	G:Service Center	12,021.00	13,169.00	0.00	0.00	0.00	0.00	$25,190.0
0697	G:Backup Control Center Improvements	728.00	0.00	0.00	0.00	0.00	0.00	$728.0
0117	T:Misc. Construction/Rebuild	71.00	626.00	626.00	628.00	75.00	78.00	$2,104.0
0213	T:Relocations	64.00	67.00	69.00	71.00	73.00	75.00	$419.0
0214	T:Right-of-Way/Easements	442.00	1,768.00	2,678.00	1,248.00	260.00	260.00	$6,656.0
0424	T:115kV SW7th & Bennet - 40th & Rokeby 115kV Line	1,684.00	0.00	0.00	0.00	0.00	0.00	$1,684.0
0684	T:91st & Hwy 2 - 76th & Rokeby Rd 115kV Line	0.00	0.00	0.00	0.00	848.00	1,751.00	$2,599.0
0686	T:40th & Bennet - 76th & Rokeby 115kV Line	0.00	0.00	0.00	0.00	0.00	1,130.00	$1,130.0
0237	S:Misc Ongoing Construction	655.00	689.00	239.00	273.00	252.00	815.00	$2,923.0
0238	S:Substation Sites	113.00	283.00	120.00	123.00	127.00	131.00	$897.0
0245	S:84th & Leighton Transformer #2	2,035.00	819.00	0.00	0.00	0.00	0.00	$2,854.0
0283	S:27th & Pine Lake Transformer #2	0.00	0.00	0.00	0.00	0.00	2,490.00	$2,490.0
0543	S:21st & N Substation	346.00	0.00	0.00	0.00	0.00	0.00	$346.0
0638	S:17th & Holdrege Transformer #2	0.00	1,286.00	1,243.00	0.00	0.00	0.00	$2,529.0
0682	S:91st & A Replace Transformer	0.00	0.00	0.00	2,769.00	280.00	0.00	$3,049.0
0683	S:76th & Rokeby Substation	0.00	0.00	0.00	0.00	3,438.00	435.00	$3,873.0
0687	S:Upgrade 40th & Rokeby Substation	835.00	0.00	0.00	0.00	0.00	0.00	$835.0
0688	S:120th & Alvo Substation	0.00	0.00	3,273.00	808.00	0.00	0.00	$4,081.0
0689	S:29th & Leighton Substation, Add 115-35kV Trfr	0.00	3,642.00	372.00	0.00	0.00	0.00	$4,014.0
0690	S:Wind Project Interconnection	0.00	3,596.00	0.00	0.00	0.00	0.00	$3,596.0
0691	S:91st & Hwy 2 Substation Upgrade	0.00	0.00	0.00	0.00	78.00	1,269.00	$1,347.0
0692	S:40th & Bennet Substation	0.00	0.00	0.00	0.00	0.00	225.00	$225.0

* Amounts are in thousands of dollars

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0694	S:West Lincoln Substation Rebuild	0.00	0.00	0.00	0.00	2,260.00	2,334.00	$4,594.0
0695	S:Wagener Substation Upgrade	1,507.00	199.00	0.00	0.00	0.00	0.00	$1,706.0
0073	O:Transformers & Meters	413.00	425.00	438.00	451.00	465.00	479.00	$2,671.0
0074	O:Extensions	253.00	259.00	267.00	274.00	281.00	290.00	$1,624.0
0076	O:Service Area Adjustments	0.00	62.00	64.00	67.00	69.00	72.00	$334.0
0077	O:Rebuilds	2,003.00	2,063.00	2,128.00	2,206.00	2,274.00	2,344.00	$13,018.0
0078	O:Relocations	279.00	288.00	296.00	305.00	314.00	322.00	$1,804.0
0079	O:Major Circuits	321.00	574.00	1,229.00	201.00	206.00	211.00	$2,742.0
0696	O:AMR Meter Conversion	4,040.00	4,253.00	0.00	0.00	0.00	0.00	$8,293.0
0081	U:Transformers	1,364.00	1,405.00	1,447.00	1,490.00	1,535.00	1,581.00	$8,822.0
0082	U:Extensions	6,101.00	6,284.00	6,474.00	6,669.00	6,870.00	7,077.00	$39,475.0
0083	U:Rebuilds	7,083.00	7,531.00	7,982.00	8,215.00	8,465.00	8,720.00	$47,996.0
0085	U:Relocations	2,463.00	1,819.00	1,885.00	1,927.00	1,970.00	2,020.00	$12,084.0
0086	U:Major Circuits	1,395.00	1,464.00	1,380.00	1,807.00	1,850.00	1,523.00	$9,419.0
0070	W:OH Distribution - Waverly	14.00	14.00	14.00	14.00	14.00	14.00	$84.0
0071	W:UG Distribution - Waverly	115.00	115.00	115.00	115.00	115.00	115.00	$690.0
0072	W:Street Light - Waverly	12.00	12.00	12.00	12.00	12.00	12.00	$72.0
0089	L:Misc Ongoing Projects	32.00	33.00	35.00	36.00	37.00	38.00	$211.0
0067	P:Laramie River Station	6,506.00	5,506.00	5,010.00	5,510.00	5,010.00	3,510.00	$31,052.0
0137	P:Walter Scott Energy Center #4	1,758.00	1,208.00	1,310.00	760.00	760.00	510.00	$6,306.0
0156	P:Local Generation Capital Projects	3,625.00	2,125.00	1,650.00	1,855.00	1,680.00	1,680.00	$12,615.0
0157	P:Misc Env.,Safety,Security	525.00	525.00	575.00	575.00	575.00	575.00	$3,350.0
	Department Totals:	58,803.00	62,109.00	40,931.00	38,409.00	40,193.00	42,086.00	$282,531.0

* Amounts are in thousands of dollars

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Lincoln Electric System	$58,803.0	$62,109.0	$40,931.0	$38,409.0	$40,193.0	$42,086.0	$282,531.0
	$58,803.0	**$62,109.0**	**$40,931.0**	**$38,409.0**	**$40,193.0**	**$42,086.0**	**$282,531.0**

Capital Improvement Program

FY 2014/15 – 2019/20

Urban Development Department

CITY OF LINCOLN NEBRASKA

Urban Development Department

0187 Public Parking Garage

Description:
These funds provide for the construction of a new parking garage to serve the section of the Central Business District where the need is identified through the parking study.

Group: (None)
Program: (None)
Budget Outcome: Economic Opportunity
Budget Goal: Expand the City's tax revenues

Date Anticipated: 11/30/2017
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$29,900.00 Prior Appropriations $27,000.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
User Fees	$200.00	$200.00	$2,500.00	$0.00	$0.00	$0.00	$2,900.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X			
Final Plans		X				
Preliminary Plans	X					

0382 Downtown Street Tree Replacement

Description:
Replacement of street trees and shrubs in selected areas of the downtown. These include replacing trees, shrubs, flowers and grasses that have died.

Group: (None)
Program: (None)
Budget Outcome: Livable Neighborhoods
Budget Goal: Provide safe, clean, attractive neighborhoods

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$135.60 Prior Appropriations $54.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$12.00	$12.60	$13.20	$13.90	$14.60	$15.30	$81.60

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0392 LMI Area Park Improvements

Description:

Low-moderate income area neighborhood park improvements. FY 2014/2015 and 2015/2016 funds will be used for renovations to Lakeview Park located at NW 20th and West Q Streets.

Group: (None)

Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated: 08/31/2016

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$325.00 Prior Appropriations $175.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Community Devel Block Grant	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$150.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0743 Primary & Secondary Retail Corridor Improvements

Description:

Install streetscape, street and utility improvements along P Street from 9th Street to Centennial Mall and along 11th, 12th, 13th and 14th Streets, from O to Q Street.

Group: (None)

Program: (None)

Budget Outcome: Economic Opportunity

Budget Goal: Expand the City's tax revenues

Date Anticipated: 11/30/2015

Rating: A

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$550.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Community Improvement Financing	$550.00	$0.00	$0.00	$0.00	$0.00	$0.00	$550.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0744 Elevator Modernization

Description:
These funds provide for the modernization of elevators in parking garages. Renovations would be based on the recommendation of a qualified elevator engineering consultant, who has determined the overall condition of the equipment and what renovations are necessary.

Group: (None)
Program: (None)
Budget Outcome: Economic Opportunity
Budget Goal: Expand the City's tax revenues

Date Anticipated:
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,262.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
User Fees	$350.00	$367.50	$367.50	$386.00	$386.00	$405.00	$2,262.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X	X	X	X	X	X

0745 Parking Garage Lighting Renovation

Description:
These funds provide for the replacement of inefficient metal halide lighting with modern energy efficient LED lighting in parking garages.

Group: (None)
Program: (None)
Budget Outcome: Economic Opportunity
Budget Goal: Expand the City's tax revenues

Date Anticipated:
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,200.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
User Fees	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$1,200.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X	X	X	X	X	X

0747 11th Street Corridor Improvements

Description:
Install street, streetscape and utility improvements on 11th Street from O to N Street and on N Street from 10th to 11th Street.

Group: (None)
Program: (None)
Budget Outcome: Economic Opportunity
Budget Goal: Expand the City's tax revenues

Date Anticipated:
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$450.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Community Improvement Financing	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0748 8th Street Improvements

Description:
Design and install/rebuild street, streetscape, utility and related improvements in the Historic Haymarket District from 7th to 9th Street and N to R Street.

Group: (None)
Program: (None)
Budget Outcome: Economic Opportunity
Budget Goal: Expand the City's tax revenues

Date Anticipated:
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,209.00 Prior Appropriations $717.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Community Improvement Financing	$390.00	$102.00	$0.00	$0.00	$0.00	$0.00	$492.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X				

0759 Downtown Lighting Project

Description:

Installation of ornamental lighting on 9th to 13th Streets, O to Q Streets (the original Entertainment Center/Old Federal Building TIF District area)

Group: (None)

Program: (None)

Budget Outcome: Economic Opportunity

Budget Goal: Expand the City's tax revenues

Date Anticipated:

Rating: A

Status: New

Comp Plan Conformity: Generally Conforms with Plan

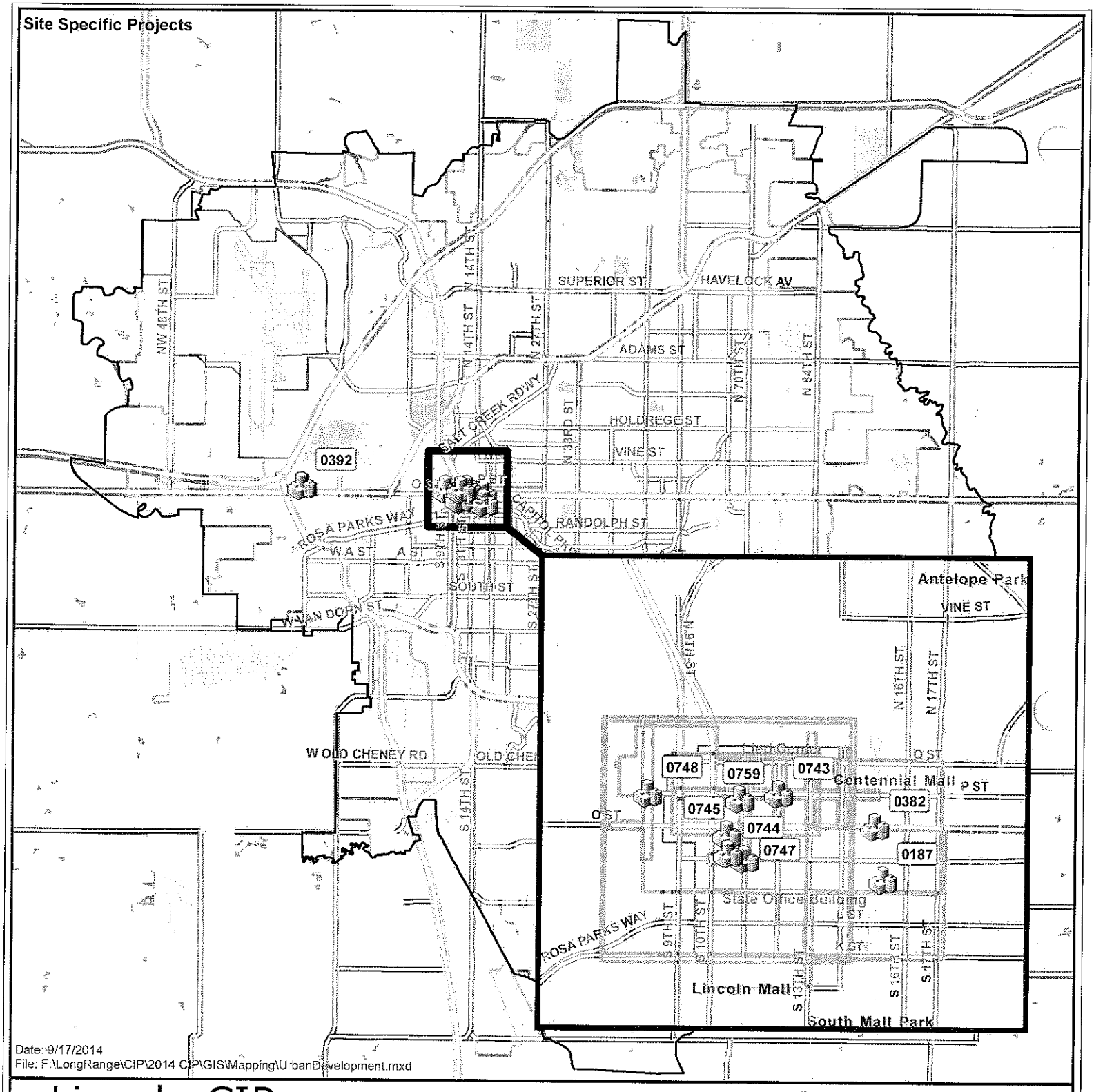
Project Total:$450.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Community Improvement Financing	$450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$450.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					



Lincoln CIP 2014 - 2020

Urban Development

Project Locations

XXXX

Last 4 digits of project number

Lincoln's Future Service Limit Shown as Black Outline

N
W E
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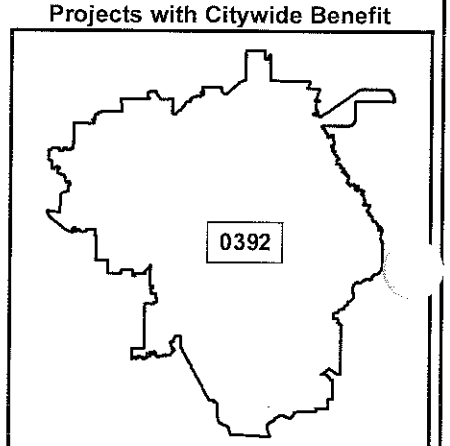
2 1 0 2
Miles

Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Urban Development Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0187	Public Parking Garage	200.00	200.00	2,500.00	0.00	0.00	0.00	$2,900.0
0382	Downtown Street Tree Replacement	12.00	12.60	13.20	13.90	14.60	15.30	$81.6
0392	LMI Area Park Improvements	25.00	25.00	25.00	25.00	25.00	25.00	$150.0
0743	Primary & Secondary Retail Corridor Improvements	550.00	0.00	0.00	0.00	0.00	0.00	$550.0
0744	Elevator Modernization	350.00	367.50	367.50	386.00	386.00	405.00	$2,262.0
0745	Parking Garage Lighting Renovation	200.00	200.00	200.00	200.00	200.00	200.00	$1,200.0
0747	11th Street Corridor Improvements	450.00	0.00	0.00	0.00	0.00	0.00	$450.0
0748	8th Street Improvements	390.00	102.00	0.00	0.00	0.00	0.00	$492.0
0759	Downtown Lighting Project	450.00	0.00	0.00	0.00	0.00	0.00	$450.0
	Department Totals:	**2,627.00**	**907.10**	**3,105.70**	**624.90**	**625.60**	**645.30**	**$8,535.6**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Community Devel Block Grant	$25.0	$25.0	$25.0	$25.0	$25.0	$25.0	$150.0
Community Improvement Financin	$1,840.0	$102.0	$0.0	$0.0	$0.0	$0.0	$1,942.0
General Revenues	$12.0	$12.6	$13.2	$13.9	$14.6	$15.3	$81.6
User Fees	$750.0	$767.5	$3,067.5	$586.0	$586.0	$605.0	$6,362.0
	$2,627.0	**$907.1**	**$3,105.7**	**$624.9**	**$625.6**	**$645.3**	**$8,535.6**

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Report Total:	**$156,100.5**	**$155,860.8**	**$150,164.3**	**$133,573.4**	**$130,169.4**	**$215,170.6**	**$941,039.0**

Capital Improvement Program

FY 2014/15 – 2019/20

Parks & Recreation

CITY OF LINCOLN NEBRASKA

Parks & Recreation Department

0778 Repair and Replacement and Select New Facilities

Description:

The current level of funding for the Parks & Recreation CIP does not fully support the needs for repair and replacement of existing parks facilities and development of new and improved facilities to meet the needs of community growth. An increase in funding is needed to continue providing the level of services and recreation opportunities to all areas of the community Additional funding will be used for repair and replacement of existing facilities based on life-cycle cost estimates as well as new facilities identified through Parks and Recreation's facility planning process. Top priority is the maintenance of existing facilities which has been deferred over many years and has reached a level of critical need. This includes ADA Compliance improvements, pool pumps and mechanical systems, park acquisition/demolition/and development projects, playground renovations, hard surfacing repairs for parking lots and roadways as well as commuter/ recreation trails, HVAC systems, building and structure floor coverings and roofing, and ball field/ play court lighting. Second priority will be replacement of the Air Park Recreation Center and the air bubble structures covering the Woods Tennis indoor courts, as well as major improvements to Star City Shores. Next priority will be the first phase of development (play fields) of Jensen Park, renovations at Sampson Park and the addition of pedestrian bridge along the Rock Island Trail that provides a safe connection between Densmore Park and Wilderness Park. Finally, this additional funding will be used to support the development of the West Haymarket Tournament Sports Complex at Oak Lake Park. The funding shown in this 6-year CIP does not all address needs that go beyond the 6-years, which is anticipated to require continued additional funding at this same level.

Group: (None)

Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating:

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$11,500.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$500.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
Unknown	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$10,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Land Acquisition	X					X

0104 ADA Compliance Improvements

Description:

The Americans with Disabilities Act (ADA) requires modifications to many of the existing facilities within LPR's system for improved accessibility to individuals with physical limitations. Current system deficiencies are continuously identified and prioritized to direct phased improvements as funding from this program allows. Priority projects over the next several years are anticipated to focus on imporvements to multiple community and neighborhood pool facilities (pool basins, decks and bath houses at Woods, Eden Belmont, Irving and Armold Hts.) and park restroom structures (Pionners and Antelope Parks). However, this priority list is subject to change as immediate repair needs arise during the course of each year.

Group: Replace & Repair Parks Facilities

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,297.00 Prior Appropriations $352.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$30.00	$30.00	$455.00	$350.00	$0.00	$0.00	$865.00
Parks & Rec Repair/Replacement Fund	$10.00	$10.00	$15.00	$15.00	$15.00	$15.00	$80.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0105 Backflow Prevention Compliance Program

Description:

The Lincoln Water Department has identified below-grade backflow prevention equipment as a potential hazard to community health. LPR continuously encounters deficiencies in its current water distribution systems and will use funding from this program to make improvements in operation efficiencies, reduce maintenance concerns and comply with City standards. Work to be funded by this program over the next several years includes repair/replacement of the water service at Holmes Lake and Pioneers Parks.

Group: Replace & Repair Parks Facilities
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$223.00 Prior Appropriations $63.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$0.00	$25.00	$75.00	$0.00	$0.00	$100.00
Parks & Rec Repair/Replacement Fund	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$60.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0107 Pool Pumps/Mechanical Systems

Description:

Many of LPR's 10 aquatic facilities are becoming aged and deteriorating with time and usage. These funds will be used for repair and/or replacement needs of the mechanical systems (electrical controls, filter systems, etc.) and pumps in order to keep them functioning in a safe and efficient manner for both pool operations personnel and their patrons.

Group: Replace & Repair Parks Facilities
Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: In Conformance With Plan

Project Total:$345.00 Prior Appropriations $225.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$120.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0108 Area Lighting

Description:

These funds will be used to repair and/or replace existing (aged) electrical service and area lighting located throughout the City-wide park system in an attempt to meet current electrical codes and continue providing safe, comfortable and efficient operation. Priority projects will be identified by staff and it is noted that priorities are subject to change as more immediate needs arise during the course of each year.

Group: Replace & Repair Parks Facilities
Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$195.00 Prior Appropriations $30.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$0.00	$0.00	$75.00	$0.00	$0.00	$75.00
Parks & Rec Repair/Replacement Fund	$15.00	$15.00	$15.00	$15.00	$15.00	$15.00	$90.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0111 Tennis Facilities Improvements

Description:

Under the operating/lease agreement with Woods Tennis, funds from this program are generated from user fees at the Woods Tennis facility and are used for the ongoing maintenance, periodic repairs and upgrades needed to provide safe, operational tennis facilities. Funding from this project is used for resurfacing needs for the outdoor asphalt courts, lighting repairs, fencing/screening improvements and repairs/renovations/replacements of the indoor court enclosures. Woods Tennis is in the planning stages for a replacement structure (permanent building) for the two existing air bubbles and will be conducting a capital campaign to raise the funds needed to complete the design and construction.

Group: Replace & Repair Parks Facilities
Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$4,878.00 Prior Appropriations $158.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$4,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,600.00
Tennis Fees	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$120.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0112 Drainage Channel Stabilization/Erosion Control

Description:

Increased rainfall runoff (storm water) volume/intensity resulting from expanding development and urbanization in and around many of the LPR properties throughout the City have resulted in erosion increasing the depth and width of many drainage channels that run through them. This funding will be used in tandem with funding from Public Works & Utilities - Watershed Management to restore and to stabilize these channels against future degradation and loss of park land.

Group: Replace & Repair Parks Facilities
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Maintain and improve stormwater quality

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$75.00 Prior Appropriations $15.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$60.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0113 Public Art Preservation

Description:

This program provides funding to assist LPR with the preservation of various public art forms located throughout the City-wide parks system. Funds are used for major maintenance, repairs and restoration activities. It is anticipated that the addition of numerous Tour-de-Lincoln bicycle statues to park and trail sites will increase the demand for preservation funds.

Group: Replace & Repair Parks Facilities
Program: (None)
Budget Outcome: Identity Lincoln
Budget Goal: Enhance the City's culture, architecture, history

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: In Conformance With Plan

Project Total:$48.00 Prior Appropriations $18.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$30.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0116 Centennial Mall Renovation

Description:

Centennial Mall, a focal point for downtown Lincoln, extends as a series of public spaces along the north axis from the State Capitol Building to the State Historical Society Building on the UNL City Campus. Four of the seven blocks have been closed to vehicular traffic and enhanced with landscape plantings, fountains, steps, turf areas and decorative pavement. The mall is more than thirty-years old and has aged and seriously deteriorated. Major repair work to the walkways, steps, retaining walls, landscaping materials and water fountains are all necessary to maintain the mall as a safe, comfortable and aesthetically pleasing area for the community. Discussions continue regarding the specific nature of the Mall's rehabilitation; however, a modest renovation master plan has been recently developed that estimates the cost of construction at approximately $7.5 million. An additional $1.5 million is being sought for creation of an endowment for major repair & replacement needs in the future.

Group: Replace & Repair Parks Facilities
Program: (None)

Budget Outcome: Identity Lincoln

Budget Goal: Enhance the City's culture, architecture, history

Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$9,360.00 Prior Appropriations $9,000.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$360.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0531 Irrigation Systems

Description:

Ongoing maintenance responsibilities at several of LPR's facilities include the upkeep and replacement of mechanical equipment associated with automated irrigation systems. Funds from this program will be used to repair and/or replace system failures to provide for the continued safe, efficient and effective operation of each system.

Group: Replace & Repair Parks Facilities
Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$118.70 Prior Appropriations $58.70 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$60.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0585 Communications Towers

Description:

There are mulitple communication towers that currently accomodate 18 cell service provider's equipment that are located on City-owned property that the Parks & Recreation Department is responsible for maintaining. Funds from this program will be used to complete any needed repairs to the tower structures as they arise to assure that public safety is not comprimised by the presence of these towers at park sites, ballfields and the municipal golf courses.

Group: Replace & Repair Parks Facilities
Program: (None)
Budget Outcome: Livable Neighborhoods
Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$10.00 Prior Appropriations $4.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$1.00	$1.00	$1.00	$1.00	$1.00	$1.00	$6.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0587 Prairie in the Parks Seeding Program

Description:

Lincoln Parks & Recreation is repsonsible for maintaining over 6,000 acres of parkland and open space throughout the community. In an attempt to improve environmental stewardship, enhance the community's landscape diversity and to decrease routine O&M expenses, low traffic/passive use parkland, drainageway corridors and open spaces are being converted to more drought tolerant native prairie grasses that require less frequent mowing while increasing habitat diversity and stabilizing area soils from erosion. This program will be used as a source of matching funds for potential environmental grant opportunities and to purchase seed/establishment materials in a continued effort to develop Prairie in the Parks areas on a community-wide basis.

Group: Replace & Repair Parks Facilities
Program: (None)
Budget Outcome: Livable Neighborhoods
Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: In Conformance With Plan

Project Total:$100.00 Prior Appropriations $40.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$30.00
Parks & Rec Repair/Replacement Fund	$5.00	$5.00	$5.00	$5.00	$5.00	$5.00	$30.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0699 Park Acquisition/Demolition/Development Projects

Description:

As one of LPR's annual repair/replacement programs, this project provides funding for various park-related maintenance activities that each year may include the acquisition of park land, the demolition of park facilities deemed not feasible for repair or renovation, and the development of new or replacement facilities. Projects anticipated for this funding during the next six years include fencing and bison shelter renovations at the Pioneers Park Nature Center, renovation of existing buildings in Wilderness Park and at multiple Park District Maintenance Shops as well as funding for the purchase of materials used by LP&R's Carpentry/Heavy Equipment Section.

Group: Replace & Repair Parks Facilities
Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$800.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$0.00	$0.00	$0.00	$400.00	$400.00	$800.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0096 Playground Renovations

Description:

Many of LPR's 84 playgrounds are in excess of 20 years old which represents their anticipated life span. Over the years, equipment which does not meet current guidelines for safety and/or ADA accessibility standards has been removed from sites throughout the City. With this funding, approximately two to four playgrounds will be redeveloped annually utilizing proto typical designs adapted to each individual park site with consideration of maintenance, accessibility and cost efficiency. The Parks & Recreation Advisory Board has reviewed the identified sites and recommended prioritization of phased improvements. Priority project sites include the playgrounds at the Easterday Center, Ager Play Center, Kahoa, Seacrest, Stuhr, Lake View, Highlands, Lintel, Schwartzkopf, Irvingdale, Rudge, Cripple Creek and Neighbors Parks. Funds will also be used for play surfacing repairs/replacements at the F Street Center and Oak Lake Park.

Group: Replace & Repair Parks Facilities
Program: Playgrounds

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$800.00 Prior Appropriations $460.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$60.00	$280.00	$0.00	$0.00	$0.00	$340.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0106 Playground Safety Components

Description:

Funding through this program is regularly utilized to repair and/or purchase replacement playground equipment to assure that LPR playgrounds throughout the City are in safe, working order and kept in compliance with national safety and ADA accessibility guidelines.

Group: Replace & Repair Parks Facilities
Program: Playgrounds

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$180.00 Prior Appropriations $80.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$15.00	$15.00	$15.00	$15.00	$20.00	$20.00	$100.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0098 Hard Surfacing

Description:

Funds for hard surfacing are used to repair and/or replace concrete/asphalt/rock associated with the existing hiker/biker trails, parking lots, roads, park pathways and play courts. Many such facilities were constructed approximately 20 to 40 years ago and were not designed for the traffic now being encountered. The community-wide system requires ongoing rehabilitation to provide for continued safe and comfortable usage and to meet ADA accessibility standards. Priority projects include rehabilitation of the Zoo Plaza bridge in Antelope Park and replacement of the hiker/biker asphalt trail system in Seacrest Park; however, it is noted that priorities are subject to change as immediate repair needs arise during the course of each year.

Group: Replace & Repair Parks Facilities
Program: Hard Surfacing

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,417.30 Prior Appropriations $929.20 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$78.00	$79.80	$78.20	$81.80	$80.60	$89.70	$488.10

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Other	X	X	X	X	X	X

0099 Commuter/Recreation Trails

Description:

An ongoing program to rehabilitate the existing community-wide trail network is essential to maintaining a safe, operational commuter/recreational trail system throughout Lincoln. The current trail network consists primarily of concrete surfacing with some segments of asphalt and rock that is exposed to extreme temperature/weather conditions. In addition, there are portions of the older trail segments that do not meet today's ADA accessibility standards. Experience has shown that numerous 'immediate repair needs' will arise during the course of each year and thus the priority list remains subject to change. Each FY, funds from this program will be used as matching funds to a federal Recreational Trails Program (RTP) grant to complete a significant repair/replacement project. Funding from this program will also be used to conduct regularly scheduled pedestrian bridge inspections to ensure the structural safety of the bridges and that appropriate inspections and maintenance activities are performed per EO No. 83372.

Projects for potential RTP support over the next several years include conversion of a portion of the Murdock Trail from crushed rock to concrete and renovation of the Billy Wolff Trail from A Street to 48th Street.

Group: Replace & Repair Parks Facilities
Program: Commuter/Recreation Trails

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,186.00 Prior Appropriations $1,281.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$0.00	$90.00	$100.00	$0.00	$0.00	$190.00
Other Financing	$350.00	$850.00	$150.00	$150.00	$0.00	$0.00	$1,500.00
Parks & Rec Repair/Replacement Fund	$30.00	$35.00	$35.00	$35.00	$40.00	$40.00	$215.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0101 HVAC Systems

Description:

LPR is responsible for maintaining nearly 200,000 square feet of indoor recreation space with effective Heating, Ventilation and Air Conditioning (HVAC Systems). These systems are becoming aged and require an ongoing program of repair and replacement to provide for continued safe, comfortable and efficient operations.

Group: Replace & Repair Parks Facilities
Program: HVAC

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$0.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0103 Building/Structure Floor Coverings

Description:

LPR estimates that its building facilities include approximately 170,000 square feet of interior floor coverings of various types (i.e., carpet, tile, wood, etc.). The anticipated life span for these floor coverings is 25 years on the average and an ongoing program of repair/replacement is necessary to provide for continued safe, comfortable and appealing use.

Group: Replace & Repair Parks Facilities
Program: Building/Structure Floor Coverings
Budget Outcome: Healthy & Productive People
Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$115.00 Prior Appropriations $55.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$60.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0102 Building/Structure Roofing

Description:

LPR is responsible for maintaining nearly 400,000 square feet of building roof area. Funds from this program will be used to repair and/or replace the roofs of existing park and recreation structures, including community centers, support buildings, restroom facilities and shelter structures. These roofs include a multitude of types and composition with an average anticipated life span of 25 years. Where determined feasible, composition roofs and flat roofs will be replaced with pitched metal roofs to reduce ongoing maintenance costs. It is important to note that priority projects for this program will generally develop throughout the year as immediate repair needs arise, but at this time priority projects include the Auld Pavilion and the Havelock Park Picnic Shelter.

Group: Replace & Repair Parks Facilities
Program: Building/Structure Roofing
Budget Outcome: Healthy & Productive People
Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$463.00 Prior Appropriations $353.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$15.00	$15.00	$20.00	$20.00	$20.00	$20.00	$110.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0100 Ballfield/Playcourt Lighting

Description:

Recreational lighting associated with ballfields and play courts has an anticipated life span of approximately 30 years. LPR's facilities inventory includes 24 lighted ballfields and 26 lighted playcourts. To meet current electrical codes and outdoor lighting standards and to continue providing safe, comfortable and efficient operation, these funds are used to repair and/or replace existing (aged) electrical service and lighting components located throughout the City-wide park system.

Group: Replace & Repair Parks Facilities
Program: Ballfield/Playcourt Lighting

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$0.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0097 Skatepark Renovations

Description:

LPR's facilities inventory currently includes two skateparks located at Peter Pan and Tierra Parks. Both of these facilities consist of modular pieces made of various construction materials. These materials are exposed to the elements and among the most heavily used in the park system. As a result, they require a high level of continuous repair/replacement activity to provide for safe and desirable use. This funding will be used to repair components as needed and to replace them when repair is no longer feasible.

Group: Replace & Repair Parks Facilities
Program: Skateparks

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$52.50 Prior Appropriations $7.50 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$7.50	$7.50	$7.50	$7.50	$7.50	$7.50	$45.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0134 Park Area Alt. Irrigation Source Development

Description:

Currently, the use of potable water from the Lincoln Water System places an economic strain on LPR and creates a significant demand on the public drinking water system. The installation of individual irrigation wells at various LPR sites will provide more cost-effective, environmentally preferred alternative water sources (i.e., non-potable) for the purpose of turf irrigation. Priority sites currently consist of new wells at Peter Pan Park, Woods Park, Sampson Park and Lewis Ballfields and the reuse of a converted abandoned/retired City water supply well in Antelope Park to provide water for irrigation of the Ager Junior Golf Course, Elks Ballfield, Veterans Memorial Garden, Legacy Tree Grove and the public use areas surrounding the Auld Recreation Center and band shelter.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$970.00 Prior Appropriations $370.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$300.00	$150.00	$150.00	$0.00	$0.00	$0.00	$600.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X			

0428 Winnett Trust Fund - Annual Distribution

Description:

The Winnett Trust Fund was established for improvements and enhancements to the City's public art, fountains and permanent decorations. Funds are distributed on an annual basis.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Identity Lincoln

Budget Goal: Enhance the City's culture, architecture, history

Date Anticipated:

Rating: C

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$780.00 Prior Appropriations $360.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$70.00	$70.00	$70.00	$70.00	$70.00	$70.00	$420.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0439 Star City Shores Renovations & Improvements

Description:

As the Star City Shores Aquatic Facility ages, mutiple renovation efforts and improvements will be needed to continue its operation in a safe, comfortable, efficient manner and to maintain annual attendance. Upcoming renovation efforts should include replacement of (a) the original water play structure and (b) the refinished water slides. Other proposed improvements over time include the addition of a sprayground and leisure water feature.

Group: Facilities/System Improvements
Program: (None)
Budget Outcome: Livable Neighborhoods
Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated: 06/01/2015
Rating: A
Status: Continued
Comp Plan Conformity: In Conformance With Plan

Project Total:$750.00 Prior Appropriations $500.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X				X	X

0440 Replacement of the Wilderness Park Bridges

Description:

The hiking trail through Wilderness Park is designated as a National Hiking Trail due to its continuous connection through the park. Four existing bridges along, or connecting to, the hiking trail will need renovation/replacement efforts to keep them in safe, operable use. Given the high cost of bridge construction, a portion of the funding for this project will be used to conduct a feasibility study of the multiple bridges that takes into account their structural condition and trail system connectivity to help develop a priority order for repairs and replacements. The priority bridge will be the south/Saltilo pedestrian bridge. Other bridges to be addressed in the future include (1) the arched bridge over Salt Creek just south of Calvert that was removed several years ago in the Epworth Park area, (2) the bridge over the tributary near Highway 77 and Rokeby Road, (3) the bridge over the Horizon Tributary just south of the Rock Island corridor, and (4) the bridge accessing the Octagon Bldg. over an old creek channel.

Group: Facilities/System Improvements
Program: (None)
Budget Outcome: Healthy & Productive People
Budget Goal: Support active living

Date Anticipated:
Rating: C
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$725.00 Prior Appropriations $375.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$0.00	$350.00	$0.00	$0.00	$0.00	$0.00	$350.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X				

0453 Environmental/Alternative Energy Improvements

Description:

Funding for this program are used to incorporate the use of alternative enegy sources at various LPR facilities as a means to reduce utility costs, create better environmentally concious operations and develop "green" facilities. Improvements may include development of wells, wind turbines, photovoltaic systems and solor water heating.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Optimize efficient use of all energy, public and private

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$105.00 Prior Appropriations $75.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$30.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0590 Air Park Recreation Center - Repl. Facility

Description:

The existing Air Park Recreation Center building is a remnant of the former air base facilities and is in need of significant structural repairs and renovations. It is located on the east side of NW 48th, but serves a youth population that lives primarily on the west side of this major arterial. Given the fact that the building is in a dilapidated condition, generally disfunctional for its current programming and poorly located for its service area, planning efforts were made with LPS during the design of the new Arnold Heights School to accomodate a future community recreation center that would be attached to the school building and jointly share gymnasium space. In reponse to this planning effort, construction of the Arnold Heights School included two adult-sized gyms funded in part by the City (previous LPR-CIP) for joint use as a community recreation facility. This project will provide funding needed to continue the design and construciton of additional community recreation center space that will be attached to the new gym, school and library.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated: 09/01/2019

Rating: A

Status: Ongoing

Comp Plan Conformity: In Conformance With Plan

Project Total:$100.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$0.00	$0.00	$0.00	$100.00	$0.00	$100.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X	X	X	X	
Final Plans	X					
Furnishings					X	

0611 Lincoln Cares Program

Description:

Lincoln Cares is a voluntary community donation program tht offers customers of the Lincoln Electric System (LES) an opportunity to add one dollar each month to their bill payments to provide funding for Lincoln Parks & Recreation facilities and program improvements. The improvement projects selected for Lincoln Cares funding would not otherwise be possible within the constraints of the available City budget. Projects to be funded by the Lincoln Cares Program are determined annually by an Advisory Board. Since the start of the program in 2003, approximately $90,000 have been applied to 6-10 projects on an annual basis.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Identity Lincoln

Budget Goal: Enhance the City's culture, architecture, history

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$840.00 Prior Appropriations $300.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$90.00	$90.00	$90.00	$90.00	$90.00	$90.00	$540.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0632 Cascade Fountain Rehabilitation

Description:

The Cascade Fountain, dedicated to Nebraksa's retired teachers, is located at the intersection of 27th Street and Capitol Parkway in Antelope Park where it has served as Lincoln icon for years. As a result of aging/weathering, the fountain basin and related infrastructure are in need of significant repairs and rehabilitation to keep it in good working order. Rehabilitation will need to include the concrete basin and surrounding deck, the electical service/lighting, and the mechanical pumps/piping.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Identity Lincoln

Budget Goal: Enhance the City's culture, architecture, history

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$500.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$0.00	$0.00	$400.00	$100.00	$0.00	$500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X	X	

0698 Bowling Lake Park Playground

Description:

Recent renovation efforts in partnership with the Nebraska Game & Parks Commission at Bowling Lake have included in-lake restoration (sediment removal/dredging, shoreline grading/stabilization and various fish habitat/water quality improvements) paired with improved fishing access that includes the addition of an ADA accessible fishing pier, walkway and parking area. This investment in Bowling Lake coupled with its history as part of the former Lincoln Air Force Base makes it a primary urban fishery and one of Lincoln's unique parks. The addition of a playground will compliment this park's amenities and increase outdoor recreation opportunities for park visitors of all ages.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$60.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0702 Standing Bear Park Renovations

Description:

Amenities at Standing Bear Park are in need of significant rehabilitation/renovation efforts for its continued safe/desirable use as a community park offering multi-use play fields. Given this park's size, topography and its proximity to other complimentary facilities, renovations to the park are being proposed to improve the play field spaces, site circulation and accessibility and parking.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: C

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$200.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	

0703 Pinewood Bowl Renovations

Description:

With the increased programming of the Pinewood Bowl amphitheater in Pioneers Park, the support facilities and infrastructure are in need of significant renovations for the continued safe, efficient and enjoyable use by both patrons and performers. Much of the existing infrastructure is aged and in need of significant improvements. This includes the restroom and storage facilities, mechanical and electrical systems, roof structures, irrigation, drinking fountain, and hard surface walkways.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Identity Lincoln

Budget Goal: Enhance the City's culture, architecture, history

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$200.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$200.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	

0711 Sampson Park Parking & LMF Field Improvements

Description:

The Lincoln Midget Football (LMF) complex is located just west of Sherman Field at Sampson Park. With the growth of participation in the LMF program over the last several years, there is interest in making phased improvements to provide more play field space, expand parking and improve site circulation. The feasibility of a capital campaign is being explored by LMF officials and participation in improvements that provide public benefit to Sherman Field/Sampson Park by the Parks & Recreation Department is envisioned.

Group: Facilities/System Improvements

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$225.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$225.00	$0.00	$0.00	$0.00	$0.00	$0.00	$225.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0438 Irving Rec. Center-Indoor Air Quality Improvements

Description:

The current HVAC system serving the Irving Recreation Center requires significant repairs and renovation in order to operate in a safe, effective and comfortable manner. Proposed renovations in the recreation center will be done in conjunction with that of the attached LPS school building. This work will generally consist of new hot water piping and coils to replace the existing steam system.

Group: Facilities/System Improvements

Program: HVAC

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated: 09/01/2016

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,580.00 Prior Appropriations $400.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$420.00	$760.00	$0.00	$0.00	$0.00	$0.00	$1,180.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X				

0135 Quality of Life Bond Issue

Description:

The Mayor's (Coleen Seng, September 2005) appointed LPR Infrastructure Finance Committee recommended that going to a vote of the people for general obligation (GO) bond funding for multiple 'Quality of Life' projects that were deemed necessary and could not be funded through the general fund or keno sources. A 2019-20 Bond may include recreation center space with schools (LPS), renovation of several existing pool facilities to bring them into compliance with updated ADA regulations, major improvements to multiple sports fields, replacement/upgrades to the commuter/recreational trail system, renovations/replacement of multiple playgrounds to meet new standards for safety and ADA access and the repair/replacement of numerous hard surface (concreate and asphalt) facilities throughout the existing LPR inventory of parking lots, roadways and sidewalks. The magnitude of the request for a general obligation bond would depend upon the degree to which other funding sources become available for Parks and Recreation projects over the first 5 years of the CIP period.

Group: Facilities/System Improvements

Program: Quality of Life Bond Issues

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: C

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$19,900.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$19,900.00	$19,900.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other						X

0205 Mahoney Park Ballfield Complex Renovations

Description:

The existing ballfield complex at Mahoney Park (4 diamonds) is aged and does not meet current standards for safe, comfortable use. Both a master planning effort for future renovation work and a Phase I-New Ballfield Lighting project was completed in 2005. Future phases of renovation work are anticipated to include new/expanded ...nces, backstops, dugout structures, improved turf irrigation system and upgraded supporting infrastructure.

Group: Facilities/System Improvements
Program: Ballfield Renovations
Budget Outcome: Healthy & Productive People
Budget Goal: Support active living

Date Anticipated: 06/01/2016
Rating: C
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$600.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Keno Funds	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00	$600.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X

0114 Street Tree Replacements

Description:

This project is intended to maintain and preserve Lincoln's existing street tree infrastructure. Funding will be used to (a) replace public street trees systematically as they are removed due to damage, structural deficiency or disease, and (b) in-fill the current deficit of street trees in the estimated 12,000 "gaps" generally located in the community's older neighborhoods along public streets. Funding for this program is provided in-part by the 2-for-Trees Program.

Group: Tree/Landscape Programs
Program: (None)
Budget Outcome: Livable Neighborhoods
Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: In Conformance With Plan

Project Total:$1,000.00 Prior Appropriations $400.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$80.00	$80.00	$80.00	$80.00	$80.00	$80.00	$480.00
Parks & Rec Repair/Replacement Fund	$20.00	$20.00	$20.00	$20.00	$20.00	$20.00	$120.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0115 Park Landscape

Description:

The Park Landscape Program is an ongoing landscape planting and maintenance program funded by the City in addition to private donations/grants. This program assists in the establishment and preservation of multi generational stands of trees, shrubs and other landscape vegetation within the park system to assure variety in age and species. Funding will be used for replacement of landscape components lost to the natural aging process, vandalism and disease.

Group: Tree/Landscape Programs

Program: (None)

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$250.50 Prior Appropriations $115.50 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$10.00	$10.00	$10.00	$10.00	$10.00	$10.00	$60.00
Parks & Rec Repair/Replacement Fund	$10.00	$10.00	$10.00	$15.00	$15.00	$15.00	$75.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0095 Wetlands/Open Space Acq., Easements, Restoration

Description:

The Comprehensive Plan discusses the importance of the community to acquire parkland, conserve open space areas and preserve saline/freshwater wetlands, prairies and other natural resources in cooperation with development and population growth. These funds will be used for conservation and restoration projects, acquisition of land by title and/or easements, and as 'matching funds' with Nebraska Environmental Trust funds and other funding sources to conserve and restore natural resources in the Salt Creek watershed for the purpose of ecological preservation, protection, management and enhancement as well as flood water management.

Group: New P&R Facilities w/Growth

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Preserve and manage natural areas

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$9,466.00 Prior Appropriations $4,246.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$70.00	$70.00	$70.00	$70.00	$70.00	$70.00	$420.00
Other Financing	$800.00	$800.00	$800.00	$800.00	$800.00	$800.00	$4,800.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Land Acquisition	X	X	X	X	X	X

0433 Neighborhood Park Land Acq. & Dev. - IF Zone 1

Description:

The Comprehensive Plan envisions the development of a neighborhood park within each square mile of residential development. Land for neighborhood parks will need to be acquired and development of park sites will coincide with an increase in operational funding for upkeep and maintenance. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e, half-court basketball court), picnic facilities, connecting sidewalks, open lawn/play fields and landscaping. These neighborhood parks will be located in IF Zone 1.

Group: New P&R Facilities w/Growth

Program: Zone 1

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$896.00 Prior Appropriations $436.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$160.00	$0.00	$300.00	$0.00	$0.00	$0.00	$460.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X		X			

0533 Neighborhood Park Land Acq. & Dev. - IF Zone 2

Description:

The Comprehensive Plan envisions the development of a neighborhood park within each square mile of residential development. Land for neighborhood parks will need to be acquired and development will coincide with an increase in operational funding for upkeep and maintenance. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, open lawn/play fields and landscaping. These neighborhood parks will be located in IF Zone 2.

Group: New P&R Facilities w/Growth

Program: Zone 2

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,430.00 Prior Appropriations $740.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$390.00	$0.00	$300.00	$0.00	$0.00	$0.00	$690.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X		X			

0534 Neighborhood Park Land Acq. & Dev. - IF Zone 3

Description:

The Comprehensive Plan envisions the development of a neighborhood park within each square mile of residential development. Land for neighborhood parks will need to be acquired and development of park sites will coincide with an increase in operational funding for upkeep and maintenance. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, open lawn/play fields and landscaping. These neighborhood parks will be located in IF Zone 3.

Group: New P&R Facilities w/Growth

Program: Zone 3

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$600.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$600.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X				X

0435 Neighborhood Park Land Acq. & Dev. - IF Zone 4

Description:

The Comprehensive Plan envisions the development of a neighborhood park within each square mile of residential development. Land for neighborhood parks will need to be acquired and development of park sites will coincide with an increase in operational funding for upkeep and maintenance. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, open lawn/play fields and landscaping. These neighborhood parks will be located in IF Zone 4.

Group: New P&R Facilities w/Growth

Program: Zone 4

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$785.00 Prior Appropriations $370.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$115.00	$0.00	$300.00	$0.00	$0.00	$0.00	$415.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X		X			

0436 Neighborhood Park Land Acq. & Dev. - IF Zone 5

Description:

The Comprehensive Plan envisions the development of a neighborhood park within each square mile of residential development. Land for neighborhood parks will need to be acquired and development will coincide with an increase in operational funding for upkeep and maintenance. It is anticipated that consistent with typical neighborhood pak development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, open lawn/play fields and landscaping. These neighborhood parks will be located in IF Zone 5.

Group: New P&R Facilities w/Growth

Program: Zone 5

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$970.00 Prior Appropriations $370.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	$600.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X				X

0437 Neighborhood Park Land Acq. & Dev. - IF Zone 7

Description:

The Comprehensive Plan envisions the development of a neighborhood park within each square miles of residential development. Land for neighborhood parks will need to be acquired and development will coincide with an increase in operational funding for upkeep and maintenance. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface playcourt (i.e., half-court basketball court), picnic facilities, connecting sidewalks, open lawn/play elds and landscaping. These neighborhood parks will be located in IF Zone 7.

Group: New P&R Facilities w/Growth

Program: Zone 7

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$645.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$45.00	$300.00	$0.00	$0.00	$0.00	$300.00	$645.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X				X

0612 Waterford Development Trail - Zone 4

Description:

This segment of concrete trail will serve the Waterford Development and connect to the overall community-wide trails system to provide additional recreation/commuting opportunities to trail users. Located in IF Zone 4, the western terminus of the trail will be at the existing trail along 84th Street. The trail extend east to 106th and Holdrege. A federal Recreational Trail or Transportation Enhancement grant is anticpated for this project.

Group: New Trails w/ Growth

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$835.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$167.00	$167.00
Other Financing	$0.00	$0.00	$0.00	$0.00	$0.00	$668.00	$668.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X

0663 Greenway Corridor Trails

Description:

Land or easement acquisitions and/or new recreation trail segments that may be coordinated with parks, open space, and natural conservation areas along greenway corridors in the Salt Creek watershed.

Group: New Trails w/ Growth

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,250.00 Prior Appropriations $250.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$3,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0708 Jamaica North Trail - Arena Connector

Description:

This segment of new concrete trail will be approximately 750 feet in length extending north-south from J Street to N Street. It will serve as a primary connection from the existing community-wide trail system (Jamaica North) into the West Haymarket/Arena development.

Group: New Trails w/ Growth

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$150.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X				

0709 RI Trail Bridge (Densmore Park - Wilderness Park)

Description:

The proposed trail bridge will serve to extend the Rock Island Trail from the southwestern end of Densmore Park over two sets of railroad tracks and continue to an existing bridge (former railroad bridge that now spans the Jamaica Trail) and connect into Wilderness Park. Per a preliminary design completed for cost estimating purposes in 2012, it is envisioned that the bridge will consist of three prefabricated trusses (90'-160'-90'). This project also includes the addition of decking to the existing/former railroad bridge.

Group: New Trails w/ Growth

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: C

Status: New

Comp Plan Conformity: In Conformance With Plan

Project Total:$800.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$0.00	$0.00	$0.00	$0.00	$800.00	$0.00	$800.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	

0710 South Bltwy. Trail Corridor Acq.& Underpass Const.

Description:

This project consists of (a) property acquisition needed alongside the South Beltway Right-of-Way for future development of commuter/recreational trail, and (b) construction of underpass structures in conjunction with construction of the roadways for the trail to pass underneath the roadway intersections thereby reducing at-grade crossings.

Group: New Trails w/ Growth

Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: C

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$100.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Land Acquisition						X

0704 Fletcher Landmark Trail (N. 14th-N. 27th) - Zone 2

Description:

Following primarily alongside Fletcher Street, this concrete trail will extend generally in an east-west direction from N. 14th Street to N. 27 Street. Located in Impact Fee Zone 2, this addition to the overall community-side trail system will provide additional recreation and commuting opportunities/connections for trail users.

Group: New Trails w/ Growth

Program: Zone 2

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$1,200.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$300.00	$300.00	$300.00	$300.00	$0.00	$1,200.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X	X	X	X	

0535 Neighborhood Park Land Acq. & Dev. - IF Zone 6

Description:

The Comprehensive Plan envisions the development of a neighborhood park within each square mile of residential development. Land for neighborhood parks will need to be acquired and development of park sites will coincide with an increase in operational funding for upkeep and maintenance. It is anticipated that consistent with typical neighborhood park development, improvements may include a playground, hard-surface play court (i.e., half-court basketball court), picnic facilities, connecting sidewalks, open lawn/play fields and landscaping. These neighborhood parks will be located in IF Zone 6.

Group: New Trails w/ Growth

Program: Zone 6

Budget Outcome: Livable Neighborhoods

Budget Goal: Provide community services that enhance neighborhoods

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$965.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$665.00	$0.00	$0.00	$0.00	$300.00	$0.00	$965.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X				X	

0705 Wilderness Hills Trail (YHR - 40th/27th) - Zone 6

Description:

Extending south and west from the current trail terminus at approximately 37th and Yankee Hill Road, and located in Impact Fee Zone 6, this concrete trail will provide additional recreation and commuting opportunities/connections to the overall community-wide trail system for trail users. A federal Recreational Trail or Transportation Enhancement grant is anticpated for this project.

Group: New Trails w/ Growth

Program: Zone 6

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$1,150.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$0.00	$0.00	$230.00	$0.00	$0.00	$230.00
Transportation Enhancement	$0.00	$0.00	$0.00	$920.00	$0.00	$0.00	$920.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		

0706 Beal Slough Trail (Old Cheney - YHR) - Zone 6

Description:

Extending in a southeasterly direction from Old Cheney near 56th Street, and alongside Beal Slough, this concrete trail will provide additional recreation and commuting opportunities/connections to the overall community-wide trail system for trail users. A federal Recreational Trail or Transportation Enhancement grant is anticpated for this project.

Group: New Trails w/ Growth

Program: Zone 6

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$900.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$180.00	$0.00	$0.00	$0.00	$0.00	$180.00
Transportation Enhancement	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$720.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X				

0707 Woodland Trail (YHR - Rokeby Rd.) - Zone 6

Description:

Extending in a north-south direction, and located in IF Zone 6, this segment of concrete trail will serve as an addition to the overall community-wide trail system to provide recreation and communiting opportunities/connections for trail users. A federal Recreational Trail or Transportation Enhancement grant is anticpated for this project.

Group: New Trails w/ Growth

Program: Zone 6

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:

Rating: A

Status: New

Comp Plan Conformity: In Conformance With Plan

Project Total:$900.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$0.00	$180.00	$0.00	$0.00	$0.00	$180.00
Transportation Enhancement	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$720.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X			

0140 Golf Course Hard Surfacing

Description:

Funds from this program will be used to repair existing cart paths, sidewalks, parking lots, etc. located throughout the public golf courses. These existing hard surfaces requires ongoing maintenance and rehabilitation to assure that the facilities are safe and attractive for public use. The priority project for this funding will be rehabilitation of the parking lot at the Pioneers Course.

Group: Golf Program Repair and Replacement
Program: (None)
Budget Outcome: Healthy & Productive People
Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$247.00 Prior Appropriations $46.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Golf Capital Improvements	$0.00	$0.00	$75.00	$0.00	$30.00	$0.00	$105.00
Parks & Rec Repair/Replacement Fund	$12.00	$15.00	$17.00	$17.00	$17.00	$18.00	$96.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0141 Golf Course Clubhouse

Description:

In order to serve the large numbers of golfers presently using the public golf courses, funds from this program will be used for annual major maintenance activities and any repairs necessary to assure the safe, comfortable, attractive and efficient usage of each of the golf course clubhouse facilities. Priority projects for this funding include renovation of the restrooms and a new roof at the Pioneers Golf Clubhouse.

Group: Golf Program Repair and Replacement
Program: (None)
Budget Outcome: Healthy & Productive People
Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$173.50 Prior Appropriations $44.50 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Golf Capital Improvements	$20.00	$5.00	$0.00	$0.00	$0.00	$0.00	$25.00
Parks & Rec Repair/Replacement Fund	$30.00	$14.00	$15.00	$15.00	$15.00	$15.00	$104.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0142 Golf Course Trees/Landscaping

Description:

An ongoing tree replacement program is needed to maintain multi-generational stands of trees within the public golf course system. This program assures variety in age and species throughout the golf course system and the replacement of mature trees lost to the natural aging process, vandalism and disease.

Group: Golf Program Repair and Replacement
Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$55.80 Prior Appropriations $19.80 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Parks & Rec Repair/Replacement Fund	$5.00	$5.00	$5.00	$6.00	$7.00	$8.00	$36.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0588 Golf Course irrigation Systems

Description:

Effective and efficient irrigation systems are vital to the daily and long-term operations of the municipal golf courses. Each course must be maintained in a healthy, inviting condition to continue attracting golfers. The existing irrigation systems at each of the five courses require continuous maintenance and rehabilitation to assure that they function in safe, effective and efficient working order and these funds will be used to support both "in house" work as well as any possible contractual repair/replacement needs. The priority projects identified for use of this funding over the next several years include replacement systems for Pioneers, Holmes and Highlands Courses, and supply well development at the Mahoney Course.

Group: Golf Program Repair and Replacement
Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,265.80 Prior Appropriations $19.80 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Golf Capital Improvements	$30.00	$200.00	$300.00	$470.00	$620.00	$590.00	$2,210.00
Parks & Rec Repair/Replacement Fund	$5.00	$5.00	$5.00	$6.00	$7.00	$8.00	$36.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0626 Golf Course Infrastructure

Description:

Funds for this program will be used to address critical repair/replacement needs related to the infrastructure associated with each of the municipal golf courses as they typically arise on an annual basis. Priority projects over the next several years identified for these funds include shoreline wall repairs at both Highlands and Mahoney Courses, bunker renovations at the Highlands Course and development of forward tees at Mahoney and Holmes Courses.

Group: Golf Program Repair and Replacement
Program: (None)

Budget Outcome: Healthy & Productive People

Budget Goal: Support active living

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

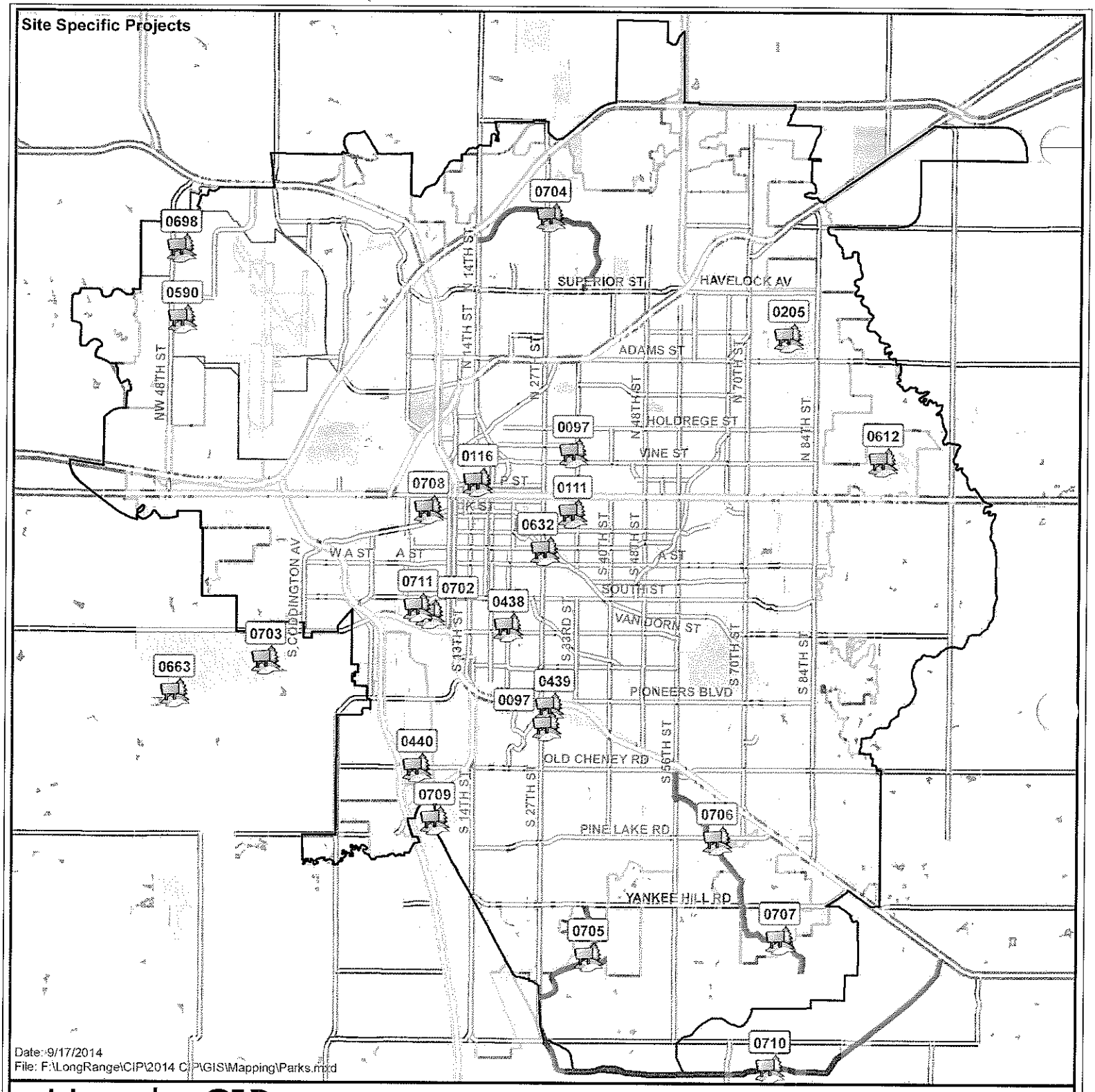
Project Total:$711.00 Prior Appropriations $200.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Golf Capital Improvements	$100.00	$80.00	$40.00	$80.00	$40.00	$100.00	$440.00
Parks & Rec Repair/Replacement Fund	$0.00	$6.00	$7.00	$19.00	$19.00	$20.00	$71.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X



Lincoln CIP 2014 - 2020

Parks & Recreation Department

Project Locations

XXXX

Last 4 digits of project number

Lincoln's Future Service Limit Shown as Black Outline

N
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2 1 0 2
Miles

Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit

0104 0105 0107 0108
0112 0113 0096 0106
0098 0099 0103 0102
0134 0135 0114 0115
0095 0140 0141 0142
0428 0453 0433 0431
0436 0437 0531 0533
0534 0535 0585 0587
0588 0611 0626 0778
0699

* Amounts are in thousands of dollars

Parks & Recreation Department

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0778	Repair and Replacement and Select New Facilities	500.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	$11,500.0
0104	ADA Compliance Improvements	40.00	40.00	470.00	365.00	15.00	15.00	$945.0
0105	Backflow Prevention Compliance Program	10.00	10.00	35.00	85.00	10.00	10.00	$160.0
0107	Pool Pumps/Mechanical Systems	20.00	20.00	20.00	20.00	20.00	20.00	$120.0
0108	Area Lighting	15.00	15.00	15.00	90.00	15.00	15.00	$165.0
0111	Tennis Facilities Improvements	4,620.00	20.00	20.00	20.00	20.00	20.00	$4,720.0
0112	Drainage Channel Stabilization/Erosion Control	10.00	10.00	10.00	10.00	10.00	10.00	$60.0
0113	Public Art Preservation	5.00	5.00	5.00	5.00	5.00	5.00	$30.0
0116	Centennial Mall Renovation	360.00	0.00	0.00	0.00	0.00	0.00	$360.0
0531	Irrigation Systems	10.00	10.00	10.00	10.00	10.00	10.00	$60.0
0585	Communications Towers	1.00	1.00	1.00	1.00	1.00	1.00	$6.0
0587	Prairie in the Parks Seeding Program	10.00	10.00	10.00	10.00	10.00	10.00	$60.0
0699	Park Acquisition/Demolition/Develo	0.00	0.00	0.00	0.00	400.00	400.00	$800.0
0096	Playground Renovations	0.00	60.00	280.00	0.00	0.00	0.00	$340.0
0106	Playground Safety Components	15.00	15.00	15.00	15.00	20.00	20.00	$100.0
0098	Hard Surfacing	78.00	79.80	78.20	81.80	80.60	89.70	$488.1
0099	Commuter/Recreation Trails	380.00	885.00	275.00	285.00	40.00	40.00	$1,905.0
0103	Building/Structure Floor Coverings	10.00	10.00	10.00	10.00	10.00	10.00	$60.0
0102	Building/Structure Roofing	15.00	15.00	20.00	20.00	20.00	20.00	$110.0
0097	Skatepark Renovations	7.50	7.50	7.50	7.50	7.50	7.50	$45.0
0134	Park Area Alt. Irrigation Source Development	300.00	150.00	150.00	0.00	0.00	0.00	$600.0
0428	Winnett Trust Fund - Annual Distribution	70.00	70.00	70.00	70.00	70.00	70.00	$420.0

* Amounts are in thousands of dollars

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0439	Star City Shores Renovations & Improvements	250.00	0.00	0.00	0.00	0.00	0.00	$250.0
0440	Replacement of the Wilderness Park Bridges	0.00	350.00	0.00	0.00	0.00	0.00	$350.0
0453	Environmental/Alternative Energy Improvements	30.00	0.00	0.00	0.00	0.00	0.00	$30.0
0590	Air Park Recreation Center - Repl. Facility	0.00	0.00	0.00	0.00	100.00	0.00	$100.0
0611	Lincoln Cares Program	90.00	90.00	90.00	90.00	90.00	90.00	$540.0
0632	Cascade Fountain Rehabilitation	0.00	0.00	0.00	400.00	100.00	0.00	$500.0
0698	Bowling Lake Park Playground	60.00	0.00	0.00	0.00	0.00	0.00	$60.0
0702	Standing Bear Park Renovations	0.00	0.00	0.00	0.00	200.00	0.00	$200.0
0703	Pinewood Bowl Renovations	0.00	0.00	0.00	0.00	200.00	0.00	$200.0
0711	Sampson Park Parking & LMF Field Improvements	225.00	0.00	0.00	0.00	0.00	0.00	$225.0
0438	Irving Rec. Center-Indoor Air Quality Improvements	420.00	760.00	0.00	0.00	0.00	0.00	$1,180.0
0135	Quality of Life Bond Issue	0.00	0.00	0.00	0.00	0.00	19,900.00	$19,900.0
0205	Mahoney Park Ballfield Complex Renovations	0.00	0.00	0.00	0.00	0.00	600.00	$600.0
0114	Street Tree Replacements	100.00	100.00	100.00	100.00	100.00	100.00	$600.0
0115	Park Landscape	20.00	20.00	20.00	25.00	25.00	25.00	$135.0
0095	Wetlands/Open Space Acq., Easements, Restoration	870.00	870.00	870.00	870.00	870.00	870.00	$5,220.0
0433	Neighborhood Park Land Acq. & Dev. - IF Zone 1	160.00	0.00	300.00	0.00	0.00	0.00	$460.0
0533	Neighborhood Park Land Acq. & Dev. - IF Zone 2	390.00	0.00	300.00	0.00	0.00	0.00	$690.0
0534	Neighborhood Park Land Acq. & Dev. - IF Zone 3	0.00	300.00	0.00	0.00	0.00	300.00	$600.0
0435	Neighborhood Park Land Acq. & Dev. - IF Zone 4	115.00	0.00	300.00	0.00	0.00	0.00	$415.0
0436	Neighborhood Park Land Acq. & Dev. - IF Zone 5	0.00	300.00	0.00	0.00	0.00	300.00	$600.0
0437	Neighborhood Park Land Acq. & Dev. - IF Zone 7	45.00	300.00	0.00	0.00	0.00	300.00	$645.0

* Amounts are in thousands of dollars

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0612	Waterford Development Trail - Zone 4	0.00	0.00	0.00	0.00	0.00	835.00	$835.0
0663	Greenway Corridor Trails	500.00	500.00	500.00	500.00	500.00	500.00	$3,000.0
0708	Jamaica North Trail - Arena Connector	0.00	0.00	150.00	0.00	0.00	0.00	$150.0
0709	RI Trail Bridge (Densmore Park - Wilderness Park)	0.00	0.00	0.00	0.00	800.00	0.00	$800.0
0710	South Bltwy. Trail Corridor Acq.& Underpass Const.	0.00	0.00	0.00	0.00	0.00	100.00	$100.0
0704	Fletcher Landmark Trail (N. 14th-N. 27th) - Zone 2	0.00	300.00	300.00	300.00	300.00	0.00	$1,200.0
0535	Neighborhood Park Land Acq. & Dev. - IF Zone 6	665.00	0.00	0.00	0.00	300.00	0.00	$965.0
0705	Wilderness Hills Trail (YHR - 40th/27th) - Zone 6	0.00	0.00	0.00	1,150.00	0.00	0.00	$1,150.0
0706	Beal Slough Trail (Old Cheney - YHR) - Zone 6	0.00	900.00	0.00	0.00	0.00	0.00	$900.0
0707	Woodland Trail (YHR - Rokeby Rd.) - Zone 6	0.00	0.00	900.00	0.00	0.00	0.00	$900.0
0140	Golf Course Hard Surfacing	12.00	15.00	92.00	17.00	47.00	18.00	$201.0
0141	Golf Course Clubhouse	50.00	19.00	15.00	15.00	15.00	15.00	$129.0
0142	Golf Course Trees/Landscaping	5.00	5.00	5.00	6.00	7.00	8.00	$36.0
0588	Golf Course irrigation Systems	35.00	205.00	305.00	476.00	627.00	598.00	$2,246.0
0626	Golf Course Infrastructure	100.00	86.00	47.00	99.00	59.00	120.00	$511.0
	Department Totals:	10,618.50	9,553.30	7,795.70	7,153.30	7,104.10	27,452.20	$69,677.1

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$0.0	$0.0	$0.0	$0.0	$0.0	$19,900.0	$19,900.0
General Revenues	$570.0	$1,070.0	$70.0	$70.0	$70.0	$70.0	$1,920.0
Golf Capital Improvements	$150.0	$285.0	$415.0	$550.0	$690.0	$690.0	$2,780.0
Impact Fee Revenues	$1,375.0	$1,380.0	$1,380.0	$530.0	$600.0	$1,067.0	$6,332.0
Keno Funds	$1,360.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$1,000.0	$6,360.0
Other Financing	$6,730.0	$2,755.0	$1,855.0	$1,705.0	$2,355.0	$2,323.0	$17,723.0
Parks & Rec Repair/Replacement	$413.5	$323.3	$335.7	$358.3	$369.1	$382.2	$2,182.1
Tennis Fees	$20.0	$20.0	$20.0	$20.0	$20.0	$20.0	$120.0

Funding Summary - By Project

* Amounts are in thousands of dollars

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Transportation Enhancement	$0.0	$720.0	$720.0	$920.0	$0.0	$0.0	$2,360.0
Unknown	$0.0	$2,000.0	$2,000.0	$2,000.0	$2,000.0	$2,000.0	$10,000.0
	$10,618.5	**$9,553.3**	**$7,795.7**	**$7,153.3**	**$7,104.1**	**$27,452.2**	**$69,677.1**

Capital Improvement Program

FY 2014/15 – 2019/20

Public Works & Utilities

- StarTran
- Streets & Highways
- Broadband Infrastructure
- Wastewater Management
- Streets Maintenance Operations
- Water Supply & Distribution
- Wastewater
- Solid Waste Operations

CITY OF LINCOLN NEBRASKA

Public Works/Utilities - Startran

0118 Computer Hardware / Software

Description:

Funds are proposed in F.Y. 2014 15 and F.Y. 2016 17 for continued routine upgrade/replacement of StarTran computer hardware and software. Such funding will afford the opportunity for maintaining effective computer services for StarTran administration, operators, and maintenance functions. Staff training courses utilizing computerized programs are integrated as part of the continuing StarTran training program. Funding in FY16-17 is to purchase computer hardware and software for handivan and fixed route scheduling software.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated: 01/01/2015

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$335.00 Prior Appropriations $85.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$24.00	$0.00	$176.00	$0.00	$0.00	$0.00	$200.00
General Revenues	$0.00	$0.00	$44.00	$0.00	$0.00	$0.00	$44.00
Special Reserves	$6.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X		X			

0122 Transit Enhancements (Required by FTA)

Description:

Effective FY 2004-05, one percent of the FTA allocation to StarTran is required by FTA to fund transit enhancements. Such enhancements, in general, include bus shelters, signage, pedestrian, bicycle related equipment and landscaping. The priority of these funds will be directed towards 1) replacement or improvements of shelters at major boarding locations and 2) bike rack enhancements such as storage facilities. Because of limited funds for transit enhancements, funding these projects will be phased over a period until projects are completed

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Convenient & safe public transit

Date Anticipated: 08/01/2015

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$582.50 Prior Appropriations $342.50 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$32.00	$32.00	$32.00	$32.00	$32.00	$32.00	$192.00
Special Reserves	$8.00	$8.00	$8.00	$8.00	$8.00	$8.00	$48.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X	X	X	X	X	X

0123 Security Enhancements (required by FTA)

Description:

Effective FY 2004-05, one percent of the FTA allocation to StarTran is required by FTA to fund security enhancements. Such enhancements, in general, include increased facility lighting, camera surveillance, and facility access. The priority of these funds will be directed towards 1) StarTran facility exterior security enhancements and 2) bus shelter lighting improvements. Facility security enhancements will be implemented based upon a comprehensive analysis conducted in 2013.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Convenient & safe public transit

Date Anticipated: 08/01/2015

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$505.00 Prior Appropriations $265.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$32.00	$32.00	$32.00	$32.00	$32.00	$32.00	$192.00
Special Reserves	$8.00	$8.00	$8.00	$8.00	$8.00	$8.00	$48.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X	X	X	X	X	X

0124 Purchase Supervisor Vehicle

Description:

Funds are proposed in FY 2014-15, FY 2016-17 to purchase two replacement vehicles used as supervisor vehicles. The vehicles to be replaced are a 2009 Equinox and 2010 Equinox. Analyses are conducted evaluating the vehicle conditions and which will justify the need to replace the two subject vehicles. The SUV supervisor vehicles are meeting the unique needs of StarTran supervisors, transporting supplies and schedules, carrying patrons as necessary, and driving in inclement weather. Due to limited federal and local funds, replacement vehicles will be the lower life cycle cost of either gasoline or hybrid / alternative fuels. Propulsion type will be based upon the Alternate Fuel Vehicle Analysis. FY16-17 funds are programmed for a CNG vehicle.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Convenient & safe public transit

Date Anticipated: 05/01/2015

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$130.00 Prior Appropriations $75.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$12.00	$0.00	$32.00	$0.00	$0.00	$0.00	$44.00
General Revenues	$0.00	$0.00	$8.00	$0.00	$0.00	$0.00	$8.00
Special Reserves	$3.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X		X			

0125 Shop Tools/Equipment

Description:

Funds are proposed in 2015 16 and 2016 17 for continued routine upgrade and replacement of tools and equipment, as well as for replacement due to unexpected breakage. Such tools and equipment include an air compressor, floor scrubber, and vehicle lifts.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated: 07/01/2015

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$230.00 Prior Appropriations $175.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$0.00	$20.00	$24.00	$0.00	$0.00	$0.00	$44.00
General Revenues	$0.00	$0.00	$6.00	$0.00	$0.00	$0.00	$6.00
Special Reserves	$0.00	$5.00	$0.00	$0.00	$0.00	$0.00	$5.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment		X	X			

0130 Building Renovations/Improvements

Description:

Funds are included in FY2014-15 for concrete replacement, in FY15-16 for interior building replacements for carpet, paint, etc. and in FY 2016-2017 to replace the roof located over dispatch and middle garage. The current roof was installed in 1997 with a 15 year warranty and will be 20 years old by 2017. The condition of this roof is showing signs of deterioration and minor leaking. FY17-18 funds are for a new training room with driving simulator.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated: 01/01/2015

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$600.00 Prior Appropriations $300.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$24.00	$40.00	$96.00	$80.00	$0.00	$0.00	$240.00
General Revenues	$0.00	$0.00	$24.00	$20.00	$0.00	$0.00	$44.00
Special Reserves	$6.00	$10.00	$0.00	$0.00	$0.00	$0.00	$16.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X	X	X	X		

0571 Replace 11 Handivans in 2016

Description:

Accumulate funding to replace 11 Handivans in 2016. Current 2010 handivans are hybrid electric and will be 6 years old and at the end of their useful life. Replacement handivans will be alternate fueled, and/or fuel efficient vehicles. 11 handivans are programmed to use CNG fuel.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated: 04/01/2016

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,001.10 Prior Appropriations $225.10 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$322.00	$322.00	$0.00	$0.00	$0.00	$0.00	$644.00
Special Reserves	$66.00	$66.00	$0.00	$0.00	$0.00	$0.00	$132.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other		X				

0681 Maintenance Service Vehicle

Description:

Funding in FY15-16 for a small pickup truck to replace a 1996 pickup that will be 20 years old. The pickup is used by maintenance employees to deliver bus parts and move equipment to storage garage.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated: 07/01/2016

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$30.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$0.00	$24.00	$0.00	$0.00	$0.00	$0.00	$24.00
Special Reserves	$0.00	$6.00	$0.00	$0.00	$0.00	$0.00	$6.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment		X				

0120 Replace 13 Buses in 2016

Description:

The buses to be replaced are 13 2001 Gillig Buses. Replacement buses to be heavy duty, alternate fueled, and/or fuel efficient vehicles. 11 Buses are programmed to use CNG fuel, and 2 trolley buses to use CNG or electricity.

Group: Purchase Finance Full Size Busses
Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated: 05/01/2016
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$8,237.70 Prior Appropriations $4,404.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$752.00	$1,014.10	$0.00	$0.00	$0.00	$0.00	$1,766.10
Special Reserves	$1,316.50	$751.10	$0.00	$0.00	$0.00	$0.00	$2,067.60

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other		X				

0570 Replace 15 Buses in 2019

Description:

Buses to be replaced are 5 2001Gillig, and 10 2004 Gillig, that will be heavy duty, and use alternate fuels and/or be fuel efficient vehicles. Due to limited federal and local funds, replacement buses will be the lower cost of either diesel or hybrid / alternative fuels. Propulsion type will be based upon the Alternate Fuel Vehicle Analysis.

Group: Purchase Finance Full Size Busses
Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated: 01/31/2019
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

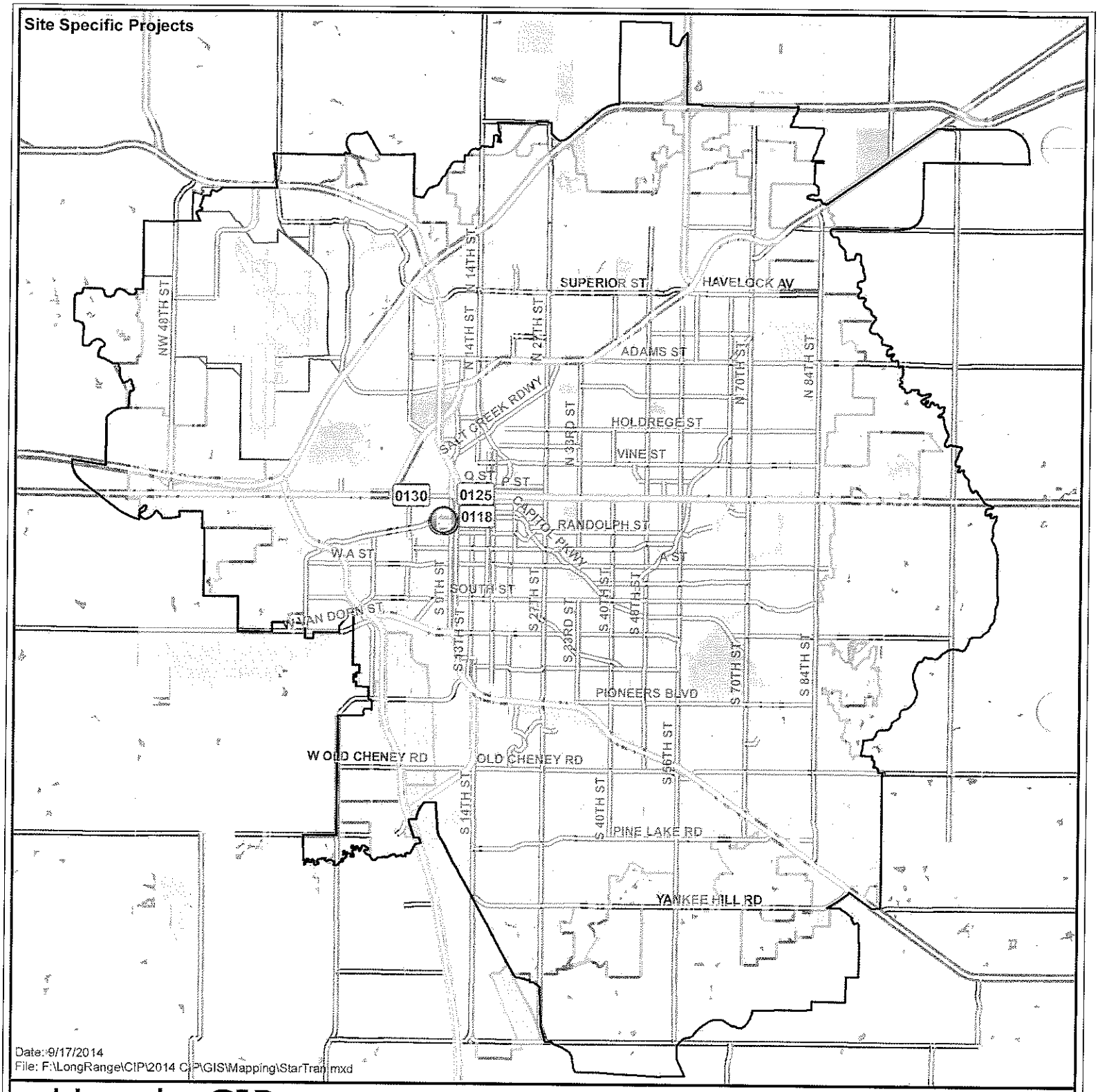
Project Total:$6,150.10 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Federal Aid	$0.00	$0.00	$1,023.30	$1,815.00	$1,815.00	$0.00	$4,653.30
Special Reserves	$0.00	$0.00	$753.40	$371.70	$371.70	$0.00	$1,496.80

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other					X	



Lincoln CIP 2014 - 2020

StarTran

Project Locations

XXXX

Last 4 digits of project number

Lincoln's Future Service Limit Shown as Black Outline

N
W E
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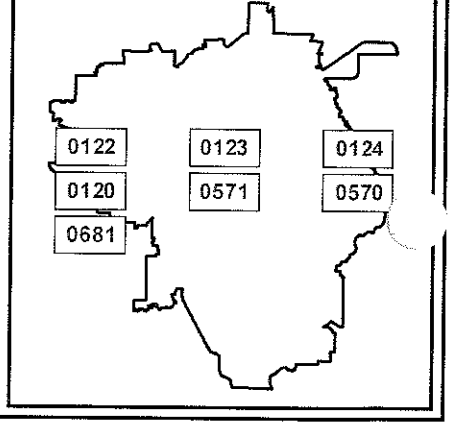
2 1 0 2
Miles

Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Public Works/Utilities - Startran

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0118	Computer Hardware / Software	30.00	0.00	220.00	0.00	0.00	0.00	$250.0
0122	Transit Enhancements (Required by FTA)	40.00	40.00	40.00	40.00	40.00	40.00	$240.0
0123	Security Enhancements (required by FTA)	40.00	40.00	40.00	40.00	40.00	40.00	$240.0
0124	Purchase Supervisor Vehicle	15.00	0.00	40.00	0.00	0.00	0.00	$55.0
0125	Shop Tools/Equipment	0.00	25.00	30.00	0.00	0.00	0.00	$55.0
0130	Building Renovations/Improvements	30.00	50.00	120.00	100.00	0.00	0.00	$300.0
0571	Replace 11 Handivans in 2016	388.00	388.00	0.00	0.00	0.00	0.00	$776.0
0681	Maintenance Service Vehicle	0.00	30.00	0.00	0.00	0.00	0.00	$30.0
0120	Replace 13 Buses in 2016	2,068.50	1,765.20	0.00	0.00	0.00	0.00	$3,833.7
0570	Replace 15 Buses in 2019	0.00	0.00	1,776.70	2,186.70	2,186.70	0.00	$6,150.1
	Department Totals:	2,611.50	2,338.20	2,266.70	2,366.70	2,266.70	80.00	**$11,929.8**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Federal Aid	$1,198.0	$1,484.1	$1,415.3	$1,959.0	$1,879.0	$64.0	$7,999.4
General Revenues	$0.0	$0.0	$82.0	$20.0	$0.0	$0.0	$102.0
Special Reserves	$1,413.5	$854.1	$769.4	$387.7	$387.7	$16.0	$3,828.4
	$2,611.5	**$2,338.2**	**$2,266.7**	**$2,366.7**	**$2,266.7**	**$80.0**	**$11,929.8**

Capital Improvement Program

FY 2014/15 – 2019/20

Public Works & Utilities

- StarTran
- Streets & Highways
- Broadband Infrastructure
- Watershed Management
- Street Maintenance Operations
- Water Supply & Distribution
- Wastewater
- Solid Waste Operations

CITY OF LINCOLN NEBRASKA

Public Works/Utilities - Streets and Highways

0767 Yankee Hill Road from 70th Street to Hwy 2

Description:

This project would improve the capacity and safety of this area by programming city funds for the completion of design engineering, right-of-way, construction and construction engineering to construct two lanes of pavement along Yankee Hill Road between 70th and 91st streets offset. The project will construct left and right turn lanes as appropriate and include intersection improvements at 70th and 84th Streets.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: In Conformance With Plan

Project Total:$9,891.40 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, New Construction	$0.00	$3,811.70	$5,079.70	$0.00	$0.00	$0.00	$8,891.40
Impact Fee Revenues	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X	X			
Preliminary Plans	X					

0768 West "A" Street from SW 40th to Folsom

Description:

This project would improve the capacity and safety of this area by programming city funds for the completion of design engineering, right-of-way, construction and construction engineering to construct two lanes of pavement along West "A" Street between Folsom and SW 40th streets. The project will construct left and right turn lanes as appropriate and include intersection improvements at Folsom, Coddington and SW 40th Streets. The project will improve safety and capacity.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: In Conformance With Plan

Project Total:$6,622.20 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, New Construction	$0.00	$0.00	$0.00	$659.60	$5,962.60	$0.00	$6,622.20

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans				X	X	X

0769 Pedestrian Improvements for New Schools

Description:

The intent of this listing of projects identifies potential pedestrian improvements needed to serve the new schools from the 2014 Bond Issue. Currently this may include but not be limited to the following: 4 miles of sidewalks along 56th, 70th, 84th, Ashbrook, Pine Lake Road, and Yankee Hill Road as well as filling a limited number of gaps on interior routes. It also includes up grading pedestrian crossings of collector and arterial streets with appropriate striping, signing, warning devices, or other traffic control devices. Lastly two major railroad crossings at 70th and 84th Streets with the OPPD Railroad line are included in this estimate as well presumed to be funded with RTSD funding. Discussions will need to occur with Lincoln Public Schools and the community regarding whether busing is an option in order to delay these costs until more development and roadway improvements can be made in the area.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Encourage alternative forms of transportation

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,500.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, Residual	$500.00	$500.00	$500.00	$0.00	$0.00	$0.00	$1,500.00
Railroad Transportation Safety District	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$1,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X			

0770 New Funding for New Construction & Rehab Projects

Description:

Additional funding is needed to better meet the needs of Lincoln's streets network. This includes both new construction to meet growth demands on the street network, as well as rehabilitation of the existing street system to maintain the quality of life of our citizens. A significant new funding source will provide additional funding needed to complete identified projects in the Comprehensive Plan. The identified amount of this additional funding is not sufficient to meet all the needs of the streets program. Priority bridge replacement and repair work that may be funded with this additional revenue include but is not limited to: N. 27th & Fairfield; W. O & Sun Valley; Rosa Parks Way & Salt Creek; N. 1st South of Cornhusker; 1 mile north of Cornhusker & N. 70th. Arterial street rehabilitation work that may be funded with this additional revenue include but is not limited to: A St., Capital Pkwy to S. 56th St.; Adams, N. 36th to N. 46th; Cotner, Randolph to W. of 48th; Fletcher, N. 56th to N. 70th; Folsom, Sumner to Rosa Parks Way; Holdrege, N. 48th to N. 70th; N. 10th, Claremont to Military; N. 14th, Saunders to Yolande; N. 27th, P to I-80; N. 33rd, Holdrege to Madison; N. 48th, Superior to Fletcher; NW 12th, W. Adams to Kingbird Road; Old Cheney, S. 14th to Hwy 2; Randolph, Capital Pkwy to S. 40th; S. 27th, Hwy 2 to Calvert; S. 40th, A to Randolph; S. 70th, Old Cheney to Van Dorn; Superior, Technology Dr. to Cornhusker; Van Dorn, Hwy 77 to Folsom; W. Highland Blvd., NW 7th to NW 1st. New construction projects that are related to growth that may be funded with this additional revenue include but may not be limited to: remaining costs of projects such as 14th/Warlick/Old Cheney, West A St., South Beltway, and Pine Lake Road; growth related projects and developer commitments such as S. 40th St., Rokeby Road, NW 12th St., W. Holdrege, NW 56th, S. 70th, S. 84th. Residential rehabilitation projects and signal replacements may use significant portions of this funding.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: C

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$77,000.00 Prior Appropriations $0.00 Costs Beyond: $42,000.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Unknown	$0.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$7,000.00	$35,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other		X	X	X	X	X

0218 Impact Fees - District 1

Description:

The intent of this listing identifies example roadway segments where initial design and right-of-way acquisition can be completed prior to the roadway improvement. Initial construction may only provide two through lanes plus turn lanes. Priority of Roadway improvements will be determined as land development generates roadway capacity needs. These roadways are currently identified in the existing comprehensive plan. Construction schedules are contingent upon availability of Funding. Projects such as :
W. 'A' Street - Coddington to Folsom,
W. 'A' Street - SW 40th to Coddington Avenue,
W. Holdrege - NW 56th to NW 48th,
NW. 56th - Partridge Lane to "O" St,
W. Holdrege - NW 48th to NW 40th,
NW 48th -"O" to Hwy 34,
NW 40th - "O" to Holdrege,
US-6 (Sun Valley Blvd) - Cornhusker Highway to W. "O" St,

Group: Impact Fee Districts
Program: District 1
Budget Outcome: Effective Transportation
Budget Goal: Provide transportation infrastructure

Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: In Conformance With Plan

Project Total:$8,573.60 Prior Appropriations $5,746.90 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$174.70	$210.40	$610.40	$610.40	$610.40	$610.40	$2,826.70

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0219 Impact Fees - District 2

Description:

The intent of this listing identifies example roadway segments where initial design and right-of-way acquisition can be completed prior to the roadway improvement. Initial construction may only provide two through lanes plus turn lanes. Priority of Roadway improvements will be determined as land development generates roadway capacity needs. These roadways are currently identified in the existing comprehensive plan. Construction schedules are contingent upon availability of Funding. Project such as :
Cornhusker Highway - N. 20th to N. 27th,
W 12th from Fletcher to Alvo Rd

Group: Impact Fee Districts
Program: District 2
Budget Outcome: Effective Transportation
Budget Goal: Provide transportation infrastructure

Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: In Conformance With Plan

Project Total:$8,371.60 Prior Appropriations $4,744.90 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$574.70	$610.40	$610.40	$610.40	$610.40	$610.40	$3,626.70

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0220 Impact Fees - District 3

Description:

The intent of this listing identifies example roadway segments where initial design and right-of-way acquisition can be completed prior to the roadway improvement. Initial construction may only provide two through lanes plus turn lanes. Priority of Roadway improvements will be determined as land development generates roadway capacity needs. These roadways are currently identified in the existing comprehensive plan. Construction schedules are contingent upon availability of Funding. Project such as :
N 48th St. - Cornhusker Highway to Superior,
Cornhusker Highway - N. 27th to N. 33rd

Group: Impact Fee Districts
Program: District 3
Budget Outcome: Effective Transportation
Budget Goal: Provide transportation infrastructure

Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: In Conformance With Plan

Project Total:$5,683.50 Prior Appropriations $2,056.80 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$574.70	$610.40	$610.40	$610.40	$610.40	$610.40	$3,626.70

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0233 Impact Fees - District 4

Description:

The intent of this listing identifies example roadway segments where initial design and right-of-way acquisition can be completed prior to the roadway improvement. Initial construction may only provide two through lanes plus turn lanes. Priority of Roadway improvements will be determined as land development generates roadway capacity needs. These roadways are currently identified in the existing comprehensive plan. Construction schedules are contingent upon availability of Funding. Projects such as :
N. 98th St. - Adams to Holdrege,
N. 98th St. - Holdrege to "O" St.,
N. 48th St. - Adams to Cornhusker Highway,
US-34 ("O" St) - Wedgewood Drive to 98th St

Group: Impact Fee Districts
Program: District 4
Budget Outcome: Effective Transportation
Budget Goal: Provide transportation infrastructure

Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: In Conformance With Plan

Project Total:$6,998.50 Prior Appropriations $3,371.80 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$574.70	$610.40	$610.40	$610.40	$610.40	$610.40	$3,626.70

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0234 Impact Fees - District 5

Description:

The intent of this listing identifies example roadway segments where initial design and right-of-way acquisition can be completed prior to the roadway improvement. Initial construction may only provide two through lanes plus turn lanes. Priority of Roadway improvements will be determined as land development generates roadway capacity needs. These roadways are currently identified in the existing comprehensive plan. Construction schedules are contingent upon availability of Funding. Project such as :
S. 98th St - "A" St to "O" St,
Old Cheney Rd - 70th St to 84th St,
Normal Blvd. - S. 58th St. to Van Dorn,
US-34 ("O" St) - Wedgewood Drive to 98th St,

Group: Impact Fee Districts
Program: District 5
Budget Outcome: Effective Transportation
Budget Goal: Provide transportation infrastructure
Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: In Conformance With Plan

Project Total:$9,738.50 Prior Appropriations $6,111.80 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$574.70	$610.40	$610.40	$610.40	$610.40	$610.40	$3,626.70

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0235 Impact Fees - District 6

Description:

The intent of this listing identifies example roadway segments where initial design and right-of-way acquisition can be completed prior to the roadway improvement. Initial construction may only provide two through lanes plus turn lanes. Priority of Roadway improvements will be determined as land development generates roadway capacity needs. These roadways are currently identified in the existing comprehensive plan. Construction schedules are contingent upon availability of Funding. Project such as :
Pine Lake Rd - 61st St to Hwy 2,
S. 56th St - Old Cheney Rd to Yankee Hill Rd.,
Yankee Hill Rd - 40th St. to 70th St.,
Yankee Hill Rd - 70th St to 84th St.,
S. 70th St. - Pine Lake Road to Yankee Hill Rd.,
S. 84th St. - Amber Hill to Yankee Hill Rd.,
Rokeby Rd. - 27th St to 40th St.,
Yankee Hill Rd, east of 84th to 91st and Hwy 2,
S. 40th St. south of Yankee Hill,
Rokeby Road, 40th to 48th,
Rokeby Road, 70th to 84th

Group: Impact Fee Districts
Program: District 6
Budget Outcome: Effective Transportation
Budget Goal: Provide transportation infrastructure
Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: In Conformance With Plan

Project Total:$9,881.30 Prior Appropriations $6,254.90 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$574.40	$610.40	$610.40	$610.40	$610.40	$610.40	$3,626.40

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0236 Impact Fees - District 7

Description:

The intent of this listing identifies example roadway segments where initial design and right-of-way acquisition can be completed prior to the roadway improvement. Initial construction may only provide two through lanes plus turn lanes. Priority of Roadway improvements will be determined as land development generates roadway capacity needs. These roadways are currently identified in the existing comprehensive plan. Construction schedules are contingent upon availability of Funding. Projects such as :
14th St / Warlick Blvd / Old Cheney Rd Intersection,
W. Denton Rd. - Ameranth to S. Folsom,

Group: Impact Fee Districts

Program: District 7

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$6,963.50 Prior Appropriations $3,336.80 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$574.70	$610.40	$610.40	$610.40	$610.40	$610.40	$3,626.70

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0175 Safety and Operation Improvement Program

Description:

Projects vary in location and scopes of improvements are tailored specific to the needs. Generally work will provide improvements at locations based upon the annual traffic monitoring and crash analysis programs traffic calming, minor intersection improvement and help provide subsidies for paving districts, bikeway/trails to improve bicycle/pedestrian movement used in conjunction with other improvement projects. Federal funds will be requested where applicable and matched with City funds to maximize the number of locations where enhancements can be made.

Helps meet LRTP goals supporting the Intersection Capacity Improvements, ITS, Safety Projects, Travel Demand Management, maintenance / rehabilitation and new capital expenditure for Pedestrian and Bicycle Facilities.
Locations may include: Superior and I-80 Ramp, 14th & Cornhusker, Coddington and West Van Dorn, Highway 2 Corridor Study, 27th Street Adaptive Signal Project, 66th and Fremont

Group: General System Improvements

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$8,114.30 Prior Appropriations $4,114.30 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, Residual	$0.00	$150.00	$150.00	$150.00	$150.00	$150.00	$750.00
Highway Allocation Funds	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00
Stpp - Hazard Elimination	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$3,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0177 Studies, Prelim Eng, ROW, Const & Computer rec.

Description:

Includes: studies, conceptual, preliminary and final roadway designs; right-of-way and easement acquisition, and as well as work identified in conjunction with utility projects, as well as unknown projects that come through growth proposals. Also to allow work on updating and making available records and public information, other improvements, issues, and concerns throughout the year.

Group: General System Improvements

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$23,440.60 Prior Appropriations $10,126.40 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, Residual	$2,110.70	$2,152.90	$2,195.90	$2,239.80	$2,284.60	$2,330.30	$13,314.20

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0181 Sidewalk Maintenance and Repair.

Description:

City funds are allocated for maintenance and repair of sidewalks
Helps meet LRTP goals supporting both the maintenance / rehabilitation and Capital expenditure for Pedestrian and Bicycle Facilities as existing infrastructure are improved / repaired and Capital expenditure when new amenities, such as curb ramps, are constructed. Rehabs and replaces existing infrastructure.

In previous years, sidewalk maintenance and repair has been accomplished by contract with private companies with all contracts being paid through the capital budget/CIP. In an effort to increase efficiency and responsiveness, the City Council may pilot a program in the second year of the CIP that will allow a "quick fix it team" to respond to high priority repairs, including requests for ADA compliance and accommodation (e.g. curb ramps). In order to accomplish this, a portion of what would previously have shown in the capital budget/CIP is being shifted to the operating budget in that year to pay the salaries of these employees if the pilot program moves forward. The total funding from known sources remains at approximately $1 million in year 2. The $2 million in unknown funding shown in years 2 – 6 would be supplementary to these known funds.

Additional funding is needed to more fully meet the needs of the Sidewalk Maintenance and Repair program. An unknown additional source of funding in the amount of $2 million a year would better meet the identified needs of the sidewalk system as identified in the Comprehensive Plan.

Group: General System Improvements

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Encourage alternative forms of transportation

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: In Conformance With Plan

Project Total:$18,841.70 Prior Appropriations $3,175.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, Residual	$0.00	$0.00	$0.00	$0.00	$0.00	$473.20	$473.20
Highway Allocation Funds	$990.20	$537.60	$1,011.20	$1,022.00	$1,042.40	$590.10	$5,193.50
Unknown	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$10,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0182 Roadway and Bridge Rehabilitation

Description:

Resurfacing and repairing city-wide of all roadways and bridges to maintain their longevity and serviceability economically through resurfacing, reconstruction, help provide subsidies for paving districts, bikeway/trails to improve bicycle/pedestrian movement used in conjunction with other improvement projects. Work performed also includes the data gathering, analysis, and implementation for both the pavement management and bridge management programs.

Helps meet LRTP goals supporting both roadway and pedestrian maintenance / rehabilitation needs for existing infrastructure, Intersection Capacity Improvements, two plus center turn lane projects, safety projects, and Capital expenditure for Pedestrian Facilities as new curb ramps continue to be built as a part of projects. This program includes $520,000 in LB 84-Build Nebraska Act Funding annually beginning in 2014/2015.

Rehabs and replaces existing infrastructure

Group: General System Improvements

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$61,669.40 Prior Appropriations $20,584.90 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, Residual	$2,209.70	$1,659.30	$1,159.50	$3,260.90	$3,320.80	$2,889.40	$14,499.60
Federal Urban Area Projects	$0.00	$3,700.00	$4,300.00	$4,300.00	$4,300.00	$4,300.00	$20,900.00
Highway Allocation Funds	$1,105.70	$1,256.80	$1,870.20	$1,127.30	$324.90	$0.00	$5,684.90

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0183 Residential Rehabilitation & Intersection

Description:

City funds are allocated for resurfacing and repairing residential pavement, curbs and sidewalks to maintain their serviceability.
Helps meet LRTP goals supporting both roadway and pedestrian maintenance / rehabilitation needs for existing infrastructure and Capital expenditure for Pedestrian Facilities as new curb ramps continue to be built as a part of projects.

Rehabs and replaces existing infrastructure

Group: General System Improvements

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$25,525.10 Prior Appropriations $10,458.10 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, Residential Rehab	$2,421.60	$2,460.30	$2,498.30	$2,536.80	$2,562.20	$2,587.80	$15,067.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0269 Traffic Optimization and Management Program

Description:

Projects vary and scope of work is customized to meet the needs of the specific location. Work could include elements of Intelligent Transportation System Infrastructure (ITS), annual traffic monitoring program (turning movement counts, mechanical counts, travel time, and delay studies) and improving traffic flow through gnal timing changes. Other projects modify, replace or install traffic signal equipment (poles, controllers, detectors, communication links) at locations that have exceeded their useful life, or include additional new locations that will improve overall traffic flow and upgrades for left-turn phases and/or provide crossing protection.

Helps meet LRTP goals supporting the rehabilitation of existing signal/traffic flow infrastructure, provides Intersection Capacity Improvements, ITS, Safety Projects, Travel Demand Management, maintenance / rehabilitation and new capital expenditure for Pedestrian and Bicycle Facilities.
Locations may include: 27th & J, 27th & Randolph, 27th & "M", 48th & Randolph, 48th & South, Sheridan @ 37th, Sheridan & Van Dorn, Cotner & Holdrege, Cotner & Starr, 48th & Hwy2, 17th at "A" Street-"D" Street and Washington, Regency Drive at "A" Street, 48th & Calvert - 56th & Calvert

Reduces greenhouse gas emissions by making traffic run more efficiently

Group: General System Improvements

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: In Conformance With Plan

Project Total:$23,500.00 Prior Appropriations $9,000.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, Residual	$1,000.00	$1,900.00	$2,500.00	$1,000.00	$1,000.00	$1,000.00	$8,400.00
Federal Urban Area Projects	$0.00	$1,600.00	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$5,600.00
Highway Allocation Funds	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0665 Pedestrian and Bicycle Capital Program

Description:

Dedicated funding for an ongoing pedestrian and bicycle capital program is identified as priority in the 2040 Transportation Plan. The ongoing program will help implement a coordinated system of well connected pedestrian and bicycle facilities that serve both new and older neighborhoods and provide access to activity centers such as schools, parks, employment areas and shopping. Examples of high priority capital projects to be funded by this program include new and updated on-street bike route signs, pedestrian countdown signal heads at all signalized intersections, installation of priority sidewalk connections, sidewalk connections to trails, public bicycle parking,bicycle activated signals, and enhanced at grade pedestrian crossings.

Group: General System Improvements

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Encourage alternative forms of transportation

Date Anticipated:

Rating: C

Status: Ongoing

Comp Plan Conformity: In Conformance With Plan

Project Total:$300.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Highway Allocation Funds	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$300.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0005 South Beltway

Description:

Design, right-of-way and construction of a four lane freeway between US 77 and Highway 2. City funding is responsible for a 20% match for the South Beltway Project. This is a State of Nebraska roadway project lead. Project length 9 miles. Construction is contingent upon available LB 84-Build Nebraska Act funding for the State. The local 20% match is expected to come from a variety of sources including RTSD, Wheel Tax, Federal Aid, and potentially an additional unknown funding source if the cost of the project increases. An agreement with the State is part of the strategy to meet the City's local match on the South Beltway by using available local Federal Aid in the amount of an additional $11.3 million along with the 2014/2015 $5.3 million on other State lead projects in the near term.

Group: Major Roadways

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: In Conformance With Plan

Project Total:$43,491.00 Prior Appropriations $14,791.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, New Construction	$0.00	$0.00	$0.00	$0.00	$186.70	$6,213.30	$6,400.00
City Wheel Tax, Residual	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$4,000.00
Federal Urban Area Projects	$5,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,300.00
Railroad Transportation Safety District	$0.00	$0.00	$0.00	$0.00	$0.00	$13,000.00	$13,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X				X	X

0202 East Beltway

Description:

Design, right-of-way and construction of a four lane freeway between Hwy 2 and I-80. Complete funding for this project not shown.

Group: Major Roadways

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$2,950.00 Prior Appropriations $1,450.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, New Construction	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$1,500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Land Acquisition	X	X	X	X	X	X

0564 NW 48th Street from O Street to Adams Street

Description:

City funds for the completion of design engineering, right-of-way, construction and construction engineering to construct four lanes of pavement along NW 48th Street from O Street to Adams Street. The project will construct a center median as well as left and right trun lanes. The project will improve safety and capacity. Project length: 1 mile.

Reduces greenhouse gas emissions by making traffic run more efficiently

Group: Major Roadways

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$20,252.50 Prior Appropriations $1,603.50 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, New Construction	$5,791.60	$2,076.40	$0.00	$0.00	$0.00	$0.00	$7,868.00
City Wheel Tax, Residual	$2,045.00	$2,036.00	$0.00	$0.00	$0.00	$0.00	$4,081.00
Highway Allocation Funds	$4,590.80	$1,309.20	$0.00	$0.00	$0.00	$0.00	$5,900.00
Impact Fee Revenues	$400.00	$400.00	$0.00	$0.00	$0.00	$0.00	$800.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X				

0649 Pine Lake Rd, 61st to Hwy2

Description:

As shown in the LRTP, this project would improve the capacity and safety of this area by making Pine Lake Road a four through lane plus turn lanes. South Beltway timing and funding needs may impact this project.

Group: Major Roadways

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: In Conformance With Plan

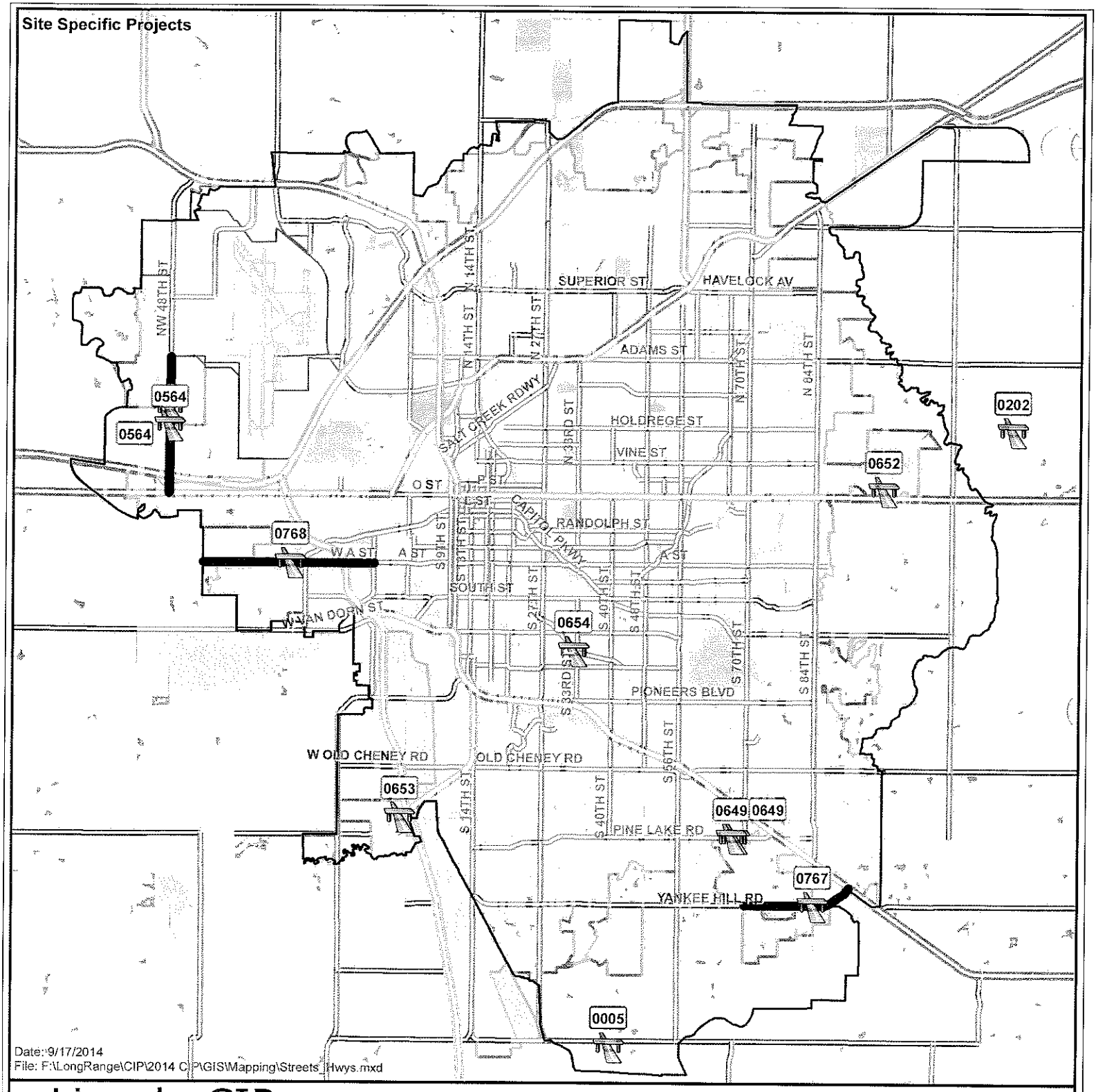
Project Total:$7,864.30 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
City Wheel Tax, New Construction	$0.00	$0.00	$906.50	$1,512.80	$0.00	$0.00	$2,419.30
City Wheel Tax, Residual	$0.00	$0.00	$2,027.00	$2,018.00	$0.00	$0.00	$4,045.00
Impact Fee Revenues	$1,000.00	$400.00	$0.00	$0.00	$0.00	$0.00	$1,400.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X	X		
Land Acquisition		X				
Preliminary Plans	X					



Lincoln CIP 2014 - 2020

Streets and Highways

Project Locations

XXXX

Last 4 digits of project number

Lincoln's Future Service Limit Shown as Black Outline

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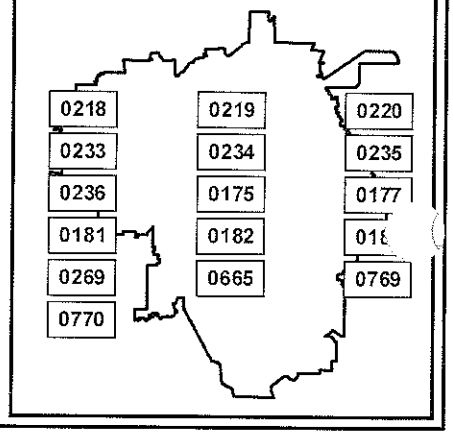
Miles

Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Public Works/Utilities - Streets and Highways

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0767	Yankee Hill Road from 70th Street to Hwy 2	1,000.00	3,811.70	5,079.70	0.00	0.00	0.00	$9,891.4
0768	West "A" Street from SW 40th to Folsom	0.00	0.00	0.00	659.60	5,962.60	0.00	$6,622.2
0769	Pedestrian Improvements for New Schools	500.00	1,000.00	1,000.00	0.00	0.00	0.00	$2,500.0
0770	New Funding for New Construction & Rehab	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	$35,000.0
0218	Impact Fees - District 1	174.70	210.40	610.40	610.40	610.40	610.40	$2,826.7
0219	Impact Fees - District 2	574.70	610.40	610.40	610.40	610.40	610.40	$3,626.7
0220	Impact Fees - District 3	574.70	610.40	610.40	610.40	610.40	610.40	$3,626.7
0233	Impact Fees - District 4	574.70	610.40	610.40	610.40	610.40	610.40	$3,626.7
0234	Impact Fees - District 5	574.70	610.40	610.40	610.40	610.40	610.40	$3,626.7
0235	Impact Fees - District 6	574.40	610.40	610.40	610.40	610.40	610.40	$3,626.4
0236	Impact Fees - District 7	574.70	610.40	610.40	610.40	610.40	610.40	$3,626.7
0175	Safety and Operation Improvement Program	750.00	650.00	650.00	650.00	650.00	650.00	$4,000.0
0177	Studies, Prelim Eng, ROW, Const & Computer rec.	2,110.70	2,152.90	2,195.90	2,239.80	2,284.60	2,330.30	$13,314.2
0181	Sidewalk Maintenance and Repair.	990.20	2,537.60	3,011.20	3,022.00	3,042.40	3,063.30	$15,666.7
0182	Roadway and Bridge Rehabilitation	3,315.40	6,616.10	7,329.70	8,688.20	7,945.70	7,189.40	$41,084.5
0183	Residential Rehabilitation & Intersection	2,421.60	2,460.30	2,498.30	2,536.80	2,562.20	2,587.80	$15,067.0
0269	Traffic Optimization and Management Program	1,500.00	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	$14,500.0
0665	Pedestrian and Bicycle Capital Program	50.00	50.00	50.00	50.00	50.00	50.00	$300.0
0005	South Beltway	5,300.00	0.00	0.00	0.00	2,186.70	21,213.30	$28,700.0
0202	East Beltway	250.00	250.00	250.00	250.00	250.00	250.00	$1,500.0
0564	NW 48th Street from O Street to Adams Street	12,827.40	5,821.60	0.00	0.00	0.00	0.00	$18,649.0
0649	Pine Lake Rd, 61st to Hwy2	1,000.00	400.00	2,933.50	3,530.80	0.00	0.00	$7,864.3

* Amounts are in thousands of dollars

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0652	Waterford Estates	0.00	0.00	0.00	2,144.80	0.00	0.00	$2,144.8
0653	Southwest Village	0.00	0.00	0.00	1,768.70	0.00	0.00	$1,768.7
0654	Penny Bridge	400.70	0.00	0.00	0.00	0.00	0.00	$400.7
	Department Totals:	36,038.60	40,123.00	39,771.10	38,813.50	38,207.00	50,606.90	$243,560.1

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
City Wheel Tax, New Construction	$6,041.6	$6,138.1	$6,236.2	$6,335.9	$6,399.3	$6,463.3	$37,614.4
City Wheel Tax, Residential Rehab	$2,421.6	$2,460.3	$2,498.3	$2,536.8	$2,562.2	$2,587.8	$15,067.0
City Wheel Tax, Residual	$8,266.1	$8,398.2	$8,532.4	$8,668.7	$8,755.4	$8,842.9	$51,463.7
Federal Urban Area Projects	$5,300.0	$5,300.0	$5,300.0	$5,300.0	$5,300.0	$5,300.0	$31,800.0
Highway Allocation Funds	$7,486.7	$3,153.6	$2,931.4	$2,199.3	$1,417.3	$640.1	$17,828.4
Impact Fee Revenues	$6,022.6	$4,672.8	$4,272.8	$4,272.8	$4,272.8	$4,272.8	$27,786.6
Railroad Transportation Safety Dis	$0.0	$500.0	$500.0	$0.0	$0.0	$13,000.0	$14,000.0
Stpp - Hazard Elimination	$500.0	$500.0	$500.0	$500.0	$500.0	$500.0	$3,000.0
Unknown	$0.0	$9,000.0	$9,000.0	$9,000.0	$9,000.0	$9,000.0	$45,000.0
	$36,038.6	**$40,123.0**	**$39,771.1**	**$38,813.5**	**$38,207.0**	**$50,606.9**	**$243,560.1**

Capital Improvement Program

FY 2014/15 – 2019/20

Public Works & Utilities

- Planning
- Streets & Highways
- **Broadband Infrastructure**
- Watershed Management
- Street Maintenance Operations
- Water Supply & Distribution
- Wastewater
- Solid Waste Operations

CITY OF LINCOLN NEBRASKA

Public Works/Utilities - Broadband Infrastructure

0726 Broadband Infrastructure Program

Description:

Dedicated funding for an upgrade (mulimode replacement) and expansion (new conduit) program in support of the Lincoln Technology Improvement System. The ongoing program will help implement a coordinated system of broadband infrastructure designed for use by public and private broadband service providers. Examples of broadband infrastructure projects to be funded by this program include new and updated backbone conduit, innerduct, manholes, handholes, fiber optic cables and other system equipment.

Locations may include: A Street from 58th to 70th; South Street from 40th to 48th; O Street from Sunvalley to Hwy 77; 7th Street from J St. to N St.; 70th from O St. to A St.; O Street from 44th to 84th; 14th & Adams to Cornhusker Hwy & Russell Cir.; 27th from Cornhusker Hwy to Fairfield; 27th & Pine Lake Rd to 40th & Pine Lake continuing to 40th & Old Cheney; Cornhusker Hwy from L55x (56th) to Morton; 27th from Old Cheney to Pine Lake Rd; Old Cheney from 70th to Hwy 2 continuing on Hwy 2 to 56th continuing on 56th to Elkcrest; South from 48thto 56th St.;

Yankee Hill from 40th to 70th including 56th from Yankee Hill to Pine Lake; Lincoln Mall from 10th to 14th continuing on 14th to Q St.; Capital Pkwy from South St to A St continuing on A St to 27th St; 33rd & Superior to 27th & Fletcher continuing on 27th to Whitehead; 84th St. from Holdrege to Glynoaks; Van Dorn from 84th to 79th; Old Cheney & Hwy 2 to Apples Way & Hwy 2; 70th from Van Dorn to Glynoaks; Havelock from Touzalin to 62nd; Pine Lake Rd from 27th to 14th continuing to 14th & Old Cheney continuing to Old Cheney & Warlick; O St West from 1000' of HWY 77.

Group: (None)

Program: (None)

Budget Outcome: Economic Opportunity

Budget Goal: Available infrastructure for growth

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

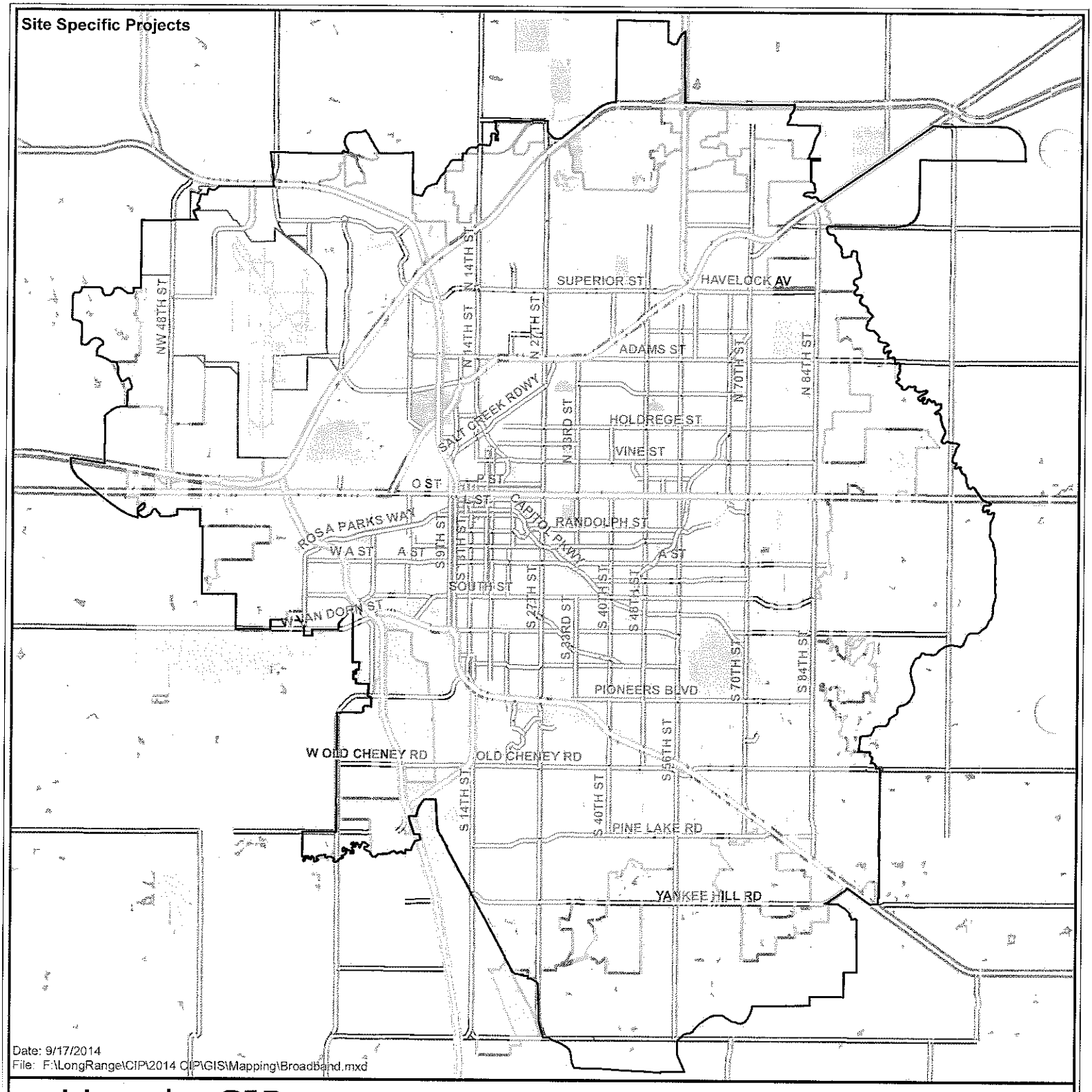
Project Total:$4,339.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Other Financing	$702.90	$696.10	$750.00	$750.00	$720.00	$720.00	$4,339.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X



Lincoln CIP 2014 - 2020

Public Works Broadband

Project Locations

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Last 4 digits of project number

Lincoln's Future Service Limit
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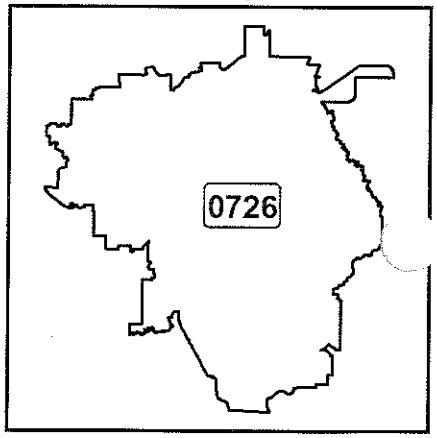
Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Public Works/Utilities - Broadband Infrastructure

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0726	Broadband Infrastructure Program	**702.90**	**696.10**	**750.00**	**750.00**	**720.00**	**720.00**	$4,339.0
	Department Totals:	**702.90**	**696.10**	**750.00**	**750.00**	**720.00**	**720.00**	**$4,339.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Other Financing	$702.9	$696.1	$750.0	$750.0	$720.0	$720.0	$4,339.0
	$702.9	**$696.1**	**$750.0**	**$750.0**	**$720.0**	**$720.0**	**$4,339.0**

Capital Improvement Program

FY 2014/15 – 2019/20

Public Works & Utilities

- Clear Vision
- Streets & Highways
- Broadband Infrastructure
- **Watershed Management**
- Streetlight Maintenance Operations
- Water Supply & Distribution
- Wastewater
- Solid Waste Operations

CITY OF LINCOLN NEBRASKA

Public Works/Utilities - Watershed Management

0054 Floodplain/Floodprone Area Engineering/Projects

Description:

This project provides funding for floodplain management projects including the purchase of easements or fee title for floodplain/floodprone areas to conserve flood storage and other floodplain functions. Also provides funding for preliminary engineering, construction, potential land acquisitions and other measures related to flood reduction projects along Salt Creek and other water ways.

LPSNRD assists in the funding of these projects. These projects are funded by general obligation bonds, which must be approved by voters of the City of Lincoln. Specific locations have not yet been identified.

Group: (None)

Program: (None)

Budget Outcome: Safety & Security

Budget Goal: Flood hazards

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,845.00 Prior Appropriations $1,345.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$400.00	$0.00	$220.00	$0.00	$240.00	$860.00
Other Financing	$100.00	$100.00	$100.00	$110.00	$110.00	$120.00	$640.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X		X		X
Final Plans		X	X	X	X	X
Land Acquisition	X	X	X	X	X	X
Preliminary Plans		X	X		X	

0057 Stream Rehabilitation on Parks Property

Description:

This project is for storm drainage projects on Parks and Recreation Department property, that are typically channel rehabilitation, scour protection, and/or water quality projects. Projects typically include grade stabilization, composite revetments, re-vegetation, modular walls, plunge pools, and similar stream stability practices in these and other parks.

Projects are closely coordinated with the Parks and Recreation Department. Projects are funded by general obligation bonds, which must be approved by City of Lincoln voters. A project in Irvingdale Park is proposed to be funded in the 2015 bond issue. A project in Rudge Park is proposed to be funded in the 2017 bond issue, and a project in Trendwood Park is proposed to be funded in the 2019 bond issue.

Group: (None)

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Maintain and improve stormwater quality

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,720.00 Prior Appropriations $400.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$400.00	$0.00	$440.00	$0.00	$480.00	$1,320.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X		X		X	
Final Plans		X		X		X

0063 Water Quality Projects

Description:

SUST CAT1 - Water Quality projects are Best Management Practice (BMP) Projects that improve or manage water quality and quantity. Projects include cooperative projects with Parking, Parks, DEQ, developers, and others.

LPSNRD assists in the funding of this project. The City of Lincoln continues to seek funding from NDEQ and other state and federal agencies for assistance with water quality projects. The City share of these projects are funded by general obligation bonds, which must be approved by voters of the City of Lincoln. Specific locations have not been identified.

Group: (None)

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Maintain and improve stormwater quality

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$6,034.00 Prior Appropriations $2,934.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$900.00	$0.00	$440.00	$0.00	$480.00	$1,820.00
Other Financing	$200.00	$200.00	$200.00	$220.00	$220.00	$240.00	$1,280.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Final Plans	X	X	X	X	X	X

0064 Urban Storm Drainage Projects

Description:

Urban drainage design and/or construction projects are projects at various urban locations where no system exists or to replace or improve deficient open and closed drainage systems. It also includes funding for preliminary engineering, easements and right-of-way. Many of the areas being targeted are those identified in the Preliminary ngineering and Prioritization of Urban Drainage System Deficiencies studies funded in previous CIPs. The prioritization of these deficiencies is the basis for those targeted projects identified with this project. Miscellaneous repairs and rehabilitations are typically projects to address areas of deficiencies or repairs identified by the Maintenance Division and others, as well as for storm drainage projects required in conjunction with the construction of City paving or other projects throughout the city.

Projects are funded by general obligation bonds, which must be approved by voters of the City of Lincoln.

Group: Urban Drainage

Program: (None)

Budget Outcome: Safety & Security

Budget Goal: Flood hazards

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

-2015-
a) 11th and Harrison Area (Phase 2)
b) 8th & Park Area (Phase 2)
c) 56th & Morton (Phase 2)
d) NW 7th & Highland Blvd
e) 33rd & Holdrege (Phase 1 study)
f) 40th & J St. to 37th & M St. (Phase 1 study)
g) 63rd & Aylesworth
h) 24th & E to Antelope Creek
i) Miscellaneous Projects, locations not yet determined

-2017-
j) Tangeman Terrace & Norfolk Dr.
k) 33rd & Holdrege (Phase 2)
l) S of Lowell Ave 46th to 47th Area
m) N 68th between Fremont & Seward
n) 24th & E to 25th & Sumner Area (Phase 1)
o) 40th & J St. to 37th & M St. (Phase 2)
p) B St. between SW 1st & SW 13th (Phase 1)
q) NE of Madison and 33rd St.
r) N 68th St. & Adams
) Miscellaneous Projects, locations not yet determined

-2019-
t) 48th Street between St. Paul Ave & Walker Ave
u) 49th Street from Newton Street to South Street
v) Cotner Blvd & Baldwin Ave Area
w) 24th & E to 25th & Sumner (Phase 2)
x) B St. between SW1st & SW 13th (Phase 2)
y) Miscellaneous Projects, locations not yet

Project Total:$22,450.00 Prior Appropriations $12,550.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$3,000.00	$0.00	$3,300.00	$0.00	$3,600.00	$9,900.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X		X		X	
Final Plans		X		X		X
Land Acquisition		X		X		X

0714 Street Drainage Projects

Description:

Street drainage design and/or construction projects are projects at various urban locations to pay for the urban drainage and/or water quality portion of street projects. It also includes funding for preliminary engineering, easements and right-of-way as necessary. These projects and their specific locations are coordinated with the Engineering Services Division of Public Works based on their Capital Improvement Projects.

Projects are funded by general obligation bonds, which must be approved by voters of the City of Lincoln.

Group: Urban Drainage

Program: (None)

Budget Outcome: Safety & Security

Budget Goal: Flood hazards

Date Anticipated:

Rating: A

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,000.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$1,000.00	$0.00	$1,000.00	$0.00	$1,000.00	$3,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X		X		X
Final Plans	X		X		X	

0061 Comprehensive Watershed Master Plans

Description:

This project is for Preliminary engineering for Watershed Master Plans such as the North Salt Creek Master Plan, the Comprehensive City-Wide Master Plan and Urban Drainage Deficiency Studies. These plans are a tool to identify capital projects, manage drainage quantity and quality, meet Clean Water Act requirements, update floodplain maps, and prioritize future stormwater expenditures in drainage basins within the City and surrounding area.

LPSNRD may assist in providing funds for this project. These plans or studies are funded by general obligation bonds, which must be approved by voters of the City of Lincoln.

Group: Master Planning

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Maintain and improve stormwater quality

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: In Conformance With Plan

Project Total:$2,939.50 Prior Appropriations $1,579.50 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$350.00	$0.00	$385.00	$0.00	$240.00	$975.00
Other Financing	$75.00	$75.00	$75.00	$80.00	$80.00	$0.00	$385.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans	X	X	X	X	X	X

0062 Implementation of Watershed MasterPlan Projects

Description:

Projects to implement Watershed Master Plans, Basin Management Plans and Conservation Plans to include channel improvements, basin stability measures, water quality features, conservation practices, engineering, land acquisitions and easements, FEMA map updates, floodplain preservation, grade checks, storage facilities, flood reduction projects and other identified projects.

LPSNRD assists in the funding of these projects. These projects are funded by general obligation bonds, which must be approved by voters of the City of Lincoln. Projects to be implemented are included in the following Plans:

a) Haines Branch Watershed Management Plan and Conservation Plan
b) Beal Slough Watershed Master Plan
c) Southeast Upper Salt Creek Watershed Master Plan
d) Stevens Creek Watershed Master Plan
e) Cardwell Branch Watershed Master Plan
f) Deadmans Run Watershed Master Plan
g) Little Salt Creek Watershed Master Plan and Conservation Plan
h) Antelope Creek Watershed Basin Master Plan
i) South Salt Creek Watershed Management Plans
j) North Salt Creek Watershed Management Plans

Group: Master Planning

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Maintain and improve stormwater quality

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: In Conformance With Plan

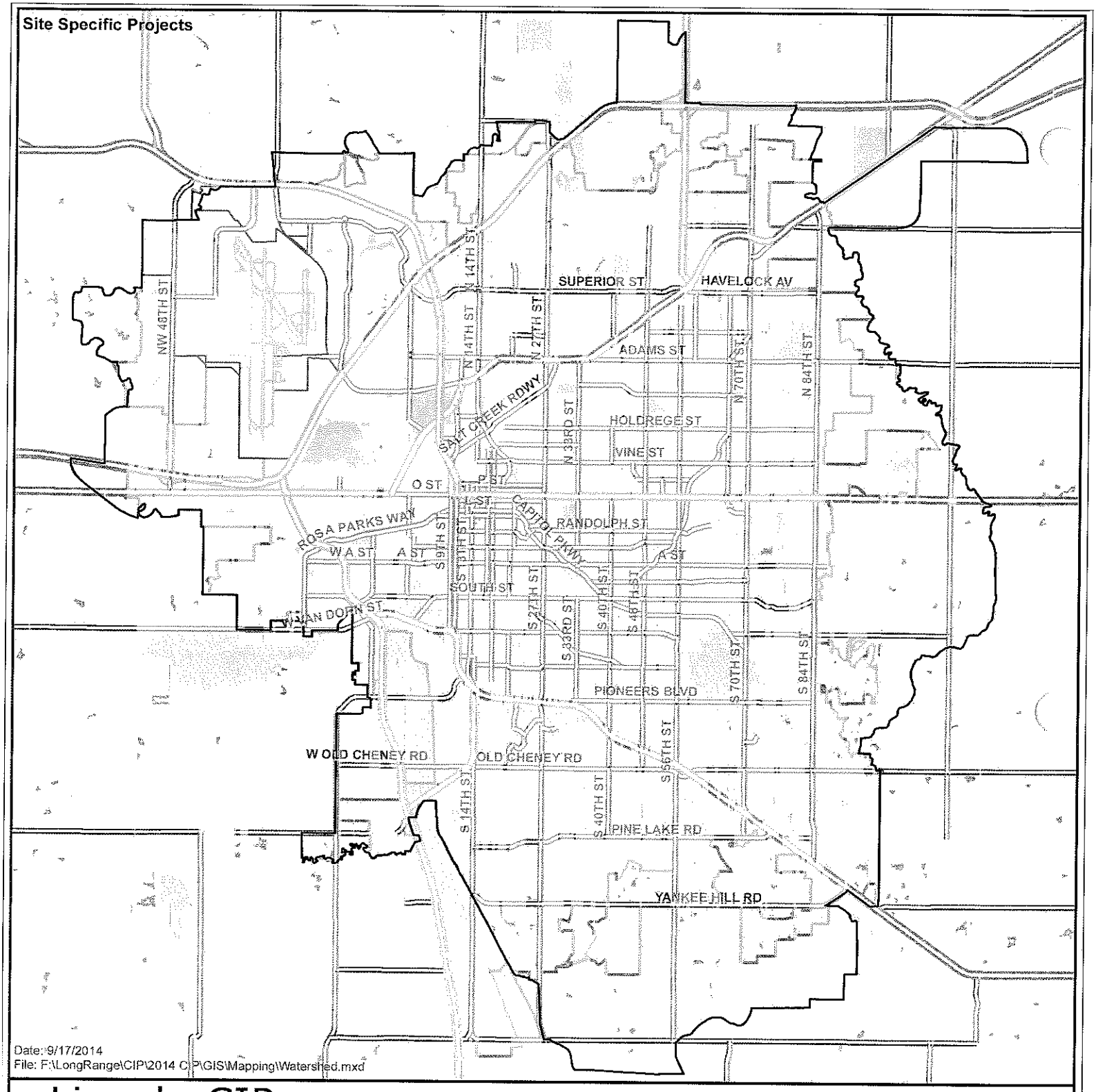
Project Total:$14,327.00 Prior Appropriations $6,227.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
G.O. Bonds	$0.00	$1,500.00	$0.00	$1,320.00	$0.00	$1,440.00	$4,260.00
Other Financing	$600.00	$600.00	$600.00	$660.00	$660.00	$720.00	$3,840.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Final Plans	X	X	X	X	X	X
Land Acquisition	X	X	X	X	X	X



Lincoln CIP 2014 - 2020

Watershed Management

Project Locations

XXXX

Last 4 digits of project number

Lincoln's Future Service Limit
Shown as Black Outline

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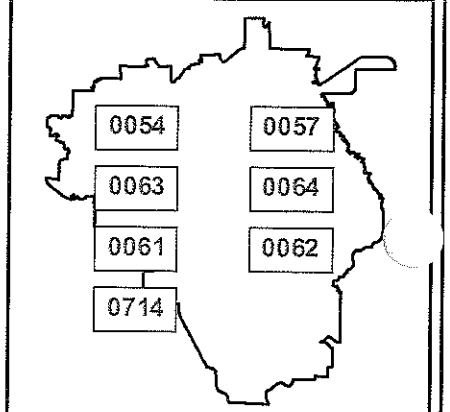
Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Public Works/Utilities - Watershed Management

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0054	Floodplain/Floodprone Area Engineering/Projects	100.00	500.00	100.00	330.00	110.00	360.00	$1,500.0
0057	Stream Rehabilitation on Parks Property	0.00	400.00	0.00	440.00	0.00	480.00	$1,320.0
0063	Water Quality Projects	200.00	1,100.00	200.00	660.00	220.00	720.00	$3,100.0
0064	Urban Storm Drainage Projects	0.00	3,000.00	0.00	3,300.00	0.00	3,600.00	$9,900.0
0714	Street Drainage Projects	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	$3,000.0
0061	Comprehensive Watershed Master Plans	75.00	425.00	75.00	465.00	80.00	240.00	$1,360.0
0062	Implementation of Watershed MasterPlan Projects	600.00	2,100.00	600.00	1,980.00	660.00	2,160.00	$8,100.0
	Department Totals:	975.00	8,525.00	975.00	8,175.00	1,070.00	8,560.00	$28,280.0

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
G.O. Bonds	$0.0	$7,550.0	$0.0	$7,105.0	$0.0	$7,480.0	$22,135.0
Other Financing	$975.0	$975.0	$975.0	$1,070.0	$1,070.0	$1,080.0	$6,145.0
	$975.0	$8,525.0	$975.0	$8,175.0	$1,070.0	$8,560.0	$28,280.0

Capital Improvement Program

FY 2014/15 – 2019/20

Public Works & Utilities

- Star Tran
- Streets & Highways
- Broadband Infrastructure
- Watershed Management
- **Street Maintenance Operations**
- Water Supply & Distribution
- Wastewater
- Solid Waste Operations

CITY OF LINCOLN NEBRASKA

Public Works/Utilities - Street Maintenance Operations

0715 New Portland Cement Silo at 3200 Baldwin

Description:

The exisitng portland silo, which is used to store and dispense portland cement into a concrete mobile truck, is over 30 years of age. The dispensing portion of the silo no longer functions and the structure itself presents a safety hazard to employees. Replacement of this silo allows for the bulk quantities of portland cement to be delivered to Street Operations facility helping to faciliate more effective concrete maintenace activites

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$125.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$125.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X					

0717 Facility Repairs

Description:

Facility repairs to the Municipal Services Center (MSC), Northeast (Baldwin) and Southeast (South Street) District Shops, including street maintenance building management and general facility capital improvements, energy efficiency upgrades, ongoing preventive maintenance and repairs such as the replacement of windows, doors, HVAC, etc...

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,770.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$25.00	$25.00	$25.00	$25.00	$25.00	$25.00	$150.00
Other Financing	$0.00	$0.00	$405.00	$405.00	$405.00	$405.00	$1,620.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Furnishings	X	X	X	X	X	X

0718 Fleet Service's shop bridge crane

Description:

A bridge crane was proposed in the MSC renovation but due to lack of funding was eliminated from the project. The crane would be used to safely and efficiently remove and install large mounted equipment such as material spreaders, anti-icing liquid units, snow plows and truck bodies. The current practice is to utilize a wheel loader or similar machine to accomplish such tasks which is inefficient and can be dangerous if a hydraulic failure occurred during the process. The bridge crane should provide excellent service for a period of 20+ years.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$80.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$0.00	$80.00	$0.00	$0.00	$0.00	$0.00	$80.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment		X				

0719 Replacement of existing Gasboy Fuel Management Sys

Description:

The existing Gasboy CFN III automated fuel management system is no longer in production and consequently will only be supported for an estimated time frame of 5-7 years. It is necessay to replace the system within that time frame to ensure current fuel inventory, transaction management and cost accounting is maintained. A fully functional automated fuel management system is essential due to over 25,000 fuel transaction per year at six fueling sites, resulting in annual distribution volume of approximately 500,000 gallons. The Gasboy Islander Plus replacement system should provide excellent service for a period of 15+ years.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$105.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$0.00	$0.00	$105.00	$0.00	$0.00	$0.00	$105.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment			X			

0720 Master Planning Study (Common Use)

Description:

With the continued growth of the City an additional street operational shop is needed to better serve the community. This common use study would involve multiple departments who could share in utilizing this shop such as Fire, Parks, Water, Wastewater and others.

Group: (None)

Program: (None)

Budget Outcome: Effective Transportation

Budget Goal: Provide transportation infrastructure

Date Anticipated:

Rating: C

Status: New

Comp Plan Conformity: Generally Conforms with Plan

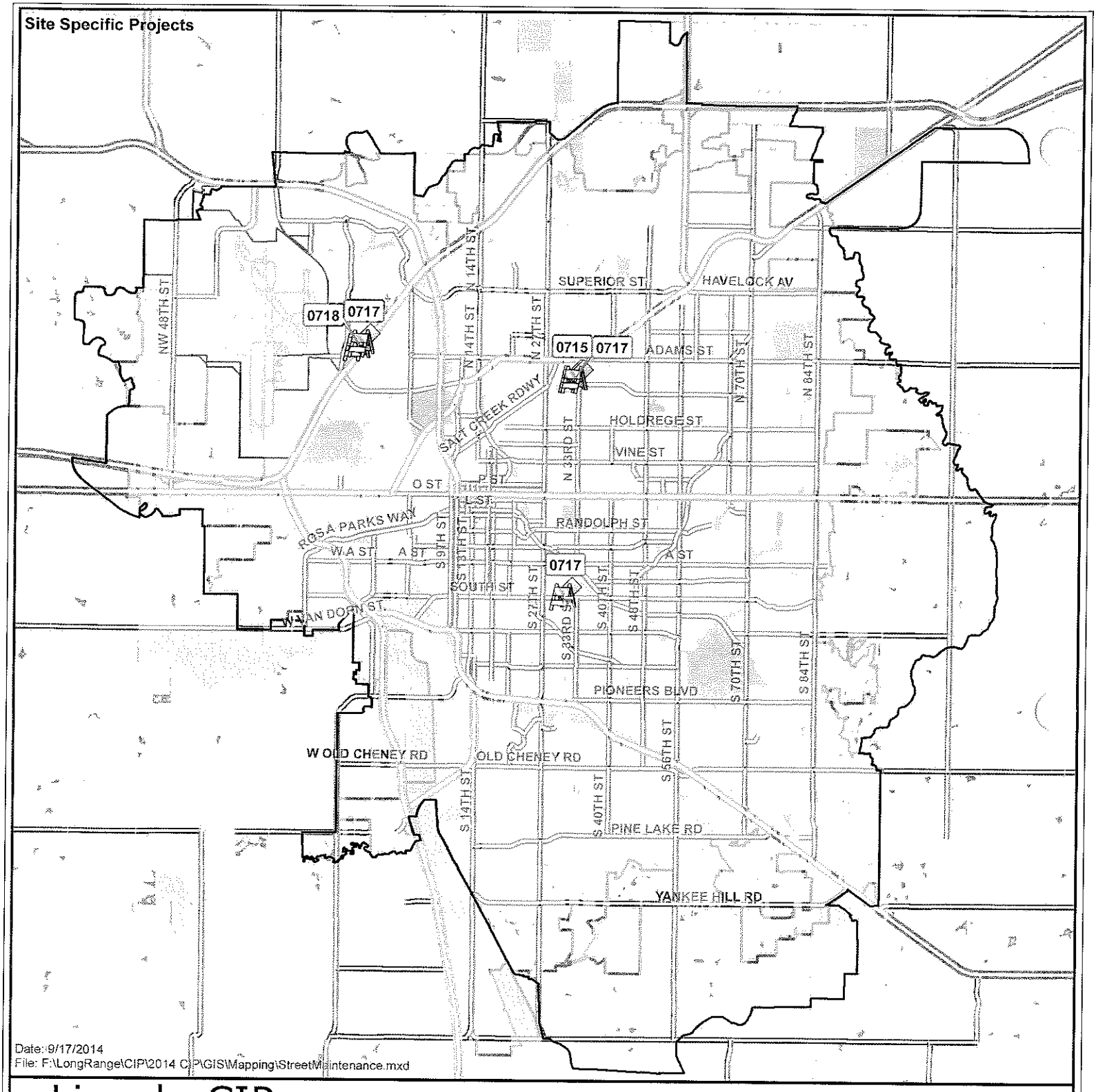
Project Total:$50.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
General Revenues	$0.00	$50.00	$0.00	$0.00	$0.00	$0.00	$50.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other		X				



Lincoln CIP 2014 - 2020

Street Maintenance Operations

Project Locations

XXXX

Last 4 digits of project number

Lincoln's Future Service Limit
Shown as Black Outline

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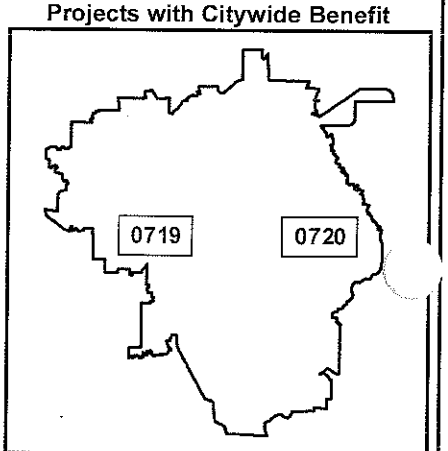
Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Public Works/Utilities - Street Maintenance Operations

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0715	New Portland Cement Silo at 3200 Baldwin	125.00	0.00	0.00	0.00	0.00	0.00	$125.0
0717	Facility Repairs	25.00	25.00	430.00	430.00	430.00	430.00	$1,770.0
0718	Fleet Service's shop bridge crane	0.00	80.00	0.00	0.00	0.00	0.00	$80.0
0719	Replacement of existing Gasboy Fuel Management	0.00	0.00	105.00	0.00	0.00	0.00	$105.0
0720	Master Planning Study (Common Use)	0.00	50.00	0.00	0.00	0.00	0.00	$50.0
	Department Totals:	150.00	155.00	535.00	430.00	430.00	430.00	$2,130.0

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
General Revenues	$150.0	$155.0	$130.0	$25.0	$25.0	$25.0	$510.0
Other Financing	$0.0	$0.0	$405.0	$405.0	$405.0	$405.0	$1,620.0
	$150.0	$155.0	$535.0	$430.0	$430.0	$430.0	$2,130.0

Capital Improvement Program

FY 2014/15 – 2019/20

Public Works & Utilities

- Star Tran
- Streets & Highways
- Broadband Infrastructure
- Wastewater Management
- Street Maintenance Operations
- **Water Supply & Distribution**
- Wastewater
- Solid Waste Operations

CITY OF LINCOLN NEBRASKA

Public Works/Utilities - Water

0006 Security Upgrade

Description:

To provide the necessary improvements as recommended in the Vunerability Assessment, including fencing, surveillance systems, & access control measures - to sustain the existing system and maintain reliability.

Group: General System Improvements

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,640.00 Prior Appropriations $2,440.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$200.00	$200.00	$200.00	$200.00	$200.00	$200.00	$1,200.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0007 Facilities Master Plan

Description:

Engineering Evaluation of Existing System and Recommendation of Improvements Necessary to Meet Growth of the Community in Accordance with Comp Plan.

Group: General System Improvements

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated:

Rating: A

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,100.00 Prior Appropriations $600.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans				X		

0008 Preliminary Design & Engineering Support

Description:
Support for CIP functions, such as preliminary design, CIP project estimates, aerial imaging, GIS records, and other digital records - To sustain the existing system.

Group: General System Improvements
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water
Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,095.00 Prior Appropriations $495.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$100.00	$100.00	$100.00	$100.00	$100.00	$100.00	$600.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans	X	X	X	X	X	X

0758 Misc System Improvements

Description:
Adding Tanking Mixing systems, VFDs, Auto Flush systems, and Pressure Monitoring sensors to the existing system

Group: General System Improvements
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water
Date Anticipated:
Rating:
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,600.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Revenue Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
Utility Revenues	$50.00	$50.00	$350.00	$50.00	$50.00	$50.00	$600.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X	X	X	X	X	X

0011 Infrastructure Rehab

Description:

Replacement of doors, windows, caulking, tuck pointing, driveways, gates, sidewalks, roofing, dehumidification equipment, cooling coils, batteries, pumps, motors, valves, variable frequency drives, and rehab existing wells, for all Water System facilities. - To sustain the existing system -
reatment Plant campus new roofs - $2 million - 2015 - 2017
Replace & Rehab Wells - $2.5 million - 2015-20
Replace pumps, motors & drives - $1.3 million - 2016-18
Replace Chemical Feed Equipment - $1.9 million - 2018-19
Repaint Airpark Reservoir - $0.85 million - 2020

Group: Water Supply - Wells, Treatment & Transmission
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$16,940.00 Prior Appropriations $6,240.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$1,300.00	$2,200.00	$1,300.00	$1,600.00	$3,000.00	$1,300.00	$10,700.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Final Plans	X	X	X	X	X	X

0756 New Source of Supply

Description:

Locate addition water supply source beyond current capacity near Platte River - test for water quanity and quality and purchase property rights

Group: Water Supply - Wells, Treatment & Transmission
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated: 01/01/2040
Rating:
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,750.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$650.00	$0.00	$3,100.00	$0.00	$3,750.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Land Acquisition			X		X	

0760 New Water Supply Wells

Description:

New Horizontal Collector Well -
Completion of well #14-2, which was started in 2014 - provides additional water under low river flow conditons.

Group: Water Supply - Wells, Treatment & Transmission
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating:
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$12,000.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
Revenue Bonds	$0.00	$0.00	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
Utility Revenues	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$3,800.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X			

0757 Replace Pumps & Pump Stations

Description:

Replace Cheney Booster PS with new Yankee Hill PS - 2018 - $5.6 Million
Replace NW 12th PS with new NW 12th PS - 2020 - $4.0 million;
replacing aging pump stations which were expected to last 10 years
Replace Pump #6 at East Vine PS - coubling capacity - 2020 - $2.5 million

Group: Pump Stations
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water

Date Anticipated: 09/01/2020
Rating:
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$12,100.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$0.00	$0.00	$600.00	$0.00	$500.00	$1,100.00
Revenue Bonds	$0.00	$0.00	$0.00	$5,000.00	$0.00	$6,000.00	$11,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		X
Final Plans				X		X

0565 Water Distr Mains at Locations To Be Determined

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan. Mains to be constructed in Impact Fee Areas 1-7 - at locations - in pressure districts - in years to be determined. Eligible projects are to be considered from the "To Be Determined" listings of projects in Projects #0043, #0044, #0045, #0046, #0047, #0048, and #0049 - Water Distribution Mains - Areas 1-7.

$0.25 million will be set aside each year for economic development projects.

Funding amounts shown are estimated to be available for growth related projects in all 7 Water Distribution Main Areas. Not all projects listed as "To Be Determined" can be funded with estimated funding amounts.

Priority will be given to Opportunity Projects - Opportunities to extend water mains through an area where permanent paving will be placed, opportunities for economic development, and necessary looping to priovide reliable service to growth areas.

Group: Distribution Mains

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated:

Rating: C

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$11,500.00 Prior Appropriations $2,200.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$350.00	$350.00	$350.00	$350.00	$350.00	$350.00	$2,100.00
Utility Revenues	$500.00	$1,100.00	$900.00	$1,800.00	$1,400.00	$1,500.00	$7,200.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Final Plans	X	X	X	X	X	X

0642 Yankee Hill Rd, 56th to 84th (2)

Description:

Water Main to improve capacity and reliability to existing customers in SW Lincoln - To sustain the existing system and sized to provide for future growth.

Group: Distribution Mains

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated: 12/01/2015

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$4,000.00 Prior Appropriations $1,200.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00
Utility Revenues	$2,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,200.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0043 Water Distr Mains - Area 1

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.
Mains to be constructed in Impact Fee Benefit Area 1 - at locations - in pressure districts - in years listed or to be determined (TBD):

NW 56th, "O" to Holdrege to Partridge - Belmont - Anexation Agreement - 2017 - $2,400.0
Holdrege, NW 56th to NW 48th - Belmont - Annexation Agreement -2018 - $600.0
NW 48th, Cuming to Fletcher - Belmont - TBD - $750.0
NW 56th, Superior to Cuming to NW 53rd - Belmont - TBD - $800.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distributuion Main Areas. Not all projects listed can be funded with available funding amounts.

Group: Distribution Mains
Program: Impact Fee Benefit Area 1
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,000.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$0.00	$2,400.00	$600.00	$0.00	$3,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X	X	

0044 Water Distr Mains - Area 2

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.
Mains to be constructed in Impact Fee Benefit Area 2 - at locations - in pressure districts - in years listed or to be determined (TBD):

Alvo, NW 12th to NW 20th - NWB - TBD - annexation - $500.0
Highland View annexation - NWB - 2018 - $100.0
14th & Alvo to 27th & Arbor - Belmont - annexation - $1,400.0 - 2020
27th & Fairfield to Nebr Innovation Campus - redevelopment agreement - $1,800 - 2020
NW 12th - Little Bear south 1/4 mi. - NWB - annexation agreement - 2017 -$300.0

See Project #0565 "Water Distr Mains at Location To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas. Not all projects listed can be funded with estimated funding amounts.

Group: Distribution Mains
Program: Impact Fee Benefit Area 2
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$4,240.00 Prior Appropriations $640.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$300.00	$0.00	$100.00	$3,200.00	$3,600.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	X
Final Plans						X

0045 Water Distr Mains - Area 3

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.
Mains to be constructed in Impact Fee Benefit Area 3 - at locations - in pressure districts - in years shown or to be determined (TBD):

Arbor Rd, 40th to 52nd - LD - TBD - $1,200.0
27th, Folkways to Fletcher - LD - TBD - $550.0
52nd and Arbor north to north ROW of I-80 - Belmont - TBD - $500.0 - CIF - Redevelopment Agreement
North ROW of I-80 at 52nd to 56th and 1/2 mi. south of Bluff Rd - Belmont - TBD - $850
40th, McKelvie to Bluff Rd - Belmont - TBD - $1,000.0
McKelvie, 56th to 40th - Belmont - TBD - $950.0
40th, McKelvie to Bluff Road - Belmont - TBD - $1,000.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas. Not all projects listed can be funded with estimated funding amounts.

Group: Distribution Mains
Program: Impact Fee Benefit Area 3
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water
Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$0.10 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10	$0.10

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X

0046 Water Distr Mains - Area 4

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.
Mains to be constructed in Impact Fee Benefit Area 4 - at locations - in pressure districts - in years shown or To Be Determined (TBD):

avelock, 70th to 84th - LD - TBD - $1,400.0
Holdrege, 98th to Cessna Lane - HD - Annexation Agreement - 2016 - $700.0
"O" St, 84th to 98th - HD - Annexation Agreement - 2015 - $2,000.0
"O" St, 98th to 105nd - HD - TBD - $1,100.0
Cornhusker, 84th to 98th - LD - TBD - $1,300.0
84th, Havelock to Fletcher - LD - TBD - $900.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas. Not all Projects listed can be funded with estimated funding amounts.

Group: Distribution Mains
Program: Impact Fee Benefit Area 4
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water
Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$2,700.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$2,000.00	$700.00	$0.00	$0.00	$0.00	$2,700.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X	X			
Final Plans		X	X			

0047 Water Distr Mains - Area 5

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.
Mains to be constructed in Impact Fee Benefit Area 5 - at locations, in pressure districts, in years shown or to be determined (TBD) such as:

"A" Street, Smokey Hill to 91st - HD - $300.0 - TBD
Van Dorn Street, 84th to 91st - HD - $500.0 - TBD

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 Water Distribution Main Areas. Not all projects listed can be funded with estimated funding amounts.

Group: Distribution Mains
Program: Impact Fee Benefit Area 5
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$0.10 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$0.00	$0.00	$0.00	$0.10	$0.10

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X

0048 Water Distr Mains - Area 6

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.
Mains to be constructed in Impact Fee Benefit Area 6 - at locations - in pressure districts - and in years shown or to be determined (TBD) such as.

Rokeby, 27th east - SE - TBD - $500.0
Rokeby, 40th to 48th - SE - 2015 - Annexation Agreement - $500.0
84th, Yankee Hill to Rokeby - CB - 2016 - Pending Annexation Agreement - $1,500.0 (Prior Appropriations)
Rokeby, 77th to 84th - CB - 2016 Pending Annexation Agreement - $500.0 (Prior Appropriations)
84th, Rokeby to 1/2 mi south - CB - TBD - Pending Annexation Agreement - $500.0
Rokeby, 84th to 91st - CB - TBD - Pending Annexation Agreement - $500.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated to be available for growth related projects in all 7 water Distribution Main Areas. Not all projects listed can be funded with estimated funding amounts.

Group: Distribution Mains
Program: Impact Fee Benefit Area 6
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$500.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0049 Water Distr Mains - Area 7

Description:

Water distribution mains to serve the growth of the community, in accordance with the Comp Plan.
Mains to be constructed in Impact Fee Benefit Area 7 - at locations - in pressure districts - in years shown or to be determined (TBD) such as:

W. Denton Road, Folsom to S 1st - Belmont - 2018 - $550.0
W Van Dorn, SW 33rd to Coddington - TBD - $1,400.0

See Project #0565 "Water Distr Mains at Locations To Be Determined" for funding amounts estimated for growth related projects in all 7 Water Distribution Main Areas. Not all projects listed can be funded with estimated funding amounts.

Group: Distribution Mains
Program: Impact Fee Benefit Area 7
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$550.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$0.00	$550.00	$0.00	$0.00	$550.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X

0039 Distribution System Capacity

Description:

Contribution to developers and water districts to upsize water mains to 12" & 16" sizes on distribution system grid. Provides adequate flows for fire protection and looping for reliability in distribution system - To provide for growth.

Group: Dist Capacity/Subsidy to Street Construction
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: C
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,900.00 Prior Appropriations $400.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$200.00	$200.00	$250.00	$250.00	$300.00	$300.00	$1,500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0040 Reimbursement to Street Construction

Description:

To reimburse the cost to lower or relocate water mains that conflict with paving line and grade, and complete looping of mains where gaps may occur - To sustain the existing system.

Group: Dist Capacity/Subsidy to Street Construction
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,700.00 Prior Appropriations $700.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$500.00	$500.00	$500.00	$500.00	$500.00	$500.00	$3,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0031 Selected Main Replacement

Description:

Replacement of existing water mains that have served their useful life. Selection is based on frequency of broken mains, history of interruption of traffic and commercial or industrial customers, and/or opportunities to time construction with other improvements such as roadways.
To sustain the existing system.

At locations throughout the community

Funding Goal for Main Replacement should be $6.5 to $7.0 million per year.

Group: Select Replace/Repair/Const Wastewater Facilities
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Provide safe and adequate water

Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

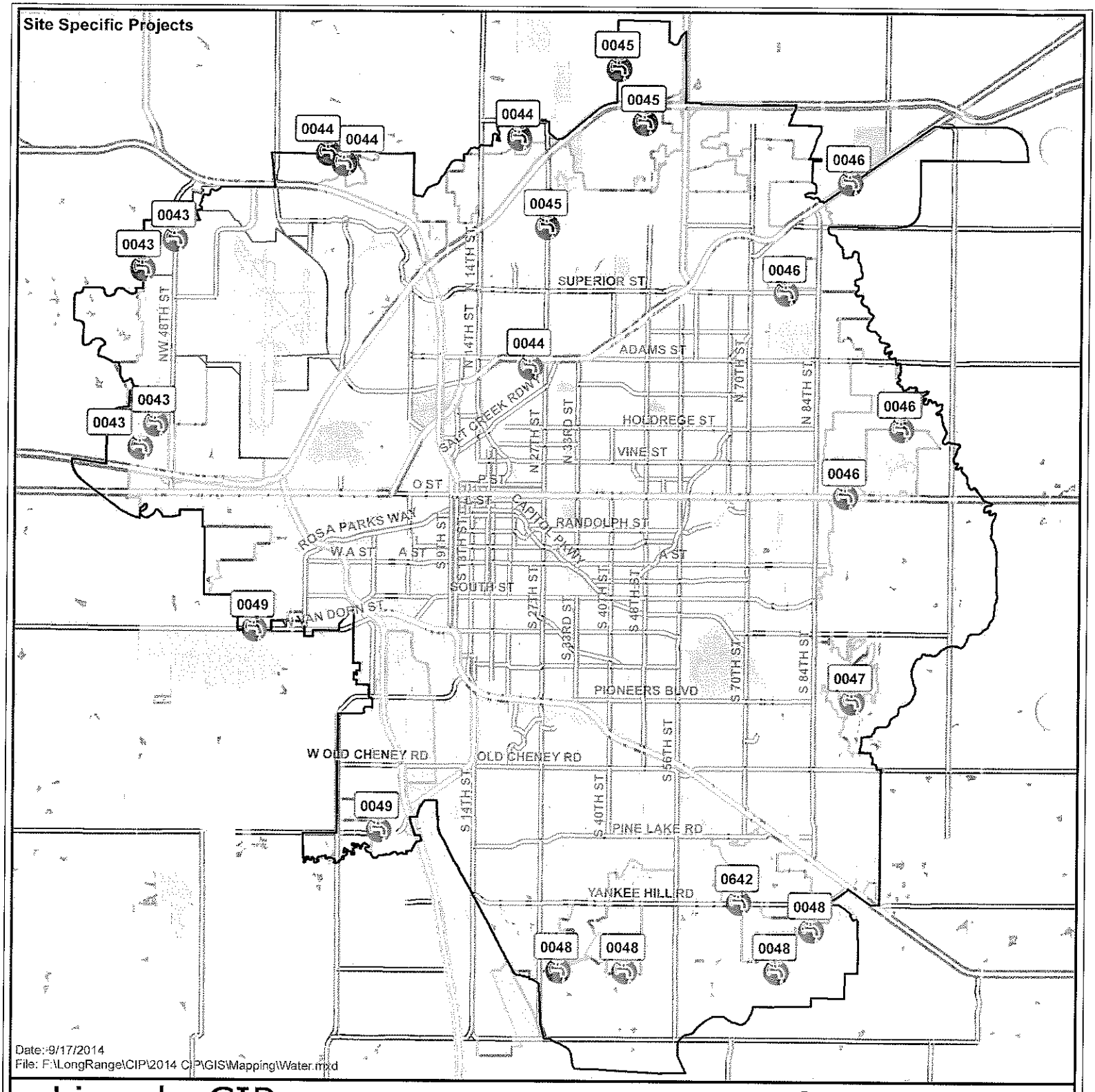
Project Total:$40,100.00 Prior Appropriations $7,800.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$4,300.00	$4,600.00	$5,100.00	$5,600.00	$6,100.00	$6,600.00	$32,300.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X
Final Plans	X	X	X	X	X	X



Lincoln CIP 2014 - 2020

Water

Project Locations

XXXX

Last 4 digits of project number

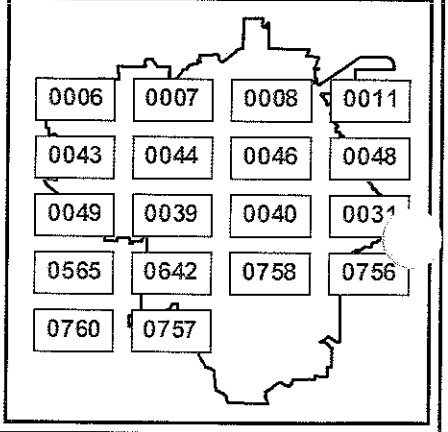
Lincoln's Future Service Limit Shown as Black Outline

N
W E
S

2 1 0 2
Miles

Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Public Works/Utilities - Water

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0006	Security Upgrade	200.00	200.00	200.00	200.00	200.00	200.00	$1,200.0
0007	Facilities Master Plan	0.00	0.00	0.00	500.00	0.00	0.00	$500.0
0008	Preliminary Design & Engineering Support	100.00	100.00	100.00	100.00	100.00	100.00	$600.0
0758	Misc System Improvements	50.00	50.00	350.00	50.00	50.00	1,050.00	$1,600.0
0011	Infrastructure Rehab	1,300.00	2,200.00	1,300.00	1,600.00	3,000.00	1,300.00	$10,700.0
0756	New Source of Supply	0.00	0.00	650.00	0.00	3,100.00	0.00	$3,750.0
0760	New Water Supply Wells	0.00	0.00	12,000.00	0.00	0.00	0.00	$12,000.0
0757	Replace Pumps & Pump Stations	0.00	0.00	0.00	5,600.00	0.00	6,500.00	$12,100.0
0565	Water Distr Mains at Locations To Be Determined	850.00	1,450.00	1,250.00	2,150.00	1,750.00	1,850.00	$9,300.0
0642	Yankee Hill Rd, 56th to 84th (2)	2,800.00	0.00	0.00	0.00	0.00	0.00	$2,800.0
0043	Water Distr Mains - Area 1	0.00	0.00	0.00	2,400.00	600.00	0.00	$3,000.0
0044	Water Distr Mains - Area 2	0.00	0.00	300.00	0.00	100.00	3,200.00	$3,600.0
0045	Water Distr Mains - Area 3	0.00	0.00	0.00	0.00	0.00	0.10	$0.1
0046	Water Distr Mains - Area 4	0.00	2,000.00	700.00	0.00	0.00	0.00	$2,700.0
0047	Water Distr Mains - Area 5	0.00	0.00	0.00	0.00	0.00	0.10	$0.1
0048	Water Distr Mains - Area 6	500.00	0.00	0.00	0.00	0.00	0.00	$500.0
0049	Water Distr Mains - Area 7	0.00	0.00	0.00	550.00	0.00	0.00	$550.0
0039	Distribution System Capacity	200.00	200.00	250.00	250.00	300.00	300.00	$1,500.0
0040	Reimbursement to Street Construction	500.00	500.00	500.00	500.00	500.00	500.00	$3,000.0
0031	Selected Main Replacement	4,300.00	4,600.00	5,100.00	5,600.00	6,100.00	6,600.00	$32,300.0
	Department Totals:	10,800.00	11,300.00	22,700.00	19,500.00	15,800.00	21,600.20	$101,700.2

* Amounts are in thousands of dollars

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Impact Fee Revenues	$950.0	$350.0	$1,550.0	$950.0	$350.0	$850.0	$5,000.0
Revenue Bonds	$0.0	$0.0	$7,000.0	$5,000.0	$0.0	$7,000.0	$19,000.0
Utility Revenues	$9,850.0	$10,950.0	$14,150.0	$13,550.0	$15,450.0	$13,750.2	$77,700.2
	$10,800.0	**$11,300.0**	**$22,700.0**	**$19,500.0**	**$15,800.0**	**$21,600.2**	**$101,700.2**

Capital Improvement Program

FY 2014/15 – 2019/20

Public Works & Utilities

- Star Tran
- Streets & Highways
- Broadband Infrastructure
- Watershed Management
- Street Maintenance Operations
- Water Supply & Distribution
- Wastewater
- Solid Waste Operations

CITY OF LINCOLN NEBRASKA

0173 Wastewater cost of street construction (GSI)

Description:
Support of street construction projects. Wastewater collection system improvements completed during a street construction project

Group: General System Improvements
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste
Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$695.00 Prior Appropriations $247.00 Costs Beyond: $193.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$40.00	$41.00	$42.00	$43.00	$44.00	$45.00	$255.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0223 Preliminary Design & Engineering (GSI)

Description:
Preliminary Design and Engineering Support for Wastewater Projects.

Group: General System Improvements
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste
Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$695.00 Prior Appropriations $247.00 Costs Beyond: $193.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$40.00	$41.00	$42.00	$43.00	$44.00	$45.00	$255.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Preliminary Plans	X	X	X	X	X	X

0278 Facilities Plan Update (GSI)

Description:

Facilities Plan Update. Provides for updating the Comprehensive Facilities Master Plan for wastewater collection, pumping, and treatment facilities in accordance with the City's comprehensive planning efforts, to accommodate City growth and meet State and Federal regulatory operating requirements.

Group: General System Improvements

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$680.00 Prior Appropriations $280.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$0.00	$0.00	$400.00	$0.00	$400.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Final Plans					X	

0737 Replace C-6, C-7,C-13 Liftstation Components

Description:

Existing motor, control centers, and pumps have exceeded their useful life

Group: Pump Stations

Program: Oak Creek Basin

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2015

Rating: A

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$80.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$80.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0281 Selected repair/repl of WW fac/collectors

Description:

Selected Replacement or Repair of Wastewater Facilities and/or Collectors. (700359) Provides for the replacement, reconstruction, and/or repair of wastewater equipment, facilities and/or collectors that have served their useful lives and are in poor condition. Included are repairs to treatment equipment, facilities, collectors and appurtenances. Equipment repairs or replacement will sustain the operation of the wastewater treatment systems. Repairs to the collection system will reduce infiltration and inflow into the system and reduce flows to the treatment facilities. Easements may be required. Projects listed below are for 2014-2015 only. Additional named projects will be supplied in each years submittal.

Selected Treatment Facility Repairs:
Repair of TSTP and NETP Structures
Replacement/Repair of TSTP and NETP Treatment Process Equipment
Replacement/Repair of Liftstation Structures and Equipment
Replacement/Repair of Injection Site Equipment
Replacement/Repair of Storm Water Pump Stations

Selected Collection System repairs:
Replacement or repair of approximately 30 manholes throughout the system.
Repair of approximately 45 point sections of sewers of various sizes and locations
Replacement of sections of sewers of various sizes and locations, 1,800 feet of open trench
Replacement of sections of sewers of various sizes and locations, 11,400 feet of sewer lining
Replacement of sections of sewers of various sizes and locations, 1,800 feet of pipe bursting
Repair of siphons at various locations as necessary

Group: Select Replace/Repair/Const Wastewater Facilities
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste
Date Anticipated:
Rating: A
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$26,730.00 Prior Appropriations $13,130.00 Costs Beyond: $2,900.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Revenue Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00
Utility Revenues	$1,400.00	$1,500.00	$1,800.00	$2,000.00	$2,000.00	$0.00	$8,700.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0721 Subsidies(GSI)

Description:

Funds used to upsize 8" new sewers to a larger size for capacity requirements, Developer pays for cost of 8"

Group: Select Replace/Repair/Const Wastewater Facilities
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste
Date Anticipated: 01/01/2016
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$410.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$50.00	$50.00	$60.00	$70.00	$80.00	$100.00	$410.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0619 Repair 48" Sewer Pioneers to "O" St (SV)

Description:

Repair 48" Smooth Flow Sewer Pipe from Pioneers Blvd. to O Street This pipe is corrugated steel with an asphalt lining. After 30 years of use this lining is starting to deteriorate and fall off of the steel pipe causing sewer back-ups and corrosion and failure of the steel carrier pipe. This pipe will have to be relined or replaced to provide continued service to the Salt Valley Basin. This is a multipahse project.

Group: Select Replace/Repair/Const Wastewater Facilities
Program: Salt Valley Basin
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2022
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,350.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Revenue Bonds	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00
Utility Revenues	$0.00	$0.00	$350.00	$1,000.00	$1,000.00	$0.00	$2,350.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X	X	X
Final Plans			X			

0323 Westside Odor Control Improvements (TSTP)

Description:

Study of odor emissions at TSTP from raw wastewater pump station, grit facility and clarifiers.

Group: Treatment Facilities
Program: Theresa Street Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/31/2018
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$820.00 Prior Appropriations $320.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Final Plans			X			

0561 Influent Pumping Upgrades (TSTP)

Description:
Influent Pumping Improvements (ie: replacement of raw wastewater pumps motors and controls). These units have been in service since 1972 and have reached the end of their useful life.

Group: Treatment Facilities
Program: Theresa Street Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2018
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,265.00 Prior Appropriations $1,065.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$100.00	$1,100.00	$0.00	$1,000.00	$0.00	$0.00	$2,200.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X		X		
Final Plans	X	X				

0722 NPDES Nutrient Removal Study

Description:
Study, design, construction of WW infrastructure to meet Nebraska Department of Environmental Quality requirements for nutrient removal from wastewater

Group: Treatment Facilities
Program: Theresa Street Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 01/01/2021
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$19,300.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Revenue Bonds	$0.00	$0.00	$0.00	$0.00	$4,000.00	$15,000.00	$19,000.00
Utility Revenues	$0.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X
Final Plans					X	
Preliminary Plans		X				

0723 Bar Screen Replacement TSTP

Description:

Replacement of Bar Screens at the TSTP. The existing screens are 35 years old and have reached the end of their useful life

Group: Treatment Facilities
Program: Theresa Street Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 02/01/2017
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,800.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Revenue Bonds	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
Utility Revenues	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X			
Final Plans	X					

0724 Strain Press Replacement & Relocation TSTP

Description:

Strain Press used to remove hair and other debris from digester solids has reached the end of it's useful life and should be replaced

Group: Treatment Facilities
Program: Theresa Street Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$350.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0725 Security Gate at South Entrance TSTP

Description:
Construction of Card Access Security Gate at South-west Corner of TSTP

Group: Treatment Facilities
Program: Theresa Street Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 12/01/2014
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$50.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0727 SCADA/PLC Upgrades

Description:
Replacement of Existing Non-current PLC Controls. Controls were installed in 1997 and the industry has gone to the next generation of systems. This is comparable to operating a computer made in 1997. This project will be completee over 3 years in 3 phases.

Group: Treatment Facilities
Program: Theresa Street Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2017
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,100.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$500.00	$300.00	$300.00	$0.00	$0.00	$0.00	$1,100.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Equipment	X	X	X			
Final Plans	X	X	X			

0728 Solids Handling Improvements (Thickening)

Description:

Replacement of exisitng DAF System. This equipment has reached the end of useful life and should be upgraded to Rotary Drum Thickenerns for increased efficiency and reduced energy consumption.

Group: Treatment Facilities

Program: Theresa Street Treatment Facility

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2017

Rating: A

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$5,600.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Revenue Bonds	$0.00	$3,000.00	$1,500.00	$0.00	$0.00	$0.00	$4,500.00
Utility Revenues	$500.00	$600.00	$0.00	$0.00	$0.00	$0.00	$1,100.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X	X			
Final Plans	X					

0729 Solids Handling Improvements -Digestion

Description:

Replacement of Protective Coatings on Digesters and Sludge Storage Tank and Cleaning and Reconditioning Inside of the Sludge Storage Tank

Group: Treatment Facilities

Program: Theresa Street Treatment Facility

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2015

Rating: A

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$780.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$80.00	$100.00	$600.00	$0.00	$0.00	$0.00	$780.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X		X			
Final Plans		X				

0730 Digester Boiler Installation

Description:
Install a back-up boiler to provide heat for the digesters to support the digestion of solids. This will repalce an inefficent generator currently used to heat the digesters.

Group: Treatment Facilities
Program: Theresa Street Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2015
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$600.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$600.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0731 Liquid Dumpstation Improvements

Description:
Installaton of storage improvements, material handling, metering of quantiies, and automated billing

Group: Treatment Facilities
Program: Theresa Street Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2017
Rating: B
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$500.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$0.00	$500.00	$0.00	$0.00	$500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		
Final Plans				X		

0470 Emergency Generator Installation (NETP)

Description:

Installation of an Emergency Generator to provide power for critical loads during an electrical power outage. There is not current emergency generation available at the Northeast Treatment Facility. This unit would be a black start unit driven by a natural gas engine. This unit could also be used during peak loading conditions to reduce peak electrical demand charges imposed by the Lincoln Electric System.

Group: Treatment Facilities

Program: Northeast Treatment Facility

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2015

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$500.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X			

0732 NPDES Nutrient Removal Study, design, construct

Description:

Study, design, and construction of infratructuree system to remove nutrients required by Nebraska Department of Environmental Quality

Group: Treatment Facilities

Program: Northeast Treatment Facility

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2021

Rating: A

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,250.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$50.00	$200.00	$0.00	$1,000.00	$0.00	$1,250.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X		X	
Preliminary Plans		X				

0733 Odor Control Chemical Feed System Replacement

Description:
Existing System has reached the end of it's useful life and should be replaced for efficient and effective operation.

Group: Treatment Facilities
Program: Northeast Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2015
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$75.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$75.00	$0.00	$0.00	$0.00	$0.00	$75.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X				

0734 Security Gate at North East Treatment Plant

Description:
Installation of a Card Acdess Secruity Gate at the Northeast Treatment Plant includes card access to critical buildings at the NETP

Group: Treatment Facilities
Program: Northeast Treatment Facility
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2016
Rating: A
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$50.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$50.00	$0.00	$0.00	$0.00	$0.00	$0.00	$50.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0735 Diversion Gate Replacemnet

Description:

Replace Raw wastewater diversion gate at the NETP. The cvurren tgate is 25 years old and the existing steel gate should be replaced with a noncorrosive plastic gate to ensure operation when needed

Group: Treatment Facilities

Program: Northeast Treatment Facility

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2015

Rating: A

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$20.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$20.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0736 Replace Two Raw-wastewater Pumps

Description:

Exisiting pumps, motors, and variable speed drives have reached the end of their useful life should be replaced, 25 years old

Group: Treatment Facilities

Program: Northeast Treatment Facility

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated: 08/01/2018

Rating: B

Status: New

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$350.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$0.00	$0.00	$175.00	$175.00	$0.00	$0.00	$350.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X	X		

0566 Wastewater Construction Projects for New Growth

Description:

Construction of new trunk sewers and sub-basin collection systems to serve new areas or provide additional service capacity to existing areas. Design, easement/right-of-way, and construction costs are included. Construction of Treatment Plant growth related projectsare included. Projects are determined on an as needed and fund availability basis. Rate increases will be required to support this construction.

$0.25 million will be set aside each year for economic development projects.

Eligible projects include projects such as:
Extension of main from approx. 95th & O St to SW, $500.0 - 2016
Extension of main from 84th & Rokeby Rd east, $400.0 - TBD
Extension of internal mains I-80 to W. Holdrege, NW 48th to NW 56th, $322.0 - 2017
Sewer north and south of Rokeby, East of 40th, $820.0 - 2015
N 84th to N 112th & Cornhusker HWY - Extend Trunk Sewer - $6,980.0 - TBD

Group:	Trunk Sewer System
Program:	(None)
Budget Outcome:	Environmental Quality
Budget Goal:	Effectively manage wastewater and solid waste
Date Anticipated:	
Rating:	A
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total:$12,652.00 Prior Appropriations $2,032.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Impact Fee Revenues	$0.00	$0.00	$0.00	$350.00	$400.00	$450.00	$1,200.00
Revenue Bonds	$0.00	$0.00	$2,000.00	$0.00	$1,000.00	$1,550.00	$4,550.00
Utility Revenues	$1,450.00	$1,450.00	$270.00	$1,100.00	$600.00	$0.00	$4,870.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X	X	X	X	X

0617 Trunk Sewer SW Salt Creek (SW Village) (SV)

Description:

Extend Trunk Sewer from S 7th & Old Cheney to ne S1st & W Denton Rd. Area. Currently served by Temporary Lift station. Extending of the described trunk sewer provides for meeting future growth and development needds of the City as outlined in the City's Comprehensive plan. Annexation Agreement Commitment.

Group:	Trunk Sewer System
Program:	Salt Valley Basin
Budget Outcome:	Environmental Quality
Budget Goal:	Effectively manage wastewater and solid waste
Date Anticipated:	08/13/2018
Rating:	B
Status:	Continued
Comp Plan Conformity:	In Conformance With Plan

Project Total:$5,600.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Revenue Bonds	$0.00	$0.00	$500.00	$5,000.00	$0.00	$0.00	$5,500.00
Utility Revenues	$0.00	$0.00	$0.00	$100.00	$0.00	$0.00	$100.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		
Final Plans			X			

0558 P Street Liftstation Replacement Ph I (W "O")

Description:

Replacement of P Street Liftstation at "P" Street and Sunvalley Blvd. This station has reached the end of its useful life and requires additional capacity to serve new developpment in the West "O" Street basin.

Group:	Trunk Sewer System
Program:	Middle Creek Basin
Budget Outcome:	Environmental Quality
Budget Goal:	Effectively manage wastewater and solid waste
Date Anticipated:	08/01/2016
Rating:	A
Status:	Continued
Comp Plan Conformity:	Generally Conforms with Plan

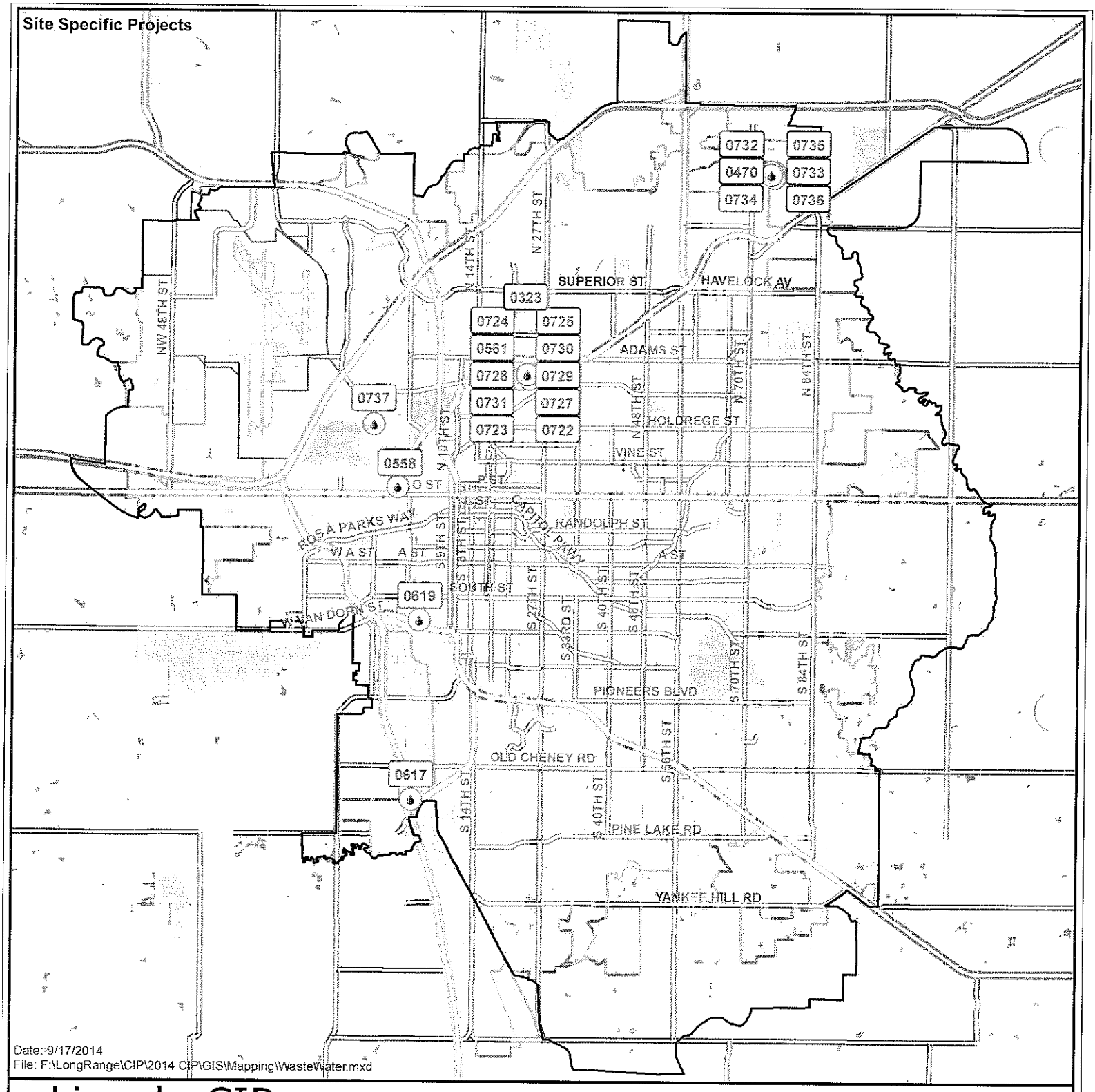
Project Total:$2,750.00 Prior Appropriations $1,750.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Utility Revenues	$1,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					



Lincoln CIP 2014 - 2020

WasteWater

Project Locations

XXXX

Last 4 digits of project number

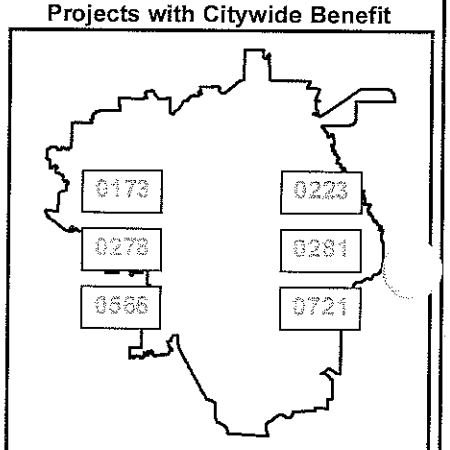
Lincoln's Future Service Limit Shown as Black Outline

N
W E
S

2 1 0 2
Miles

Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Public Works/Utilities - Wastewater

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0173	Wastewater cost of street construction (GSI)	40.00	41.00	42.00	43.00	44.00	45.00	$255.0
0223	Preliminary Design & Engineering (GSI)	40.00	41.00	42.00	43.00	44.00	45.00	$255.0
0278	Facilities Plan Update (GSI)	0.00	0.00	0.00	0.00	400.00	0.00	$400.0
0737	Replace C-6, C-7,C-13 Liftstation Components	80.00	0.00	0.00	0.00	0.00	0.00	$80.0
0281	Selected repair/repl of WW fac/collectors	1,400.00	1,500.00	1,800.00	2,000.00	2,000.00	2,000.00	$10,700.0
0721	Subsidies(GSI)	50.00	50.00	60.00	70.00	80.00	100.00	$410.0
0619	Repair 48" Sewer Pioneers to "O" St (SV)	0.00	0.00	350.00	1,000.00	1,000.00	1,000.00	$3,350.0
0323	Westside Odor Control Improvements (TSTP)	0.00	0.00	500.00	0.00	0.00	0.00	$500.0
0561	Influent Pumping Upgrades (TSTP).	100.00	1,100.00	0.00	1,000.00	0.00	0.00	$2,200.0
0722	NPDES Nutrient Removal Study	0.00	300.00	0.00	0.00	4,000.00	15,000.00	$19,300.0
0723	Bar Screen Replacement TSTP	300.00	0.00	1,500.00	0.00	0.00	0.00	$1,800.0
0724	Strain Press Replacement & Relocation TSTP	350.00	0.00	0.00	0.00	0.00	0.00	$350.0
0725	Security Gate at South Entrance TSTP	50.00	0.00	0.00	0.00	0.00	0.00	$50.0
0727	SCADA/PLC Upgrades	500.00	300.00	300.00	0.00	0.00	0.00	$1,100.0
0728	Solids Handling Improvements (Thickening)	500.00	3,600.00	1,500.00	0.00	0.00	0.00	$5,600.0
0729	Solids Handling Improvements -Digestion	80.00	100.00	600.00	0.00	0.00	0.00	$780.0
0730	Digester Boiler Installation	600.00	0.00	0.00	0.00	0.00	0.00	$600.0
0731	Liquid Dumpstation Improvements	0.00	0.00	0.00	500.00	0.00	0.00	$500.0
0470	Emergency Generator Installation (NETP)	0.00	0.00	500.00	0.00	0.00	0.00	$500.0
0732	NPDES Nutrient Removal Study, design, construct	0.00	50.00	200.00	0.00	1,000.00	0.00	$1,250.0
0733	Odor Control Chemical Feed System Replacement	0.00	75.00	0.00	0.00	0.00	0.00	$75.0
0734	Security Gate at North East Treatment Plant	50.00	0.00	0.00	0.00	0.00	0.00	$50.0

* Amounts are in thousands of dollars

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0735	Diversion Gate Replacemnet	20.00	0.00	0.00	0.00	0.00	0.00	$20.0
0736	Replace Two Raw-wastewater Pumps	0.00	0.00	175.00	175.00	0.00	0.00	$350.0
0566	Wastewater Construction Projects for New Growth	1,450.00	1,450.00	2,270.00	1,450.00	2,000.00	2,000.00	$10,620.0
0617	Trunk Sewer SW Salt Creek (SW Village) (SV)	0.00	0.00	500.00	5,100.00	0.00	0.00	$5,600.0
0558	P Street Liftstation Replacement Ph I (W "O")	1,000.00	0.00	0.00	0.00	0.00	0.00	$1,000.0
	Department Totals:	6,610.00	8,607.00	10,339.00	11,381.00	10,568.00	20,190.00	$67,695.0

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Impact Fee Revenues	$0.0	$0.0	$0.0	$350.0	$400.0	$450.0	$1,200.0
Revenue Bonds	$0.0	$3,000.0	$5,500.0	$5,000.0	$5,000.0	$19,550.0	$38,050.0
Utility Revenues	$6,610.0	$5,607.0	$4,839.0	$6,031.0	$5,168.0	$190.0	$28,445.0
	$6,610.0	**$8,607.0**	**$10,339.0**	**$11,381.0**	**$10,568.0**	**$20,190.0**	**$67,695.0**

Capital Improvement Program

FY 2014/15 – 2019/20

Public Works & Utilities

- Star Plan
- Streets & Highways
- Broadband Infrastructure
- Wastershed Management
- Storm Water Management Operations
- Water Supply & Distribution
- Wastewater
- **Solid Waste Operations**

CITY OF LINCOLN NEBRASKA

Public Works/Utilities - Solid Waste Operations

0648 Maintenance Building Expansion-Bluff Road Landfill

Description:

The existing maintenance building houses the offices for the administrative, environmental and supervisory staff for the Solid Waste Operation as well as the restroom and lunchroom facilities for the operations staff assigned to the Bluff Road facility. The original facility was constructed approximately 24 years ago. The administrative, environmental and supervisory functions have expanded since the original construction. The number of staff assigned to the facility has increased since the original building construction, thereby outgrowing the existing space. The space requirements necessary for the proper storage and calibration of the portable field measurement devices and instruments required for the environmental monitoring has increased over the years. The recent installation of the landfill gas collection and control system requires portable field instruments to be used and calibrated daily rather than quarterly to ensure the systems are operating optimally. The restroom and lunchroom facilities are undersized for the number of staff assigned to the facility. Proper storage for and physical security of personal protective equipment and other safety supplies, expensive power tools, sensitive instruments and devices, and employee personal items is lacking in the existing building. Additionally, the building areas are used for contracted litter collection crews year-round on nearly a daily basis. A building expansion would provide dedicated space for litter collection crews and limit their exposure to shop maintenance activities, including unsheilded welding and running or moving heavy construction equipment.

Group: (None)
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste
Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,000.00 Prior Appropriations $750.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$250.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0252 Leachate Management Facilities-Bluff Road Landfill

Description:

he project includes updating an existing leachate management report, and the design and construction of leachate management facilities. Updating historical information and revising predictions of future leachate generation quantities will allow for an assessment of current and future opportunities and requirements for managing the leachate. The leachate may at sometime require on-site pre-treatment before being piped to the sanitary sewer lines or trucked off-site to the wastewater treatment facilities. The funding requested in FY 2015-2016 would provide for the expansion of existing on-site storage capacity to handle existing quantities of leachate. Future leachate management strategies may include: increasing on-site storage capacity, piping to existing or future sanitary sewer lines, or installing permanent infrastructure to allow for recirculation back into the landfill during all weather conditions.

Group: MSW Landfill
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste
Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$800.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$50.00	$250.00	$0.00	$0.00	$500.00	$0.00	$800.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X			X	
Other	X					

0254 Permitting-Bluff Road Landfill

Description:

Nebraska Department of Environmental Quality regulations require the renewal of the Operating Permit for the Bluff Road Landfill every five years. The project provides for the engineering, environmental and operational review of the facility and the preparation of the required documents for a permit renewal application. The current Operating Permit will expire in May 2018. The NDEQ requires the permit application to be submitted approximately 9 months prior to the expiration date of the existing permit, and requests topographical information to be no more than one year old at the date of permit renewal. The project also includes the efforts necessary to characterize the hydrology and geology of the property to the east of the existing landfill in order to permit additional disposal capacity. The amount budgeted for the permit renewal is $100,000 and the amount budgeted for characterizing the future disposal capacity is $600,000.

Group: MSW Landfill

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$790.00 Prior Appropriations $90.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$700.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other			X			

0255 Air Emission Testing-Bluff Road Landfill

Description:

Site specific testing of emissions from the landfill is required every five years by Clean Air Act regulations. The Bluff Road Landfill is issued a Permit to Operate an Air Contaminate Source (Title V) by the Lincoln-Lancaster County Health Department in accordance with the Clean Air Act regulations. The testing and reporting must be completed by November 2016.

Group: MSW Landfill

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$65.00 Prior Appropriations $30.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$0.00	$35.00	$0.00	$0.00	$0.00	$0.00	$35.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other		X				

0256 Facility Improvements-Bluff Road Landfill

Description:

The project ensures compliance with applicable State and Federal regulations, provides for aesthetic improvements necessary for operating in close proximity to the community and provides for the enhancements and improvements to existing infrastructure such as buildings, roadways, fences and utilities. Other activities include semi-permanent litter fence construction, surface water drainage improvements, installation and abandonment of ground water and landfill gas monitoring wells, temporary and permanent seeding, tree plantings, surveillance and security system upgrades, and leachate/landfill gas system upgrades.

Group: MSW Landfill

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:

Rating: B

Status: Ongoing

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,110.00 Prior Appropriations $2,210.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$150.00	$150.00	$150.00	$150.00	$150.00	$150.00	$900.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0442 Land Acquistion/Soil Purchases-Bluff Road Landfill

Description:

Allows for the acquisition of land for buffer zones around the Bluff Road Landfill and the purchase of available and nearby soil for use in constructing future liners, caps and roadways; for use as daily cover or intermediate cover; or for constructing screening berms.

Group: MSW Landfill

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$650.00 Prior Appropriations $350.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$50.00	$50.00	$50.00	$50.00	$50.00	$50.00	$300.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X	X	X	X

0645 Access Roadway Repair-Bluff Road Landfill

Description:

The facility access (haul) road was constructed of concrete more than 20 years ago. The road is deteriorating and requires repair in order to remain safe for the refuse haulers. The roadway is approximately 3,000 feet in length and handles roughly 300 refuse trucks each day of the year, both inbound and outbound. The requested appropriation would allow for the repair of the concrete roadway to a condition expected to serve the facility for another 20 years.

Group: MSW Landfill

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$900.00 Prior Appropriations $810.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$90.00	$0.00	$0.00	$0.00	$0.00	$0.00	$90.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0646 Screening/Litter Control-Bluff Road Landfill

Description:

A requirement exists in regulation to provide adequate screening of the landfilling operation from passing traffic on Interstate 80 and the off/on ramps to Highway 77. It is also critical to have adequate permanent litter fencing in place to capture blowing litter from northerly winds to prevent the material from reaching the Interstate corridor. Screening of the operations from the passing traffic is expected to require significant plantings of trees that will reach significant height before the landfill develops the southern most waste cell.

Group: MSW Landfill

Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$250.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction			X			

0248 Liner/Leachate System (Ph 13)-Bluff Road Landfill

Description:

Phased extensions of the liner and leachate collection systems are necessary as disposal capacity is needed. These systems are constructed in accordance with State and Federal regulations and collectively these systems protect the ground water from contamination by landfill leachate.

Group: MSW Landfill

Program: Liner and Leachate Collections System

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:

Rating: A

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,000.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X				
Final Plans		X				

0643 Liner/Leachate System (Ph 14)-Bluff Road Landfill

Description:

Phased extensions of the liner and leachate collection systems are necessary as disposal capacity is needed. These systems are constructed in accordance with State and Federal regulations and collectively these systems protect the ground water from contamination by landfill leachate.

Group: MSW Landfill

Program: Liner and Leachate Collections System

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:

Rating: B

Status: Continued

Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,900.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$0.00	$0.00	$0.00	$3,900.00	$0.00	$0.00	$3,900.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		
Final Plans				X		

0250 Final Cap/Gas System (Ph 5)-Bluff Road Landfill

Description:

Phased extensions of the landfill cap and landfill gas collection system are necessary as the landfill reaches capacity. The landfill cap is constructed in accordance with State and Federal regulations and approved Operating Permits.

Group: MSW Landfill
Program: Final Cover & Landfill Gas Control
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$3,250.00 Prior Appropriations $1,500.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Landfill Revenue	$0.00	$0.00	$0.00	$1,750.00	$0.00	$0.00	$1,750.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		
Final Plans				X		

0263 Closure/End Use of North 48th Street Landfill

Description:

Nebraska Department of Environmental Quality regulations require specific actions to prevent future or mitigate existing impacts to ground water and surface water. The request for funding anticipates corrective actions will be necessary to address environmental impacts from wastes landfilled from the 1950's through the 1980's. The corrective actions relate to minimizing the impacts to the groundwater and surface water, and to preventing the migration of landfill gas beyond the property boundary. The project also provides for the purchase, placement and grading of additional cover soil, installation of structures to convey surface water away from the previously landfilled wastes, and re-vegetation of areas on the closed landfill on a planned, phased basis. The project also recognizes the opportunities available to use the property for passive recreational activities, and provides funding for establishing uses that are determined jointly with the Parks and Recreation Department.

Group: Solid Waste Management Programs
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$5,540.00 Prior Appropriations $4,340.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$500.00	$200.00	$0.00	$0.00	$500.00	$0.00	$1,200.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X	X			X	

0272 Permitting-Construction/Demolition Waste Landfill

Description:

Nebraska Department of Environmental Quality regulations require the renewal of the Operating Permit for the North 48th Street Construction and Demolition Waste Landfill every five years. The project provides for the engineering, environmental and operational review of the facility and the preparation of the required documents for a permit renewal application. The current Operating Permit will expire in July 2018. The permit applicatoin is to be submitted approximately 9 months prior to the expiration date of the existing permit, and requires topographical information to be no more that one year old at the date of permit renewal. The project also includes the efforts necessary to permit additional disposal capactity at the North 48th Street location. The amount budgeted for the permit renewal is $65,000 and the amount budgeted for permitting additional disposal capacity is $85,000.

Group: Solid Waste Management Programs
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$195.00 Prior Appropriations $45.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other			X			

0273 Air Emission Testing-North 48th Street Landfill

Description:

Site specific testing of emissions from the landfill is required every five years by Clean Air Act regulations. The North 48th Street Landfill is issued a Permit to Operate an Air Contaminant Source (Title V) by the Lincoln-Lancaster County Health Department. The testing and reporting must be complete by November 2016.

Group: Solid Waste Management Programs
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: A
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$60.00 Prior Appropriations $30.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$0.00	$30.00	$0.00	$0.00	$0.00	$0.00	$30.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other		X				

0275 Recycling Drop-Off Sites - Improvements

Description:

Improvements to existing drop-off sites are critical to the operation of the sites. An aesthetically landscaped drop-off site creates a greater acceptance of the program by the site users and from nearby businesses and residential property owners. The project typically provides for asphalt or concrete surfacing, fence installation, and landscaping.

Group: Solid Waste Management Programs
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$108.00 Prior Appropriations $73.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$8.00	$8.00	$9.00	$0.00	$10.00	$0.00	$35.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X	X		X	

0277 Compost Site-Improvements & Enhancements

Description:

On-going improvements to the asphalt surface for the yardwaste and wood waste receiving and processing areas, as well as on-going improvements to the storm water detention basins used to manage surface water run-off. Other improvements include the construction of a water well for fire protection and to establish a near-by water supply for maintaining adequate moisture levels in the compost materials to avoid odor issues, additional site security fencing and soil placement, grading and surfacing to expand finished material storage and load-out areas.

Group: Solid Waste Management Programs
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: Ongoing
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$360.00 Prior Appropriations $240.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$0.00	$60.00	$0.00	$60.00	$0.00	$0.00	$120.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other		X		X		

0593 Transfer Station & HHW/CESQG Collection

Description:

Funding will provide for improvements to existing infrastructure, including buildings and water, sewer and electrical systems, roadways, fences and surveillance/security systems. It also allows for miscellaneous engineering, feasibility studies and plan updates, including but not limited to appliance demanufacturing, stormwater pollution prevention plan and spill prevention control and countermeasures. Also included in this project is a household hazardous waste / conditionally exempt small quantity generator collection facility. Grant funds will be pursued to assist in funding the construction of a facility.

Group: Solid Waste Management Programs
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: Continued
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$1,200.00 Prior Appropriations $450.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$0.00	$200.00	$500.00	$0.00	$50.00	$0.00	$750.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction		X	X			
Other			X		X	

0772 Recycling Drop-Off Sites (new locations)

Description:

The funds will provide for new recycling drop-off sites. The locations may either be in the city of Lincoln, or in the villages in Lancaster County.

Group: Solid Waste Management Programs
Program: (None)
Budget Outcome: Environmental Quality
Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: New
Comp Plan Conformity:

Project Total:$60.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$0.00	$0.00	$0.00	$60.00	$0.00	$0.00	$60.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction				X		

0773 Solid Waste Management Plan

Description:

The recommendations from the Solid Waste Management Plan Advisory Committee include a periodic review and update of the Plan. It is intended these updates generally coincide with the updates of the Comprehensive Plan (LPlan 2040). The LPlan 2040 was adopted in October 2011 after a two-year planing process. The project also includes a funding request of $250,000 in each year to advance select recommendations from the Solid Waste Management Plan Advisory Committee. The Advisory Committee finalized recommendations in December 2013.

Group: Solid Waste Management Programs
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$750.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$250.00	$250.00	$0.00	$0.00	$0.00	$250.00	$750.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X	X				X

0774 Waste Transfer/Eco Park

Description:

Recommendations from the Solid Waste Management Plan Advisory Committee include determining the feasibility of a Waste Transfer Station and/or Eco Park.

Group: Solid Waste Management Programs
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: New
Comp Plan Conformity:

Project Total:$100.00 | Prior Appropriations $0.00 | Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Other	X					

0775 Final Cover (Ph3)-Construction/Demolition Landfill

Description:

The purchase and placement of soil is necessary for final cover construction at the North 48th Street Construction and Demolition Waste Landfill in accordance with Nebraska Department of Environmental Quality regulations. The final cover is constructed and vegetated as areas of the landfill reach capacity.

Group: Solid Waste Management Programs
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$350.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$350.00	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction	X					

0776 Final Cover (Ph4)-Construction/Demolition Landfill

Description:

The purchase and placement of soil is necessary for final cover construction at the North 48th Street Construction and Demolition Waste Landfill. The final cover must be designed and constructed in accordance with Nebraska Department of Environmental Quality regulations. The final cover is constructed and vegetated as areas of the landfill reach capacity.

Group: Solid Waste Management Programs
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: New
Comp Plan Conformity: Generally Conforms with Plan

Project Total:$425.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$0.00	$0.00	$0.00	$0.00	$425.00	$0.00	$425.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction					X	

0777 Scale Replacement/Ashphalt Road Improvements

Description:

The economically useful life for the platform scale used by trucks disposing of construction and demolition waste is anticipated to be reached, and therefore replacement is recommended. Additionally, the asphalt roadway approaching the scale and following the scale is also anticipated to need replacement for some distance.

Group: Solid Waste Management Programs
Program: (None)

Budget Outcome: Environmental Quality

Budget Goal: Effectively manage wastewater and solid waste

Date Anticipated:
Rating: B
Status: New
Comp Plan Conformity: Generally Conforms with Plan

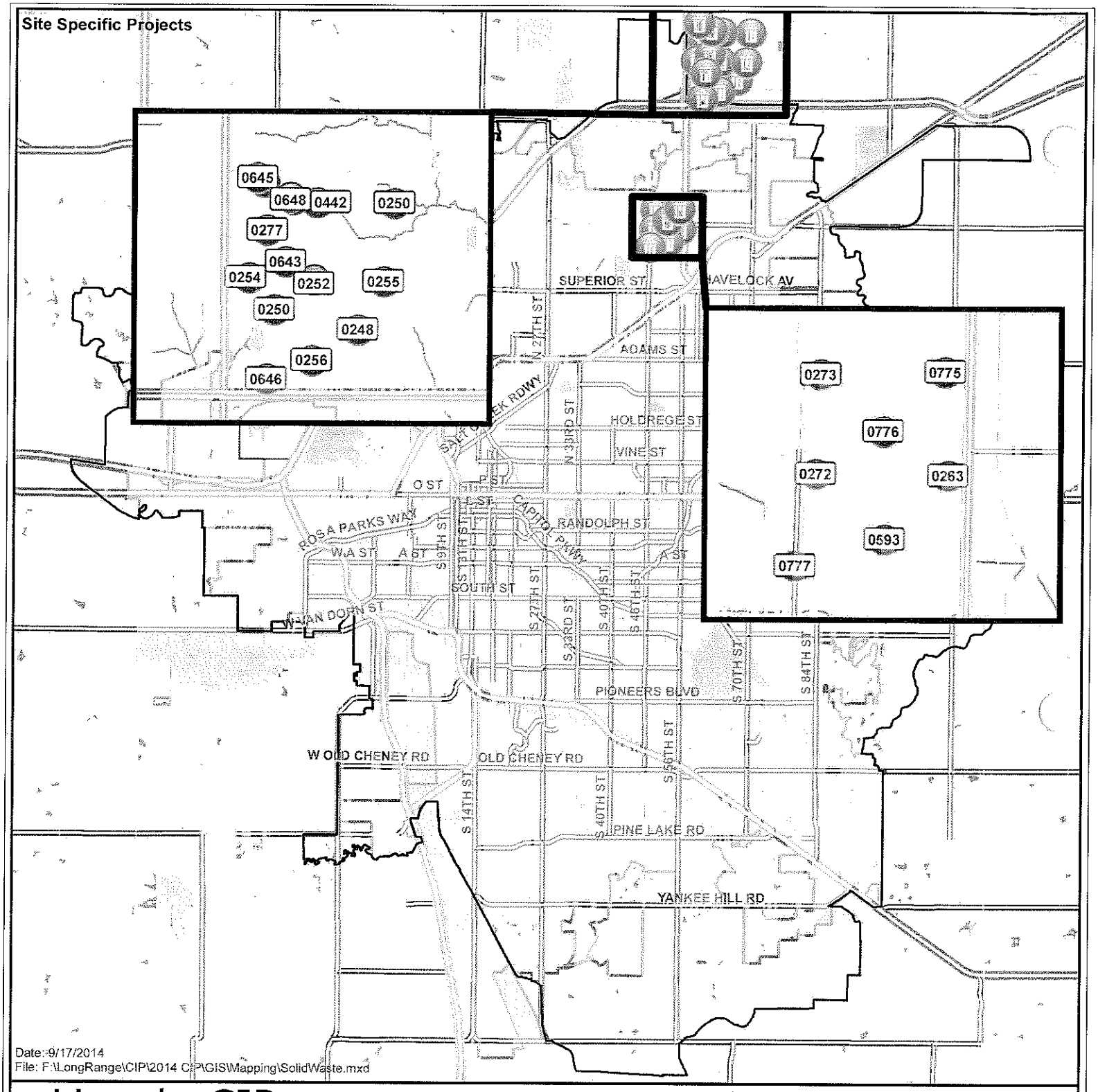
Project Total:$350.00 Prior Appropriations $0.00 Costs Beyond: $0.00

6 yr appropriations

Funding Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	6 yr Total
Solid Waste Occupation Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$350.00	$350.00

6 yr estimated cost by activity

Activity type	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Construction						X



Lincoln CIP 2014 - 2020

Solid Waste Operations

Project Locations

XXXX

Last 4 digits of project number

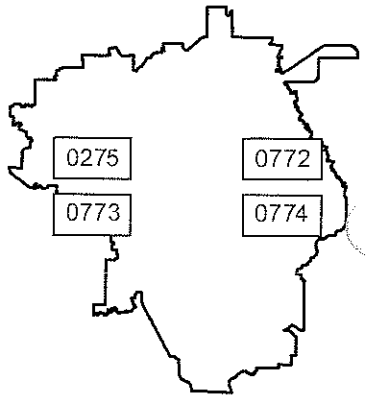
Lincoln's Future Service Limit
Shown as Black Outline

N
W E
S

2 1 0 2
Miles

Consult the detailed project descriptions and funding summary for further information.

Projects with Citywide Benefit



* Amounts are in thousands of dollars

Public Works/Utilities - Solid Waste Operations

	Project Title	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0648	Maintenance Building Expansion-Bluff Road Landfill	250.00	0.00	0.00	0.00	0.00	0.00	$250.0
0252	Leachate Management Facilities-Bluff Road Landfill	50.00	250.00	0.00	0.00	500.00	0.00	$800.0
0254	Permitting-Bluff Road Landfill	0.00	0.00	700.00	0.00	0.00	0.00	$700.0
0255	Air Emission Testing-Bluff Road Landfill	0.00	35.00	0.00	0.00	0.00	0.00	$35.0
0256	Facility Improvements-Bluff Road Landfill	150.00	150.00	150.00	150.00	150.00	150.00	$900.0
0442	Land Acquistion/Soil Purchases-Bluff Road Landfill	50.00	50.00	50.00	50.00	50.00	50.00	$300.0
0645	Access Roadway Repair-Bluff Road Landfill	90.00	0.00	0.00	0.00	0.00	0.00	$90.0
0646	Screening/Litter Control-Bluff Road Landfill	0.00	0.00	250.00	0.00	0.00	0.00	$250.0
0248	Liner/Leachate System (Ph 13)-Bluff Road Landfill	0.00	3,000.00	0.00	0.00	0.00	0.00	$3,000.0
0643	Liner/Leachate System (Ph 14)-Bluff Road Landfill	0.00	0.00	0.00	3,900.00	0.00	0.00	$3,900.0
0250	Final Cap/Gas System (Ph 5) -Bluff Road Landfill	0.00	0.00	0.00	1,750.00	0.00	0.00	$1,750.0
0263	Closure/End Use of North 48th Street Landfill	500.00	200.00	0.00	0.00	500.00	0.00	$1,200.0
0272	Permitting-Construction/Demolition Waste Landfill	0.00	0.00	150.00	0.00	0.00	0.00	$150.0
0273	Air Emission Testing-North 48th Street Landfill	0.00	30.00	0.00	0.00	0.00	0.00	$30.0
0275	Recycling Drop-Off Sites - Improvements	8.00	8.00	9.00	0.00	10.00	0.00	$35.0
0277	Compost Site-Improvements & Enhancements	0.00	60.00	0.00	60.00	0.00	0.00	$120.0
0593	Transfer Station & HHW/CESQG Collection	0.00	200.00	500.00	0.00	50.00	0.00	$750.0
0772	Recycling Drop-Off Sites (new locations)	0.00	0.00	0.00	60.00	0.00	0.00	$60.0
0773	Solid Waste Management Plan	250.00	250.00	0.00	0.00	0.00	250.00	$750.0
0774	Waste Transfer/Eco Park	100.00	0.00	0.00	0.00	0.00	0.00	$100.0
0775	Final Cover (Ph3) -Construction/Demolition	350.00	0.00	0.00	0.00	0.00	0.00	$350.0
0776	Final Cover (Ph4) -Construction/Demolition	0.00	0.00	0.00	0.00	425.00	0.00	$425.0

* Amounts are in thousands of dollars

		2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
0777	Scale Replacement/Ashphalt Road Improvements	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**	$350.0
	Department Totals:	**1,798.00**	**4,233.00**	**1,809.00**	**5,970.00**	**1,685.00**	**800.00**	**$16,295.0**

Funding Sources

Fund Source	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020	Total
Landfill Revenue	$590.0	$3,485.0	$1,150.0	$5,850.0	$700.0	$200.0	$11,975.0
Solid Waste Occupation Tax	$1,208.0	$748.0	$659.0	$120.0	$985.0	$600.0	$4,320.0
	$1,798.0	**$4,233.0**	**$1,809.0**	**$5,970.0**	**$1,685.0**	**$800.0**	**$16,295.0**

Municipality Levy Limit Form

City of Lincoln, Nebraska in Lancaster County

Political Subdivision	Personal and Real Property Tax Request *(Column A)*	Judgments (Not Paid by Liability Insurance) *(Column B)*	Pre-Existing Lease - Purchase Contracts-7/98 *(Column C)*	* Bonded Indebtedness *(Column D)*	Interest Free Financing (Public Airports) *(Column E)*	Tax Request Subject to Levy Limit *(Column F)* [(Column A) **MINUS** (Columns B, C, D, E)]	Valuation *(Column G)*	Calculated Levy *(Column H)* [(Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100]
City/Village -	56,098,842.08			5,662,445.00		50,436,397.08	17,380,126,373	0.290196

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-
Off-Street Parking District						-		

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100 **MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line}) -

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS.**

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy [**Total** of (Column H)] 0.290196 (Box 1)

Tax Request to Support Interlocal Agreements 8,690,063.19 (Box 2)

Calculated Levy for Interlocal Agreements [(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY** 100] 0.050000 (Box 3) **5 Cents or LESS**

*Tax Request to Support Public Safety Communication Projects (Box 5)

Calculated Levy For Levy Limit Compliance [(Box 1) **MINUS** (Box 3)] 0.240196 (Box 4)

*Tax Request to Support Public Facilities Construction Projects (Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

CITY OF LINCOLN NEBRASKA

FINANCE DEPARTMENT
555 South 10th Street Suite 103 Lincoln, NE 68508
402-441-7411 fax: 402-441-8325 lincoln.ne.gov

September 18, 2014

Ms. Deann Haeffner
Auditor of Public Accounts Suite 2303
State Capitol
Lincoln, NE 68509-8917

Dear Ms. Haeffner,

This letter should be considered a part of the City of Lincoln's 2014-2016 biennial budget submission to the Auditor of Public Accounts. The following information is not yet available but will be provided as noted below.

- The Lincoln Electric System (LES) budget and the associated budget form are not included. LES is on a different fiscal year and adopts their budget in November of each year. As a result, the 2013 budget will not be adopted for a couple of months. This information will be provided by LES.

- The Council Adopted Operating Budget book and Capital Improvement Program book are not available yet and will be sent to you as soon as they are

- A copy of the resolution setting the final tax rate is included but we have not received the affidavit of publication as of yet.

Other than the items and explanations noted above, all information is submitted at this time, including a listing of the City's interlocal agreements.

As discussed in prior years, there are a certain number of funds, by their nature, for which it is not practical to set a fixed budget amount. As in the past, appropriations for these funds (but not a fixed amount) are established in the text of our budget resolution. Also, amounts reported on pages 2, 3 and 5 utilize information from the City's Comprehensive Annual Financial Report (CAFR) for the years ended August 31, 2011 and 2012. Again, I appreciate your cooperation in minimizing the extra work required by allowing us to use a combination of sources to make our best attempt to meet the needs of the State.

In place of the "Report of Joint Public Agency and Interlocal Agreements" form, we are submitting a report of Lincoln's many interlocal agreements. This report will encompass all of the City of Lincoln's interlocal agreements from 1987 to 2014. Any interlocal agreements prior to 1987 are listed on the "Report of Joint Public Agency and Interlocal Agreements" form provided by the State. Access to Interlocal Agreement documents is available on the City's website. To reach the City of Lincoln City Clerk's website go to www.lincoln.ne. gov. Select "Government", "City of Lincoln Departments", "City Clerk", "Document Management Search". From this page check "resolution", "ordinance", and "executive order". In the subject matter box enter "Interlocal." The system will be able to query approximately 2 years at a time. From the selected documents there are links to the interlocal agreement

documents themselves. As you know, Lincoln has large number of interlocal agreements and your willingness to let us submit the information in this manner is greatly appreciated and saved a lot of time.

The following City funds are still used for various accounting purposes but are not shown anywhere in the Budget Resolution for the following reasons. Inclusion of these funds in a budget document could be misleading.

- Storm Sewer Fund, Capital Projects Fund, Sanitary Sewer Construction, Water Construction - these funds are used for construction projects which are specifically appropriated on Schedule 5 of the Budget Resolution each year. Capital Appropriations are ongoing for the life of the project.

- FEBA Reimbursement Account - this fund is used to receive contributions from employee's paychecks to allow them to receive part of their pay to be used for child care and miscellaneous medical expenses as pre-tax dollars. The amount of activity in this fund is totally under the employee's control.

- School District Account - is used to accumulate the portion of fines collected that are for the School District, which the City later passes on to Lincoln Public Schools.

If you have questions please call at 441-7412.

Sincerely,

Steve Hubka

Steve Hubka
Interim Finance Director

2014-2016
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

City of Lincoln, Nebraska

TO THE COUNTY BOARD AND COUNTY CLERK OF
Lancaster County

This budget is for the Biennial Period September 1, 2014 through August 31, 2016

Contact Information
Auditor of Public Accounts
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website:
http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Council/Board Member Hereby Certifies:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2014** year:

$ 56,098,842.08	Property Taxes for Non-Bond Purposes
	Principal and Interest on Bonds
$ 56,098,842.08	**2014 Personal and Real Property Tax Required**

Projected Outstanding Bonded Indebtedness as of September 1, 2014

Principal	$ 48,775,000.00
Interest	$ 11,451,810.00
Total Bonded Indebtedness	$ 60,226,810.00

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the **2015** year:

$ 58,861,443.57	Property Taxes for Non-Bond Purposes
	Principal and Interest on Bonds
$ 58,861,443.57	**2015 Personal and Real Property Tax Required**

Projected Outstanding Bonded Indebtedness as of September 1, 2015

Principal	$ 43,950,000.00
Interest	$ 9,825,979.00
Total Bonded Indebtedness	$ 53,775,979.00

17,380,126,373 **Total Certified Valuation (All Counties)**

*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

[X] YES [ ] NO

*If **YES**, Please submit Interlocal Agreement Report by December 31, 2014.*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

[ ] YES [X] NO

*If **YES**, Please submit Trade Name Report by December 31, 2014.*

CLERK / COUNCIL / BOARD MEMBER:

Signature: _____

Printed Name & Title: Teresa Meier

Mailing Address: 555 South 10th Street

City, Zip: Lincoln, NE 68508

Phone Number: 402-441-7438

E-Mail Address: tmeier@lincoln.ne.gov

County Clerk's Use ONLY

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2010 - 2012 (Column 1)	Actual/Estimated 2012 - 2014 (Column 2)	Adopted Budget 2014 - 2015 (Column 3)	Adopted Budget 2015 - 2016 (Column 4)
1	Net Cash Balance	$ 57,013,408.00	$ 26,177,740.00	$ 18,812,400.00	$ 18,812,400.00
2	Investments	$ 337,232,190.00	$ 394,514,106.00	$ 394,514,106.00	$ 389,927,837.00
3	County Treasurer's Balance	$ 4,713,010.00	$ 5,800,392.00	$ 5,703,828.00	$ 5,703,828.00
4	Beginning Balance Proprietary Function Funds **(If Page 6 & 6aare Used)**		$ -		
5	**Subtotal of Beginning Balances (Lines 1 thru 4)**	$ 398,958,608.00	$ 426,492,238.00	$ 419,030,334.00	$ 414,444,065.00
6	Personal and Real Property Taxes **(Columns 1 & 2 -See Guidelines)**	$ 93,331,928.00	$ 106,699,527.00	$ 55,543,408.00	$ 58,278,657.00
7	Federal Receipts	$ 99,304,711.00	$ 90,441,473.00	$ 45,996,921.00	$ 45,996,921.00
8	State Receipts: Motor Vehicle Pro-Rate				
9	State Receipts: MIRF				
10	State Receipts: Highway Allocation and Incentives	$ 36,456,362.00	$ 42,199,278.00	$ 20,957,200.00	$ 20,957,200.00
11	State Receipts: Motor Vehicle Fee				
12	State Receipts: State Aid				
13	State Receipts: Municipal Equalization Aid				
14	State Receipts: Other				
15	State Receipts: Property Tax Credit				
16	Local Receipts: Nameplate Capacity Tax				
17	Local Receipts: Motor Vehicle Tax	$ 8,592,645.00	$ 8,795,583.00	$ 4,550,000.00	$ 4,600,000.00
18	Local Receipts: Local Option Sales Tax	$ 119,431,887.00	$ 129,504,808.00	$ 69,356,651.00	$ 72,477,700.00
19	Local Receipts: In Lieu of Tax	$ 3,887,514.00	$ 4,124,466.00	$ 2,114,136.00	$ 2,188,836.00
20	Local Receipts: Other	$ 378,210,796.00	$ 349,583,617.00	$ 190,086,584.00	$ 190,517,656.00
21	Transfers In of Surplus Fees				
22	Transfers In Other Than Surplus Fees				
23	Proprietary Function Funds **(Only if Page 6 & 6a are Used)**			$ -	$ -
24	**Total Resources Available (Lines 5 thru 23)**	$ 1,138,174,451.00	$ 1,157,840,990.00	$ 807,635,234.00	$ 809,461,035.00
25	**Total Disbursements & Transfers (Line 22, Pg 3, 3a, 4 & 5)**	$ 711,682,213.00	$ 738,810,656.00	$ 393,191,169.00	$ 400,088,015.00
26	**Balance Forward/Cash Reserve (Line 24 MINUS Line 25)**	$ 426,492,238.00	$ 419,030,334.00	$ 414,444,065.00	$ 409,373,020.00
27	Cash Reserve Percentage			143%	136%

PROPERTY TAX RECAP

Tax from Line 6	$ 55,543,408.00	$ 58,278,657.00
County Treasurer's Commission at 1% of Line 6	$ 555,434.08	$ 582,786.57
Delinquent Tax Allowance		
Total Property Tax Requirement	$ 56,098,842.08	$ 58,861,443.57

Line No.	2014-2015 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 12,357,499.00		$ 8,500.00	$ 6,451,000.00		$ 18,816,999.00
3	Public Safety - Police and Fire	$ 60,798,781.00		$ 1,218,597.00	$ 302,112.00		$ 62,319,490.00
4	Public Safety - Other	$ 11,229,196.00		$ 300,300.00			$ 11,529,496.00
5	Public Works - Streets	$ 13,304,337.00	$ 36,891,500.00	$ 38,300.00	$ 5,035,744.00		$ 55,269,881.00
6	Public Works - Other	$ 287,448.00					$ 287,448.00
7	Public Health and Social Services	$ 13,465,686.00			$ 1,059,000.00		$ 14,524,686.00
8	Culture and Recreation	$ 12,785,040.00	$ 10,416,500.00	$ 471,955.00			$ 23,673,495.00
9	Community Development	$ 4,219,437.00	$ 2,227,000.00	$ 3,750.00			$ 6,450,187.00
10	Miscellaneous	$ 60,201,466.00	$ 25,341,000.00				$ 85,542,466.00
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 7,228,625.00	$ 1,798,000.00	$ 1,188,000.00	$ 853,782.00		$ 11,068,407.00
17	Transportation	$ 11,778,613.00	$ 2,611,500.00	$ 125,000.00			$ 14,515,113.00
18	Wastewater	$ 13,745,676.00	$ 6,610,000.00	$ 531,000.00	$ 6,674,204.00		$ 27,560,880.00
19	Water	$ 18,656,963.00	$ 10,800,000.00	$ 852,800.00	$ 6,051,991.00		$ 36,361,754.00
20	Other	$ 22,094,770.00	$ 602,000.00	$ 491,810.00	$ 2,082,287.00		$ 25,270,867.00
21	Proprietary Function Funds (Page 6)					$ -	$ -
22	**Total Disbursements & Transfers** (Lns 2 thru 21)	$ 262,153,537.00	$ 97,297,500.00	$ 5,230,012.00	$ 28,510,120.00	$ -	$ 393,191,169.00

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

Line No.	2015-2016 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 12,555,417.00		$ 6,000.00	$ 6,205,500.00		$ 18,766,917.00
3	Public Safety - Police and Fire	$ 61,683,918.00		$ 1,165,711.00	$ 322,764.00		$ 63,172,393.00
4	Public Safety - Other	$ 11,513,549.00		$ 111,850.00			$ 11,625,399.00
5	Public Works - Streets	$ 14,224,880.00	$ 40,974,100.00	$ 39,800.00	$ 5,044,844.00		$ 60,283,624.00
6	Public Works - Other	$ 290,889.00					$ 290,889.00
7	Public Health and Social Services	$ 13,679,097.00			$ 1,058,385.00		$ 14,737,482.00
8	Culture and Recreation	$ 13,408,891.00	$ 9,223,300.00	$ 286,705.00			$ 22,918,896.00
9	Community Development	$ 4,224,579.00	$ 507,100.00	$ 3,750.00			$ 4,735,429.00
10	Miscellaneous	$ 65,195,840.00	$ 13,839,100.00				$ 79,034,940.00
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 8,597,289.00	$ 4,233,000.00	$ 1,154,500.00	$ 1,028,843.00		$ 15,013,632.00
17	Transportation	$ 11,937,868.00	$ 2,338,200.00	$ -			$ 14,276,068.00
18	Wastewater	$ 14,308,355.00	$ 8,607,000.00	$ 710,401.00	$ 7,233,441.00		$ 30,859,197.00
19	Water	$ 18,279,119.00	$ 11,300,000.00	$ 900,500.00	$ 6,021,041.00		$ 36,500,660.00
20	Other	$ 22,713,952.00	$ 2,730,000.00	$ 327,580.00	$ 2,100,957.00		$ 27,872,489.00
21	Proprietary Function Funds (Page 6)					$ -	$ -
22	**Total Disbursements & Transfers** (Lns 2 thru 21)	$ 272,613,643.00	$ 93,751,800.00	$ 4,706,797.00	$ 29,015,775.00	$ -	$ 400,088,015.00

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(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

Line No.	2012-2014 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 23,578,673.00		$ 40,879.00	$ 11,458,671.00		$ 35,078,223.00
3	Public Safety - Police and Fire	$ 121,681,302.00		$ 1,732,128.00	$ 362,329.00		$ 123,775,759.00
4	Public Safety - Other	$ 21,270,165.00	$ 8,000,000.00	$ 781,169.00			$ 30,051,334.00
5	Public Works - Streets	$ 35,322,987.00	$ 54,158,700.00	$ 2,233,166.00	$ 8,921,939.00		$ 100,636,792.00
6	Public Works - Other	$ 486,104.00	$ 3,289,600.00				$ 3,775,704.00
7	Public Health and Social Services	$ 24,491,473.00	$ 365,967.00	$ 143,966.00	$ 2,203,745.00		$ 27,205,151.00
8	Culture and Recreation	$ 25,395,176.00	$ 1,726,000.00	$ 48,980.00			$ 27,170,156.00
9	Community Development	$ 8,549,641.00	$ 1,206,600.00	$ 87,701.00			$ 9,843,942.00
10	Miscellaneous	$ 123,071,451.00	$ 33,431,197.00	$ 102,252.00			$ 156,604,900.00
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 13,179,288.00	$ 2,006,111.00	$ 154,263.00	$ 950,788.00		$ 16,290,450.00
17	Transportation	$ 23,050,867.00		$ 1,162,450.00			$ 24,213,317.00
18	Wastewater	$ 25,542,256.00	$ 19,689,110.00	$ 997,333.00	$ 14,199,950.00		$ 60,428,649.00
19	Water	$ 33,757,447.00	$ 23,747,653.00	$ 1,380,488.00	$ 12,478,814.00		$ 71,364,402.00
20	Other	$ 36,865,520.00	$ 8,753,162.00	$ 1,092,492.00	$ 5,660,703.00		$ 52,371,877.00
21	Proprietary Function Funds						$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 516,242,350.00	$ 156,374,100.00	$ 9,957,267.00	$ 56,236,939.00	$ -	$ 738,810,656.00

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(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

Line No.	2010-2012 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	$ 22,870,740.00	$ -	$ 57,984.00	$ 10,519,184.00		$ 33,447,908.00
3	Public Safety - Police and Fire	$ 114,802,064.00	$ 60,000.00	$ 3,599,789.00	$ 157,527.00		$ 118,619,380.00
4	Public Safety - Other	$ 31,368,610.00	$ 13,000,000.00	$ 1,406,687.00	$ 5,953,306.00		$ 51,728,603.00
5	Public Works - Streets	$ 31,365,847.00	$ 71,814,084.00	$ 1,672,193.00	$ 4,306,881.00		$ 109,159,005.00
6	Public Works - Other	$ 408,754.00	$ 5,868,753.00		$ 1,156,135.00		$ 7,433,642.00
7	Public Health and Social Services	$ 22,643,003.00		$ 47,975.00	$ 1,129,243.00		$ 23,820,221.00
8	Culture and Recreation	$ 23,921,862.00	$ 7,619,800.00	$ 110,519.00			$ 31,652,181.00
9	Community Development	$ 10,175,686.00	$ 10,056,900.00				$ 20,232,586.00
10	Miscellaneous	$ 67,865,246.00	$ 28,305,854.00	$ 35,164.00			$ 96,206,264.00
11	Business-Type Activities:						
12	Airport						$ -
13	Nursing Home						$ -
14	Hospital						$ -
15	Electric Utility						$ -
16	Solid Waste	$ 12,006,366.00	$ 6,302,956.00	$ 1,281,773.00	$ 687,150.00		$ 20,278,245.00
17	Transportation	$ 19,725,357.00		$ 2,001,587.00			$ 21,726,944.00
18	Wastewater	$ 24,824,134.00	$ 21,398,899.00	$ 655,701.00	$ 13,151,889.00		$ 60,030,623.00
19	Water	$ 31,424,331.00	$ 8,786,515.00	$ 1,283,509.00	$ 17,927,708.00		$ 59,422,063.00
20	Other	$ 38,457,981.00	$ 14,185,123.00	$ 1,389,484.00	$ 3,891,960.00		$ 57,924,548.00
21	Proprietary Function Funds						$ -
22	**Total Disbursements & Transfers** (Ln 2 thru 21)	$ 451,859,981.00	$ 187,398,884.00	$ 13,542,365.00	$ 58,880,983.00	$ -	$ 711,682,213.00

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City of Lincoln, Nebraska in Lancaster County

CORRESPONDENCE INFORMATION

BOARD CHAIRPERSON

Doug Emery

(Name of Board Chairperson)

555 South 10th

(Mailing Address)

Lincoln, NE 68508

(City & Zip Code)

(402) 441-7515

(Telephone Number)

demery@lincoln.ne.gov

(E-Mail Address)

PREPARER

Steve Hubka, Intrim Finance Director

(Name and Title)

(Firm Name)

555 South 10th

(Mailing Address)

Lincoln, NE 68508

(City & Zip Code)

(402) 441-7412

(Telephone Number)

shubka@lincoln.ne.gov

(E-Mail Address)

For Questions on this form, who should we contact (please ✓ one): *Contact will be via e-mail if supplied.*

☐ Board Chairperson

☒ Preparer

☐ Other Contact

OTHER CONTACT

(Name and Title)

(Firm Name)

(Mailing Address)

(City & Zip Code)

(Telephone Number)

(E-Mail Address)

City of Lincoln, Nebraska in Lancaster County

LC-3 SUPPORTING SCHEDULE

Calculation of Restricted Funds

		2014-2015	2015-2016
Total Personal and Real Property Tax Requirements	(1)	$ 56,098,842.08	$ 58,861,443.57
Motor Vehicle Pro-Rate	(3)	$ -	$ -
In-Lieu of Tax Payments	(2)	$ 2,114,136.00	$ 2,188,836.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2014 Capital Improvements Excluded from Re-stricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (17))	(4)		
LESS: Amount Spent During 2013-2014	(5)		
LESS: Amount Expected to be Spent in Future Budget Years	(6)		
Amount to be included on 2014-2015 Restricted Funds *(Cannot Be A Negative Number)*	(7)	$ -	
Motor Vehicle Tax	(8)	$ 4,550,000.00	$ 4,600,000.00
Local Option Sales Tax	(9)	$ 69,356,651.00	$ 72,477,700.00
Transfers of Surplus Fees	(10)	$ -	$ -
Highway Allocation and Incentives	(11)	$ 20,957,200.00	$ 20,957,200.00
MIRF	(12)	$ -	$ -
Motor Vehicle Fee	(13)	$ -	$ -
Municipal Equalization Fund	(14)	$ -	$ -
Insurance Premium Tax	(15)		
TOTAL RESTRICTED FUNDS (A)	(16)	**$ 153,076,829.08**	**$ 159,085,179.57**

LC-3 Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 8,337,036.00	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(18)		
Allowable Capital Improvements		(19)	$ 8,337,036.00	$ 4,507,795.00
Bonded Indebtedness		(20)	$ 14,298,784.00	$ 15,435,926.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(21)		
Interlocal Agreements/Joint Public Agency Agreements		(22)	$ 21,759,293.00	$ 22,311,029.00
Public Safety Communication Project (Statute 86-416)		(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics **(Public Airports Only)**		(24)		
Judgments		(25)		
Refund of Property Taxes to Taxpayers		(26)		
Repairs to Infrastructure Damaged by a Natural Disaster		(27)		
TOTAL LID EXCEPTIONS (B)		(28)	**$ 44,395,113.00**	**$ 42,254,750.00**

TOTAL 2014-2016 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form) *To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28*	**$ 108,681,716.08**	**$ 116,830,429.57**

*Total 2014-2016 Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*

City of Lincoln, Nebraska

IN

Lancaster County

COMPUTATION OF LIMIT FOR FISCAL YEAR 2014-2016

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2013-2014 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form

119,045,292.63
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2013-2014 Lid Computation Form

Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken
(From 2013-2014 Lid Computation Form Line (6) - Line (5))

Option 2 - (B) %

Dollar Amount of Allowable Increase Excluding the vote taken
Line (A) X Line (B)

-
Option 2 - (C)

Calculated 2013-2014 Restricted Funds Authority (Base Amount) =
Line (A) **Plus** Line (C)

-
Option 2 - (1)

ALLOWABLE INCREASES

		2014-2015	2015-2016
1	**BASE LIMITATION PERCENT INCREASE (2.5%)**	2.50 % (2a)	2.50 % (2b)
2	**ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%**	- % (3a)	

373,076,709.00 (2014 Growth per Assessor) / 17,110,968,759.00 (2013 Valuation) = 2.18 % (Multiply times 100 To get %)

____ (Growth per Assessor) / ____ (Valuation) = 0.00 % (Multiply times 100 To get %)

3	**ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE**	- % (4a)	- % (4b)

4 (# of Board Members voting "Yes" for Increase) / 6 (Total # of Members in Governing Body) = 66.67 % (Must be at least 75% (.75) of the Governing Body)

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4	**SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE**	% (5a)	% (5b)

Please Attach Ballot Sample and Election Results OR Record of Action From

City of Lincoln, Nebraska

IN

Lancaster County

Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Lines (2) + (3) + (4) + (5)			2.50 % (6a)	2.50 % (6b)
Allowable Dollar Amount of Increase to Restricted Funds =	2014 Line (1) x Line (6a)	2015 Line (8a) x Line (6b)	2,976,132.32 (7a)	3,050,535.62 (7b)
Total Restricted Funds Authority =	2014 Line (1) + Line (7a)	2015 Line (8a) + Line (7b)	122,021,424.95 (8a)	125,071,960.57 (8b)
Less: 2014-2016 Restricted Funds from LC-3 Supporting Schedule			108,681,716.08 (9a)	116,830,429.57 (9b)
Total Unused Restricted Funds Authority = Line (8c) - Line (9)			13,339,708.87 (10a)	8,241,531.00 (10b)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10) MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.

City of Lincoln, Nebraska in Lancaster County

Political Subdivision	Personal and Real Property Tax Request *(Column A)*	Judgments (Not Paid by Liability Insurance) *(Column B)*	Pre-Existing Lease - Purchase Contracts-7/98 *(Column C)*	* Bonded Indebtedness *(Column D)*	Interest Free Financing (Public Airports) *(Column E)*	Tax Request Subject to Levy Limit *(Column F)* [(Column A) **MINUS** (Columns B, C, D, E)]	Valuation *(Column G)*	Calculated Levy *(Column H)* [(Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100]
City/Village -	56,098,841.94		3,283,390.00	5,662,445.00		47,153,006.94	17,380,126,373	0.271304
Others subject to allocation-								
						-		-
						-		-
						-		-
						-		-
Off-Street Parking District						-		

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY** 100 **MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line}) -

NOTE:

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS.**

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy [**Total** of (Column H)] 0.271304 (Box 1)

Tax Request to Support Interlocal Agreements 8,690,063.19 (Box 2)

Calculated Levy for Interlocal Agreements [(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY** 100] 0.050000 (Box 3) **5 Cents or LESS**

*Tax Request to Support Public Safety Communication Projects (Box 5)

Calculated Levy For Levy Limit Compliance [(Box 1) **MINUS** (Box 3)] 0.221304 (Box 4)

*Tax Request to Support Public Facilities Construction Projects (Box 6)

* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

STATEMENT OF
RECEIPTS & DISBURSEMENTS
& ENDING CASH BALANCE
Sept, 13-Aug, 2014

Printed: 9/12/2014

		FUND 00601 City Lincoln All Fds General		FUND 00602 T. I. F. Recoupment Fund	
	RECEIPTS	SEPT, 2014 to Current Month	Current Month AUGUST 31 2014	SEPT, 2014 to Current Month	Current Month AUGUST 31 2014
Acct	Acct Description	Amount	Amount	Amount	Amount
51106	Real Estate Taxes 2006	$350.88	$0.00	$0.00	$0.00
51107	Real Estate Taxes 2007	$576.96	$0.00	$494.28	$0.00
51108	Real Estate Taxes 2008	$570.77	$0.00	$251.86	$0.00
51109	Real Estate Taxes 2009	$1,171.17	$0.00	$422.08	$0.00
51110	Real Estate Taxes 2010	$3,376.45	$73.85	$419.50	$0.00
51111	Real Estate Tax 2011	-$10,567.93	-$77.60	$427.08	$0.00
51112	Real Estate Tax 2012	$1,329,083.61	$489.27	$90,958.96	$0.00
51113	Real Estate Tax 2013	$47,334,335.32	$3,046,845.20	$4,294,404.65	$297,921.16
51207	Pers Property Taxes 2007	$0.00	$0.00	$0.00	$0.00
51210	Pers Property Taxes 2010	$287.23	$0.00	$0.00	$0.00
51211	Pers Property Taxes 2011	$12,541.60	$474.70	$0.00	$0.00
51212	Pers Property Taxes 2012	$53,634.16	$650.30	$0.00	$0.00
51213	Pers Property Taxes 2013	$2,328,457.61	$244,583.48	$0.00	$0.00
51306	Int-Real Estate Tax 2006	$331.89	$0.00	$0.00	$0.00
51307	Int-Real Estate Tax 2007	$522.06	$0.00	$0.00	$0.00
51308	Int-Real Estate Tax 2008	$397.94	$0.00	$0.01	$0.00
51309	Int-Real Estate Tax 2009	$432.93	$0.00	$0.00	$0.00
51310	Int-Real Estate Tax 2010	$987.08	$32.47	$0.00	$0.00
51311	Int-Real Estate Tax 2011	$1,341.85	$16.08	$0.00	$0.00
51312	Int-Real Estate Tax 2012	$85,073.65	$92.07	$0.41	$0.00
51313	Int-Real Estate Tax 2013	$21,655.23	$10,214.86	$0.14	$0.06
51407	Int-Pers Prop Tax 2007	$0.00	$0.00	$0.00	$0.00
51410	Int-Pers Prop Tax 2010	$11.58	$0.00	$0.00	$0.00
51411	Int-Pers Prop Tax 2011	$2,339.46	$0.00	$0.00	$0.00
51412	Int-Pers Prop Tax 2012	$2,219.95	$1.55	$0.00	$0.00
51413	Int-Pers Prop Tax 2013	$471.06	$140.49	$0.00	$0.00
51510	Motor Vehicle Tax-Current	$4,610,189.88	$454,471.75	$0.00	$0.00
51940	Wheel Tax	$17,346,403.67	$1,642,422.48	$0.00	$0.00
52195	Other Special Assessments	$1,676,915.43	$59,563.46	$0.00	$0.00
54408	2013 Property Tax Credit	$1,658,019.80	$0.00	$122,409.58	$0.00
54434	Homestead 2008 Tax	-$244.86	$0.00	$0.00	$0.00
54435	Homestead 2009	-$221.73	$0.00	$0.00	$0.00
54436	Homestead 2010	-$155.21	$0.00	$0.00	$0.00
54437	Homestead 2011	-$6,550.61	$0.00	-$1,101.62	$0.00
54438	Homestead 2012	-$4,662.45	$0.00	$0.00	$0.00
54439	Homestead 2013	$1,295,557.14	$0.00	$11,445.42	$0.00
54460	Carline Tax	$15,424.38	$3,789.70	$0.00	$0.00
54470	MV Prorate Tax Allocation	$154,383.74	$0.00	$0.00	$0.00
54830	Inlieu of Taxes Housing Author	$15,422.91	$0.00	$0.00	$0.00
54850	Inlieu Northern Ponca	$425.02	$0.00	$0.00	$0.00
55355	Rental Vehicle Fees	$18,725.07	$0.00	$0.00	$0.00
	TOTAL RECEIPTS	**$77,949,234.69**	**$5,463,784.11**	**$4,520,132.35**	**$297,921.22**

DISBURSEMENTS

Acct	Acct Description	Amount	Amount	Amount	Amount
65610	Commissions	$756,415.66	$54,897.76	$43,873.72	$2,979.20
69145	Transfer to Subdivision	$78,304,773.39	$19,798,481.98	$4,545,303.27	$1,652,536.40
	TOTAL DISBURSEMENTS	**$79,061,189.05**	**$19,853,379.74**	**$4,589,176.99**	**$1,655,515.60**
	ENDING CASH BALANCE		**$5,408,886.35**		**$294,942.02**

5,703,828.37

Rents paid through Interlocal With The Building Commission

	2014-15 Miscellaneous	2014-15 Object 5931 Parking Rent	2014-15 Object 5928 Rent of Co/City Bldg Space	2014-15 Total Rent	% of restricted funds used by General Fd	Lid Exception For Interlocal
Law & Human Rights		20,596	126,546	147,142	0.7572	111,416
Human Resources		0	28,451	28,451	0.7572	21,543
Planning		9,835	50,740	60,575	0.7572	45,868
Urban Development GF		0	44,906	44,906	0.7572	34,003
Finance		3,600	90,168	93,768	0.7572	71,001
Police and Fire Pension		1,053	8,846	9,899	0.7572	7,496
City Council		360	23,831	24,191	0.7572	18,317
Mayor's Office		3,240	51,204	54,444	0.7572	41,225
CIC General Fund		1,327	30,620	31,947	0.7572	24,190
Police	323,533	91,054	598,532	1,013,119	0.7572	767,134
Public Works (cc bldg.) GF		1,800	22,089	23,889	0.7572	18,089
PW - Watershed Mgmt.		810	17,780	18,590	0.7572	14,076
Development Services Center				0	0.7572	0
Bldg and Safety and DSC GF		4,422	25,610	30,032	0.7572	22,741
	323,533	138,097	1,119,324	1,580,954		1,197,098

	2015-16 Miscellaneous	2015-16 Object 5931 Parking Rent	2015-16 Object 5928 Rent of Co/City Bldg Space	2015-16 Total Rent	% of restricted funds used by General Fd	Lid Exception For Interlocal
Law & Human Rights		20,596	126,546	147,142	0.7632	112,299
Human Resources		0	29,085	29,085	0.7632	22,198
Planning		9,835	50,740	60,575	0.7632	46,231
Urban Development GF		0	44,906	44,906	0.7632	34,272
Finance		3,600	90,168	93,768	0.7632	71,564
Police and Fire Pension		1,053	8,846	9,899	0.7632	7,555
City Council		360	23,831	24,191	0.7632	18,463
Mayor's Office		3,240	51,204	54,444	0.7632	41,552
CIC General Fund		1,327	30,620	31,947	0.7632	24,382
Police	333,223	91,054	598,532	1,022,809	0.7632	780,608
Public Works (cc bldg.) GF		1,800	22,089	23,889	0.7632	18,232
PW - Watershed Mgmt.		810	17,780	18,590	0.7632	14,188
Development Services Center				0	0.7632	0
Bldg and Safety and DSC GF		4,422	25,610	30,032	0.7632	22,921
	333,223	138,097	1,119,958	1,591,278		1,214,463

Restricted Funds in the Tax Funded Budget 2014-2016

	14-15	15-16	
Property Taxes	49,989,067	52,450,465	
State Aid	0	0	
Motor Vehicle Tax	4,550,000	4,600,000	
Sales Tax	69,356,651	72,477,700	
Other In-Lieu's	37,601	37,301	From other in-lieu of taxes in the budget
In Lieu Of Tax (LES)	2,050,000	2,125,000	
	125,983,319	131,690,466	
Total Tax Funded Budget	166,375,772	172,545,743	
Percentage of Restricted Funds to Total	75.72%	76.32%	

City of Lincoln 2014-2015
Capital Improvements From Restricted Funds

Description	Fund	Page of Budget	Budgeted Amount	Restricted Fund %	2014-15 Budgeted Amount From Rest. Fds.
General Fund contribution to CIP	General	BR Pg. B-1	1,098,000	75.72%	831,406
General Fund share of Special Assessments on City property	General	BB Misc. Bud Pg.1 9	25,000	75.72%	18,930
Capital Improvements From Hgwy Alloc.	St. Const.	BR Pg. C-4	7,486,700	100.00%	7,486,700
					8,337,036

City of Lincoln 2015-2016
Capital Improvements From Restricted Funds

Description	Fund	Page of Budget	Budgeted Amount	Restricted Fund %	2015-16 Budgeted Amount From Rest. Fds.
General Fund contribution to CIP	General	BR Pg. B-1	1,749,364	76.32%	1,335,115
General Fund share of Special Assessments on City property	General	BB Misc. Bud Pg.1 9	25,000	76.32%	19,080
Capital Improvements From Hgwy Alloc.	St. Const.	BR Pg. C-4	3,153,600	100.00%	3,153,600
					4,507,795

Information Services

	2014-15 Total In Budget	Estimated Lid Exemption For Rest. Fds.	Interlocal Amt. Exempted From Lid
City Attorney	15,274	75.72%	11,565
Animal Control	93,830	30.76%	28,865
Building and Safety	188,718	75.72%	142,897
City Council	837	75.72%	634
Finance Administration	4,666	75.72%	3,533
Finance Controller	12,257	75.72%	9,281
Finance Budget	4,496	75.72%	3,404
Finance City Clerk	3,022	75.72%	2,288
Finance Purchasing	1,609	75.72%	1,218
Finance City Treasurer	12,073	75.72%	9,142
Fire	188,026	75.72%	142,373
Public Works	125,165	75.72%	94,775
StarTran	39,991	75.72%	30,281
General Expense	2,406,039	75.72%	1,821,853
Mayor Admin.	14,169	75.72%	10,729
Mayor CIC	895	75.72%	678
Law-Human Rights	690	75.72%	522
Parks and Recreation	50,471	75.72%	38,217
Urban Development except WIA	33,240	75.72%	25,169
WIA	17,721	75.72%	13,418
Police	327,105	75.72%	247,684
Totals	3,540,294		2,638,527

Information obtained from a COUNOBJ report from JDEdwards run for object code 5631, 5634
General Expense also includes object codes 5632, 5658 and 5659

Information Services

	2015-16 Total In Budget	Estimated Lid Exemption For Rest. Fds.	Interlocal Amt. Exempted From Lid
City Attorney	15,842	76.32%	12,091
Animal Control	93,245	28.22%	26,310
Building and Safety	184,355	76.32%	140,700
City Council	837	76.32%	639
Finance Administration	4,666	76.32%	3,561
Finance Controller	12,257	76.32%	9,355
Finance Budget	4,496	76.32%	3,431
Finance City Clerk	3,665	76.32%	2,797
Finance Purchasing	1,609	76.32%	1,228
Finance City Treasurer	10,783	76.32%	8,230
Fire	189,708	76.32%	144,785
Public Works	124,178	76.32%	94,773
StarTran	39,690	76.32%	30,291
General Expense	2,501,862	76.32%	1,909,421
Mayor Admin.	14,074	76.32%	10,741
Mayor CIC	795	76.32%	607
Law-Human Rights	690	76.32%	527
Parks and Recreation	52,321	76.32%	39,931
Urban Development except WIA	32,801	76.32%	25,034
WIA	18,110	76.32%	13,822
Police	326,695	76.32%	249,334
Totals			2,727,606

Information obtained from a COUNOBJ report from JDEdwards run for object code 5631, 5634
General Expense also includes object codes 5632, 5658 and 5659

Budgeted Transfers Between Funds

		14-15	15-16
General Fund			
	Transfers out to various grants	194,500	195,000
	Interfund Transfers		
	City Match Federal Program (to Grants In-Aid PW and U.)	60,173	63,012
	City Share - Aging (to Lincoln Area Agency on Aging)	2,248,919	2,276,561
	City Share - Health	4,063,578	4,151,594
	City Share - Animal Control	719,666	747,344
	City Share - StarTran	6,644,082	6,716,715
	City Share - 911 Communications	3,440,782	3,522,012
	City Share - WorkForce Investment Act	112,702	119,895
	City Share -Snow Removal	2,123,881	2,301,294
	City Share - Building and Safety	1,119,471	1,121,043
	City Share - DSC	257,600	257,550
	City Share - Auditorium	0	0
	Total General Fund Transfers	20,985,354	20,001,051
Street Construction Fund			
	Transfers to Snow Removal	1,563,911	1,522,191
KENO			
	KENO Transfer to General Fund	225,000	225,000
	O and M Transfers to Parks and Libraries	595,115	596,262
	Transfer to Human Services	86,551	86,551
Sanitary Landfill Revenue Fund			
	O and M Transfer to Health	1,331,016	1,400,827
Parking Facilities to General Fund		1,845,026	1,845,026
Special Assessment Fund to Cash Reserve Fund		0	0
Special Assessment Fund to General Fund		0	0
Cash Reserve Fund to General Fund		1,000,000	500,000

City of Lincoln Interlocal Agreements

Interlocals	2014-15 Estimated Lid Exemption For Rest. Fds.	2014-15 Estimated Lid Exemption For Rest. Fds.	2014-15 Interlocal Amt. Exempted From Lid	2015-16 Estimated Lid Exemption For Rest. Fds.	2015-16 Estimated Lid Exemption For Rest. Fds.	2015-16 Interlocal Amt. Exempted From Lid	Budget Res. BB Reference
Building Rental with Building Commission	1,580,954	75.72%	1,197,098	1,591,278	76.32%	1,214,463	See Attached Schedule
Joint Weed Program with Lancaster County	144,971	75.72%	109,772	144,971	76.32%	110,642	BB Public Works - Pg. 20 - incl. in Contractual
School Resource Officers with LPS	177,000	75.72%	134,024	185,850	76.32%	141,841	BB Budget Summary Pg. 8, Incl. in Intergovernmental Rev.
Maintenance Agreement JDE Shared costs	70,000	75.72%	53,004	72,000	76.32%	54,950	BB Misc. Budgets - Pg. 9 - Financial Sys. Development
Tesseract shared maintenance costs w/county	34,500	75.72%	26,123	35,535	76.32%	27,120	BB Misc. Budgets - Pg. 9 - Citywide Payroll system
Bldg. Maintenance Agreement Bldg. Comm.	303,500	75.72%	229,810	303,500	76.32%	231,631	BB Misc. Budgets - Pg. 19 - Minor Bldg. Impr.
Health	4,063,578	75.72%	3,076,941	4,151,594	76.32%	3,168,497	BB Misc. Budgets - Pg. 3 - Interfund transfer
Human Resources- City Share	738,153	75.72%	558,929	800,108	76.32%	610,643	BB Personnel - Pg. 3 - General Fund Revenue
Aging	2,248,919	75.72%	1,702,881	2,276,561	76.32%	1,737,471	BB Misc. Budgets - Pg. 3 - Interfund transfer
Purchasing	487,884	75.72%	369,426	494,467	76.32%	377,377	BB Finance - Pg. 18 - General Fund Revenue
Corrections	475,000	75.72%	359,670	475,000	76.32%	362,520	BB Misc. Budgets - Pg.18 - Shared Services Corrections
911 Communications	3,440,782	75.72%	2,605,360	3,522,012	76.32%	2,688,000	BB Misc. Budgets - Pg. 2 - Interfund Transfer
Shared Services - Public Defender	331,322	75.72%	250,877	341,262	76.32%	260,451	BB Misc. Budgets - Pg.18 - Shared Services Pub. Defender
Planning	1,392,878	75.72%	1,054,687	1,403,229	76.32%	1,070,944	BB Planning - Pg. 2 - Gen. Fd. Revenue + benefits in Gen. Exp.
Info. Services (portion from Rest. Fds)	2,638,527	100.00%	2,638,527	2,727,606	100.00%	2,727,606	BB Finance - Pg. 12 - User Fee Revenue
Emergency Services (Civil Defense)	186,466	75.72%	141,192	192,060	76.32%	146,580	BB Misc. Budgets - Pg.18 - Shared Serv. Civil Defense
Watershed Budget - Agreement with NRD	0	75.72%	0	0	76.32%	0	BB PW&U - Pg. 8 plus CIP page 140 GR
Belmont Rec. Center - interlocal costs only	36,000	75.72%	27,259	36,000	76.32%	27,475	BB Parks - Pg. 5 - part of Centers budget
Calvert Rec. Center - interlocal costs only	36,500	75.72%	27,638	36,500	76.32%	27,857	BB Parks - Pg. 5 - part of Centers budget
Park School Teen Center		75.72%	0		76.32%	0	
Human Services Adminstrator	175,451	75.72%	132,851	150,451	76.32%	114,824	BB Misc. Budgets - Pg. 8 - Human Serv. Adm.
CSI Initiative with County	0	75.72%	0	0	76.32%	0	BB Misc. Budgets - Pg. 8 - CSI Initiative
Burn tower maintenance with SEC	2,000	75.72%	1,514	2,000	76.32%	1,526	BB Fire Training budget pg 4
Irving School Joint Fac.- Inter. costs only	38,000	75.72%	28,774	38,000	76.32%	29,002	BB Parks - Pg. 47 - part of Centers budget
Workforce Investment Act	112,702	75.72%	85,338	119,895	76.32%	91,504	BB Misc. Budgets - Pg. 3 - Interfund Transfer
Workforce Investment Act - Admin.	85,989	75.72%	65,111	85,616	76.32%	65,342	BB Urban Development - Pg. 7
Library Serv. (Prop. Taxes. - Sep. Levy)	6,840,530	100.00%	6,840,530	6,992,234	100.00%	6,992,234	BB Library - Pg. 2 - City Property tax
Youth Pre-trial Diversion	40,000	75.72%	30,288	40,000	76.32%	30,528	BB Misc. Budgets - Pg. 19 - Minor Bldg. Impr.
Pre-Trial Diversion Program	0	75.72%	0	0	76.32%	0	BB Misc. Budgets - Pg. 18 - Pre-Trial Diversion
Women's Commission		75.72%	0		76.32%	0	No longer in existence.
Totals	25,681,605		21,747,627	26,217,729		22,311,029	

Less Libraries

General Fund Portion

Bonded Indebtedness	2014-15	2015-16	
Property Tax for GO Bonds	5,662,445	5,306,857	BR Page A-1 Bond Interest and Redemption Fd.
Highway Allocation Bonds (paid from gas tax)	5,044,844	5,047,594	BB Misc. Budgets, page 14 and 16, P and I
Lease purchase debt Interest	538,826	828,713	CCDIVSUM2 General Fund 6238/6239
Lease purchase debt principal	2,744,564	3,943,514	CCDIVSUM2 General Fund 6238/6239
Debt Service Health Bldg. City Share	308,105	309,248	BB Health - pg. 14 Info. And Fiscal Mgmt. Debt service and a email from Kathy Cook
	14,298,784	15,435,926	

LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING LINCOLN, NEBRASKA 68508-2864 PHONE (402) 441-7463
FAX (402) 441-8759

NORMAN H. AGENA
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN
CHIEF FIELD DEPUTY

SCOTT GAINES
CHIEF ADMINISTRATIVE DEPUTY

CERTIFICATE OF VALUATION

for tax year 2014

for

CITY OF LINCOLN

2014 Total Valuation	**$**	**17,380,126,373**
Valuation Attributed to Growth	**$**	**373,076,709**

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 18th day of August, 2014.

Norman H. Agena

OF TRADE NAME
Trade Name:Chateau Kennels
Name of Applicant:Stephen Vercellino
Address:1645 West Rose Street, Lincoln, NE 68522
Applicant is: Individual
Date of first use of name in Nebraska:8/28/2014
General nature of business:Canine Breeding
S. Vercellino
Signature of Applicant or Legal Representative
7745197 1t

City of Lincoln
Notice of Special Hearing
To Set The Final Tax Request
For The 2014-2015 Fiscal Year

The City of Lincoln in Lancaster County, NE Public Notice is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the City Council will meet on the 15th day of September, 2014 at 3:00 P.M. in the City Council Chambers, County City Building, 555 South 10th for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request
$54,036,096
2013-2014 Tax Rate
0.31580
Property tax rate
(2013-2014 Request/2014 Valuation)
0.31091
2014-2015 Proposed Property Tax Request
$55,543,408
Proposed 2014-2015 Tax Rate
0.31958
Teresa Meier, City Clerk
7744959 1t Sept 5

City of Lincoln/Lancaster County
Purchasing Division
NOTICE TO BIDDERS

Sealed bids will be received by the Purchasing Agent of the City of Lincoln/Lancaster County, Nebraska BY ELECTRONIC BID PROCESS until: 12:00 noon, Friday, September 19, 2014 for providing the following:

GRAVEL SURFACE
COARSE MATERIAL
HAULING TO VARIOUS
LANCASTER COUNTY
STOCKPILES
County's Engineer's
Project No. 15-04H
Bid No. 14-229

Bidders must be registered on the City/County's E-Bid site in order to respond to the above Bid. To Register go to: lincoln.ne.gov (type: "e-bid" in search box, then click "Supplier Registration").

Upon e-mail notification of registration approval, you may go to the E-Bid site to respond to this bid. Questions concerning this bid process may be directed to City/County Purchasing at (402) 441-7417 or 441-7410 or purchasing@lincoln.ne.gov

Copies of the bidding documents may be downloaded from the E-Bid site.
7746441 2t Sept 5, 12

City of Lincoln/Lancaster County
Purchasing Division
NOTICE TO BIDDERS

Sealed bids will be received by the Purchasing Agent of the City of Lincoln/Lancaster County, Nebraska BY ELECTRONIC BID PROCESS until: 12:00 pm, Friday, September 19, 2014 for providing the following:

day of October, 2014 at 8:30 a.m., District Courtroom No. 32, or as soon thereafter as the same can be heard.

MARIANA HERNANDEZ, by and Through her Mother and Next Friend, Jennifer Goettemoeller, Plaintiff
Thomas R. Lamb - 5103
ANDERSON, CREAGER & WITTSTRUCK, P.C., L.L.O.
1630 K Street
Lincoln, NE 68508
(402) 477-8800
7744946 2t Sept 5, 12

LINCOLN ELECTRIC SYSTEM
NOTICE OF
REQUEST FOR PROPOSALS

Sealed proposals will be received by the Purchasing Department of the Lincoln Electric System, PO Box 80869, Lincoln, Nebraska, 68501, up to the hour of 2:00 p.m. CT, Thursday, September 18, 2014 for the purchase of Excel Add-in for SAP GL and Query Reporting (RFP 096-14). At that time, the proposals will be opened and read aloud at the Purchasing Department Conference Room at the Lincoln Electric System Service Center located at 2620 Fairfield Street. Plans and specifications may be obtained from the LES web site at www.les.com. The Lincoln Electric System reserves the right to accept any proposal to reject any or all proposal or to waive any defects in any proposal. Please read the instructions to Respondents.

Todd Diouhy
Purchasing and Contracting Supervisor
Phone: (402)467-7546
Fax: (402)467-7601
7744960 1t Sept 5

LINCOLN ELECTRIC SYSTEM
NOTICE TO BIDDERS

Sealed bids will be received by the Purchasing Department of the Lincoln Electric System, PO Box 80869, Lincoln, Nebraska, 68501 up to the hour of 2:00 p.m. Central Time, Tuesday, September 30, 2014 for the purchase of single register watt-hour electric meters with ERT® or ERT equivalent Radio Frequency Modules (Bid # 097-14). At that time, the bids will be opened and read aloud at the Purchasing Department Conference and Bid Opening Room at the Lincoln Electric System Service Center located at 2620 Fairfield Street. Plans and specifications may be obtained from the LES web site at www.les.com. The Lincoln Electric System reserves the right to accept any bid, to reject any or all bids or to waive any defects in any bid. Please read the instructions to Bidders.

Todd Diouhy
Purchasing & Contracting Supervisor
Phone: (402)467-7546
Fax: (402)467-7601
7744961 1t Sept 5

LINCOLN ELECTRIC SYSTEM
NOTICE TO RESPONDENTS

Sealed proposals will be received by the Purchasing Department of the Lincoln Electric System, PO Box 80869, Lincoln, Nebraska, 68501 up to the hour of 2:00 p.m. CT, Wednesday, September 17, 2014 for LES flex plan administrator (RFP #094-14). At that time, the proposals will be opened and read aloud at the Purchasing Department Conference Room at the Lincoln Electric System Service Center located at 2620 Fairfield Street. Plans and specifi-

NOTICE OF BUDGET HEARING
AND BUDGET SUMMARY

Raymond Rural Fire District
IN
Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 9th day of September 2014, at 7 o'clock PM, at Fire Hall for the purpose of hearing support, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Bret Davis, Clerk/Secretary

2012-2013 Actual Disbursements & Transfers	$ 310,187.00
2013-2014 Actual/Estimated Disbursements & Transfers	$ 647,191.00
2014-2015 Proposed Budget of Disbusements & Transfers	$ 1,010,936.00
2014-2015 Necessary Cash Reserve	$ 176,543.69
2014-2015 Total Resources Available	$ 1,187,479.69
Total 2014-2015 Personal & Real Property Tax Requirement	$ 485,202.79
Unused Budget Authority Created For Next Year	$ 1,184.53

AFFIDAVIT OF PUBLICATION

State of Nebraska } SS.
LANCASTER COUNTY, }

The undersigned, being first duly sworn, deposes and says that she/he is a Clerk of the Lincoln Journal Star, legal newspaper printed, published and having a general circulation in the County of Lancaster and State of Nebraska, and that the attached printed notice was published in said newspaper one successive time(s) the first insertion having been on August 6, 20 14 and thereafter on _____, 20____ and that said newspaper is the legal newspaper under the statutes of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

Barbara Chesmore

Subscribed in my presence and sworn to before me on Aug 6, 20 14

UA K Boone Notary Public

GENERAL NOTARY - State of Nebraska
UVA K BOONE
My Comm. Exp. Jan. 31, 2017

7722120

Lincoln Journal Star

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
	103,005	112,542	5,911,500		8,347,600	8,347,600		6,602,800	6,602,800
	4,079,917	2,588,611	4,243,244	2,100,647	1,360,000	3,460,647	2,101,794	1,000,000	3,101,794
	3,683,079	3,596,516	3,742,199	3,769,292		3,769,292	3,822,458		3,822,458
	302,796	483,473	373,300		413,500	413,500		323,300	323,300
	2,592,716	3,699,689	3,706,575	3,687,792		3,687,792	3,823,485		3,823,485
	54,080	940,150	222,300		1,413,500	1,413,500		854,100	854,100
	9,985,895	10,741,234	11,750,495	11,903,613		11,903,613	11,937,868		11,937,868
	14,921,583	9,120,395	9,780,577	10,649,651		10,649,651	11,414,506		11,414,506
	1,771	1,500	12,000		20,000	20,000		20,000	20,000
	680,086	717,894	837,301	801,248		801,248	831,365		831,365
STER	1,223,035	438,539	262,600	257,600		257,600	257,550		257,550
		24,000		1,250,000		1,250,000	550,000		550,000
IVER		45,969	55,000	62,112		62,112	73,455		73,455
UE	738,375	759,319		90		90	90		90
REVENUE FUNDS	$59,003,229	$56,616,164	$63,094,280	$39,097,818	$11,554,600	$70,652,418	$60,034,890	$8,600,200	$68,635,090
E TRUST	94,280	95,433	98,170	101,998		101,998	104,870		104,870
TH. (AGENCY FUND)	9,909,742	565,868							
AL-OTHER FUNDS	$10,004,022	$662,321	$98,170	$101,998	$0	$101,998	$104,870	$0	$104,870
MENT FUND	$2,035,141	$2,143,250	$2,540,023	$2,647,573		$2,647,573	$2,647,573		$2,647,573
RMANENT FUNDS	$2,035,141	$2,143,250	$2,540,023	$2,647,573	$0	$2,647,573	$2,647,573	$0	$2,647,573
TAL PROJECTS			$1,405,800		$7,486,700	$7,486,700		$3,153,600	$3,153,600
C.I.P.	1,220,683	1,913,707	1,070,000		1,840,000	1,840,000		102,000	102,000
N	5,964,600	5,752,000	5,972,500		6,041,600	6,041,600		6,138,100	6,138,100
	5,938,042	8,130,000	8,160,700		8,266,100	8,266,100		8,398,200	8,398,200
	1,557,633	1,995,900	2,492,400		2,421,500	2,421,500		2,460,300	2,460,300
ON		75,145							
RIES 2010B/2011	8,036,604	197,323							
RIES 2013	292,727	6,869,728							
V SAFETY DISTRICT								300,000	300,000
ICTION	1,091,432	52,123							
TION	2,710,308	2,632,211							
TION		532,121							
LOCATION			4,663,700		24,000,000	24,000,000		7,350,000	7,350,000
EM UPGRADE			8,000,000						

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
GE/TRAIN CAMPUS			2,340,000						
TATION 11								1,676,000	1,676,000
D TEAM ASSEMBLY								1,126,356	1,126,356
NDS	6,899,871	1,536,492							
DNS TO PROJECTS/									
ENT FUNDS								720,000	720,000
LIMINATION			500,000		500,000	500,000		500,000	500,000

NOTICE OF PUBLIC HEARING
AUGUST 11, 2014
The City of Lincoln in Lancaster County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-512, that the City Council will meet on Monday, the eleventh day of August 2014 at 2:30 p.m. at 555 South 10th Street in the City Council Chambers in the County-City Building, for the purpose of hearing support, criticism, suggestions or observations of taxpayers and citizens related to the Mayor's proposed biennial budget of the City of Lincoln for the fiscal years beginning September 1, 2014 and September 1, 2015. The City Council will recess at 6 p.m. and resume the public hearing at 6:30 p.m. The public hearing will adjourn by 10:30 p.m.

The following statements and schedules are a summary of the proposed biennial budget that has been compiled in accordance with the City Charter requirements. More detailed information in the form of the Mayor Recommended Biennial Operating Budget 2014-2016 and Capital Improvement Program FY 2014/15 – 2019/20 is available at the office of the City Clerk in the County-City Building. The Mayor Recommended Biennial Operating Budget 2014-16 is also available at the Anderson, Bethany, Eiseley, Gere, Main, South, Walt and Williams Libraries in the City of Lincoln during their normal business hours and at http://lincoln.ne.gov/city/finance/budget/mayor14-16.htm. The Capital Improvement Program Book FY 2014/15 – 2019/20 is available at http://lincoln.ne.gov/city/plan/long/cip/2014-20/index.htm.

Teresa Meier, City Clerk

CITY OF LINCOLN, NEBRASKA MAYOR RECOMMENDED BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

	FY 2013-14			
FUND	ACTUAL SPENT 2010-2011	ACTUAL SPENT 2011-2012	ACTUAL SPENT 2012-2013	BUDGET 2013-2014
GENERAL	$118,418,723	$123,602,788	$129,256,074	$137,134,700
LIBRARY	$7,707,510	$7,841,230	$8,024,513	$8,122,043
SOCIAL SECURITY	$2,266,794	$2,359,465	$2,416,692	$2,494,004
POLICE & FIRE PENSION	$9,001,287	$9,693,593	$10,151,505	$6,084,244
UNEMPLOYMENT COMP.	$33,928	$45,005	$31,277	$50,000
TOTAL LIMITED TAX FUNDS	$137,428,242	$143,542,101	$149,880,061	$153,919,991
BOND INTEREST & REDEMPTION	$6,188,964	$4,330,220	$5,753,405	$5,703,266
GRAND TOTAL TAX FUNDS	$143,617,206	$147,872,321	$155,633,466	$159,623,257

FY 2014-15						FY 2015-16				
APPROPRIATED BALANCES 9/1/14	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE	FUND	APPROPRIATED BALANCES 9/1/15	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE
$3,249,512	$29,058,445	$110,037,711	$142,345,668	0.18590	GENERAL	$3,348,152	$31,867,352	$113,326,861	$148,542,365	0.19417
$545,000	$6,840,530	$1,161,539	$8,547,069	0.04376	LIBRARY	$565,000	$6,991,734	$1,177,652	$8,734,386	0.04260
$88,000	$2,548,396	$4,617	$2,641,013	0.01630	SOCIAL SECURITY	$288,000	$2,359,284	$4,617	$2,681,901	0.01456
$0	$5,854,653	$531,369	$6,386,022	0.03746	POLICE & FIRE PENSION	$0	$5,845,238	$541,353	$6,386,591	0.03561
$40,000	$0	$0	$40,000	0.00000	UNEMPLOYMENT COMP.	$0	$50,000	$0	$50,000	0.00030
$3,922,512	$44,302,024	$111,735,236	$159,959,772	0.28342	TOTAL LIMITED TAX FUNDS	$4,181,152	$47,143,608	$115,050,483	$166,375,243	0.28724
$700,000	$5,650,800	$100,300	$6,451,000	0.03616	BOND INTEREST & REDEMPTION	$889,893	$5,306,857	$8,750	$6,205,500	0.03234
$4,622,512	$49,952,824	$111,835,436	$166,410,772	0.31958	GRAND TOTAL TAX FUNDS	$5,071,045	$52,450,465	$115,059,233	$172,580,743	0.31958

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
TAX PER $100 APPROXIMATE MARKET VALUE	0.28788	0.28788	0.31580	0.31580	0.31958	0.31958	0.31958
TAX RATE PERCENTAGE CHANGE FOR EACH YE	0.0%	0.0%	9.7%	0.0%	0.0%	1.2%	0.0%
APPROXIMATE MARKET VALUE ALL PROPERTY	$15,746,453,582	$15,881,260,420	$15,900,828,813	$16,676,196,896	$17,110,988,739	$17,367,653,290	$18,236,014,954

*Estimated tax revenue based on 90% collections as provided by the City Charter. This column includes property tax.

CITY OF LINCOLN, NEBRASKA
MAYOR RECOMMENDED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 1

	FY 2014-2015		FY 2015-2016	
REVENUES	MAYOR RECOMM. REVENUES	PERCENT OF TOTAL	MAYOR RECOMM. REVENUES	PERCENT OF TOTAL
PROPERTY TAXES	$49,952,824	30.0%	$52,450,465	30.4%
SALES TAXES	69,356,651	41.7%	72,477,700	42.0%
OCCUPATION TAX	11,435,960	6.9%	11,418,010	6.6%
MOTOR VEHICLE TAX	4,550,000	2.7%	4,600,000	2.7%
PERMITS AND FEES	3,751,666	2.3%	3,748,184	2.2%

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
IMPACT FEES	103,005	118,542	5,911,500						
KENO	4,079,917	2,588,611	4,063,244		8,347,600	8,347,600		6,402,800	6,402,800
AGING PARTNERS	3,683,079	3,596,516	3,742,199	-2,106,647	1,360,000	3,460,647	2,101,794	1,000,000	3,101,794
PARKS & REC. MAINT/REPAIR	302,796	483,473	373,300	3,769,292		3,769,292	3,822,458		3,822,458
SNOW REMOVAL	2,592,718	3,609,489	3,706,375		413,500	413,500		323,300	323,300
STARTRAN ACQUISITION	54,087	940,150	222,300	3,687,292		3,687,292	3,823,485		3,823,485
STARTRAN OPERATING	9,985,895	10,741,234	11,750,495		1,413,500	1,413,500		854,100	854,100
STREET CONSTRUCTION	14,921,383	9,120,393	9,780,577	11,905,613		11,905,613	11,937,868		11,937,868
TENNIS FEES	1,771	1,500	12,000	-10,649,651		10,649,651	11,414,506		11,414,506
TITLE V CLEAN AIR	580,086	717,594	837,301		20,000	20,000		20,000	20,000
DEVELOPMENT SERVICES CENTER	1,223,035	438,539	262,600	801,248		801,248	831,265		831,265
CASH RESERVE		24,000		257,600		257,600	257,550		257,550
RESPONSIBLE BEVERAGE SERVER		45,969	55,000	1,250,000		1,250,000	550,000		550,000
SPECIAL ASSESSMENT REVENUE	738,375	759,319		62,112		62,112	73,455		73,455
				90		90	90		90
TOTAL-SPECIAL REVENUE FUNDS	$59,003,229	$56,616,164	$63,094,280	$59,097,818	$11,554,600	$70,652,418	$60,094,890	$8,600,200	$68,695,090
OTHER FUNDS:									
LILLIAN POLLEY EXPENDABLE TRUST	94,280	96,453	98,170	101,998		101,998	104,870		104,870
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)	9,999,742	565,868							
TOTAL-OTHER FUNDS	$10,094,022	$662,321	$98,170	$101,998	$0	$101,998	$104,870	$0	$104,870
PERMANENT FUNDS:									
COMMUNITY HEALTH ENDOWMENT FUND	$2,035,141	$2,143,250	$2,540,023	$2,647,573		$2,647,573	$2,647,573		$2,647,573
TOTAL-PERMANENT FUNDS	$2,035,141	$2,143,250	$2,540,023	$2,647,573	$0	$2,647,573	$2,647,573	$0	$2,647,573
CAPITAL PROJECTS FUNDS:									
STREET CONSTRUCTION CAPITAL PROJECTS			$1,405,800		$7,486,700	$7,486,700		$3,153,600	$3,153,600
TAX INCREMENT FINANCING C.I.P.	1,720,483	1,913,707	1,070,000		1,840,000	1,840,000		102,000	102,000
VEHICLE TAX CONSTRUCTION	5,964,600	5,752,000	5,972,500		6,041,600	6,041,600		6,138,100	6,138,100
VEHICLE TAX RESIDUAL	5,938,042	8,130,900	8,160,700		8,266,100	8,266,100		8,398,200	8,398,200
RESIDENTIAL REHAB	1,557,633	1,995,000	2,492,400		2,421,600	2,421,600		2,460,300	2,460,300
STORM SEWER CONSTRUCTION		73,145							
PARKING FACILITY BOND SERIES 2010B/2011	8,036,604	197,023							
PARKING FACILITY BOND SERIES 2012	292,727	6,869,728							
RAILROAD TRANSPORTATION SAFETY DISTRICT									
2007 STORM SEWER CONSTRUCTION	1,091,452	52,123						500,000	500,000
2011 STORM SEWER CONSTRUCTION	2,710,308	2,632,211							
2013 STORM SEWER CONSTRUCTION		582,121							
2012 WATERSHED PROJECTS					24,000,000	24,000,000		7,550,000	7,550,000
2013 FIRE STATION 10 & 12 RELOCATION			4,663,700						
2013 COMM. CTR RADIO SYSTEM UPGRADE			8,000,000						
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS			2,340,000						
2015 RELOCATION OF FIRE STATION 15								1,676,000	1,676,000
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY								3,126,336	3,126,336
HIGHWAY ALLOCATION BONDS	6,899,871	1,526,492							
ANTICIPATED CONTRIBUTIONS TO PROJECTS:									
FEDERAL AID - ENHANCEMENT FUNDS								720,000	720,000
FEDERAL AID - HAZARD ELIMINATION			500,000		500,000	500,000		500,000	500,000
FEDERAL AID - STARTRAN			1,058,000		1,198,000	1,198,000		1,484,100	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,500,000		5,300,000	5,300,000		5,300,000	5,300,000
OTHER FUNDING - PARKS & RECREATION			3,805,000		6,730,000	6,730,000		2,755,000	2,755,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES					1,677,900	1,677,900		1,671,100	1,671,100
OTHER FUNDING - FINANCE			1,081,500					2,000,000	2,000,000
STATE/FEDERAL FUNDS			206,000						
USER FEES - URBAN DEVELOPMENT PARKING					750,000	750,000		767,500	767,500
UNKNOWN - PW STREETS & HIGHWAYS								11,000,000	11,000,000
TOTAL-CAPITAL PROJECTS FUNDS	$34,211,700	$29,685,650	$46,256,400	$0	$66,211,900	$66,211,900	$0	$59,302,236	$59,302,236
TAX INCREMENT DEBT SERVICE	1,934,256	2,451,400	1,726,327	1,714,071		1,714,071	1,986,357		1,986,357
GOLF CAPITAL IMPROVE-BOND DEBT SERV	2,500								
ANTELOPE VALLEY BOND DEBT	984,104	979,049	979,925	977,100		977,100	977,400		977,400
HIGHWAY ALLOCATION BONDS	6,485,471	4,003,991	4,974,155	5,036,000		5,036,000	5,045,000		5,045,000
TURN BACK TAX BONDS				906,532		906,532	1,801,532		1,801,532
SPECIAL ASSESSMENT DEBT (SINKING)	285,311	304,258	287,023	284,150		284,150	281,150		281,150
ENTERPRISE FUNDS:									
EMS ENTERPRISE	$4,243,927	$4,813,304	$4,797,637	$5,429,010		$5,429,010	$5,653,578		$5,653,578
FIBER CONDUIT PROJECT			$196,866						
GOLF REVENUE	3,273,633	3,097,379	2,987,571	3,569,979		3,569,979	3,774,615		3,774,615
GOLF CAPITAL IMPROVEMENT	130,585	1,535,056			150,000	150,000		285,000	285,000
PARKING FACILITIES	6,516,552	8,223,747	8,956,927	8,687,212		8,687,212	8,682,719		8,682,719
PARKING FACILITIES C.I.P.	118,785	1,175,092	523,600						
PARKING LOT REVOLVING	250,066	370,039	258,986	1,605,622		1,605,622	1,633,541		1,633,541
PARKING LOT REVOLVING C.I.P.	111,302	-110,973							
PERSHING AUDITORIUM	2,448,327	2,613,064	1,069,995						
PINNACLE BANK ARENA			6,486,374	5,778,036		5,778,036	5,778,036		5,778,036
SOLID WASTE MANAGEMENT REVENUE	7,632,197	7,246,466	7,407,573	9,270,407	590,000	9,860,407	9,751,789	3,485,000	13,236,789
SOLID WASTE MANAGEMENT CIP	955,327	877,386	1,222,000		1,208,000	1,208,000		748,000	748,000
WASTEWATER	31,452,052	32,880,033	31,326,785	20,650,880	6,610,000	27,260,880	23,232,197	6,607,000	30,839,197
WATER	29,621,620	28,778,749	36,751,261	24,708,954	9,850,000	34,558,954	25,200,660	10,950,000	36,150,660
TOTAL-ENTERPRISE FUNDS	$86,754,195	$91,502,442	$101,876,095	$80,000,100	$18,408,000	$98,408,100	$82,747,135	$24,075,000	$106,822,135
GRANTS-IN-AID FUNDS:									
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,503,062	$2,101,048	$2,314,869	$2,118,897	$25,000	$2,143,897	$2,118,897	$25,000	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,999,196	1,386,406	1,249,930	1,258,771		1,258,771	1,258,771		1,258,771
ENERGY STIMULUS	116,100	1,928,752	118,592						

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
HUMAN RIGHTS	83,721	127,618	130,100	78,862		78,862	82,167		82,167
POLICE-VICTIM WITNESS	192,291	198,049	205,907	213,243		213,243	220,829		220,829
POLICE-NARCOTICS	476,585	469,294							
POLICE-DOMESTIC VIOLENCE	77,967	82,180	81,272	79,839		79,839	82,092		82,092
POLICE-INTERPRETERS	16,462	16,299	23,635						
POLICE-COPS STIMULUS	260,705	181,411	76,833						
WORKFORCE INVESTMENT ACT	1,350,278	1,371,715	1,233,739	1,012,066		1,012,066	1,019,259		1,019,259
HEALTH-AIR POLLUTION-EPA	113,662	112,820							
AGING PARTNERS MULTI-COUNTY GRANTS	780,198	701,651	804,396	806,883		806,883	829,481		829,481
URBAN SEARCH & RESCUE	1,002,858	1,255,902	1,016,989	1,017,985		1,017,985	1,038,996		1,038,996
FIRE SAFER GRANT	466,429	16,179							
STARTRAN PLANNING	260,909	277,166	281,972	300,867		300,867	315,098		315,098

$3,922,512	$44,202,804	$111,735,256	$159,959,772	0.28342	TOTAL LIMITED TAX FUNDS	$4,181,152	$47,143,608	$115,050,483	$166,375,243	0.28724
$700,000	$5,650,800	$10	$6,451,000	0.03616	BOND INTEREST & REDEMPTION	$889,893	$5,306,857	$8,750	$6,205,500	0.03234
$4,622,512	$49,952,824	$111,85	66,410,772	0.31958	GRAND TOTAL TAX FUNDS	$5,071,045	$52,450,465	$115,059,233	$172,580,743	0.31958

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
TAX PER $100 APPROXIMATE MARKET VALUE	0.28788	0.28788	0.31580	0.31580	0.31580	0.31958	0.31958
TAX RATE PERCENTAGE CHANGE FOR EACH YE	0.0%	0.0%	9.7%	0.0%	0.0%	1.2%	0.0%
APPROXIMATE MARKET VALUE ALL PROPERTY	$15,746,453,582	$15,881,260,420	$15,900,828,813	$16,676,196,896	$17,110,968,759	$17,367,633,390	$18,236,014,954

*Estimated tax revenue based on 98% collections as provided by the City Charter. This column includes property tax.

CITY OF LINCOLN, NEBRASKA
MAYOR RECOMMENDED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 1

REVENUES	FY 2014-2015 MAYOR RECOMM. REVENUES	FY 2014-2015 PERCENT OF TOTAL	FY 2015-2016 MAYOR RECOMM. REVENUES	FY 2015-2016 PERCENT OF TOTAL
PROPERTY TAXES	$49,952,824	30.0%	$52,450,465	30.4%
SALES TAXES	69,356,651	41.7%	72,477,700	42.0%
OCCUPATION TAX	11,435,960	6.9%	11,418,010	6.6%
MOTOR VEHICLE TAX	4,550,000	2.7%	4,600,000	2.7%
PERMITS AND FEES	3,751,666	2.3%	3,748,184	2.2%
IN-LIEU-LES	2,050,000	1.2%	2,125,000	1.2%
REIMBURSEMENT FOR SERVICES	2,763,688	1.7%	2,840,019	1.6%
RECREATION RECEIPTS	2,467,493	1.5%	2,551,655	1.5%
TRANSFER FROM OTHER FUNDS	1,688,274	1.0%	1,334,103	0.9%
TRANSFER FROM LES	7,029,648	4.2%	7,170,241	4.2%
PARKING METER REVENUE	1,845,026	1.1%	1,845,026	1.2%
COUNTY LIBRARY TAX	749,096	0.5%	765,709	0.4%
EARNED INTEREST	83,000	0.0%	80,000	0.0%
INTEREST ON PROPERTY TAXES	103,500	0.1%	103,000	0.1%
INTER-GOVERNMENTAL REVENUE	2,049,058	1.2%	2,073,909	1.2%
RENT	515,850	0.3%	525,561	0.3%
ADMINISTRATIVE FEES	987,000	0.6%	992,000	0.6%
SUNDRY TAXES	64,136	0.1%	63,836	0.1%
MISCELLANEOUS	345,390	0.2%	345,280	0.2%
BALANCES	4,622,512	2.8%	5,071,045	2.9%
TOTAL BUDGETED REVENUES	$166,410,772	100.0%	$172,580,743	100.0%

EXPENDITURES	FY 2014-2015 MAYOR RECOMM. APPROPRIATIONS	FY 2014-2015 PERCENT OF TOTAL	FY 2015-2016 MAYOR RECOMM. APPROPRIATIONS	FY 2015-2016 PERCENT OF TOTAL
PERSONNEL COSTS	$104,579,707	62.8%	$109,157,360	63.3%
SUPPLIES	2,526,762	1.6%	2,295,065	1.3%
OTHER SERVICES, CHARGES AND TRANSFERS	46,531,866	28.0%	46,498,516	26.9%
CAPITAL OUTLAY	1,158,047	0.7%	1,120,711	0.5%
CONTINGENCY	782,000	0.5%	782,000	0.6%
DEBT SERVICE	9,734,390	5.8%	10,977,727	6.5%
TOTAL OPERATING BUDGET	$165,312,772	99.3%	$170,831,379	99.0%
CAPITAL IMPROVEMENTS	1,098,000	0.7%	1,749,364	1.0%
TOTAL BUDGETED EXPENDITURES	$166,410,772	100.0%	$172,580,743	100.0%

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
MAYOR RECOMMENDED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 2

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	2014-2015 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2014-2015 MAYOR RECOMMENDED TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	2015-2016 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2015-2016 MAYOR RECOMMENDED TOTAL APPROPRIATIONS
GENERAL FUND:									
CITY COUNCIL	$239,581	$241,964	$247,797	$249,406		$249,406	$248,948		$248,948
CITY UNASSIGNED									
CONTINGENCY		303	381,311	782,000		782,000	782,000		782,000
GENERAL EXPENSE	17,649,885	19,169,818	25,178,751	26,080,544		26,080,544	29,291,543		29,291,543
SPECIAL EVENTS	33,400	55,726	51,300	70,500		70,500	70,500		70,500
STREET LIGHTING	5,839,031	6,311,949	6,513,332	6,035,378		6,035,378	6,648,463		6,648,463
TOTAL-CITY UNASSIGNED	23,526,316	25,531,806	32,124,914	32,968,422		32,968,422	36,792,506		36,792,506
FINANCE									
ADMINISTRATION	336,775	362,642	373,393	345,634		345,634	343,497		343,497
ACCOUNTING	621,887	638,994	644,845	666,375		666,375	670,381		670,381
BUDGET OFFICE	329,733	269,786	275,223	277,966		277,966	277,736		277,736
CITY CLERK	284,948	357,548	390,265	260,116		260,116	268,106		268,106
CITY TREASURER	357,563	392,303	404,435	401,619		401,619	404,164		404,164
PURCHASING	404,613	472,991	480,712	487,884		487,884	494,467		494,467
TOTAL-FINANCE	2,335,518	2,408,964	2,478,893	2,439,594		2,439,594	2,458,351		2,458,351
FIRE & RESCUE									
ADMINISTRATION	743,816	786,789	766,883	826,377		826,377	847,440	323,664	1,171,104
LOGISTICS	476,548	620,933	687,657	829,653		829,653	831,684		831,684
TRAINING	528,674	486,877	405,580	439,331		439,331	444,002		444,002
EMERGENCY SERVICES	21,736,140	21,854,541	22,360,922	23,543,111		23,543,111	24,013,036		24,013,036
TOTAL-FIRE	23,485,178	23,749,140	24,161,042	25,638,472		25,638,472	26,136,162	323,664	26,459,826
HUMAN RESOURCES	1,030,587	969,223	986,966	1,028,068		1,028,068	1,090,066		1,090,066
INTERFUND TRANSFERS:									
BUILDING & SAFETY	960,425	1,101,307	1,026,799	1,119,471		1,119,471	1,121,043		1,121,043
CAPITAL IMPROVEMENT TRANSFERS	24,237	60,515							
CASH TRANSFERS OUT LIBRARY		90,985							
GOLF REVENUE									
GOLF CAPITAL IMPROVEMENT	130,385	1,535,056			150,000	150,000			
PARKING FACILITIES	6,516,352	8,223,747	8,956,927	8,687,212		8,687,212	8,682,719		8,682,719
PARKING FACILITIES	118,785	1,175,092	525,800						
PARKING LOT	250,066	370,999	258,986	1,605,622		1,605,622	1,653,541		
PARKING LOT RESERVING C.I.R.	111,202	-110,973							
PERSHING AUDITORIUM	2,448,327	2,613,064	1,069,995						
PINNACLE BANK ARENA			6,436,374	5,778,036		5,778,036	5,778,036		5,778,036
SOLID WASTE MANAGEMENT REVENUE	7,632,197	7,246,466	7,437,873	9,270,407	390,000	9,660,407	9,751,789	3,485,000	13,236,789
SOLID WASTE MANAGEMENT CIF	955,327	877,386	1,223,000		1,208,000	1,208,000		748,000	748,000
WASTEWATER	31,452,052	32,880,033	31,326,785	20,950,880	6,610,000	27,560,880	22,252,197	8,607,000	30,859,197
WATER	29,621,620	28,778,749	36,751,261	24,708,954	9,850,000	34,558,954	25,200,660	10,950,000	36,150,660
TOTAL-ENTERPRISE FUNDS	$86,754,193	$91,502,642	$101,876,695	$80,000,100	$18,408,000	$98,408,100	$82,747,135	$24,975,000	$106,822,135
GRANTS-IN-AID FUNDS:									
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,503,092	$2,101,048	$2,314,860	$2,118,897	$25,000	$2,143,897	$2,118,897	$25,000	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,909,196	1,386,400	1,343,959	1,258,771		1,258,771	1,258,771		1,258,771
ENERGY STIMULUS	116,100	1,238,752	118,592						
HUMAN RIGHTS	83,721	127,618	130,100	78,862		78,862	82,167		82,167
POLICE-VICTIM WITNESS	192,291	198,049	205,907	213,243		213,243	220,829		220,829
POLICE-NARCOTICS	476,585	449,264							
POLICE-DOMESTIC VIOLENCE	77,967	82,180	81,272	79,839		79,839	82,092		82,092
POLICE-INTERPRETERS	16,662	16,299	23,635						
POLICE-COPS STIMULUS	240,705	181,411	78,693						
WORKFORCE INVESTMENT ACT	1,350,278	1,371,715	1,353,359	1,012,066		1,012,066	1,019,259		1,019,259
HEALTH-AIR POLLUTION-EPA	113,662	112,820							
AGING PARTNERS MULTI-COUNTY GRANTS	780,198	703,651	804,396	806,883		806,883	829,481		829,481
URBAN SEARCH & RESCUE	1,002,858	1,255,992	1,016,989	1,017,985		1,017,985	1,038,990		1,038,990
FIRE SAFER GRANT	446,429	16,179							
STARTRAN PLANNING	260,999	277,166	281,973	300,887		300,887	315,058		315,058
TOTAL GRANTS-IN-AID FUNDS	$9,570,423	$9,606,484	$7,653,845	$6,887,413	$25,000	$6,912,413	$6,965,544	$25,000	$6,990,544

The following funds do not have specific limitations established during the budget process. The text of this resolution appropriates all money in these funds and all money which will be received by these funds. By their nature, receipts and expenditures in these funds are unpredictable and an attempt to establish fixed sum limitations could be misleading.

FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:									
1999 GENERAL OBLIGATION BONDS:									
PARKS BONDS	$21,226	$19,393							
2006 SOLID WASTE MGMT BONDS	185								
2013 SOLID WASTE MGT BONDS		138,540							
CAPITAL PROJECTS	4,451,025	29,371,263							
DEVELOPER PURCHASED TIF	1,265,902	42,365							
DONATIONS (net of budgeted projects)	1,304,456	1,257,964							
CHARLES GERE LIBRARY	6,270								
GRANTS-IN-AID (net of budgeted projects)	15,572,793	13,970,948							
JOSEPH J. HOMPES TRUST	27,956	33,823							
LINCLANCASTER SENIOR CENTER FOUND.	74,375	6							
PARKS & RECREATION SPECIAL PROJECTS	351,295	326,438							
STREET CONSTRUCTION C. I. P.	25,914,818	20,081,590							
SPECIAL ASSESSMENT C.I.P.	1,414,370	183,143							
TOTAL NON-BUDGETED FUNDS	$50,404,659	$65,415,473	$0	$0	$0	$0	$0	$0	$0
TOTAL-NON TAX FUNDS	$261,675,609	$268,370,482	$229,486,043	$157,652,755	$96,199,500	$253,852,255	$162,591,451	$99,002,496	$254,593,947
TOTAL INCLUDING INTERFUND TRANSFERS	$409,567,330	$418,333,408	$389,111,300	$323,965,527	$97,297,500	$420,269,027	$333,422,830	$93,751,800	$427,174,630
LESS INTERFUND TRANSFERS:									
FROM GENERAL FUND	-$18,762,998	-$20,594,945	-$19,507,129	-$20,790,854		-$20,790,854	-$21,277,020		-$21,277,020
FROM KENO-GENERAL FUND	-269,507	-275,477	-225,000	-225,000		-225,000	-225,000		-225,000
FROM KENO-HUMAN SERVICES	-99,088	-109,115	-86,551	-86,551		-86,551	-86,551		-86,551
FROM PARKING FACILITIES	-685,026	-1,445,026	-1,445,026	-1,845,026		-1,845,026	-1,845,026		-1,845,026

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	2014-2015 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2014-2015 MAYOR RECOMMENDED TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	2015-2016 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2015-2016 MAYOR RECOMMENDED TOTAL APPROPRIATIONS
FROM POLICE	-150,000	-160,000	-160,000	-160,000		-160,000	-160,000		-160,0
FROM PARKS & RECREATION	-57,860	-5,477	-33,922	-34,500		-34,500	-35,000		-35,0
FROM ST. CONSTRUCTION-SNOW REMOVAL	-1,496,712	-1,010,218	-1,133,261	-1,563,911		-1,563,911	-1,522,191		-1,522,1
FROM ST. CONSTRUCTION-HWY ALLOCATION	-5,953,306	-3,947,784							
FROM VEHICLE TAX CONSTRUCTION	-5,964,600	-5,752,000							
FROM VEHICLE TAX RESIDUAL	-5,938,042	-8,130,900							
FROM RESIDENTIAL REHAB	-1,557,633	-1,995,900							
FROM SOLID WASTE MGT	-1,113,830	-1,150,212	-1,156,149	-1,331,016		-1,331,016	-1,400,827		-1,400,8
FROM SPECIAL ASSESSMENT-CASH RESERVE	-758,375								
FROM FAST FORWARD-GENERAL FUND									
FROM CASH RESERVE-GENERAL FUND				-1,000,000		-1,000,000	-500,000		-500,0
GRAND TOTAL NET OF TRANSFERS	$366,780,413	$373,746,394	$365,064,262	$295,928,669	$97,297,500	$393,226,169	$306,371,215	$93,751,800	$400,123,0
INTERNAL SERVICE FUNDS:									
CIC REVOLVING	$187,987	$133,552	$166,874	$168,721		$168,721	$173,239		$173,2
COPY SERVICES	362,262	372,742	384,110	335,812		335,812	337,873		337,8
ENGINEERING REVOLVING	8,171,384	8,270,832	7,563,902	8,942,692		8,942,692	9,154,660		9,154,6
FLEET SERVICES	4,653,752	4,771,693	5,279,323	5,510,273		5,510,273	5,681,667		5,681,6
RADIO MAINTENANCE	952,244	1,009,908	1,002,199	999,602		999,602	1,018,772		1,018,7
HEALTH CARE	989	714							
INFORMATION SERVICES	6,741,011	9,388,045	7,083,722	7,491,529		7,491,529	7,415,912		7,415,9
LONG TERM DISABILITY	131,373	10,000							
MUNICIPAL SERVICES CENTER	2,176,914	6,906,998	1,360,394	2,131,027		2,131,027	2,155,023		2,155,0
POLICE GARAGE	4,417,976	4,413,760	4,632,855	4,666,638		4,666,638	4,681,280		4,681,2
SELF INSURED DENTAL	1,487,140	1,435,591							
SELF INSURED HEALTH	24,285,341	23,788,783							
SELF INSURED LOSS	3,639,404	3,086,111							
COBRA & RETIREES INS PREMIUMS	244,471	246,740							
WORKERS COMPENSATION LOSS FUND	1,025,103	1,082,115	1,155,581	1,223,299		1,223,299	1,260,688		1,260,6
TOTAL INTERNAL SERVICE FUNDS	$58,457,351	$64,917,584	$28,648,960	$31,469,593	$0	$31,469,593	$31,879,374	$0	$31,879,3

CHANGES TO THE 2014-15 AND 2015-16 MAYOR RECOMMENDED BUDGET TENTATIVELY APPROVED BY THE CITY COUNCIL ON JULY 28, 2014

General Fund/Police Dept. - The Administration and the City Council agree to fund 1 additional Police Officer in 2014-15 and 1 additional Police Officer in 2015-16 by authorizing the transfer of $170,000 from Police Department Reappropriated Funds to Police Department Salaries .

General Fund/Urban Development Dept. - Limit revenue to General Fund from a

FIRE & RESCUE										
ADMINISTRATION	743,816	786,789	766,883	826,377		826,377	847,440	323,664		1,171,104
LOGISTICS	476,548	620,993	687,657	829,653		829,653	831,684			831,684
TRAINING	528,674	486,877	405,580	439,331		439,331	444,002			444,002
EMERGENCY SERVICES	21,736,140	21,854,541	22,300,922	23,543,111		23,543,111	24,013,036			24,013,036
TOTAL-FIRE	23,485,178	23,749,140	24,161,042	25,638,472		25,638,472	26,136,162	323,664		26,459,826
HUMAN RESOURCES	1,630,587	969,223	986,966	1,028,068		1,028,068	1,090,066			1,090,066
INTERFUND TRANSFERS:										
BUILDING & SAFETY	960,425	1,101,307	1,026,799	1,119,471		1,119,471	1,121,043			1,121,043
CAPITAL IMPROVEMENT TRANSFERS	34,257	40,515								
CASH TRANSFERS OUT-LIBRARY		90,985								
POLICE & FIRE PENSION	1,836									
CITY MATCH-AUDITORIUM	600,000	600,000	400,000							
CITY MATCH-TRANSPORTATION PLANNING	54,714	56,975	55,495	60,173		60,173	63,012			63,012
CITY SHARE-ANIMAL CONTROL	659,744	678,472	692,778	719,666		719,666	747,344			747,344
CITY SHARE-DSC		262,550	262,550	257,600		257,600	257,550			257,550
CITY SHARE-ENGINEERING SERVICES										
CITY SHARE-WIA	90,138	91,947	100,788	112,702		112,702	119,895			119,895
911 COMMUNICATIONS	2,476,742	2,948,132	2,318,612	3,440,782		3,440,782	3,522,012			3,522,012
AGING PARTNERS	2,214,007	2,240,602	2,287,776	2,248,919		2,248,919	2,276,561			2,276,561
HEALTH DEPT.	3,940,692	4,018,476	3,910,334	4,063,578		4,063,578	4,151,594			4,151,594
SNOW REMOVAL	1,949,109	2,007,938	2,048,114	2,129,881		2,129,881	2,301,294			2,301,294
STARTRAN	5,791,158	6,464,026	5,706,883	6,644,082		6,644,082	6,716,715			6,716,715
TOTAL-INTERFUND TRANSFERS	18,761,998	20,604,943	19,807,129	20,790,854		20,790,854	21,277,020			21,277,020

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	2014-2015 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2014-2015 MAYOR RECOMMENDED TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	2015-2016 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2015-2016 MAYOR RECOMMENDED TOTAL APPROPRIATIONS
LAW									
LAW	2,518,966	2,632,270	2,923,550	3,062,895		3,062,895	3,113,392		3,113,392
HUMAN RIGHTS	143,917	186,941							
TOTAL-LAW	2,662,883	2,819,211	2,923,550	3,062,895		3,062,895	3,113,392		3,113,392
MAYOR									
MAYORS OFFICE	736,562	766,082	755,915	790,445		790,445	796,813		796,813
CITIZEN INFORMATION CENTER	279,648	305,464	312,744	334,619		334,619	335,743		335,743
TOTAL-MAYOR	1,016,210	1,071,546	1,068,659	1,125,064		1,125,064	1,132,556		1,132,556
PARKS AND RECREATION									
ADMINISTRATION	516,034	611,235	585,168	582,240		582,240	564,616		564,616
PARKS	7,484,959	7,028,979	8,051,125	7,763,726	570,000	8,333,726	7,851,292	1,070,000	8,921,292
RECREATION	4,504,944	4,443,830	4,604,899	4,885,148		4,885,148	4,943,808		4,943,808
TOTAL-PARKS AND RECREATION	12,505,937	12,084,044	13,241,192	13,191,114	570,000	13,761,114	13,359,716	1,070,000	14,409,716
PLANNING									
ADMINISTRATION	484,691	515,609	516,415	560,502		560,502	558,369		558,369
DEVELOPMENT REVIEW	389,597	394,431	406,511	427,439		427,439	431,309		431,309
LONG RANGE PLANNING	514,391	482,237	560,919	521,747		521,747	531,886		531,886
GEOGRAPHIC INFORMATION	286,805	294,672	291,229	231,409		231,409	232,472		232,472
TOTAL-PLANNING	1,675,543	1,687,009	1,715,074	1,741,097		1,741,097	1,754,036		1,754,036
POLICE									
MANAGEMENT	1,186,743	1,391,366	1,207,260	1,187,284		1,187,284	1,197,035		1,197,035
SUPPORT	11,706,713	11,750,295	11,819,455	11,439,666		11,439,666	11,554,220		11,554,220
OPERATIONS	19,150,853	19,828,405	20,822,181	21,484,383		21,484,383	21,767,486		21,767,486
TOTAL-POLICE	32,044,309	32,970,066	33,848,896	34,111,333		34,111,333	34,518,741		34,518,741
PUBLIC WORKS AND UTILITIES									
ENGINEERING SERVICES	1,285,507	1,401,377	1,432,179	1,652,637		1,652,637	1,652,206		1,652,206
MANAGEMENT	181,937	239,068	246,777	379,080		379,080	385,041		385,041
STREET & TRAFFIC OPERATIONS	1,400,891	1,361,550	1,512,128	1,477,148	150,000	1,627,148	1,494,795	155,000	1,649,795
WATERSHED	556,057	560,450	533,571	546,965		546,965	548,804		548,804
TOTAL PUBLIC WORKS AND UTILITIES	3,440,392	3,562,445	3,724,655	4,055,830	150,000	4,205,830	4,080,846	155,000	4,235,846
URBAN DEVELOPMENT									
ADMINISTRATION	445,869	327,984	307,788	350,830		350,830	352,047		352,047
COMMUNITY DEVELOPMENT	49,051	70,383	96,516	85,854	12,000	97,854	87,502	12,600	100,102
HOUSING REHABILITATION & REAL ESTATE	305,278	311,497	310,186	322,846		322,846	325,496		325,496
WIA ADMINISTRATION	76,636	85,307	81,443	85,989		85,989	85,616		85,616
TOTAL-URBAN DEVELOPMENT	876,834	795,171	795,933	845,519	12,000	857,519	850,661	12,600	863,261
LIBRARY CIP					366,000	366,000		188,100	188,100
TOTAL-GENERAL FUND	$123,607,788	$128,585,534	$137,124,700	$141,247,668	$1,098,000	$142,345,668	$146,793,001	$1,749,364	$148,542,365

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 MAYOR RECOMMENDED OPERATING	2014-2015 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2014-2015 MAYOR RECOMMENDED TOTAL APPROPRIATIONS	2015-2016 MAYOR RECOMMENDED OPERATING	2015-2016 MAYOR RECOMMENDED CAPITAL IMPROVEMENTS	2015-2016 MAYOR RECOMMENDED TOTAL APPROPRIATIONS
OTHER TAX FUNDS:									
LIBRARY									
ADMINISTRATION	$680,803	$645,859	$739,555	$700,538		$700,538	$712,683		$712,683
BUILDING AND GROUNDS	998,627	993,947	924,230	968,492		968,492	980,796		980,796
PUBLIC SERVICE	4,105,703	4,256,734	4,281,559	4,382,480		4,382,480	4,682,223		4,682,223
SUPPORT SERVICES	2,056,087	2,126,473	2,173,699	2,295,559		2,295,559	2,338,685		2,338,685
TOTAL-LIBRARY	7,841,220	8,024,513	8,177,043	8,347,069		8,347,069	8,714,386		8,714,386
POLICE AND FIRE PENSION	5,650,593	10,151,505	6,084,244	6,386,022		6,386,022	6,386,591		6,386,591
SOCIAL SECURITY	2,359,465	2,416,692	2,494,004	2,641,013		2,641,013	2,681,901		2,681,901
UNEMPLOYMENT COMPENSATION	45,005	31,277	95,000	40,000		40,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	$143,542,101	$149,209,521	$153,919,991	$158,861,772	$1,098,000	$159,959,772	$164,655,879	$1,749,364	$166,375,243
BOND INTEREST AND REDEMPTION	$4,330,220	$5,753,405	$5,705,266	$6,451,000		$6,451,000	$6,205,500		$6,205,500
TOTAL-NON-LIMITED TAX FUNDS	$4,330,220	$5,753,405	$5,705,266	$6,451,000	$0	$6,451,000	$6,205,500	$0	$6,205,500
TOTAL-ALL TAX FUNDS	$147,872,321	$154,962,926	$159,625,257	$165,312,772	$1,098,000	$166,410,772	$170,861,379	$1,749,364	$172,580,743

The following funds are funded by fee sources, special revenues, are self supporting, or will be funded by bond issues. Included are the estimates of expenditures for the operation, maintenance, and development of the listed departments and activities and includes salaries, wages, supplies, materials, improvements, structures, and miscellaneous items for the proper functioning and operation of the department, and activities based on the detailed estimates filed, which estimates are to be used to control expenditures.

SPECIAL REVENUE FUNDS:									
911 COMMUNICATIONS	$3,420,182	$4,276,403	$3,866,303	$5,168,476		$5,168,476	$5,232,449		$5,232,449
ADVANCE ACQUISITION	23,150	1,187,611							
ANIMAL CONTROL	1,978,312	2,099,744	2,200,178	2,339,405		2,339,405	2,648,676		2,648,676
ATHLETIC FIELD & FACILITIES IMPROV.	143,625		30,000						
BUILDING & SAFETY									
ADMINISTRATION	1,144,822	1,150,972	1,261,796	1,263,940		1,263,940	1,278,298		1,278,298
BUILDING SERVICES	1,428,671	1,534,622	1,638,004	1,638,140		1,638,140	1,628,559		1,628,559
INSPECTION AND ENFORCEMENT	2,719,647	2,847,595	3,001,532	3,272,474		3,272,474	3,294,033		3,294,033
SUBTOTAL-BUILDING AND SAFETY	5,292,940	5,533,119	5,901,332	6,174,554		6,174,554	6,200,890		6,200,890
CABLE ACCESS TELEVISION	67,254	35,234	23,400	197,697		197,697	199,200		199,200
FAST FORWARD		616,541							
HEALTH FUND									
DENTAL HEALTH	701,028	840,430	752,100	914,588		914,588	941,051		941,051
DIRECTOR'S OFFICE	427,904	422,333	543,739	554,380		554,380	569,710		569,710
ENVIRONMENTAL PUBLIC HEALTH	2,854,210	3,091,352	3,030,788	3,216,625		3,216,625	3,370,180		3,370,180
HEALTH DATA & EVALUATION	487,541	494,135	533,452	558,900		558,900	567,540		567,540
HEALTH PROMOTION & OUTREACH	509,478	514,348	541,651	537,023		537,023	552,840		552,840
INFOR & FISCAL MANAGEMENT	1,744,389	1,780,868	1,693,477	1,745,719		1,745,719	1,752,201		1,752,201
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,950,726	2,933,532	3,041,032	3,071,013		3,071,013	3,149,192		3,149,192
SUBTOTAL-HEALTH FUND	9,675,276	10,076,930	10,136,259	10,698,248		10,698,248	10,902,714		10,902,714
HERITAGE ROOM (Donations Fund)	36,043	37,594	39,917	37,393		37,393	38,390		38,390

General Fund/Police Dept. - The Administration and the City Council agree to fund 1 additional Police Officer in 2014-15 and 1 additional Police Officer in 2015-16 by authorizing the transfer of $170,000 from Police Department Reappropriated Funds to Police Department Salaries .

General Fund/Urban Development Dept. - Limit revenue to General Fund from a 1% TIF Administative Fee to $200,000 for 2014-16. Revenue in excess of $200,000 will be designated for problem properties and expenditures over $50,000 from funds designated for problem properties will require approval by the City Council.

General Fund/Urban Development Dept. - Adopt City Council Resolution stating that parking meter revenue appropriated for Contingency would be spent only after Contingency appropriations from General Fund and the Cash Reserve fund had been expended.

	Year 1	Year 2
Source of Tax Funds:		
General Fund/Contingency		
Reduce appropriations to replace revenue proposed from New Pioneer Park Nature Center $3 admission fee	-17,359	-24,944
General Fund/P.W. & U/		
Reduce Noxious Weed appropriations to County Request	-14,892	-9,313
General Fund/Miscellaneous Budgets/General Expense/Shared Services-Human Services Admin./Reduce appropriations to County Request	-4,543	-4,543
Total Sources of Tax Funds	-36,794	-38,800
Use of Tax Funds:		
General Fund/User Fee Revenue		
Reduce appropriations for Pioneers Park Nature Ctr. New $3 admission fee	35,000	35,000
General Fund/Miscellaneous Budgets/General Expense/Shared Services-Civil Defense /Increase appropriations to County Request	1,794	3,800
Total Uses of Tax Funds	36,794	38,800
Net Change in Tax Funds Appropriations	0	0

Having examined the Mayor's proposed budget for the biennium beginning September 1, 2014 the City Council has tentatively approved the above changes.

In addition to the tentative changes listed above, the Mayor's proposed budget takes the following action allowed by LB 989 as passed by the 1998 Nebraska State Legislature.

1. The Mayor's Recommended Biennial Budget anticipates the use of allowable growth in the tax base above the 2.5%, if any, already provided by LB 989 for improvements to real property as a result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation, and any personal property valuation over the prior year. This increase is estimated at 1.5% pending certification of final valuations from the County Assessor's Office. It is the City's intention to utilize the final percentage increase in growth, as provided by the certified final valuations, to increase the restricted funds base in both years of the biennium and to utilize various other lid exemptions provided in LB 989.

2. Upon affirmative vote by more than 75% of the City Council restricted funds for the biennium 2014-16 shall be increased by an additional 1% as provided by Neb. Rev. Stat. Section 13-519.

3. The City intends to carry over all unused restricted fund authority from prior and current fiscal years for both years of the biennium as well as any unused restricted fund authority from the 2013-14 Budget to future fiscal years. This unused restricted fund authority is estimated at up to $14,000,000 but depends upon final completion of lid documents to be filed with the State Auditor's Office. It is the City's intention to carry over all unused restricted funds authority as determined by final completion of the forms.

14R-247

Introduce: 9-8-14

RESOLUTION NO. A- 88539

A RESOLUTION establishing a final property tax levy for the City's 2014-2015 fiscal year and adjusting the City tax rate to that adopted in the City budget resolution.

RECITALS

I.

Pursuant to Neb. Rev. Stat. § 77-1601.02, the City Council of the City of Lincoln is authorized to pass, by a majority vote, a resolution setting the final tax rate.

II.

Pursuant to Neb. Rev. Stat. § 77-1601.02, notice was published in a newspaper of general circulation on September 5, 2014, which date was at least five days prior to September 15, 2014 being the date upon which the City Council held a special public hearing called for the purpose of considering and acting upon this resolution.

III.

When the budget was adopted on August 25, 2014, the tax rate was anticipated to be .31958 per $100 of assessed valuation. Final certified valuations from the County Assessor's office have not changed the tax rate necessary to fund the adopted budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln, Nebraska:

That after notice and public hearing as required by law, the City Council does hereby set the following final levy for the City of Lincoln 2014-2015 fiscal year for a property tax request of $55,543,408.00: $0.31958 per $100 of assessed valuation which total rate is comprised of the following:

1	Bond Interest & Redemption	.03620
2	General	.18590
3	Library	.04376
4	Social Security	.01630
5	Police and Fire Pension	.03742
6	Total	.31958

Introduced by:

AYES: Camp, Christensen, Cook, Emery, Eskridge, Fellers, Gaylor Baird; NAYS: None.

Approved as to Form & Legality:

City Attorney

Approved this ___ day of _____, 2014:

Mayor

ADOPTED

SEP 15 2014

BY CITY COUNCIL

InterLinc lincoln.ne.gov

CITY OF LINCOLN NEBRASKA MAYOR CHRIS BEUTLER

City of Lincoln
City Council Office

Formal Agenda

ACTION FROM THE REGULAR CITY COUNCIL MEETING HELD
MONDAY, AUGUST 25, 2014 AT 5:30 P.M.

ALL MEMBERS PRESENT EXCEPT EMERY.

DUE TO THE LABOR DAY HOLIDAY, THERE WILL BE NO CITY COUNCIL MEETING ON MONDAY, SEPTEMBER 1, 2014

PUBLIC HEARING - CONSENT AGENDA

Anyone wishing to address an item on the Consent Agenda may do so at this time

REPORTS OF CITY OFFICERS

1) Clerk's Letter and Mayor's Approval of Resolutions and Ordinances passed by the City Council on August 11, 2014. **(PLACED ON FILE)**

2) Lincoln Electric System Financial & Operating Statement for July, 2014. **(PLACED ON FILE)**

3) Report from City Treasurer of Telecommunication Tax for the months of March, April, May, June and July 2014. **(PLACED ON FILE)**

PETITIONS & COMMUNICATIONS

4) Setting the hearing date of Monday, September 8, 2014 at 3:00 p.m. on the Manager Application of Katrina Page for 1515-23 Market Street Inc. dba Quality Inn at 3200 NW 12th St. **(ADOPTED, 6-0; A-88490)**

5) Setting the hearing date of Monday, September 8, 2014 at 3:00 p.m. on the Application of Hacienda Real LLC dba Hacienda Real for a Class CK liquor license at 3130 Pine Lake Rd. **(ADOPTED, 6-0; A-88491)**

6) Setting the hearing date of Monday, September 8, 2014 at 3:00 p.m. on the Application of Blue Blood Brewing Company Inc. dba Blue Blood Brewing Company for a Class C liquor license located at 500 W. South St., Suite 8. **(ADOPTED, 6-0; A-88492)**

7) Setting the hearing date of Monday, September 8, 2014

at 3:00 p.m. on the Application of Blue Blood Brewing Company Inc. dba Blue Blood Brewing Company for a deletion from a one-story building approx. 70' x 90' including use of loading dock approx. 180 feet away at end of strip mall to a one-story building approx. 70' x 90' including use of loading dock approx. 180 feet away at end of strip mall excluding a 17' x 25' fenced in area in SE corner of building located at 500 W. South Street. **(ADOPTED, 6-0; A-88493)**

8) Setting the hearing date of Monday, September 8, 2014 at 3:00 p.m. on the Application of Small Town Bar Inc. dba Roadhouse Bar and Grill for an expansion from a one-story building approx. 73' x 79' to a one-story building including Suite 200 approx. 66' x 73' and Suite 300 approx. 73' x 79' located at 1501 Center Park Road, Suite 300. **(ADOPTED, 6-0; A-88494)**

9) **PLACED ON FILE IN THE OFFICE OF THE CITY CLERK:** Administrative Amendment No. 13058 to Use Permit No. 52B, to the Wyuka Office Park, requested by Matt Langston, approved by the Planning Director on August 13, 2014, to increase the floor area from 60,000 to 69,000 square feet and create a new lot, on property generally located at N. 46th and R Streets. Administrative Amendment No. 14055 to Special Permit No. 399C, to the Villa Apartments, requested by Civil Design Group, approved by the Planning Director on August 15, 2014, to increase the density from 116 dwelling units to 119, on property generally located at N. 70th Street and Cleveland Avenue.

10) **MISCELLANEOUS REFERRALS**

- END CONSENT AGENDA -

PUBLIC HEARING - LIQUOR RESOLUTIONS

11) Application of IDC Bar and Grill, Inc. dba IDC Bar and Grill for a Class C liquor license at 3223 Cornhusker Hwy., Suite 1. **(8/18/14 - Public Hearing & Action cont'd 1 week until 8/25/14) (ADOPTED FOR APPROVAL, 6-0; A-88495)**

12) Manager application of Peter J. Shoup for IDC Bar and Grill, Inc. dba IDC Bar and Grill at 3223 Cornhusker Hwy., Suite 1. **(8/18/14 - Public Hearing & Action cont'd 1 week until 8/25/14) (ADOPTED FOR APPROVAL, 6-0; A-88496)**

13) Application of SMG Food & Beverage LLC dba Pinnacle Bank Arena for a special designated license to cover an

area measuring approximately 176 feet by 83 x 56 feet (Stadium Terrace) at Pinnacle Bank Arena, 400 Pinnacle Arena Drive on August 29, September 5, 19, 20, 26, October 24, and 31, 2014 from 1:00 p.m. to 12:00 a.m. **(8/18/14 - Public Hearing & Action cont'd 1 week until 8/25/14) (ADOPTED FOR APPROVAL FOR DATES OF SEPT. 19 & 20 ONLY, 6-0; A-88497)**

14) Manager application of Judd Reeves for Harris-Fraley VFW Post 131 at 5721 Johanna Road. **(ADOPTED FOR APPROVAL, 6-0; A-88498)**

15) Application of ACR Corporation dba Jake's Cigars for a special designated license to cover an area measuring approximately 153 feet by 90 feet at 101 North 14th Street on September 13, 2014 from 4:00 p.m. to 7:00 p.m. **(ADOPTED FOR APPROVAL, 6-0; A-88499)**

16) Application of Famous Dave's Ribs-U Inc. dba as Famous Dave's for a special designated license to cover an area measuring approximately 259 feet by 150 feet at the Governor's Mansion at 1425 H Street on Saturday, September 6, 2014 from 7 a.m. to 2 p.m. **(ADOPTED FOR APPROVAL, 6-0; A-88500)**

PUBLIC HEARING - ORDINANCES - 2ND READING & RELATED RESOLUTIONS (as required) (ITEMS 17 AND 18 HAD 2ND READING)

17) 14-113 Vacation 14004 - Vacating West Prospector Court and portions of Speedway Circle, Hill Street, and South 1st Street, generally located near South 1st Street, south of Van Dorn Street.
Fact Sheet (2878K)

18) 14-123 Change of Zone No. 12018A - Application of Stallion Ventures, LLC to amend the Holdrege/Idylwild Redevelopment Planned Unit Development to increase the allowable dwelling units from 40 to 60 and to decrease the commercial floor area from 66,000 sq. ft. to 27,750 sq. ft., on property generally located at Holdrege Street and Idylwild Drive.
Fact Sheet (7607K)

PUBLIC HEARING - RESOLUTIONS

19) 14R-237 Approving the labor contract between the City of Lincoln and Lincoln M Class Employees Association (LMCEA) for a term effective August 14, 2014 through August 31, 2016. **(ADOPTED, 6-0; A-88501)**
Fact Sheet (80K)

Attachment (122K)
Attachment (128K)

20) 14R-238 Hearing on the request to transfer the cable television franchise held by Time Warner Cable Midwest LLC to Comcast Corporation. **(MTA #1 TO ACCEPT SUBSTITUTE RESOLUTION ADOPTED, 6-0; ADOPTED, 6-0; A-88502)**
Fact Sheet (11K)
Attachment (893K)

21) 14R-239 Approving an amendment to the 2014-2020 Capital Improvement Program (CIP) to move projects forward to the 2014-2015 fiscal year that will be included for a General Obligation bond vote on the November 2014 General Election ballot including project 0240 Co-location of Fire Station 12 with LPD Precinct, project 0348 Co-located LPF Team Assembly Station and LFR Station 12, and to change the amount for project 0765 Radio System Upgrade from $24 million to $20.5 million. **(MTA #1 ADOPTED, 5-1; CAMP DISSENTING; FINAL VOTE: AYES: COOK, ESKRIDGE, GAYLOR BAIRD; NAYS: CAMP, CHRISTENSEN, FELLERS; DUE TO LACK OF MAJORITY VOTE, THIS ITEM WAS CARRIED OVER TO 09/08/14)**
Fact Sheet (108K)

22) 14R-240 Directing submittal to the qualified electors of the City a proposed general obligation bond issue in an amount not to exceed $29,500,000.00 to construct, acquire, improve, furnish and equip the City's public safety communications system and public safety buildings, infrastructure, and equipment at the November 4, 2014 general election. **(MTA #1 ADOPTED, 6-0; FINAL VOTE: AYES: COOK, ESKRIDGE, GAYLOR BAIRD; NAYS: CAMP, CHRISTENSEN, FELLERS; DUE TO LACK OF MAJORITY VOTE, THIS ITEM WAS CARRIED OVER TO 09/08/14)**

PUBLIC HEARING - ORDINANCES - 3RD READING

23) 14-69 Creating Paving District 2634 in N.W. 10th Street from W. Dawes Street to S. Belmont Street and assessing the costs thereof against the benefitted properties. **(7/28/14 - Public Hearing & Action Continued to 8/25/14) (WITHDRAWN, 6-0; #38-4647)**
Fact Sheet (8K)
Attachment (1596K)

- END PUBLIC HEARING -

ORDINANCES - 3RD READING & RELATED RESOLUTIONS (as required)

24) 14-112 Approving the close out of completed construction

projects and transfer of unspent appropriations and cash (if any) from various projects to projects where additional funding is needed within the Public Works & Utilities Department and the Parks & Recreation Department. **(PLACED ON PENDING DATE CERTAIN FOR ACTION ON 09/22/14, 6-0)**
Fact Sheet (20K)

25) 14-114 Amending Title 1 of the Lincoln Municipal Code relating to General Provisions to create a new Chapter 1.30, Sale of City Real Property. **(WITHDRAWN, 6-0; #38-4646)**
Fact Sheet (82K)

26) 14-115 Comp. Plan Conformance 14014 - Declaring approx. 545 square feet of property generally located at North 70th Street and Cuming Street as surplus property. **(PASSED, 6-0; #20083)**
Fact Sheet (1299K)

27) 14-116 Comp. Plan Conformance 14015 - Declaring approx. 2.7 acres of property generally located at the northeast corner of South 27th Street and Old Cheney Road as surplus property. **(ACTION DELAYED FOR 3 WEEKS TO 09/15/14, 6-0)**
Fact Sheet (3107K)

28) 14-117 Comp. Plan Conformance 14016 - Declaring approx. 25.73 acres of property generally located southeast of South 84th Street and Yankee Hill Road as surplus property. **(PASSED, 6-0; #20084)**
Fact Sheet (2372K)

29) 14-118 Change of Zone 07018A - Application of Hampton Enterprises to revise Glynoaks Plaza Planned Unit Development to modify the site plan and the development plan to allow an early childhood care facility in the residential portion of the development generally located at South 84th Street and Glynoaks Drive. **(PASSED, 6-0; #20085)**
Fact Sheet (3262K)

30) 14-119 Text Amendment 14006 - Amending Title 27 of the Lincoln Municipal Code by amending the Retail Sales and Services Use Group Table in Section 27.06.130 to show veterinary facilities as a permitted conditional use in the O-1, O-2, O-3, and R-T zoning districts; amending Section 27.62.100 to allow kennels and/or veterinary facilities in those zoning districts where such use is designated as a permitted conditional use under a Use Group Table in Chapter 27.06; repealing Section 27.63.780, Outdoor Exercise Area Associated with a Veterinary Facility or Kennel; amending Section 27.63.790 to clarify that veterinary facilities are allowed as a permitted special use in the AG and AGR

districts and that veterinary facilities and kennels which do not comply with the requirements for a permitted conditional use under Section 27.62.100 may be allowed by special permit under specified conditions. **(PASSED, 6-0; #20086)**
Fact Sheet (300K)

31) 14-120 Amending Section 12.08.070 of the Lincoln Municipal Code to revise the hours of operation of City parks and park facilities for Bill Harris Iron Horse Park and to establish park hours for the new Lincoln Community Foundation Tower Square. **(Related Items: 14-120, 14R-235) (PASSED, 6-0; #20087)**
Fact Sheet (46K)

32) 14R-235 Naming the park at 13th and P Streets as "Lincoln Community Foundation Tower Square." **(Related Items: 14-120, 14R-235) (Action Date: 8/25/14) (ADOPTED, 6-0; A-88503)**
Fact Sheet (41K)

33) 14-121 Authorizing the issuance of tax allocation bonds with a total not to exceed $757,750.00 for the City of Lincoln, Piedmont Shopping Center Redevelopment Project. **(PASSED, 6-0; #20088)**

RESOLUTIONS - FOR ACTION ONLY

34) 14R-204
14R-204S Approving the One & Six Year Street & Highway Program, the 2014-2016 City of Lincoln Biennial Operating Budget and the Capital Improvement Program for FY 2014-2016. **(Action Date: 8/25/14) (SUBSTITUTE RESOLUTION ACCEPTED, 6-0; ADOPTED, 4-2; CAMP & CHRISTENSEN DISSENTING; A-88504)**
Fact Sheet (106K)

35) 14R-222 Approving an Agreement between the City of Lincoln on behalf of the Lincoln Parks and Recreation Department and the Lincoln Parks and Recreation Foundation to establish and maintain endowment funds for capital improvement projects, major repairs and extraordinary maintenance obligations in various parks and park facilities throughout Lincoln. **(Action Date: 8/25/14) (ADOPTED, 6-0; A-88505)**
Fact Sheet (86K)
Attachment (367K)

"Ordinances - 1st Reading" & "Resolutions - 1st Reading" are on Agenda for Advance Notice Only Public Hearing will occur on Second Reading

ORDINANCES - 1ST READING & RELATED RESOLUTIONS (as required) - NONE

RESOLUTIONS - 1ST READING (ITEMS 36 THRU 39 HAD 1ST READING)

36) 14R-241 Accepting the report of new and pending claims against the City and approving disposition of claims set forth for the period of August 1 - 15, 2014.
Fact Sheet (10K)
Attachment (24K)

37) 14R-242 Comp. Plan Conformance 14017 - Approving an amendment to the Lincoln Center Redevelopment Plan to add the "Western Supply Building Redevelopment Project" for the redevelopment of the vacant Western Supply Building and gravel parking lot into a commercial/office use generally located at 820 N Street.
Fact Sheet (2039K)
Attachment (2658K)

38) 14R-243 Approving an Interagency Agreement between the State of Nebraska Department of Motor Vehicles and the City of Lincoln Urban Development Department/ Parking Services Division for limited inquiry-only access to motor vehicle records.
Fact Sheet (119K)
Attachment (1229K)

39) 14R-244 Approving a Contract Agreement between the City of Lincoln and Rixstine Recognition for Centennial Mall Tribute Tiles, pursuant to Bid No. 14-170, for a three year term.
Fact Sheet (72K)
Attachment (1778K)

PENDING LIST - DATE CERTAIN

40) 14R-205 Approving the updated fees associated with Lincoln Municipal Code Chapter 5.41 Salvage, Recycling, and Composting Operations, including salvage operations, recycling processing center operations, recycling center operations, recyclables drop-off operations and commercial composting operations. **(Action Date: 9/8/14)**
Fact Sheet (57K)

41) 14R-206 Approving the updated fees associated with Lincoln Municipal Code Chapter 8.06 Air Pollution, including open burning permits. **(Action Date: 9/8/14)**
Fact Sheet (50K)

42) 14R-207 Approving the updated fees associated with Lincoln Municipal Code Chapter 8.08 Body Art Establishments, including body art establishment permits, body art

practitioner permits, and reinstatement fees.
(Action Date: 9/8/14)
Fact Sheet (56K)

43) 14R-208 Approving the updated fees associated with Lincoln Municipal Code Chapter 8.14 Child Care Programs, including plan review for new programs, fee for certificate of compliance (initial and renewal), and suspended certificate of compliance reinstatement fee. **(Action Date: 9/8/14)**
Fact Sheet (55K)

44) 14R-209 Approving the updated fees associated with Lincoln Municipal Code Chapter 8.20 Lincoln Food Code, including food establishment permits, mobile food units, food catering services, temporary food establishments, reinstatement fees, food handler and food manager permit fees. **(Action Date: 9/8/14)**
Fact Sheet (58K)

45) 14R-210 Approving the updated fees associated with Lincoln Municipal Code Chapter 8.24 Noise Control, including noise variances. **(Action Date: 9/8/14)**
Fact Sheet (52K)

46) 14R-211 Adopting increased fees for special waste permits as authorized under Section 8.32.090 of the Lincoln Municipal Code. **(Action Date: 9/8/14)**
Fact Sheet (55K)

47) 14R-212 Approving the updated fees associated with Lincoln Municipal Code Chapter 8.38 Public Swimming Pools, including swimming pool permit fees, new permit/plan review, renewal, additional spa, Lincoln swimming pool operator and Lincoln pool water quality tester certificate fees. **(Action Date: 9/8/14)**
Fact Sheet (61K)

48) 14R-213 Approving the updated fees associated with Lincoln Municipal Code Chapter 8.44 Water Wells, including water well construction permits, annual water well permits, water well repair permit and variance application. **(Action Date: 9/8/14)**
Fact Sheet (56K)

49) 14R-214 Approving the updated fees associated with Lincoln Municipal Code Chapter 24.38 Onsite Wastewater Treatment Systems, including onsite wastewater treatment system construction permit, onsite wastewater system repair permit, liquid waste haulers cleaner's permit, registration certificate for master installer, journeyman installer, inspector, soil evaluator, and multiple category, permit extension fee, variance fee, reinstatement fee, and development area review fees

which includes a base fee, per lot fee and a maximum combined base and per lot fee. **(Action Date: 9/8/14)**
Fact Sheet (89K)

50) 14R-215 Approving the updated fees associated with Lincoln Municipal Code Chapter 24.24 Regulation of Property Transfers with Onsite Systems Code, including evaluation and review of property transfer inspector reports, property transfer inspector permit fees which includes onsite wastewater treatment system property transfer inspector (OWWTS), onsite waste supply system property transfer inspector (OWSS) or both the OWWTS and OWSS permits. **(Action Date: 9/8/14)**
Fact Sheet (64K)

51) 14R-216 Amending the Lincoln-Lancaster County Air Pollution Control Regulations and Standards, Article 1, Section 6, to increase fees for required services to business and industry. **(Action Date: 9/8/14)**
Fact Sheet (64K)
Attachment (35K)
Attachment (34K)

52) 14R-217 Adopting increased fees for conducting National Pollutant Discharge Elimination System (NPDES) stormwater permit compliance inspections at regulated industrial facilities as authorized under Section 28.02.070 of the Lincoln Municipal Code. **(Action Date: 9/8/14)**
Fact Sheet (64K)

53) 14-65 Approving a Real Estate Sales Agreement for the sale of approximately 9.37 acres of surplus property generally located at 2201 S. 84th St. to the Lincoln Housing Authority. **(Related Items: 14-66, 14-65, 14-67, 14R-161) (6/23/14 - Action delayed for 2 weeks to 7/14/14 w/ Cont'd P.H.) (7/14/14 - Public Hearing & Action Delayed until 8/18/14, 7-0) (8/18/14 - Public Hearing & Action cont'd until 9/8/14)**
Fact Sheet (84K)
Attachment (918K)

54) 14-67 Change of Zone 14012 - Application of the Lincoln Housing Authority for a change of zone from R-1 Residential District and P Public Use District to R-3 Residential District and from R-1 Residential District to P Public Use District on property generally located at S. 84th St. and South St. **(Related Items: 14-66, 14-65, 14-67, 14R-161) (6/23/14 - Action delayed for 2 weeks to 7/14/14 w/ Cont'd P.H.) (7/14/14 - Public Hearing & Action Delayed until 8/18/14, 7-**

0) (8/18/14 - Public Hearing & Action cont'd until 9/8/14)
Fact Sheet (3609K)
Attachment (440K)

55) 14R-161 Special Permit 14009 - Application of Lincoln Housing Authority to develop the Lincoln Housing Authority 84th St. Site Community Unit Plan for 72 dwelling units, with a requested waiver to allow more than 40 dwelling units on a dead end street, on property generally located at S. 84th St. and South St. **(Related Items: 14-66, 14-65, 14-67, 14R-161) (Action Date 6/23/14) (6/23/14 - Action delayed for 2 weeks to 7/14/14 w/ Cont'd P.H.) (7/14/14 - Public Hearing & Action Delayed until 8/18/14, 7-0) (8/18/14 - Public Hearing & Action cont'd until 9/8/14)**
Fact Sheet (6150K)
Attachment (344K)

PENDING LIST (EXTENDED ONE WEEK)

56) 13-108 Creating Special Assessment Re-Paving District No. 158 for the purpose of reconstructing portions of 66th St., Almira Lane, Marcus Rd., and Anns Ct. within the Country Meadows Homeowners Association Boundaries, and assessing the costs thereof against the benefitted properties. **(10/7/13 - Action Delayed with Cont'd P.H. for 3 Weeks to 10/28/13) (10/21/13 - Action delayed with Cont'd P.H. to 11/4/13) (10/21/13 - Action delayed with Cont'd P.H. to 12/9/13) (11/25/13 - Placed on Pending, No Date Certain)**
Fact Sheet
Attachment (1111K)

57) 14-15 Change of Zone No. 13029 - Application of US Properties for a change of zone from AGR Agricultural Residential District to H-3 Highway Commercial District on property generally located at Eiger Drive and Nebraska Highway 2. **(Related Items: 14-15, 14R-48) (2/10/14 - Placed on Pending, No Date Certain)**
Fact Sheet (2736K)

58) 14R-48 Special Permit No. 13060 - Application of Silver Office - Oakview LLC to allow a campground for 13 camp sites on property generally located at Eiger Drive and Nebraska Highway 2. **(Related Items: 14-15, 14R-48) (2/10/14 - Placed on Pending, No Date Certain)**
Fact Sheet (2814K)

59) 14R-155 Approving an Interlocal Master Facility Use Agreement between Lincoln Public Schools and the City of Lincoln establishing an equitable method for sharing costs

associated with shared use of facilities managed by each of the parties. **(6/9/14 - Public Hearing & Action cont'd 2 weeks to 6/23/14) (6/23/14 - Placed on Pending, No Date Certain (to have cont'd P.H.))**
Fact Sheet (70K)
Attachment (872K)

60) 14-75 Approving a Lease Agreement between the City of Lincoln and Lobo's City Mex, Inc. for the lease of property generally located at 344 N. 27th St. for a two year term. **(6/30/14 - Held over 2 weeks to 7/14/14 due to lack of required majority vote; Assenting: Emery, Eskridge, Fellers; Dissenting: Camp, Christensen; Absent: Cook, Gaylor Baird) (7/14/14 - Action Delayed 1 Week to 7/21/14) (7/21/14 - Placed on Pending, No Date Certain)**
Fact Sheet (115K)
Attachment (866K)

ANYONE WISHING TO ADDRESS THE COUNCIL ON A MATTER NOT ON THIS AGENDA, AND NOT PLANNED TO APPEAR ON A FUTURE AGENDA, MAY DO SO AT THE OPEN MICROPHONE SESSION. INDIVIDUALS ARE ALLOWED A TOTAL OF 5 MINUTES TO SPEAK REGARDLESS OF THE NUMBER OF TOPICS. *FOR THE MONTH OF AUGUST, OPEN MICROPHONE SESSIONS WILL BE HELD ON AUGUST 11TH & 25TH.*

ADJOURNMENT 10:06 P.M.

***

The City Council Meeting, which is broadcast live at 3:00 p.m. every Monday and at 5:30 p.m. on the last Monday of each month, will be rebroadcast on Saturdays at 1:00 p.m., immediately following the Pre-Council Meeting on Timewarner Digital Cable Channel 5 or Basic Cable Channel 71-14 and it is streamed live at lincoln.ne.gov.

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The City Council Agenda and Action Sheet may be accessed on the Internet at: lincoln.ne.gov

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ACCOMMODATION NOTICE

The City of Lincoln complies with Title VI of the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973 guidelines. Ensuring the public's access to and participating in public meetings is a priority for the City of Lincoln. In the event you are in need of a reasonable accommodation in order to attend or participate in a public meeting conducted by the City of Lincoln, please contact the Director of Equity and Diversity, Lincoln Commission on Human Rights, at (402) 441-7624 as soon as possible before the scheduled meeting date in order to make your request.

Bill No. 14R-2045

Introduce: July _____, 2014

RESOLUTION NO. 88504

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the proposed biennial budget for the City of Lincoln was submitted on July 14, 2014; and

WHEREAS, under the provisions of Section 26 of Article IX and Chapter 3.06 of the Lincoln Municipal Code of the City Charter, a public hearing on the proposed budget was held on August 11, 2014 notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing; and

WHEREAS, all necessary changes have been made as to revenue estimates and appropriation items.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln, Nebraska;

1. That pursuant to the provisions of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the fiscal years beginning September 1, 2014 and September 1, 2015, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted, and the several sums therein set forth to be raised by the levy of a tax upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the estimated balances on hand, the miscellaneous receipts and all other funds and receipts are hereby appropriated for the several purposes therein stated. That all money received in any of the aforesaid funds in excess of the estimated balances and receipts set forth in said budget shall be credited to the unappropriated surplus of such funds.
2. That the City Council, by adoption of the Capital Improvement Program (CIP) on Schedule 5 of this resolution, hereby authorizes the acquisition of all necessary right-of-way, easements, or other interest in land, by purchase if possible, by condemnation if necessary, for those projects included within the first two years of said CIP.
3. Pursuant to Section 2 of L.B. 989 passed by the Second Session of the Ninety-Fifth Legislature, the City is authorized to increase budgeted restricted funds by the basic allowable growth

percentage of the base (2.5%) and allowable growth due to improvements to real property as a result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5% expressed in dollars and to utilize other lid exemptions authorized in L.B. 989. Such increase is hereby authorized to the extent necessary to generate the revenues to fund the budget, and any unused restricted funds authority is hereby authorized to be carried forward to future budget years.

4. Upon affirmative vote by more than 75% of the City Council restricted funds for Fiscal Years 2014-15 and 2015-16 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. Section 13-519.
5. There is hereby appropriated all money now credited or which will be credited to any Internal Service Fund, Pension Trust Fund, Permanent Fund, Agency Fund and Enterprise Fund, now or heretofore created, notwithstanding any sum limitations set forth in the budget attached hereto.
6. There is hereby appropriated all money now credited or which will be credited to the following Special Revenue Funds notwithstanding any sum limitation set forth in the budget attached hereto: Responsible Beverage Server/Seller Fund, Parks and Recreation Maintenance and Repair Fund, Fast Forward Fund, Parks and Recreation Special Projects Fund, Commision On Aging Gift Trust Fund, Charles Gere Library Fund, and Lillian Polley Trust, Building and Safety Fund, Cable Access Television Fund, Disaster Recovery Fund, Impact Fees Fund, Social Security Fund, Snow Removal Fund, Title V Clean Air Fund, Unemployment Compensation Fund, Advance Acquisition Fund as provide in Article IXB, Section 12 of the City Charter, 911 Communication Fund, Tax Sale Revolving Fund, Helen Boosalis Icons of the City Trust Fund and Development Services Center Fund.
7. There is hereby appropriated all money received or to be received from the County of Lancaster, the State of Nebraska, or the United States, as well as from any grants, earnings from endowment funds, donations, or contributions received for public purposes and the interest earned thereon, notwithstanding any sum limitations set forth in the budget attached hereto.
8. There is hereby appropriated all money received from the interest income on the investments of all authorized bond issue proceeds including bond anticipation notes for the purposes for which said bonds and notes have been authorized to be issued, notwithstanding any sum limitations set forth in the budget attached hereto.

9. There is hereby appropriated all money now credited or which will be credited to the Vehicle Tax Construction Fund created by Section 3.20.220 of the L.M.C. (Vehicle Tax for street improvements) notwithstanding any sum limitation set forth in the budget attached hereto.

10. All receipts for on street parking meter collections are pledged toward the payment of bonds assigned for payment from the Parking Revenue Fund. Parking meter receipts in excess of those required to meet provisions of the bond covenants shall be credited to the General Fund up to the amounts budgeted. Any on-street parking meter monies transferred to the General Fund during the biennium, appropriated for Contingency expenditures, and not used for Contingency purposes will be returned to the Parking Revenue Fund at the end of the biennium up to $800,000.

11. The name for Fund 500 currently known as the Parking Lot Revolving Fund is hereby changed to Parking Lots and JPA Garages Fund.

12. There is hereby appropriated all money now credited or which will be credited to the Parking Lots and JPA Garages Fund to be used for debt service, designing, acquiring, constructing, maintaining, repairing, regulating, supervising and policing of City owned parking lots and facilities in accordance with L.M.C. Chapter 10.34 and Chapter 10.36, notwithstanding any sum limitations set forth in the budget attached hereto.

13. There is hereby appropriated to the Street Construction Fund all monies received as the City's share of the Highway Allocation Fund and the Grade Crossing Protection Fund, together with any other Federal, State, and County funds, received for street construction purposes, any reimbursements and matching funds, including Federal Road Funds, all of which monies are hereby appropriated and reappropriated for all purposes as authorized by State laws pertaining to such funds, notwithstanding any sum limitations set forth in the budget attached hereto.

14. There is hereby appropriated in the Special Assessment Revolving Fund all monies in said fund for expenditures as authorized by Article VIII of the City Charter, Section 10a and all money received to the credit of the Special Assessment Revolving Fund including bond proceeds, grants, donations, special assessment collections, and City participation deemed necessary by the City Council, notwithstanding any sum limitations set forth in the budget attached hereto.

15. There is hereby appropriated all money credited to General Fund/Traffic Operations (79200) and Street Construction Fund/Streets/Highways (79140) that is received as reimbursement from Public Works/Utilities capital projects for staff time and materials used in connection with the said projects.

16. There is hereby appropriated all money now credited or which will be credited to the Arbitrage Rebate Fund, notwithstanding any sum limitation set forth in the budget attached hereto.

17. There is hereby appropriated KENO proceeds for mandated payments, and 1% for administrative fees.

18. There is hereby appropriated KENO proceeds received in prior fiscal years in excess of revenue projections for those years.

19. There is hereby appropriated all monies now credited or which will be credited to the Community Improvement Financing Fund and all Tax Allocation Bond Debt Service funds, notwithstanding any sum limitations set forth in the budget attached hereto.

20. There is hereby levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

YEAR 1	**2014-15 Appropriated Amount-90%**	**2014-15 Total Tax As Levied-100%**	**2014-15 Per $100 Market Value**
General	$29,078,689	$32,309,654	.18590
Library	6,844,989	7,605,543	.04376
Social Security	2,549,665	2,832,961	.01630
Police & Fire Pension	5,853,279	6,503,643	.03742
Bond Interest and Redemption	5,662,445	6,291,605	.03620
Total Levy			.31958

21. Per Lincoln Municipal Code 3.06.070 The Council shall meet after August 20th in the first year of the biennial period to set the property tax rate for the second year by resolution and to reappropriate unencumbered appropriations if necessary. The resolution shall set a property tax rate sufficient to ensure the biennial budget is balanced for the second year. It is hereby estimated that the amount levied upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, upon each one hundred dollars of approximate market value thereof, taxes in an amount sufficient to generate funds for the purposes and in the amounts hereinafter named, to-wit:

YEAR 2	2015-16 Estimated Appropriated Amount-90%	2015-16 Estimated Total Tax As Levied-100%	2015-16 Estimated Per $100 Market Value
General	$31,867,352	$35,408,169	.19417
Library	6,991,734	7,768,593	.04260
Social Security	2,389,284	2,654,760	.01456
Police & Fire Pension	5,845,238	6,494,709	.03561
Unemploy. Comp.	50,000	55,556	.00030
Bond Interest and Redemption	5,306,857	5,896,508	.03234
Total Levy			.31958

22. There is hereby authorized the transfer to the appropriate reserve accounts of all encumbrances, including accrued payroll, for the fiscal years ending August 31, 2014 and August 31, 2015, together with any monies previously so reserved.

23. All previous capital appropriations are hereby continued and reappropriated pursuant to Section 27 of Article IX of the Charter of the City of Lincoln, except the unexpended balance remaining in any fully completed project shall be credited to the unappropriated surplus in the fund from which such project was funded.

24. There is hereby designated and appropriated General Fund cash balances to pay operation and maintenance expenses for solid waste management in an amount sufficient to produce net revenues equal to 110% of the annual debt service due and payable in such fiscal year on the Solid Waste Management Revenue Bonds issued in 2006 if and to the extent the net revenues in such fiscal year are less than 125% of the annual debt service due and payable in such fiscal year and to the extent that such General Fund cash balances are available.

25. Per resolution A-82134 passed by the City Council on June 9, 2003 establishing an unreserved fund balance policy for the City, the General Fund unreserved fund balance as of the last audited financial statements as of August 31, 2013 was $34,669,234. This August 31, 2013 unreserved balance is 24.4% of the General Fund budget for 2014-15 of $142,310,668 included in this resolution. The August 31, 2013 unreserved balance was 4.4% more than the 20% goal for such balance set by Resolution A-82134.

26. The Finance Director is hereby authorized to transfer retained earnings and proceeds from the sale of surplus property in Fund 530 - Auditorium Operating Fund to General Fund (18002.9140) to fund utility and building maintenance costs incurred after closure of Pershing Center.

27. The Finance Director is hereby authorized to turn back to the Lancaster County Treasurer the balance of the Gold's Balance Block TIF District #9941 (approximately $741,581). When the County Treasurer distributes the City's share (15.6%), $68,967 (9.3% to the General Fund) is hereby appropriated to "N" Street Bike Lane Project (413333.6145).

28. That the appropriations and cash (where necessary) for the following items be transferred effective August 31, 2014 up to the following amounts:

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From:	18001.5989	Contingency	$249,000
	18002.5621	General Expense/Misc. Contractual	$22.17
	18002.5856	General Expense/City Share of Downtown Maint.	$56,198
	10005.9220	Personnel/Risk Mgmt./Workers Comp SIL Fund	$20,000
	0402b.5021	Police/Support/Salaries/Overtime	$50,779
To:	09012.9140	Golf Admin./Cash Transfers In (Highlands Pool land)	$234,000
	18004.5621	July 4th Celebration/Misc. Contractual (live music, stage, lighting)	$15,000
	18052.9140	DSC/Cash Transfer	$22.17
	413536.6137	Urban Dev./Downtown St. Tree Replace. (13001.9234 also)	$56,198
	10011.9140	Personnel/Risk Mgmt./City's Excess SIL Fund.	$20,000
	06014.5021	Police/911 Comm./Salaries/Overtime	$50,779

29. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) from the budget for the biennium beginning September 1, 2014 in 18002.5070 (General Expense/Future Labor Settlements) in amounts proportionate to each department's share of the total settlement at such time as contracts are signed with labor unions. Any surplus funds remaining after contracts are signed and amounts are distributed to department's budgets up to $500,000 shall be transferred to the Cash Reserve Fund.

30. The Finance Director is hereby directed to reappropriate any balance remaining in telephone service line items at August 31, 2014 and to transfer unencumbered appropriations and cash (where necessary) to Finance Dept./Information Services Div. for debt service payments on the Voice Over Internet Protocol System (VOIP).

31. The Finance Director is hereby directed to limit the revenue appropriated in the General Fund to cover administrative costs from the 1% TIF Administrative Fee to $200,000 for 2014-16. Revenue in excess of $200,000 is hereby appropriated to General Fund/Urban Development/Admin./Misc. Contractual (13001.5621) for problem properties and any funds remaining August 31, 2016 will be reappropriated to the following fiscal year's budget and any subsequent fiscal year. Expenditures over $50,000 from funds designated for problem properties must be approved by the City Council.

32. The Finance Director is hereby directed to utilize parking meter revenue appropriated for General Fund/Contingency only, if necessary, after Contingency appropriations from General Fund ($364,641 Year 1/$357,056 Year 2) and Cash Reserve Fund ($200,000 Year 1) have been expended.

33. The Finance Director is hereby authorized to transfer to the Lincoln Parks & Recreation Foundation, pursuant to an agreement with said Foundation, up to the following balances plus accrued interest or other revenues as of August 31, 2014:

From:	409457.9220 Airport Entryway Project	$100,000
	09001.9220 Parks/Admin.	$250,000
	296004.9220 Pioneers Tree Endowment	$90,828
	296001.9220 Hazel Abel Park Trust	$7,259
	413538.9220 UD/Primary & Secondary Retail Corridors Project	$550,000
To:	Lincoln Parks Foundation Airport Entryway Endowment	$100,000
	Lincoln Parks Foundation Sherman Field Endowment	$250,000
	Lincoln Parks Foundation Park Tree Endowment	$90,828
	Lincoln Parks Foundation/Hazel Abel Park Endowment	$7,259
	Lincoln Parks Foundation "P" Street Enhanced Streetscape Endowment	$550,000

34. There is hereby designated any amounts received from any Telecommunication Occupation Tax audit adjustments or other audits made in the 2014-16 biennium. Such amounts shall be deposited in the Cash Reserve Trust Fund. There is hereby appropriated all money now credited or which will be credited to the Cash Reserve Fund.

35. Cash Reserve Fund balances of $223,260 are hereby appropriated for contractual obligations with Ashpaugh and Sculco for auditing services (06140.5624). The Finance Director is hereby authorized to appropriate Cash Reserve Fund balances for any additional audits which are likely to result in recovering or increasing revenues or achieving savings in operating expenses.

36. Donations and TIF funds received for the Entryway Project are hereby appropriated for debt service payments on Entryway Corridor Debt (18040) $48,755 in 2014-15 and $304,700 in 2015-16.

37. That the following unexpended appropriations are reappropriated effective August 31, 2014 up to the following amounts:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
09001.9220	Parks & Rec./Admin./Cash Transfer Out	$250,000
06034.5272	Risk Management Health Care	$389
18002.5621	General Expense/Miscellanous Contractual	100,000
18002.5624	General Expense/Auditing Service	$53,783
18002.5628	General Expense/Consultant Services	$8,042
18002.5878	General Expense/Problem Resolution Team	$70,818
18002.5880	General Expense/Graffiti Abatement	$71,207
18002.5636	General Expense/Demolition of Buildings	$95,842
18002.5646	General Expense/State/Federal Lobbying	$46,284
18002.5657	General Expense/Human Serv. Contracts	$100,000
79500.6132	P.W. & U/Star Tran/Buildings	$108,875
01001.5989	City Council/Misc. Other Serv. & Charges	$10,627
18002.5659	General Expense/Oracle Financial System	$285,793
18002.5865	General Expense/Minor Bldg. & Grounds Improv.	$7,500
18002.5992	ADA Other Serv & Charges	$5,000
18002.6024	General Expense/City Share-Impact Fees (Low Income)	$409,385
18002.6027	General Expense/City Share-Impact Fees (Econ. Dev.)	$605,000
06065.6085	Police/Radio Shop/Radio Equipment	$175,231
09250.9246	Parks/KENO/Unprogrammed KENO approp.	$52,677
08001.5633	Bldg. & Safety/Admin./Software	$99,559
08001.5761	Building & Safety/Admin./Microfilming	$45,000
08002.6069	Building & Safety/Business Office/Data Proc. Equip.	$66,044
18002.5970	General Expense/Court & Litigation	$125,000
18002.5642	General Expense/Legal Services	$99,021
18002.5998	General Expense/Witness Fees	$55,000
17004.5638	Com. Health Endowment/Grants	$2,053,802
0401b.5628	Police/Mgmt./Consultant Serv.	$106,674

0402b.5420	Police/Support/Minor Equipment	$16,311
0402b.5421	Police/Support/Safety Equipment	$13,162
0402b.5728	Police/Support/Schools & Conf.	$5,700
0402b.5861	Police/Supprt/Furniture & Fixture Repair	$12,835
0402b.5952	Police/Support/Advertising/Media Service	$42,946
0402b.6062	Police/Support/Audio-Visual Equip.	$33,928
0402b.6069	Police/Support/DP Equipment	$133,306
0402b.6076	Police/Support/Misc. Equipment	$53,775
0403b.6072	Police/Support/Furniture & Fixtures	$8,982
12172.6069	Health/Info & Fiscal/Data Processing Equip.	$88,013
14004.6069	Library/KENO/DP Equipment	$11,600

38. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2013 be transferred and reappropriated up to the following amounts effective August 31, 2014:

From:	12112.5021	Health/CHS/Salaries	$10,000
	12101.5021	Health/Director's Office/Salaries	$60,000
	18001.5989	Contingency	$82,510
	18002.5657	General Expense/Human Services	$150,000
	18002.5657	General Expense/Human Services (S/L 307715)	$50,000
	18002.5657	General Expense/Human Services (S/L423661)	$30,000
To:	12151.6076	Health/Dental/Misc. Equip.	$ 10,000
	12172.6069	Health/Computer Resources/Data Proc. Equip.	$60,000
	18002.5856	General Expense/City Share Lincoln Ctr. Maint.	$32,510
	18002.5966	General Expense/Industrial Promotion	$25,000
	18002.5649	General Expense/City Share-Human Services	$25,000
	18002.5631	General Expense/Systems Development	$230,000

39. There is hereby appropriated to each departmental operating budget 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2014 up to the amount shown below:

FUND	AMOUNT
General	$6,600,000
Health	$855,000
Animal Control	$130,000

Library	$225,000
Aging	$125,000
911 Communications	$386,000
StarTran	$700,000

40. There is hereby attached and made a part hereof a listing of all funds of the City of Lincoln which are hereby confirmed and approved.

Introduced by:

Approved:

_____

_____

Finance Director

Approved as to Form and Legality:

On this _____ day of _____, 2014

_____

City Attorney

_____

Mayor

Bill No. ____

Introduce: July _____, 2014

RESOLUTION NO. _____

WHEREAS, under the provisions of Section 25 and 25a of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the proposed biennial budget for the City of Lincoln was submitted on July 14, 2014; and

WHEREAS, under the provisions of Section 26 of Article IX and Chapter 3.06 of the Lincoln Municipal Code of the City Charter, a public hearing on the proposed budget was held on August 11, 2014 notice thereof having been published in one issue of the Lincoln Journal Star, a newspaper of general circulation in the City, more than five days before such hearing; and

WHEREAS, all necessary changes have been made as to revenue estimates and appropriation items.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln, Nebraska;

1. That pursuant to the provisions of Article IX of the Charter of the City of Lincoln and Chapter 3.06 of the Lincoln Municipal Code, the biennial budget for the fiscal years beginning September 1, 2014 and September 1, 2015, a copy of which is hereto attached and made a part of this resolution as fully as if set forth verbatim herein, is hereby adopted, and the several sums therein set forth to be raised by the levy of a tax upon all taxable property within the corporate limits of the City of Lincoln, Nebraska, the estimated balances on hand, the miscellaneous receipts and all other funds and receipts are hereby appropriated for the several purposes therein stated. That all money received in any of the aforesaid funds in excess of the estimated balances and receipts set forth in said budget shall be credited to the unappropriated surplus of such funds.
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3. Pursuant to Section 2 of L.B. 989 passed by the Second Session of the Ninety-Fifth Legislature, the City is authorized to increase budgeted restricted funds by the basic allowable growth

percentage of the base (2.5%) and allowable growth due to improvements to real property as a result of new construction, additions to existing buildings, any improvements to real property which increase the value of such property, and any increase in valuation due to annexation and any personal property valuation over the prior year above 2.5% expressed in dollars and to utilize other lid exemptions authorized in L.B. 989. Such increase is hereby authorized to the extent necessary to generate the revenues to fund the budget, and any unused restricted funds authority is hereby authorized to be carried forward to future budget years.

4. Upon affirmative vote by more than 75% of the City Council restricted funds for Fiscal Years 2014-15 and 2015-16 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. Section 13-519.
5. There is hereby appropriated all money now credited or which will be credited to any Internal Service Fund, Pension Trust Fund, Permanent Fund, Agency Fund and Enterprise Fund, now or heretofore created, notwithstanding any sum limitations set forth in the budget attached hereto.
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YEAR 1	**2014-15 Appropriated Amount-90%**	**2014-15 Total Tax As Levied-100%**	**2014-15 Per $100 Market Value**
General	$29,078,689	$32,309,654	.18590
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Bond Interest and Redemption	5,662,445	6,291,605	.03620
Total Levy			.31958

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YEAR 2	2015-16 Estimated Appropriated Amount-90%	2015-16 Estimated Total Tax As Levied-100%	2015-16 Estimated Per $100 Market Value
General	$31,867,352	$35,408,169	.19417
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25. Per resolution A-82134 passed by the City Council on June 9, 2003 establishing an unreserved fund balance policy for the City, the General Fund unreserved fund balance as of the last audited financial statements as of August 31, 2013 was $34,669,234. This August 31, 2013 unreserved balance is 24.4% of the General Fund budget for 2014-15 of $142,310,668 included in this resolution. The August 31, 2013 unreserved balance was 4.4% more than the 20% goal for such balance set by Resolution A-82134.

26. The Finance Director is hereby authorized to transfer retained earnings and proceeds from the sale of surplus property in Fund 530 - Auditorium Operating Fund to General Fund (18002.9140) to fund utility and building maintenance costs incurred after closure of Pershing Center.

27. The Finance Director is hereby authorized to turn back to the Lancaster County Treasurer the balance of the Gold's Balance Block TIF District #9941 (approximately $741,581). When the County Treasurer distributes the City's share (15.6%), $68,967 (9.3% to the General Fund) is hereby appropriated to "N" Street Bike Lane Project (413333.6145).

28. That the appropriations and cash (where necessary) for the following items be transferred effective August 31, 2014 up to the following amounts:

	ACCOUNT NUMBER	DESCRIPTION	AMOUNT
From:	18001.5989	Contingency	$249,000
	18002.5621	General Expense/Misc. Contractual	$22.17
	18002.5856	General Expense/City Share of Downtown Maint.	$56,198
	10005.9220	Personnel/Risk Mgmt./Workers Comp SIL Fund	$20,000
	0402b.5021	Police/Support/Salaries/Overtime	$50,779
To:	09012.9140	Golf Admin./Cash Transfers In (Highlands Pool land)	$234,000
	18004.5621	July 4th Celebration/Misc. Contractual (live music, stage, lighting)	$15,000
	18052.9140	DSC/Cash Transfer	$22.17
	413536.6137	Urban Dev./Downtown St. Tree Replace. (13001.9234 also)	$56,198
	10011.9140	Personnel/Risk Mgmt./City's Excess SIL Fund.	$20,000
	06014.5021	Police/911 Comm./Salaries/Overtime	$50,779

29. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) from the budget for the biennium beginning September 1, 2014 in 18002.5070 (General Expense/Future Labor Settlements) in amounts proportionate to each department's share of the total settlement at such time as contracts are signed with labor unions. Any surplus funds remaining after contracts are signed and amounts are distributed to department's budgets up to $500,000 shall be transferred to the Cash Reserve Fund.

30. The Finance Director is hereby directed to reappropriate any balance remaining in telephone service line items at August 31, 2014 and to transfer unencumbered appropriations and cash (where necessary) to Finance Dept./Information Services Div. for debt service payments on the Voice Over Internet Protocol System (VOIP).

31. The Finance Director is hereby directed to limit the revenue appropriated in the General Fund to cover administrative costs from the 1% TIF Administrative Fee to $200,000 for 2014-16. Revenue in excess of $200,000 is hereby appropriated to General Fund/Urban Development/Admin./Misc. Contractual (13001.5621) for problem properties and any funds remaining August 31, 2016 will be reappropriated to the following fiscal year's budget and any subsequent fiscal year. Expenditures over $50,000 from funds designated for problem properties must be approved by the City Council.

32. The Finance Director is hereby directed to utilize parking meter revenue appropriated for General Fund/Contingency only, if necessary, after Contingency appropriations from General Fund ($364,641 Year 1/$357,056 Year 2) and Cash Reserve Fund ($200,000 Year 1) have been expended.

33. The Finance Director is hereby authorized to transfer to the Lincoln Parks & Recreation Foundation, pursuant to an agreement with said Foundation, up to the following balances plus accrued interest or other revenues as of August 31, 2014:

From:	409457.9220 Airport Entryway Project	$100,000
	09001.9220 Parks/Admin.	$250,000
	296004.9220 Pioneers Tree Endowment	$90,828
	296001.9220 Hazel Abel Park Trust	$7,259
	413538.9220 UD/Primary & Secondary Retail Corridors Project	$550,000
To:	Lincoln Parks Foundation Airport Entryway Endowment	$100,000
	Lincoln Parks Foundation Sherman Field Endowment	$250,000
	Lincoln Parks Foundation Park Tree Endowment	$90,828
	Lincoln Parks Foundation/Hazel Abel Park Endowment	$7,259
	Lincoln Parks Foundation "P" Street Enhanced Streetscape Endowment	$550,000

34. There is hereby designated any amounts received from any Telecommunication Occupation Tax audit adjustments or other audits made in the 2014-16 biennium. Such amounts shall be deposited in the Cash Reserve Trust Fund. There is hereby appropriated all money now credited or which will be credited to the Cash Reserve Fund.

35. Cash Reserve Fund balances of $223,260 are hereby appropriated for contractual obligations with Ashpaugh and Sculco for auditing services (06140.5624). The Finance Director is hereby authorized to appropriate Cash Reserve Fund balances for any additional audits which are likely to result in recovering or increasing revenues or achieving savings in operating expenses.

36. Donations and TIF funds received for the Entryway Project are hereby appropriated for debt service payments on Entryway Corridor Debt (18040) $48,755 in 2014-15 and $304,700 in 2015-16.

37. That the following unexpended appropriations are reappropriated effective August 31, 2014 up to the following amounts:

ACCOUNT NUMBER	DESCRIPTION	AMOUNT
09001.9220	Parks & Rec./Admin./Cash Transfer Out	$250,000
06034.5272	Risk Management Health Care	$389
18002.5621	General Expense/Miscellanous Contractual	100,000
18002.5624	General Expense/Auditing Service	$53,783
18002.5628	General Expense/Consultant Services	$8,042
18002.5878	General Expense/Problem Resolution Team	$70,818
18002.5880	General Expense/Graffiti Abatement	$71,207
18002.5636	General Expense/Demolition of Buildings	$95,842
18002.5646	General Expense/State/Federal Lobbying	$46,284
18002.5657	General Expense/Human Serv. Contracts	$100,000
79500.6132	P.W. & U/Star Tran/Buildings	$108,875
01001.5989	City Council/Misc. Other Serv. & Charges	$10,627
18002.5659	General Expense/Oracle Financial System	$285,793
18002.5865	General Expense/Minor Bldg. & Grounds Improv.	$7,500
18002.5992	ADA Other Serv & Charges	$5,000
18002.6024	General Expense/City Share-Impact Fees (Low Income)	$409,385
18002.6027	General Expense/City Share-Impact Fees (Econ. Dev.)	$605,000
06065.6085	Police/Radio Shop/Radio Equipment	$175,231
09250.9246	Parks/KENO/Unprogrammed KENO approp.	$52,677
08001.5633	Bldg. & Safety/Admin./Software	$99,559
08001.5761	Building & Safety/Admin./Microfilming	$45,000
08002.6069	Building & Safety/Business Office/Data Proc. Equip.	$66,044
18002.5970	General Expense/Court & Litigation	$125,000
18002.5642	General Expense/Legal Services	$99,021
18002.5998	General Expense/Witness Fees	$55,000
17004.5638	Com. Health Endowment/Grants	$2,053,802
0401b.5628	Police/Mgmt./Consultant Serv.	$106,674

0402b.5420	Police/Support/Minor Equipment	$16,311
0402b.5421	Police/Support/Safety Equipment	$13,162
0402b.5728	Police/Support/Schools & Conf.	$5,700
0402b.5861	Police/Supprt/Furniture & Fixture Repair	$12,835
0402b.5952	Police/Support/Advertising/Media Service	$42,946
0402b.6062	Police/Support/Audio-Visual Equip.	$33,928
0402b.6069	Police/Support/DP Equipment	$133,306
0402b.6076	Police/Support/Misc. Equipment	$53,775
0403b.6072	Police/Support/Furniture & Fixtures	$8,982
12172.6069	Health/Info & Fiscal/Data Processing Equip.	$88,013
14004.6069	Library/KENO/DP Equipment	$11,600

38. That unencumbered appropriations and cash (where necessary) from the budget for the fiscal year beginning September 1, 2013 be transferred and reappropriated up to the following amounts effective August 31, 2014:

From:	12112.5021	Health/CHS/Salaries	$10,000
	12101.5021	Health/Director's Office/Salaries	$60,000
	18001.5989	Contingency	$82,510
	18002.5657	General Expense/Human Services	$150,000
	18002.5657	General Expense/Human Services (S/L 307715)	$50,000
	18002.5657	General Expense/Human Services (S/L423661)	$30,000
To:	12151.6076	Health/Dental/Misc. Equip.	$ 10,000
	12172.6069	Health/Computer Resources/Data Proc. Equip.	$60,000
	18002.5856	General Expense/City Share Lincoln Ctr. Maint.	$32,510
	18002.5966	General Expense/Industrial Promotion	$25,000
	18002.5649	General Expense/City Share-Human Services	$25,000
	18002.5631	General Expense/Systems Development	$230,000

39. There is hereby appropriated to each departmental operating budget 100% of the unencumbered operating appropriations as shown in the final Appropriation Status Report as of August 31, 2014 up to the amount shown below:

FUND	AMOUNT
General	$6,600,000
Health	$855,000
Animal Control	$130,000

Library	$225,000
Aging	$125,000
911 Communications	$386,000
StarTran	$700,000

40. There is hereby attached and made a part hereof a listing of all funds of the City of Lincoln which are hereby confirmed and approved.

Introduced by:

JONATHAN COOK

Approved:

Finance Director

Approved as to Form and Legality:

City Attorney

On this 29th day of August, 2014

Mayor

AYES: Cook, Eskridge, Fellers, Gaylor Baird; NAYS: Camp, Christensen; ABSENT: Emery.

ADOPTED

AUG 25 2014

BY CITY COUNCIL

See further Council Proceedings on next page.

14R-204

08/25/14 Council Proceedings:

COOK Moved to amend Bill 14R-204 to accept a substitute Resolution No. 14R-204S attached hereto.

Seconded by Gaylor Baird and carried by the following vote: AYES: Camp, Christensen, Cook, Eskridge, Fellers, Gaylor Baird; NAYS: None; ABSENT: Emery.

Fund	Name
00010	General
00020	Community Impr Financing
00030	Donations
00040	Cash Reserve
00100	Advance Acquisition
00105	Athletic Field & Fac Improv
00110	Tennis Capital Improvements
00112	Parks & Rec Maint & Repair
00115	Cable Access Television
00120	Lincoln City Libraries
00125	Lincoln Area Agency On Aging
00130	Tax Sales Revolving
00135	Lincoln/Lancaster Co Health
00140	Animal Control
00145	Title V Clean Air
00150	Snow Removal
00155	911 Communication
00160	Social Security
00162	P & F Pension Contributions
00165	Street Construction Revenue
00170	Unemployment Compensation
00175	Keno
00180	Community Devel Block Grant
00185	Grants In Aid
00190	JTPA
00191	Workforce Investment Act (WIA)
00195	Disaster Recovery (FEMA)
00200	Special Assessmt(Revenue only)
00205	Aviation Promotion
00210	Northeast Radial Revolving
00215	Property Tax Refunds
00220	Building & Safety
00225	Impact Fees
00230	Fast Forward
00235	DSC
00240	Helen Boosalis Icons
00245	R P Crawford Park Perm Endow
00250	Responsible Beverage Server
00300	MIRF Bond Debt
00305	Antelope Valley/Cig Tax
00307	Highway User Allocation Bonds
00308	Turn Back Tax Bonds
00310	Bond Interest & Redemption
00311	2005-2006 Debt Service
00320	Special Assment (Debt Service)
00330	1990 Tax Alloc - NE Radial
00331	1989 Tax Alloc - Golds Galeria
00332	1992 Tax Alloc - Eagle/Runza
00333	1992 Tax Alloc - Haymarket
00334	1992 Tax Alloc - 12th Street
00335	1993 Tax Alloc - Cornhusker Sq

Fund	Name
00336	1994 Tax Alloc - Commerce Ct
00337	1995 Tax Alloc - N Haymkt/QOPR
00338	1992 Tax Alloc - Apoth/Ridnour
00339	1998 Tax Alloc - Star Bldg
00340	2001 Tax Alloc - QOPR Bd Ref
00341	2002 Tax Alloc - Megaplex/OF
00342	2003 Tax Alloc - Lincoln Mall
00343	Tax Alloc-Small TIF Projects
00344	DT Master Plan Catalyst Proj
00345	NW Corridors
00346	Developer Purchased TIF
00400	Storm Sewer Construction
00405	Street Constr (CIP)
00406	Joint Antelope Valley Auth
00407	2004 Hwy User Alloc Bds
00408	2006 Hwy User Alloc Bds
00410	Vehicle Tax Residual
00412	Vehicle Tax Residential Rehab
00415	Vehicle Tax Construction
00420	1991 G O Var Purpose Bonds
00425	Downtown Redevelopment Project
00430	1989 G O Var Purpose Bonds
00432	2013 Storm Sewer Constr
00433	2011 Storm Sewer Constr
00434	2007 Storm Sewer Constr
00435	Antelope Crk Storm Sewer Bonds
00436	1997 Storm Sewer Constr
00437	2002 Storm Sewer Constr
00438	2003 Storm Sewer Constr
00439	2005 Storm Sewer Constr
00440	1995 G O Var Purpose Bonds
00441	12th St TIF Constr
00442	NE Radial TIF Constr
00443	Small TIF Constr Projects
00444	Haymarket Area TIF Constr
00445	QOPR/No Haymarket TIF Constr
00446	Star Bldg TIF Constr
00447	Journal Star TIF Constr
00448	2001 QOPR Bond Construction
00449	Lincoln Mall Revitalization
00450	Municipal Infrastructure Redev
00455	2000 MIRF Bonds
00460	Arbitrage Rebate
00464	West HayMarket
00465	Capital Projects
00470	Special Assmts (CIP)
00475	1999 G O Var Purpose Bonds
00480	2002 Antelope Valley Bonds
00485	Megaplex/Old Federal Bldg
00486	NW Corridors Redev Area
00487	Developer Purchased TIF

Fund	Name
00500	Parking Lots and JPA Garages
00505	Parking Lot Revolving Constr
00510	Golf Revenue
00515	Golf Capital Improvements
00516	2001 Golf Bond Issue
00520	Parking Facilities
00525	Parking Facilities Constr
00526	Parking Fac Bond Series 1999
00527	Parking Fac Bond Series 2001
00528	Park Fac Bd Series 2010B/2011
00529	Parking Fac Bond Series 2012
00530	Auditorium Operating
00535	Auditorium Promotion
00536	Pinnacle Bank Arena Operating
00540	Solid Waste Management Revenue
00545	Solid Waste Management CIP
00546	2006 Solid Waste Mgmt Bonds
00547	2013 Solid Waste Mgmt Bonds
00550	EMS Enterprise
00555	Wastewater
00560	Water
00579	LES
00585	Community Health Endowment
00586	LGH Escrow-Wrk Comp Reserve
00588	Aaron Buckstaff
00590	StarTran Operating
00595	StarTran Acquisition
00600	Information Services
00610	Engineering Revolving
00620	Self-Insured Health
00621	Self-Insured Dental
00622	COBRA & Retirees Ins Premiums
00625	Health Care
00630	Worker's Compensation Loss
00631	Damaged Property
00632	Property Self-Insured Loss
00633	Liability Self-Insured Loss
00634	Insurance Premiums
00635	StarTran Self-Insured Loss
00636	Excess Self-Insured Loss
00637	Police Self-Insured Loss
00638	Auto Self-Insured Loss
00640	Long Term Disability
00650	Fleet Services
00655	Radio Maintenance
00660	Police Garage
00665	Municipal Services Center
00670	Warehouse Revolving
00680	CIC Revolving
00685	Copy Services
00705	Police & Fire Pension

Fund	Name
00710	Parks & Rec Special Projects
00715	Linc/Lanc Seniors Foundation
00720	Joseph J Hompes Trust
00725	Charles Gere Library
00730	Lillian Polley Trust
00735	Airport Authority
00740	Sales Tax Due State
00745	Lincoln Public Schools
00750	HILP Escrow Accounts
00755	Contractor Deposits
00760	FEBA Reimbursement Account
00765	Payroll Withholding Liability
00770	Unemployment Comp Payments
00775	Earnings On Pooled Investments
00780	Telephone Bill Suspense
00785	Undistributed Property Tax
00790	Unredeemed Bonds & Coupons
00795	Keno Escrow
00800	Gateway Ctr Joint Venture Escr
00805	Deferred Compensation Plan
00810	SID #2 Pine Lake
00815	Bldg Commission 2004 Bd Res
00820	Annexation Deposits
00825	Pioneer Consortium
00900	Governmental Full Accrual
00910	General Long Term Liabilities
00950	West Haymarket Revenue
00951	West Haymarket Capital Proj
00952	JPA Bonds Series 2010 A
00953	JPA Bonds Series 2010 B
00954	JPA Bonds Series 2011
00955	2013 Turn Back Tax
00956	2013 Parking Decks 2 & 3
00999	Treasurer's Group Of Accounts

CITY OF LINCOLN, NEBRASKA COUNCIL ADOPTED BUDGET OF FUNDS SUPPORTED WHOLLY OR IN PART BY TAXES
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

FUND	ACTUAL SPENT 2010-2011	ACTUAL SPENT 2011-2012	ACTUAL SPENT 2012-2013	BUDGET 2013-2014
	FY 2013-14			
GENERAL	$118,418,723	$123,602,788	$129,256,074	$137,124,700
LIBRARY	$7,707,510	$7,841,250	$8,024,513	$8,122,043
SOCIAL SECURITY	$2,266,794	$2,359,465	$2,416,692	$2,494,004
POLICE & FIRE PENSION	$9,001,287	$9,693,593	$10,151,505	$6,084,244
UNEMPLOYMENT COMP.	$33,928	$45,005	$31,277	$95,000
TOTAL LIMITED TAX FUNDS	$137,428,242	$143,542,101	$149,880,061	$153,919,991
BOND INTEREST & REDEMPTION	$6,188,964	$4,330,220	$5,753,405	$5,705,266
GRAND TOTAL TAX FUNDS	$143,617,206	$147,872,321	$155,633,466	$159,625,257

APPROPRIATED BALANCES 9/1/14	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE	FUND	APPROPRIATED BALANCES 9/1/15	ESTIMATED PROPERTY TAXES*	ESTIMATED OTHER RECEIPTS	TOTAL AVAILABLE FUNDS	TAX RATE PER $100 MKT. VALUE
FY 2014-15						FY 2015-16				
$3,229,268	$29,078,689	$110,002,711	$142,310,668	0.18590	GENERAL	$3,348,152	$31,867,352	$113,291,861	$148,507,365	0.19417
$540,541	$6,844,989	$1,161,539	$8,547,069	0.04376	LIBRARY	$545,000	$6,991,734	$1,177,652	$8,714,386	0.04260
$86,731	$2,549,665	$4,617	$2,641,013	0.01630	SOCIAL SECURITY	$288,000	$2,389,284	$4,617	$2,681,901	0.01456
$1,374	$5,853,279	$531,369	$6,386,022	0.03742	POLICE & FIRE PENSION	$0	$5,845,238	$541,353	$6,386,591	0.03561
$40,000	$0	$0	$40,000	0.00000	UNEMPLOYMENT COMP.	$0	$50,000	$0	$50,000	0.00030
$3,897,914	$44,326,622	$111,700,236	$159,924,772	0.28338	TOTAL LIMITED TAX FUNDS	$4,181,152	$47,143,608	$115,015,483	$166,340,243	0.28724
$688,355	$5,662,445	$100,200	$6,451,000	0.03620	BOND INTEREST & REDEMPTION	$889,893	$5,306,857	$8,750	$6,205,500	0.03234
$4,586,269	$49,989,067	$111,800,436	$166,375,772	0.31958	GRAND TOTAL TAX FUNDS	$5,071,045	$52,450,465	$115,024,233	$172,545,743	0.31958

	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
TAX PER $100 APPROXIMATE MARKET VALUE	0.28788	0.28788	0.31580	0.31580	0.31580	0.31958	0.31958
TAX RATE PERCENTAGE CHANGE FOR EACH YE	0.0%	0.0%	9.7%	0.0%	0.0%	1.2%	0.0%
APPROXIMATE MARKET VALUE-ALL PROPERTY	$15,746,453,582	$15,881,260,420	$15,900,828,813	$16,676,196,896	$17,110,968,759	$17,380,126,373	$18,236,014,954

*Estimated tax revenue based on 90% collections as provided by the City Charter. This column includes property tax.

CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 1

REVENUES	FY 2014-2015 COUNCIL ADOPTED REVENUES	FY 2014-2015 PERCENT OF TOTAL	FY 2015-2016 COUNCIL ADOPTED REVENUES	FY 2015-2016 PERCENT OF TOTAL
PROPERTY TAXES	$49,989,067	30.0%	$52,450,465	30.4%
SALES TAXES	69,356,651	41.7%	72,477,700	42.0%
OCCUPATION TAX	11,435,960	6.9%	11,418,010	6.6%
MOTOR VEHICLE TAX	4,550,000	2.7%	4,600,000	2.7%
PERMITS AND FEES	3,751,666	2.3%	3,748,184	2.2%
IN-LIEU-LES	2,050,000	1.2%	2,125,000	1.2%
REIMBURSEMENT FOR SERVICES	2,763,688	1.7%	2,840,019	1.6%
RECREATION RECEIPTS	2,432,493	1.5%	2,516,655	1.5%
TRANSFER FROM OTHER FUNDS	1,688,274	1.0%	1,334,103	0.9%
TRANSFER FROM LES	7,029,648	4.2%	7,170,241	4.2%
PARKING METER REVENUE	1,845,026	1.1%	1,845,026	1.2%
COUNTY LIBRARY TAX	749,096	0.5%	765,709	0.4%
EARNED INTEREST	83,000	0.0%	80,000	0.0%
INTEREST ON PROPERTY TAXES	103,500	0.1%	103,000	0.1%
INTER-GOVERNMENTAL REVENUE	2,049,058	1.2%	2,073,909	1.2%
RENT	515,850	0.3%	525,561	0.3%
ADMINISTRATIVE FEES	987,000	0.6%	992,000	0.6%
SUNDRY TAXES	64,136	0.1%	63,836	0.1%
MISCELLANEOUS	345,390	0.2%	345,280	0.2%
BALANCES	4,586,269	2.8%	5,071,045	2.9%
TOTAL BUDGETED REVENUES	$166,375,772	100.0%	$172,545,743	100.0%

EXPENDITURES	FY 2014-2015 COUNCIL ADOPTED APPROPRIATIONS	FY 2014-2015 PERCENT OF TOTAL	FY 2015-2016 COUNCIL ADOPTED APPROPRIATIONS	FY 2015-2016 PERCENT OF TOTAL
PERSONNEL COSTS	$104,579,707	62.9%	$109,157,360	63.3%
SUPPLIES	2,527,162	1.6%	2,521,645	1.5%
OTHER SERVICES, CHARGES AND TRANSFERS	46,513,825	28.0%	46,261,880	26.8%
CAPITAL OUTLAY	1,158,047	0.7%	1,120,711	0.5%
CONTINGENCY	764,641	0.5%	757,056	0.5%
DEBT SERVICE	9,734,390	5.9%	10,977,727	6.5%
TOTAL OPERATING BUDGET	$165,277,772	99.3%	$170,796,379	99.0%
CAPITAL IMPROVEMENTS	1,098,000	0.7%	1,749,364	1.0%
TOTAL BUDGETED EXPENDITURES	$166,375,772	100.0%	$172,545,743	100.0%

CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
COUNCIL ADOPTED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1,2015

SCHEDULE 2

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
GENERAL FUND:									
CITY COUNCIL	$239,981	$241,964	$247,797	$249,406		$249,406	$248,948		$248,948
CITY UNASSIGNED									
CONTINGENCY		303	381,311	764,641		764,641	757,056		757,056
GENERAL EXPENSE	17,649,885	19,163,818	25,178,751	26,077,795		26,077,795	29,290,800		29,290,800
SPECIAL EVENTS	52,400	55,736	51,500	70,500		70,500	70,500		70,500
STREET LIGHTING	5,824,031	6,311,949	6,513,352	6,035,378		6,035,378	6,648,463		6,648,463
TOTAL-CITY UNASSIGNED	23,526,316	25,531,806	32,124,914	32,948,314		32,948,314	36,766,819		36,766,819
FINANCE									
ADMINISTRATION	336,775	362,642	373,393	345,634		345,634	343,497		343,497
ACCOUNTING	621,887	638,994	644,845	666,375		666,375	670,381		670,381
BUDGET OFFICE	329,733	269,786	275,223	277,966		277,966	277,736		277,736
CITY CLERK	284,948	357,248	300,285	260,116		260,116	268,106		268,106
CITY TREASURER	357,563	392,303	404,435	401,619		401,619	404,164		404,164
PURCHASING	404,612	477,991	480,712	487,884		487,884	494,467		494,467
TOTAL-FINANCE	2,335,518	2,498,964	2,478,893	2,439,594		2,439,594	2,458,351		2,458,351
FIRE & RESCUE									
ADMINISTRATION	743,816	786,789	766,883	826,377		826,377	847,440	323,664	1,171,104
LOGISTICS	476,548	620,933	687,657	829,653		829,653	831,684		831,684
TRAINING	528,674	486,877	405,580	439,331		439,331	444,002		444,002
EMERGENCY SERVICES	21,736,140	21,854,541	22,300,922	23,543,111		23,543,111	24,013,036		24,013,036
TOTAL-FIRE	23,485,178	23,749,140	24,161,042	25,638,472		25,638,472	26,136,162	323,664	26,459,826
HUMAN RESOURCES	1,030,587	969,223	986,966	1,028,068		1,028,068	1,090,066		1,090,066
INTERFUND TRANSFERS:									
BUILDING & SAFETY	960,425	1,101,307	1,026,799	1,119,471		1,119,471	1,121,043		1,121,043
CAPITAL IMPROVEMENT TRANSFERS	24,237	40,515							
CASH TRANSFERS OUT-LIBRARY		90,985							
POLICE & FIRE PENSION	1,836								
CITY MATCH-AUDITORIUM	600,000	600,000	400,000						
CITY MATCH-TRANSPORTATION PLANNING	54,714	56,975	55,495	60,173		60,173	63,012		63,012
CITY SHARE-ANIMAL CONTROL	659,744	678,472	692,778	719,666		719,666	747,344		747,344
CITY SHARE-DSC		262,550	262,600	257,600		257,600	257,550		257,550
CITY SHARE-ENGINEERING SERVICES									
CITY SHARE-WIA	90,138	91,947	100,788	112,702		112,702	119,895		119,895
911 COMMUNICATIONS	2,476,742	2,948,132	2,318,612	3,440,782		3,440,782	3,522,012		3,522,012
AGING PARTNERS	2,214,007	2,243,602	2,287,776	2,248,919		2,248,919	2,276,561		2,276,561
HEALTH DEPT.	3,940,692	4,018,476	3,910,334	4,063,578		4,063,578	4,151,594		4,151,594
SNOW REMOVAL	1,949,309	2,007,958	2,045,114	2,123,881		2,123,881	2,301,294		2,301,294
STARTRAN	5,791,154	6,464,026	6,706,833	6,644,082		6,644,082	6,716,715		6,716,715
TOTAL-INTERFUND TRANSFERS	18,762,998	20,604,945	19,807,129	20,790,854		20,790,854	21,277,020		21,277,020

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
LAW									
LAW	2,518,966	2,632,270	2,722,537	2,810,272		2,810,272	2,853,750		2,853,750
HUMAN RIGHTS	143,917	186,941	201,013	252,623		252,623	259,642		259,642
TOTAL-LAW	2,662,883	2,819,211	2,923,550	3,062,895		3,062,895	3,113,392		3,113,392
MAYOR									
MAYOR'S OFFICE	736,562	766,082	755,915	790,445		790,445	796,813		796,813
CITIZEN INFORMATION CENTER	279,648	305,464	312,744	334,619		334,619	335,743		335,743
TOTAL-MAYOR	1,016,210	1,071,546	1,068,659	1,125,064		1,125,064	1,132,556		1,132,556
PARKS AND RECREATION									
ADMINISTRATION	516,034	611,235	585,168	542,240		542,240	544,616		544,616
PARKS	7,484,999	7,028,979	8,051,125	7,763,726	570,000	8,333,726	7,851,292	1,070,000	8,921,292
RECREATION	4,504,904	4,443,830	4,604,899	4,885,148		4,885,148	4,943,808		4,943,808
TOTAL-PARKS AND RECREATION	12,505,937	12,084,044	13,241,192	13,191,114	570,000	13,761,114	13,339,716	1,070,000	14,409,716
PLANNING									
ADMINISTRATION	484,652	515,609	516,415	560,502		560,502	558,369		558,369
DEVELOPMENT REVIEW	389,597	394,431	406,511	427,439		427,439	431,309		431,309
LONG RANGE PLANNING	514,591	482,337	500,919	521,747		521,747	531,886		531,886
GEOGRAPHIC INFORMATION	286,805	294,632	291,229	231,409		231,409	232,472		232,472
TOTAL-PLANNING	1,675,645	1,687,009	1,715,074	1,741,097		1,741,097	1,754,036		1,754,036
POLICE									
MANAGEMENT	1,186,743	1,391,366	1,207,260	1,187,284		1,187,284	1,197,035		1,197,035
SUPPORT	11,706,713	11,750,295	11,819,455	11,439,666		11,439,666	11,554,220		11,554,220
OPERATIONS	19,150,853	19,828,405	20,822,181	21,484,383		21,484,383	21,767,486		21,767,486
TOTAL-POLICE	32,044,309	32,970,066	33,848,896	34,111,333		34,111,333	34,518,741		34,518,741
PUBLIC WORKS AND UTILITIES									
ENGINEERING SERVICES	1,285,507	1,401,377	1,432,179	1,652,637		1,652,637	1,652,206		1,652,206
MANAGEMENT	191,937	239,268	246,777	379,080		379,080	385,041		385,041
STREET & TRAFFIC OPERATIONS	1,406,891	1,361,550	1,512,128	1,462,256	150,000	1,612,256	1,485,482	155,000	1,640,482
WATERSHED	556,057	560,250	533,571	546,965		546,965	548,804		548,804
TOTAL-PUBLIC WORKS AND UTILITIES	3,440,392	3,562,445	3,724,655	4,040,938	150,000	4,190,938	4,071,533	155,000	4,226,533
URBAN DEVELOPMENT									
ADMINISTRATION	445,869	327,984	307,788	350,830		350,830	352,047		352,047
COMMUNITY DEVELOPMENT	49,051	70,383	96,516	85,854	12,000	97,854	87,502	12,600	100,102
HOUSING REHABILITATION & REAL ESTATE	305,278	311,497	310,186	322,846		322,846	325,496		325,496
WIA ADMINISTRATION	76,636	85,307	81,443	85,989		85,989	85,616		85,616
TOTAL-URBAN DEVELOPMENT	876,834	795,171	795,933	845,519	12,000	857,519	850,661	12,600	863,261
LIBRARY CIP					366,000	366,000		188,100	188,100
TOTAL-GENERAL FUND	$123,602,788	$128,585,534	$137,124,700	$141,212,668	$1,098,000	$142,310,668	$146,758,001	$1,749,364	$148,507,365

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
OTHER TAX FUNDS:									
LIBRARY									
ADMINISTRATION	$680,833	$645,859	$739,555	$700,538		$700,538	$712,683		$712,683
BUILDING AND GROUNDS	998,627	993,447	924,230	968,492		968,492	980,796		980,796
PUBLIC SERVICE	4,105,703	4,256,734	4,282,559	4,582,480		4,582,480	4,682,222		4,682,222
SUPPORT SERVICES	2,056,087	2,128,473	2,175,699	2,295,559		2,295,559	2,338,685		2,338,685
TOTAL-LIBRARY	7,841,250	8,024,513	8,122,043	8,547,069		8,547,069	8,714,386		8,714,386
POLICE AND FIRE PENSION	9,693,593	10,151,505	6,084,244	6,386,022		6,386,022	6,386,591		6,386,591
SOCIAL SECURITY	2,359,465	2,416,692	2,494,004	2,641,013		2,641,013	2,681,901		2,681,901
UNEMPLOYMENT COMPENSATION	45,005	31,277	95,000	40,000		40,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	$143,542,101	$149,209,521	$153,919,991	$158,826,772	$1,098,000	$159,924,772	$164,590,879	$1,749,364	$166,340,243
BOND INTEREST AND REDEMPTION	$4,330,220	$5,753,405	$5,705,266	$6,451,000		$6,451,000	$6,205,500		$6,205,500
TOTAL-NON-LIMITED TAX FUNDS	$4,330,220	$5,753,405	$5,705,266	$6,451,000	$0	$6,451,000	$6,205,500	$0	$6,205,500
TOTAL-ALL TAX FUNDS	$147,872,321	$154,962,926	$159,625,257	$165,277,772	$1,098,000	$166,375,772	$170,796,379	$1,749,364	$172,545,743

The following funds are funded by fee sources, special revenues, are self supporting, or will be funded by bond issues. Included are the estimates of expenditures for the operation, maintenance, and development of the listed departments and activities and includes salaries, wages, supplies, materials, improvements, structures, and miscellaneous items for the proper functioning and operation of the departments, and activities based on the detailed estimates filed, which estimates are to be used to control expenditures.

SPECIAL REVENUE FUNDS:

911 COMMUNICATIONS	$3,420,182	$4,376,403	$3,866,303	$5,168,476		$5,168,476	$5,232,449		$5,232,449
ADVANCE ACQUISITION	23,150	1,187,411							
ANIMAL CONTROL	1,978,312	2,099,744	2,200,178	2,339,405		2,339,405	2,648,676		2,648,676
ATHLETIC FIELD & FACILITIES IMPROV.	143,625		30,000						
BUILDING & SAFETY									
ADMINISTRATION	1,144,822	1,150,972	1,261,796	1,263,940		1,263,940	1,278,298		1,278,298
BUILDING SERVICES	1,428,471	1,534,622	1,638,004	1,638,140		1,638,140	1,628,559		1,628,559
INSPECTION AND ENFORCEMENT	2,719,647	2,847,525	3,001,532	3,272,474		3,272,474	3,294,033		3,294,033
SUBTOTAL-BUILDING AND SAFETY	5,292,940	5,533,119	5,901,332	6,174,554		6,174,554	6,200,890		6,200,890
CABLE ACCESS TELEVISION	67,254	35,234	23,400	197,697		197,697	199,200		199,200
FAST FORWARD		616,841							
HEALTH FUND									
DENTAL HEALTH	701,028	840,430	752,100	914,588		914,588	941,051		941,051
DIRECTOR'S OFFICE	427,904	422,333	543,739	554,380		554,380	569,710		569,710
ENVIRONMENTAL PUBLIC HEALTH	2,854,210	3,091,352	3,030,788	3,316,625		3,316,625	3,370,180		3,370,180
HEALTH DATA & EVALUATION	487,541	494,135	533,452	558,900		558,900	567,540		567,540
HEALTH PROMOTION & OUTREACH	509,678	514,348	541,651	537,023		537,023	552,840		552,840
INFOR & FISCAL MANAGEMENT	1,744,289	1,780,800	1,693,477	1,745,719		1,745,719	1,752,201		1,752,201
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,950,726	2,933,532	3,041,052	3,071,013		3,071,013	3,149,192		3,149,192
SUBTOTAL-HEALTH FUND	9,675,376	10,076,930	10,136,259	10,698,248		10,698,248	10,902,714		10,902,714
HERITAGE ROOM (Donations Fund)	36,043	37,594	39,917	37,393		37,393	38,390		38,390

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
IMPACT FEES	103,005	112,542	5,911,500		8,347,600	8,347,600		6,402,800	6,402,800
KENO	4,079,917	2,588,611	4,243,244	2,100,647	1,360,000	3,460,647	2,101,794	1,000,000	3,101,794
AGING PARTNERS	3,683,079	3,596,516	3,742,199	3,769,292		3,769,292	3,822,458		3,822,458
PARKS & REC. MAINT/REPAIR	302,796	483,473	373,300		413,500	413,500		323,300	323,300
SNOW REMOVAL	2,592,718	3,699,489	3,706,375	3,687,792		3,687,792	3,823,485		3,823,485
STARTRAN ACQUISITION	54,087	940,150	222,300		1,413,500	1,413,500		854,100	854,100
STARTRAN OPERATING	9,985,895	10,741,234	11,750,495	11,903,613		11,903,613	11,937,868		11,937,868
STREET CONSTRUCTION	14,921,583	9,120,393	9,780,577	10,649,651		10,649,651	11,414,506		11,414,506
TENNIS FEES	1,771	1,500	12,000		20,000	20,000		20,000	20,000
TITLE V CLEAN AIR	680,086	717,994	837,301	801,248		801,248	831,365		831,365
DEVELOPMENT SERVICES CENTER	1,223,035	438,539	262,600	257,600		257,600	257,550		257,550
CASH RESERVE		24,000		1,250,000		1,250,000	550,000		550,000
RESPONSIBLE BEVERAGE SERVER		45,969	55,000	62,112		62,112	73,455		73,455
SPECIAL ASSESSMENT REVENUE	738,375	759,319		90		90	90		90
TOTAL-SPECIAL REVENUE FUNDS	$59,003,229	$56,616,164	$63,094,280	$59,097,818	$11,554,600	$70,652,418	$60,034,890	$8,600,200	$68,635,090
OTHER FUNDS									
LILLIAN POLLEY EXPENDABLE TRUST	94,280	96,453	98,170	101,998		101,998	104,870		104,870
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)	9,909,742	565,868							
TOTAL-OTHER FUNDS	$10,004,022	$662,321	$98,170	$101,998	$0	$101,998	$104,870	$0	$104,870
PERMANENT FUNDS									
COMMUNITY HEALTH ENDOWMENT FUND	$2,035,141	$2,143,250	$2,540,023	$2,647,573		$2,647,573	$2,647,573		$2,647,573
TOTAL-PERMANENT FUNDS	$2,035,141	$2,143,250	$2,540,023	$2,647,573	$0	$2,647,573	$2,647,573	$0	$2,647,573
CAPITAL PROJECTS FUNDS:									
STREET CONSTRUCTION CAPITAL PROJECTS			$1,405,800		$7,486,700	$7,486,700		$3,153,600	$3,153,600
TAX INCREMENT FINANCING C.I.P.	1,720,483	1,913,707	1,070,000		1,840,000	1,840,000		102,000	102,000
VEHICLE TAX CONSTRUCTION	5,964,600	5,752,000	5,972,500		6,041,600	6,041,600		6,138,100	6,138,100
VEHICLE TAX RESIDUAL	5,938,042	8,130,900	8,160,700		8,266,100	8,266,100		8,398,200	8,398,200
RESIDENTIAL REHAB	1,557,633	1,995,900	2,492,400		2,421,600	2,421,600		2,460,300	2,460,300
STORM SEWER CONSTRUCTION		73,145							
PARKING FACILITY BOND SERIES 2010B/2011	8,036,604	197,323							
PARKING FACILITY BOND SERIES 2012	292,727	6,869,728							
RAILROAD TRANSPORTATION SAFETY DISTRICT									
2007 STORM SEWER CONSTRUCTION	1,091,432	52,123						500,000	500,000
2011 STORM SEWER CONSTRUTION	2,710,308	2,632,211							
2013 STORM SEWER CONSTRUTION		532,121							
2012 WATERSHED PROJECTS									
2013 FIRE STATION 10 & 12 RELOCATION					24,000,000	24,000,000		7,550,000	7,550,000
2013 COMM. CTR RADIO SYSTEM UPGRADE			4,663,700						
			8,000,000						

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS			2,340,000						
2015 RELOCATION OF FIRE STATION 11								1,676,000	1,676,000
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY								3,126,336	3,126,336
HIGHWAY ALLOCATION BONDS	6,899,871	1,536,492							
ANTICIPATED CONTRIBUTIONS TO PROJECTS:									
FEDERAL AID - ENHANCEMENT FUNDS			500,000		500,000	500,000		720,000	720,000
FEDERAL AID - HAZARD ELIMINATION			1,058,800		1,198,000	1,198,000		500,000	500,000
FEDERAL AID - STARTRAN			5,500,000		5,300,000	5,300,000		1,484,100	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			3,805,000		6,730,000	6,730,000		5,300,000	5,300,000
OTHER FUNDING - PARKS & RECREATION					1,677,900	1,677,900		2,755,000	2,755,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,081,500					1,671,100	1,671,100
OTHER FUNDING - FINANCE			206,000					2,000,000	2,000,000
STATE/FEDERAL FUNDS					750,000	750,000		767,500	767,500
USER FEES - URBAN DEVELOPMENT PARKING								11,000,000	11,000,000
UNKNOWN - PW STREETS & HIGHWAYS									
TOTAL-CAPITAL PROJECTS FUNDS	$34,211,700	$29,685,650	$46,256,400	$0	$66,211,900	$66,211,900	$0	$59,302,236	$59,302,236
TAX INCREMENT DEBT SERVICE	1,934,256	2,451,400	1,726,327	1,714,071		1,714,071	1,986,357		1,986,357
GOLF CAPITAL IMPROVE-BOND DEBT SERV	2,500								
ANTELOPE VALLEY BOND DEBT	984,104	979,049	979,925	977,100		977,100	977,400		977,400
HIGHWAY ALLOCATION BONDS	6,485,471	4,003,991	4,974,155	5,036,000		5,036,000	5,045,000		5,045,000
TURN BACK TAX BONDS				906,532		906,532	1,801,532		1,801,532
SPECIAL ASSESSMENT DEBT (SINKING)	285,311	304,258	287,023	284,150		284,150	281,150		281,150
ENTERPRISE FUNDS:									
EMS ENTERPRISE	$4,243,927	$4,815,304	$4,797,657	$5,429,010		$5,429,010	$5,653,578		$5,653,578
FIBER CONDUIT PROJECT			$106,866						
GOLF REVENUE	3,273,653	3,097,579	2,987,571	3,569,979		3,569,979	3,774,615		3,774,615
GOLF CAPITAL IMPROVEMENT	130,385	1,535,056			150,000	150,000		285,000	285,000
PARKING FACILITIES	6,516,552	8,223,747	8,956,927	8,687,212		8,687,212	8,682,719		8,682,719
PARKING FACILITIES C.I.P.	118,785	1,175,092	523,800						
PARKING LOT REVOLVING	250,066	370,939	258,986	1,605,622		1,605,622	1,653,541		1,653,541
PARKING LOT REVOLVING C.I.P.	111,302	-110,973							
PERSHING AUDITORIUM	2,448,327	2,613,064	1,069,995						
PINNACLE BANK ARENA			6,436,374	5,778,036		5,778,036	5,778,036		5,778,036
SOLID WASTE MANAGEMENT REVENUE	7,632,197	7,246,466	7,437,873	9,270,407	590,000	9,860,407	9,751,789	3,485,000	13,236,789
SOLID WASTE MANAGEMENT CIP	955,327	877,386	1,222,000		1,208,000	1,208,000		748,000	748,000
WASTEWATER	31,452,052	32,880,033	31,326,785	20,950,880	6,610,000	27,560,880	22,252,197	8,607,000	30,859,197
WATER	29,621,620	28,778,749	36,751,261	24,708,954	9,850,000	34,558,954	25,200,660	10,950,000	36,150,660
TOTAL-ENTERPRISE FUNDS	$86,754,193	$91,502,442	$101,876,095	$80,000,100	$18,408,000	$98,408,100	$82,747,135	$24,075,000	$106,822,135
GRANTS-IN-AID FUNDS:									
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,503,062	$2,101,048	$2,314,860	$2,118,897	$25,000	$2,143,897	$2,118,897	$25,000	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,909,196	1,386,400	1,243,930	1,258,771		1,258,771	1,258,771		1,258,771
ENERGY STIMULUS	116,100	1,328,752	118,592						

	ACTUAL EXPENDITURES 2011-12	2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
HUMAN RIGHTS	83,721	127,618	130,100	78,862		78,862	82,167		82,167
POLICE-VICTIM WITNESS	192,291	198,049	205,907	213,243		213,243	220,829		220,829
POLICE-NARCOTICS	476,585	449,294							
POLICE-DOMESTIC VIOLENCE	77,967	82,180	81,272	79,839		79,839	82,092		82,092
POLICE-INTERPRETERS	16,462	16,299	23,635						
POLICE-COPS STIMULUS	240,705	181,411	78,633						
WORKFORCE INVESTMENT ACT	1,350,278	1,371,715	1,353,359	1,012,066		1,012,066	1,019,259		1,019,259
HEALTH-AIR POLLUTION-EPA	113,662	112,820							
AGING PARTNERS MULTI-COUNTY GRANTS	780,198	701,651	804,396	806,883		806,883	829,481		829,481
URBAN SEARCH & RESCUE	1,002,858	1,255,902	1,016,989	1,017,985		1,017,985	1,038,990		1,038,990
FIRE SAFER GRANT	446,429	16,179							
STARTRAN PLANNING	260,909	277,166	281,972	300,867		300,867	315,058		315,058
TOTAL GRANTS-IN-AID FUNDS	$9,570,423	$9,606,484	$7,653,645	$6,887,413	$25,000	$6,912,413	$6,965,544	$25,000	$6,990,544

The following funds do not have specific limitations established during the budget process. The text of this resolution appropriates all money in these funds and all money which will be received by these funds. By their nature, receipts and expenditures in these funds are unpredictable and an attempt to establish fixed sum limitations could be misleading.

FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:

1999 GENERAL OBLIGATION BONDS:									
PARKS BONDS	$21,226	$19,393							
2006 SOLID WASTE MGMT BONDS	185								
2013 SOLID WASTE MGT BONDS		138,540							
CAPITAL PROJECTS	4,451,023	29,371,263							
DEVELOPER PURCHASED TIF	1,265,902	42,365							
DONATIONS (net of budgeted projects)	1,304,466	1,257,964							
CHARLES GERE LIBRARY	6,270								
GRANTS-IN-AID (net of budgeted projects)	15,572,793	13,970,948							
JOSEPH J. HOMPES TRUST	27,936	23,823							
LINC/LANCASTER SENIOR CENTER FOUND.	74,375	6							
PARKS & RECREATION SPECIAL PROJECTS	351,295	326,438							
STREET CONSTRUCTION C. I. P.	25,914,818	20,081,590							
SPECIAL ASSESSMENT C.I.P.	1,414,370	183,143							
TOTAL NON-BUDGETED FUNDS	$50,404,659	$65,415,473	$0	$0	$0	$0	$0	$0	$0
TOTAL-NON TAX FUNDS	$261,675,009	$263,370,482	$229,486,043	$157,652,755	$96,199,500	$253,852,255	$162,591,451	$92,002,436	$254,593,887
TOTAL INCLUDING INTERFUND TRANSFERS	$409,547,330	$418,333,408	$389,111,300	$322,930,527	$97,297,500	$420,228,027	$333,387,830	$93,751,800	$427,139,630
LESS INTERFUND TRANSFERS:									
FROM GENERAL FUND	-$18,762,998	-$20,604,945	-$19,807,129	-$20,790,854		-$20,790,854	-$21,277,020		-$21,277,020
FROM KENO-GENERAL FUND	-249,507	-275,437	-225,000	-225,000		-225,000	-225,000		-225,000
FROM KENO-HUMAN SERVICES	-99,088	-109,115	-86,551	-86,551		-86,551	-86,551		-86,551
FROM PARKING FACILITIES	-685,026	-1,445,026	-1,445,026	-1,845,026		-1,845,026	-1,845,026		-1,845,026

	ACTUAL EXPENDITURES 2011-12	ACTUAL EXPENDITURES 2012-13	TOTAL BUDGET 2013-14	2014-2015 COUNCIL ADOPTED OPERATING	2014-2015 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2014-2015 COUNCIL ADOPTED TOTAL APPROPRIATIONS	2015-2016 COUNCIL ADOPTED OPERATING	2015-2016 COUNCIL ADOPTED CAPITAL IMPROVEMENTS	2015-2016 COUNCIL ADOPTED TOTAL APPROPRIATIONS
FROM POLICE	-150,000	-160,000	-160,000	-160,000		-160,000	-160,000		-160,000
FROM PARKS & RECREATION	-57,800	-5,477	-33,922	-34,500		-34,500	-35,000		-35,000
FROM ST. CONSTRUCTION-SNOW REMOVAL	-1,496,712	-1,010,218	-1,133,261	-1,563,911		-1,563,911	-1,522,191		-1,522,191
FROM ST. CONSTRUCTION-HWY ALLOCATION	-5,953,306	-3,947,784							
FROM VEHICLE TAX CONSTRUCTION	-5,964,600	-5,752,000							
FROM VEHICLE TAX RESIDUAL	-5,938,042	-8,130,900							
FROM RESIDENTIAL REHAB	-1,557,633	-1,995,900							
FROM SOLID WASTE MGT	-1,113,830	-1,150,212	-1,156,149	-1,331,016		-1,331,016	-1,400,827		-1,400,827
FROM SPECIAL ASSESSMENT-CASH RESERVE	-738,375								
FROM FAST FORWARD-GENERAL FUND									
FROM CASH RESERVE-GENERAL FUND				-1,000,000		-1,000,000	-500,000		-500,000
GRAND TOTAL NET OF TRANSFERS	$366,780,413	$373,746,394	$365,064,262	$295,893,669	$97,297,500	$393,191,169	$306,336,215	$93,751,800	$400,088,015
INTERNAL SERVICE FUNDS:									
CIC REVOLVING	$187,987	$133,552	$166,874	$168,721		$168,721	$173,239		$173,239
COPY SERVICES	362,262	372,742	384,110	335,812		335,812	337,873		337,873
ENGINEERING REVOLVING	8,171,384	8,270,832	7,583,902	8,942,692		8,942,692	9,154,660		9,154,660
FLEET SERVICES	4,653,752	4,771,693	5,279,323	5,510,273		5,510,273	5,681,667		5,681,667
RADIO MAINTENANCE	932,244	1,009,908	1,002,199	999,602		999,602	1,018,772		1,018,772
HEALTH CARE	989	714							
INFORMATION SERVICES	6,741,011	9,388,045	7,083,722	7,491,529		7,491,529	7,415,912		7,415,912
LONG TERM DISABILITY	131,373	10,000							
MUNICIPAL SERVICES CENTER	2,176,914	6,906,998	1,360,394	2,131,027		2,131,027	2,155,283		2,155,283
POLICE GARAGE	4,417,976	4,413,760	4,632,855	4,666,638		4,666,638	4,681,280		4,681,280
SELF INSURED DENTAL	1,467,140	1,435,591							
SELF INSURED HEALTH	24,285,341	23,788,783							
SELF INSURED LOSS	3,659,404	3,086,111							
COBRA & RETIREES INS PREMIUMS	244,471	246,740							
WORKERS COMPENSATION LOSS FUND	1,025,103	1,082,115	1,155,581	1,223,299		1,223,299	1,260,688		1,260,688
TOTAL INTERNAL SERVICE FUNDS	$58,457,351	$64,917,584	$28,648,960	$31,469,593	$0	$31,469,593	$31,879,374	$0	$31,879,374

CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 3

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
GENERAL FUND:					
PROPERTY TAX	$29,245,480	$30,113,674	$29,093,438	$29,078,689	$31,867,352
MOTOR VEHICLE TAX	4,329,511	4,485,583	4,310,000	4,550,000	4,600,000
SALES TAX	61,472,342	63,134,808	66,370,001	69,356,651	72,477,700
OCCUPATION TAX	12,877,780	12,035,497	11,963,655	11,435,960	11,418,010
PERMITS AND FEES	3,277,395	3,374,937	3,479,291	3,373,123	3,369,641
IN LIEU TAX-LES	1,914,502	1,942,559	2,045,000	2,050,000	2,125,000
REIMBURSEMENT FOR SERVICES	2,583,405	2,676,033	2,924,502	2,763,688	2,840,019
RECREATION RECEIPTS	2,348,095	2,347,889	2,579,769	2,432,493	2,516,655
TRANSFERS FROM OTHER FUNDS	305,509	250,000		1,168,755	804,700
TRANSFER FROM LES	6,290,760	6,666,168	6,753,340	7,029,648	7,170,241
PARKING METER RECEIPTS	685,056	1,445,026	1,445,026	1,845,026	1,845,026
EARNED INTEREST	86,956	72,638	84,800	63,500	60,500
INTEREST ON PROPERTY TAXES	113,246	102,914	106,700	103,500	103,000
INTER-GOVERNMENTAL REVENUE	1,852,250	1,851,422	1,392,259	1,957,708	2,073,909
RENT	506,782	535,891	518,823	514,650	524,361
ADMINISTRATIVE FEES	1,065,587	1,042,208	1,044,000	987,000	992,000
SUNDRY TAXES	53,505	48,483	58,736	50,759	50,459
MISCELLANEOUS	554,470	386,648	328,400	320,250	320,640
TOTAL-GENERAL FUND	$129,562,631	$132,512,378	$134,497,740	$139,081,400	$145,159,213
OTHER TAX FUNDS:					
LIBRARY					
PROPERTY TAX	$6,279,446	$6,823,626	$6,419,899	$6,844,989	$6,991,734
INTEREST INCOME	11,071	3,849	16,000	3,200	3,200
COUNTY LIBRARY TAX	658,902	684,148	692,079	749,096	765,709
MISCELLANEOUS LIBRARY RECEIPTS	344,719	437,543	408,309	379,743	379,743
REIMBURSEMENT FOR SERVICES	45,727	35,885	34,740	25,140	24,640
TRANSFERS FROM OTHER FUNDS	264,683	90,985			
IN LIEU OF TAX	4,664	4,447	6,050	4,360	4,360
TOTAL-LIBRARY	$7,609,212	$8,080,483	$7,577,077	$8,006,528	$8,169,386
POLICE & FIRE PENSION					
PROPERTY TAX	$5,334,666	$6,146,000	$5,828,851	$5,853,279	$5,845,238
INTEREST INCOME	24,208	12,471	20,000	8,000	8,000
TRANSFERS FROM OTHER FUNDS	456,148		231,811	519,519	529,403
MISCELLANEOUS	86,781	67,627			
IN LIEU OF TAX	3,999	4,005	3,582	3,850	3,950
TOTAL-POLICE & FIRE PENSION	$5,905,802	$6,230,103	$6,084,244	$6,384,648	$6,386,591
SOCIAL SECURITY					

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
PROPERTY TAX	$2,521,209	$2,544,962	$2,396,220	$2,549,665	$2,389,284
INTER-GOVERNMENTAL REVENUE		$14,820			
INTEREST INCOME	6,985	4,014	8,000	3,000	3,000
IN LIEU OF TAX	1,881	1,662	1,640	1,617	1,617
TOTAL-SOCIAL SECURITY	$2,530,075	$2,565,458	$2,405,860	$2,554,282	$2,393,901
UNEMPLOYMENT COMPENSATION					
PROPERTY TAX					50,000
INTEREST INCOME	$810	$268	$0	$0	$0
TOTAL-UNEMPLOYMENT COMPENSATION	$810	$268	$0	$0	$50,000
BOND INTEREST AND REDEMPTION					
BOND PROCEEDS	$8,369,497	$0			
PROPERTY TAX	5,773,392	5,594,006	$4,894,079	$5,662,445	$5,306,857
INTEREST INCOME	13,723	8,507	10,000	5,300	5,300
INTER-GOVERNMENTAL REVENUE	106,661	100,506	95,944	91,350	
SUNDRY & IN LIEU OF TAX	4,301	3,655	4,647	3,550	3,450
MISCELLANEOUS					
TOTAL-BOND INTEREST AND REDEMPTION	$14,267,574	$5,706,674	$5,004,670	$5,762,645	$5,315,607
TOTAL-ALL TAX FUNDS	$159,876,104	$155,095,364	$155,569,591	$161,789,503	$167,474,698
SPECIAL REVENUE FUNDS:					
9-1-1 COMMUNICATION	$4,363,743	$4,885,480	$3,866,303	$5,168,476	$5,232,449
ADVANCE ACQUISITION	258,591	152,932			
ANIMAL CONTROL	2,115,909	2,117,672	2,200,178	2,339,405	2,648,676
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	49,708	227	30,000		
BUILDING & SAFETY	5,724,990	6,658,231	5,901,332	6,174,554	6,200,890
CABLE ACCESS TELEVISION	208,054	230,036	23,400	197,697	199,200
HEALTH	9,893,030	10,208,151	10,136,259	10,698,248	10,902,714
HERITAGE ROOM (Donations Fund)	32,355	31,850	39,917	37,393	38,390
IMPACT FEES	1,378,429	3,897,688	5,911,500	8,347,600	6,402,800
KENO	3,608,638	3,946,352	4,243,244	3,460,647	3,101,794
AGING PARTNERS	3,561,391	3,683,018	3,742,199	3,769,292	3,822,458
MIRF BOND DEBT SERVICE	165	81			
PARKS & REC. MAINT/REPAIR	371,952	442,287	373,300	413,500	323,300
SNOW REMOVAL	3,757,616	3,040,749	3,706,375	3,687,792	3,823,485
STARTRAN ACQUISITION	300,980	1,258,334	222,300	1,413,500	854,100
STARTRAN OPERATING	10,177,779	10,918,749	11,750,495	11,903,613	11,937,868
STREET CONSTRUCTION	19,844,789	20,861,981	9,780,577 (1)	10,649,651 (1)	11,414,506 (1)
TENNIS FEES			12,000	20,000	20,000
TENNIS IMPROVEMENT FUND	17,518	17,760			
TITLE V CLEAN AIR	683,806	714,849	837,301	801,248	831,365
DEVELOPMENT SERVICES CENTER	1,055,787	443,935	262,600	257,600	257,550
FAST FORWARD	45,472	21,875			
CASH RESERVE	1,264,998	1,398,188		1,250,000	550,000
RESPONSIBLE BEVERAGE SERVER		56,620	55,000	62,112	73,455

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
SPECIAL ASSESSMENT REVENUE	669,247	690,666		90	90
TOTAL-SPECIAL REVENUE FUNDS	$69,384,947	$75,677,711	$63,094,280	$70,652,418	$68,635,090
OTHER FUNDS					
LILLIAN POLLEY EXPENDABLE TRUST	$87,194	$102,072	$98,170	$101,998	$104,870
TOTAL-OTHER FUNDS	$87,194	$102,072	$98,170	$101,998	$104,870
PERMANENT FUNDS					
COMMUNITY HEALTH ENDOWMENT FUND	$2,814,752	$2,850,005	$2,540,023	$2,647,573	$2,647,573
TOTAL-PERMANENT FUNDS	$2,814,752	$2,850,005	$2,540,023	$2,647,573	$2,647,573
CAPITAL PROJECTS FUNDS:					
STREET CONSTRUCTION CAPITAL PROJECTS					
TAX INCREMENT FINANCING CIP			$1,405,800	$7,486,700	$3,153,600
VEHICLE TAX CONSTRUCTION	273,279	105,223	1,070,000	1,840,000	102,000
VEHICLE TAX RESIDUAL	5,809,164	5,900,439	5,972,500	6,041,600	6,138,100
RESIDENTIAL REHAB	6,402,061	7,654,739	8,160,700	8,266,100	8,398,200
2012 WATERSHED PROJECTS	1,484,472	1,999,272	2,492,400	2,421,600	2,460,300
2013 FIRE STATION 10 & 12 RELOCATION				24,000,000	7,550,000
2013 COMM. CTR RADIO SYSTEM UPGRADE			4,663,700		
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS			8,000,000		
2015 RELOCATION OF FIRE STATION 11			2,340,000		
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY STATION					1,676,000
HIGHWAY ALLOCATION BONDS	54,124	4,680			3,126,336
RAILROAD TRANSPORTATION SAFETY DISTRICT					
CAPITAL PROJECTS	6,116,877	31,710,132			500,000
ANTICIPATED CONTRIBUTIONS TO PROJECTS					
FEDERAL AID - ENHANCEMENT FUNDS					720,000
FEDERAL AID - HAZARD ELIMINATION			500,000	500,000	500,000
FEDERAL AID - STARTRAN			1,058,800	1,198,000	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,500,000	5,300,000	5,300,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	565	120			
OTHER FUNDING - PARKS & RECREATION			3,805,000	6,730,000	2,755,000
OTHER FUNDING - FINANCE					2,000,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,081,500	1,677,900	1,671,100
USER FEES - URBAN DEVELOPMENT PARKING				750,000	767,500
STATE/FEDERAL FUNDS			206,000		
UNKNOWN - PW STREETS & HIGHWAYS					11,000,000
TOTAL-CAPITAL PROJECTS FUNDS	$20,140,542	$47,374,605	$46,256,400	$66,211,900	$59,302,236
TAX INCREMENT FINANCING DEBT SERVICE	$5,236,569	$6,290,932	$1,726,327	$1,714,071	$1,986,357
GOLF CAPITAL IMPROVE-BOND DEBT SERVICE	2,500				
ANTELOPE VALLEY BOND DEBT	2,039,547	2,032,183	979,925	977,100	977,400
HIGHWAY ALLOCATION BONDS	37,944,184	3,915,844	4,974,155	5,036,000	5,045,000
SPECIAL ASSESSMENTS DEBT (SINKING)	1,148,414	1,020,007	287,023	284,150	281,150
TURN BACK TAX BONDS		397,866		906,532	1,801,532

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
ENTERPRISE FUNDS:					
EMS ENTERPRISE	$4,712,976	$5,869,461	$4,797,657	$5,429,010	$5,653,578
FIBER CONDUIT PROJECT			106,866		
GOLF REVENUE	2,603,649	2,533,036	2,987,571	3,569,979	3,774,615
GOLF CAPITAL IMPROVEMENT	819,126	1,916,266		150,000	285,000
PARKING FACILITIES	7,423,729	8,564,282	8,956,927	8,687,212	8,682,719
PARKING FACILITIES CIP	1,915,740	18,666,277	523,800		
PARKING LOT REVOLVING	440,755	465,242	258,986	1,605,622	1,653,541
PERSHING AUDITORIUM	2,448,327	2,613,064	1,069,995		
PINNACLE BANK ARENA			6,436,374	5,778,036	5,778,036
SOLID WASTE MANAGEMENT REVENUE	7,930,011	8,192,935	7,437,873	9,860,407	13,236,789
SOLID WASTE MANAGEMENT CIP	1,353,569	843,996	1,222,000	1,208,000	748,000
WASTEWATER	26,663,415	27,885,915	31,326,785	27,560,880	30,859,197
WATER	36,252,017	36,927,923	36,751,261	34,558,954	36,150,660
TOTAL-ENTERPRISE FUNDS	$92,563,314	$114,478,397	$101,876,095	$98,408,100	$106,822,135
GRANTS-IN-AID FUNDS:					
COMMUNITY DEVELOPMENT BLOCK GRANT	$2,906,546	$2,036,457	$2,314,860	$2,143,897	$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,969,177	1,401,058	1,243,930	1,258,771	1,258,771
ENERGY STIMULUS	62,966	69,787	118,592		
HUMAN RIGHTS	115,129	114,633	130,100	78,862	82,167
POLICE-VICTIM WITNESS	164,720	96,747	205,907	213,243	220,829
POLICE-NARCOTICS	537,890	466,960			
POLICE-DOMESTIC VIOLENCE	36,649	36,649	81,272	79,839	82,092
POLICE-INTERPRETERS	13,412	18,663	23,635		
POLICE-COPS STIMULUS	281,836	149,724	78,633		
HEALTH-AIR POLLUTION-EPA	113,800	86,780			
WORKFORCE INVESTMENT ACT	1,669,727	1,700,354	1,353,359	1,012,066	1,019,259
AGING PARTNERS MULTI-COUNTY GRANTS	722,474	726,268	804,396	806,883	829,481
URBAN SEARCH & RESCUE	1,073,421	1,151,013	1,016,989	1,017,985	1,038,990
FIRE SAFER GRANT	699,209	103,618			
STARTRAN PLANNING	213,973	219,232	281,972	300,867	315,058
TOTAL GRANTS-IN-AID FUNDS	$10,580,929	$8,377,943	$7,653,645	$6,912,413	$6,990,544
FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:					
1999 GENERAL OBLIGATION BONDS:					
CHILDREN'S MUSEUM BONDS	$498	$21,266			
2001 QOPR BOND CONSTRUCTION	262,268	26			
2003 STORM SEWER CONSTRUCTION					
2005 STORM SEWER CONSTRUCTION	305	148			
2007 STORM SEWER CONSTRUCTION	10,046	2,126			
2006 SOLID WASTE MGMT BONDS	2,981	1,378			
2011 STORM SEWER CONSTRUCTION	376,551	309,810			
2013 STORM SEWER CONSTRUCTION		8,461,927			
2013 SOLID WASTE MGMT BONDS		9,259,776			
ARBITRAGE REBATE FUND	363	176			

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
AUDITORIUM PROMOTION	28	16			
CHARLES H. GERE LIBRARY	187	72			
DISASTER RECOVERY	686	333			
DONATIONS (net of budgeted projects)	1,994,826	1,488,834			
GRANTS-IN -AID (net of budgeted projects)	18,060,909	15,249,465			
JOSEPH J. HOMPES TRUST	1,789	75,173			
LINC/LANCASTER SENIOR CENTER FOUNDATION	14,201				
LINCOLN MALL REVITALIZATION	760,001	549,000			
ROBERT CRAWFORD CORRIDOR	102,695	170,713			
WEST HAYMARKET					
NW CORRIDORS REDEV AREA					
PARKS & RECREATION SPECIAL PROJECTS	411,880	360,502			
STREET CONSTRUCTION CIP	29,985,986	34,817,827			
SPECIAL ASSESSMENT CIP	3,036,003	277,994			
SELF INSURED HEALTH & DENTAL	629,712	1,028,932			
TOTAL NON-BUDGETED FUNDS	$55,651,915	$72,075,494	$0	$0	$0
TOTAL NON-TAX FUNDS	$297,594,807	$334,593,059	$229,486,043	$253,852,255	$254,593,887
TOTAL - INCLUDING INTERFUND TRANSFERS	$457,470,911	$489,688,423	$385,055,634	$415,641,758	$422,068,585
LESS INTERFUND TRANSFERS:					
FROM GENERAL FUND	-$18,762,998	-$20,604,945	-$19,807,129	-$20,790,854	-$21,277,020
FROM KENO-GENERAL FUND	-249,507	-275,437	-225,000	-225,000	-225,000
FROM KENO-HUMAN SERVICES	-99,088	-109,115	-86,551	-86,551	-86,551
FROM PARKING FACILITIES	-685,026	-1,445,026	-1,445,026	-1,845,026	-1,845,026
FROM POLICE	-150,000	-160,000	-160,000	-160,000	-160,000
FROM PARKS & RECREATION	-57,800	-5,477	-33,922	-34,500	-35,000
FROM STREET CONSTRUCTION-SNOW REMOVAL	-1,496,712	-1,010,218	-1,133,261	-1,563,911	-1,522,191
FROM STREET CONSTRUCTION-HWY ALLOCATION	-5,953,306	-3,947,784			
FROM VEHICLE TAX CONSTRUCTION	-5,964,600	-5,752,000			
FROM VEHICLE TAX RESIDUAL	-5,938,042	-8,130,900			
FROM RESIDENTIAL REHAB	-1,557,633	-1,995,900			
FROM SOLID WASTE MGT	-1,113,830	-1,150,212	-1,156,149	-1,331,016	-1,400,827
FROM SPECIAL ASSESSMENT-CASH RESERVE	-738,375				
FROM FAST FORWARD-GENERAL FUND				-1,000,000	-500,000
FROM CASH RESERVE-GENERAL FUND					
GRAND TOTAL NET OF TRANSFERS	$414,703,994	$445,101,409	$361,008,596	$388,604,900	$395,016,970
INTERNAL SERVICE FUNDS:					
CIC REVOLVING	$162,728	$123,857	$166,874	$168,721	$173,239
COPY SERVICES	310,272	312,183	384,110	335,812	337,873
ENGINEERING REVOLVING	8,380,911	7,900,983	7,583,902	8,942,692	9,154,660
FLEET SERVICES	4,831,315	4,874,932	5,279,323	5,510,273	5,681,667
RADIO MAINTENANCE	1,035,605	1,061,010	1,002,199	999,602	1,018,772
HEALTH CARE	11				
INFORMATION SERVICES	6,731,694	9,706,002	7,083,722	7,491,529	7,415,912

	ACTUAL RECEIPTS 2011-12	ACTUAL RECEIPTS 2012-13	ESTIMATED RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
LONG TERM DISABILITY	103,968	176,884			
MUNICIPAL SERVICES CENTER	1,991,795	6,403,656	1,360,394	2,131,027	2,155,283
POLICE GARAGE	4,721,509	4,469,785	4,632,855	4,666,638	4,681,280
SELF INSURED LOSS	2,747,498	3,101,133			
WORKERS COMPENSATION LOSS FUND	3,840,652	3,759,595	1,155,581	1,223,299	1,260,688
TOTAL INTERNAL SERVICE FUNDS	$34,857,958	$41,890,020	$28,648,960	$31,469,593	$31,879,374

FOOTNOTES:

(1) Includes FY 2013-14: $9,318,377 Highway Allocation Funds, $62,200 Interest Earnings, $400,000 Other Reimbursements

(1) Includes FY 2014-15: $10,092,451 Highway Allocation Funds, $57,200 Interest Earnings, $500,000 Other Reimbursements

(1) Includes FY 2015-16: $10,857,306 Highway Allocation Funds, $57,200 Interest Earnings, $500,000 Other Reimbursements

CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED
FOR FISCAL YEARS BEGINNING SEPTEMBER 1, OF YEARS INDICATED

SCHEDULE 4

SCHEDULE OF PRINCIPAL PAYMENTS ON BONDED INDEBTEDNESS

	2014	2015	2016	2017	2018	2019
General Obligation Bonds (Tax)	$4,825,000	$4,710,000	$4,570,000	$4,665,000	$4,255,000	$4,385,000
Highway Allocation Bonds	3,275,000	3,420,000	3,550,000	3,705,000	3,875,000	4,020,000
Limited Tax Arena (Turnback Tax)	0	895,000	900,000	910,000	920,000	935,000
Cerificates of Participation	3,139,564	4,343,513	3,366,439	2,682,056	2,323,546	1,515,000
Special Assessments Revolving	175,000	175,000	180,000	180,000	190,000	190,000
Tax Allocation Bonds	1,318,474	1,662,981	786,724	743,657	769,926	526,287
Revenue Bonds and Notes	11,270,436	11,273,328	12,263,328	10,355,000	10,585,000	10,915,000
TOTAL	$24,003,474	$26,479,822	$25,616,491	$23,240,713	$22,918,472	$22,486,287

SCHEDULE OF INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	2014	2015	2016	2017	2018	2019
General Obligation Bonds (Tax)	$1,625,832	$1,495,269	$1,357,134	$1,209,285	$1,049,708	$910,646
Highway Allocation Bonds	1,760,744	1,624,844	1,497,594	1,362,719	1,218,544	1,060,519
Limited Tax Arena (Turnback Tax)	906,531	906,531	888,631	870,631	852,431	824,831
Cerificates of Participation	571,607	530,078	428,499	340,496	275,935	207,194
Special Assessments Revolving	109,123	106,123	102,923	99,448	95,773	91,725
Tax Allocation Bonds	395,598	323,376	261,764	221,320	180,965	145,867
Revenue Bonds and Notes	6,150,445	5,824,909	5,456,469	5,132,803	4,833,808	4,490,608
TOTAL	$11,519,880	$10,811,130	$9,993,014	$9,236,702	$8,507,164	$7,731,390

SCHEDULE OF PRINCIPAL AND INTEREST PAYMENTS ON BONDED INDEBTEDNESS

	2014	2015	2016	2017	2018	2019
General Obligation Bonds (Tax)	$6,450,832	$6,205,269	$5,927,134	$5,874,285	$5,304,708	$5,295,646
Highway Allocation Bonds	5,035,744	5,044,844	5,047,594	5,067,719	5,093,544	5,080,519
Limited Tax Arena (Turnback Tax)	906,531	1,801,531	1,788,631	1,780,631	1,772,431	1,759,831
Cerificates of Participation	3,711,171	4,873,591	3,794,938	3,022,552	2,599,481	1,722,194
Special Assessments Revolving	284,123	281,123	282,923	279,448	285,773	281,725
Tax Allocation Bonds	1,714,072	1,986,357	1,048,488	964,977	950,891	672,154
Revenue Bonds and Notes	17,420,881	17,098,237	17,719,797	15,487,803	15,418,808	15,405,608
TOTAL	$35,523,354	$37,290,952	$35,609,505	$32,477,415	$31,425,636	$30,217,677

CITY OF LINCOLN, NEBRASKA
SCHEDULE OF CAPITAL IMPROVEMENT PROJECTS
COUNCIL ADOPTED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2014 AND SEPTEMBER 1, 2015

SCHEDULE 5

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION		FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
FINANCE				
Demolition of Pershing Center		OF		2,000,000
	Total Finance			2,000,000
FIRE & RESCUE				
Co-locate LFR Station 12 and LPD Team Assembly Station		LP		3,126,336
		GR		323,664
Relocation of Station 11		LP		1,676,000
	Total Finance			5,126,000
LIBRARIES				
Anderson Branch Carpet Replacement		GR	62,700	
Gere Branch Carpet Replacement		GR		188,100
Anderson Branch Roof Replacement		GR	88,300	
Gere Branch Roof Replacement		GR	215,000	
	Total Libraries		366,000	188,100
PARKS & RECREATION				
Repair and Replacement and Select New Facilities		UK		2,000,000
		GR	500,000	1,000,000
ADA Compliance Improvements		KF	30,000	30,000
		PR	10,000	10,000
Backflow Prevention Compliance Program		PR	10,000	10,000
Pool Pumps/Mechanical Systems		PR	20,000	20,000
Area Lighting		PR	15,000	15,000
Tennis Facilities Improvements		OF	4,600,000	
		TF	20,000	20,000
Drainage Channel Stabilization/Erosion Control		PR	10,000	10,000
Public Art Preservation		PR	5,000	5,000
Centennial Mall Renovation		KF	360,000	
Irrigation Systems		PR	10,000	10,000
Communications Towers		PR	1,000	1,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
Prairie in the Parks Seeding Program	OF	5,000	5,000
	PR	5,000	5,000
Playground Renovations	KF		60,000
Playground Safety Components	PR	15,000	15,000
Hard Surfacing	PR	78,000	79,800
Commuter/Recreation Trails	OF	350,000	850,000
	PR	30,000	35,000
Building/Structure Floor Coverings	PR	10,000	10,000
Building/Structure Roofing	PR	15,000	15,000
Skatepark Renovations	PR	7,500	7,500
Park Area Alt. Irrigation Source Development	KF	300,000	150,000
Winnett Trust Fund-Annual Distribution	OF	70,000	70,000
Star City Shores Renovations & Improvements	KF	250,000	
Replacement of the Wilderness Park Bridges	OF		350,000
Environmental/Alternative Energy Improvements	PR	30,000	
Lincoln Cares Program	OF	90,000	90,000
Bowling Lake Park Playground	PR	60,000	
Sampson Park Parking & LMF Field Improvements	OF	225,000	
Irving Rec. Center-Indoor Air Qual Improvements	KF	420,000	760,000
Street Tree Replacements	OF	80,000	80,000
	PR	20,000	20,000
Park Landscape	OF	10,000	10,000
	PR	10,000	10,000
Wetlands/Open Space Acq. Easements, Restoration	GR	70,000	70,000
	OF	800,000	800,000
Neighborhood Park Land Acq. & Dev. - IF Zone 1	IF	160,000	
Neighborhood Park Land Acq. & Dev. - IF Zone 2	IF	390,000	
Neighborhood Park Land Acq. & Dev. - IF Zone 3	IF		300,000
Neighborhood Park Land Acq. & Dev. - IF Zone 4	IF	115,000	
Neighborhood Park Land Acq. & Dev. - IF Zone 5	IF		300,000
Neighborhood Park Land Acq. & Dev. - IF Zone 7	IF	45,000	300,000
Greenway Corridor Trails	OF	500,000	500,000
Fletcher Landmark Trail (N. 14th-N. 27th) - Zone 2	IF		300,000
Neighborhood Park Land Acq. & Dev. - IF Zone 6	IF	665,000	
Beal Slough Trail (Old Cheney - YHR) - Zone 6	IF		180,000
	PB		720,000
Golf Course Hard Surfacing	PR	12,000	15,000
Golf Course Clubhouse	GF	20,000	5,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
Golf Course Trees/Landscaping	PR	30,000	14,000
Golf Course Irrigation Systems	PR	5,000	5,000
	GF	30,000	200,000
Golf Course Infrastructure	PR	5,000	5,000
	GF	100,000	80,000
	PR		6,000
Total Parks & Recreation		10,618,500	9,553,300
POLICE			
P25 Radio System Upgrade	GO	24,000,000	
Total Police		24,000,000	
PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT			
Maintenance Building Expansion - Bluff Road Landfill	LF	250,000	
Leachate Management Facilities - Bluff Road Landfill	LF	50,000	250,000
Air Emission Testing - Bluff Road Landfill	LF		35,000
Facility Improvements - Bluff Road Landfill	LF	150,000	150,000
Land Acquisition and Soil Purchases - Bluff Road Landfill	LF	50,000	50,000
Access Roadway Repair - Bluff Road Landfill	LF	90,000	
Liner/Leachate System (Ph 13)-Bluff Road Landfill	LF		3,000,000
Closure/End use of North 48th Street Landfill	OT	500,000	200,000
Air Emission Testing - North 48th Street Landfill	OT		30,000
Recycling Drop-Off Sites - Improvements	OT	8,000	8,000
Compost Site-Improvements & Enhancements	OT		60,000
Transfer Station & HHW/CESQG Collection	OT		200,000
Solid Waste Management Plan	OT	250,000	250,000
Waste Transfer/Eco Park	OT	100,000	
Final Cover (Ph3)-Construction/Demolition Landfill	OT	350,000	
Total Public Works & Utilities/Sanitary Landfill		1,798,000	4,233,000
PUBLIC WORKS & UTILITIES/STARTRAN			
Computer Hardware/Software	FA	24,000	
	SR	6,000	
Transit Enhancements (Required by FTA)	FA	32,000	32,000
	SR	8,000	8,000
Security Enhancements (required by FTA)	FA	32,000	32,000
	SR	8,000	8,000
Purchase Supervisor Vehicle	FA	12,000	
	SR	3,000	

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
Shop Tools/Equipment	FA		20,000
	SR		5,000
Building Renovations/Improvements	FA	24,000	40,000
	SR	6,000	10,000
Replace 11 Handivans in 2016	FA	322,000	322,000
	SR	66,000	66,000
Maintenance Service Vehicles	FA		24,000
	SR		6,000
Replace 13 Buses in 2016	FA	752,000	1,014,100
	SR	1,316,500	751,100
Total Public Works & Utilities/StarTran		2,611,500	2,338,200
PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS			
Yankee Hill Road from 70th Street to Hwy 2	WC		3,811,700
	IF	1,000,000	
Pedestrian Improvements for New Schools	WR	500,000	500,000
	RT		500,000
New Funding for New Construction & Rehab Projects	UK		7,000,000
South Beltway	PC	5,300,000	
East Beltway	WC	250,000	250,000
Impact Fees - District 1	IF	174,700	210,400
Impact Fees - District 2	IF	574,700	610,400
Impact Fees - District 3	IF	574,700	610,400
Impact Fees - District 4	IF	574,700	610,400
Impact Fees - District 5	IF	574,700	610,400
Impact Fees - District 6	IF	574,400	610,400
Impact Fees - District 7	IF	574,700	610,400
Safety and Operation Improvement Program	WR		150,000
	SO	250,000	
Studies, Prelim Eng, ROW, Const & Computer Rec.	PP	500,000	500,000
Sidewalk Maintenance and Repair	WR	2,110,700	2,152,900
	SO	990,200	537,600
Roadway and Bridge Rehabilitation	UK		2,000,000
	WR	2,209,700	1,659,300
	PC		3,700,000
Residential Rehabilitation & Intersection	SO	1,105,700	1,256,800
Traffic Optimization and Management Program	RR	2,421,600	2,460,300
	WR	1,000,000	1,900,000
	PC		1,600,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
Pedestrian and Bicycle Capital Program	SO	500,000	
NW 48th Street from O Street to Adams Street	SO	50,000	50,000
	WC	5,791,600	2,076,400
	WR	2,045,000	2,036,000
	SO	4,590,800	1,309,200
Pine Lake Rd, 61st to Hwy 2	IF	400,000	400,000
Penny Bridge	IF	1,000,000	400,000
	WR	400,700	
Total Public Works & Utilities/Streets & Highways		36,038,600	40,123,000
PUBLIC WORKS & UTILITIES/BROADBAND INFRASTRUCTURE			
Broadband Infrastructure Program	OF	702,900	696,100
Total Public Works & Utilities/Broadband Infrastructure		702,900	696,100
PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS			
New Portland Cement Silo at 3200 Baldwin	GR	125,000	
Facility Repairs	GR	25,000	25,000
Fleet Services Shop Bridge Crane	GR		80,000
Master Planning Study (Common Use)	GR		50,000
Total Public Works & Utilities/Street Maintenance Operations		150,000	155,000
PUBLIC WORKS & UTILITIES/WASTEWATER			
Wastewater Cost of Street Construction - General System Improvement	UR	40,000	41,000
Preliminary Design & Engineering - General System Improvement	UR	40,000	41,000
Replace C-6, C-7, C-13 Liftstation Components	UR	80,000	
Selected Repair/Repl of WW Fac/Collectors	UR	1,400,000	1,500,000
Subsidies (GSI)	UR	50,000	50,000
Influent Pumping Upgrades (TSTP)	UR	100,000	1,100,000
NPDES Nutrient Removal Study	UR		300,000
Bar Screen Replacement TSTP	UR	300,000	
Strain Press Replacement & Relocation TSTP	UR	350,000	
Security Gate at South Entrance TSTP	UR	50,000	
SCADA/PLC Upgrades	UR	500,000	300,000
Solids Handling Improvements (Thickening)	RB		3,000,000
	UR	500,000	600,000
Solids Handling Improvements - Digestion	UR	80,000	100,000
Digester Boiler Installation	UR	600,000	

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
NPDES Nutrient Removal Study, Design, Construct	UR		50,000
Odor Control Chemical Feed System Replacement	UR		75,000
Security Gate at North East Treatment Plant	UR	50,000	
Diversion Gate Replacement	UR	20,000	
WW Construction Projects for New Growth	UR	1,450,000	1,450,000
P Street Liftstation Replacement Ph I (W "O")	UR	1,000,000	
Total Public Works & Utilities/Wastewater		6,610,000	8,607,000
PUBLIC WORKS & UTILITIES/WATER			
Security Upgrade	UR	200,000	200,000
Preliminary Design & Engineering Support	UR	100,000	100,000
Misc System Improvements	UR	50,000	50,000
Infrastructure Rehab	UR	1,300,000	2,200,000
Water Distr Mains at Locations To Be Determined	IF	350,000	350,000
	UR	500,000	1,100,000
Yankee Hill Rd, 56th to 84th	IF	600,000	
	UR	2,200,000	
Water Dist Mains - Area 4	UR		2,000,000
Water Dist Mains - Area 6	UR	500,000	
Distribution System Capacity	UR	200,000	200,000
Reimbursement to Street Construction	UR	500,000	500,000
Selected Main Replacement	UR	4,300,000	4,600,000
Total Public Works & Utilities/Water Production & Distribution		10,800,000	11,300,000
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT			
Floodplain/Flood prone Area Engineering/Projects	GO		400,000
	OF	100,000	100,000
Stream Rehabilitation on Parks Property	GO		400,000
Water Quality Projects	GO		900,000
	OF	200,000	200,000
Urban Storm Drainage Projects	GO		3,000,000
Street Drainage Projects	GO		1,000,000
Comprehensive Watershed Master Plans	GO		350,000
	OF	75,000	75,000
Implementation of Watershed Master Plan Projects	GO		1,500,000
	OF	600,000	600,000
Total Public Works & Utilities/Watershed		975,000	8,525,000

DEPARTMENT/DIVISION PROJECT TITLE AND DESCRIPTION	FUNDING SOURCE	FY 2014-15 APPROPRIATION	FY 2015-16 APPROPRIATION
Total Public Works & Utilities		59,686,000	75,977,300
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT			
Public Parking Garage	UF	200,000	200,000
Downtown Street Tree Replacement	GR	12,000	12,600
Low-Moderate Income Area Park Improvements	CD	25,000	25,000
Primary & Secondary Retail Corridor Improvements	CF	550,000	
Elevator Modernization	UF	350,000	367,500
Parking Garage Lighting Renovation	UF	200,000	200,000
11th Street Corridor Improvements	CF	450,000	
8th Street Improvements	CF	390,000	102,000
Downtown Lighting Project	CF	450,000	
Total Urban Development		2,627,000	907,100
GRAND TOTAL CAPITAL PROJECTS		$ 97,297,500	93,751,800

KEY TO FUNDING SOURCE ABBREVIATIONS

CD	Community Development Block Grant
CF	Community Improvement Financing
FA	Federal Aid
GF	Golf Capital Improvements
GO	General Obligation Bonds
GR	General Revenue
IF	Impact Fee Revenues
KF	Keno Funds
LF	Landfill Revenue
LP	Lease Purchase Financing
OF	Other Financing
OT	Solid Waste Occupation Tax
PB	Transportation Enhancement
PC	Federal Urban Area Project
PP	STPP-Hazard Elimination
PR	Parks & Rec. Repair/Replacement
RB	Revenue Bonds
RR	City Wheel Tax, Residential Rehab
RT	Railroad Transportation Safety District
SO	Highway Allocation Funds
SR	Special Reserves
TF	Tennis Fees
UF	User Fees
UK	Unknown
UR	Utility Revenues
WC	City Wheel Tax, New Construction
WR	City Wheel Tax, Residual

Deann Haeffner, Assistant Deputy State Auditor, has given the City of Lincoln her approval the use the Lincoln City Clerk's document management system report for Interlocal Agreements in place of the "Report of Joint Public Agency and Interlocal Agreements" form. This report will encompass all of the City of Lincoln's interlocal agreements from 1987 to 2010. Any interlocal agreements prior to 1987 are listed on the "Report of Joint Public Agency and Interlocal Agreements" form provided by the State. To reach the City of Lincoln City Clerk's website go to www.lincoln.ne.gov. Select Government, Select City of Lincoln Departments, Select City Clerk, Select Document Management Search. From this page check resolution, ordinance, and executive order. In the subject matter box enter Interlocal or Inter-local or Iterlocal. The system will be able to sort approximately 2 years at a time.

From: "Haeffner, Deann" <deann.haeffner@nebraska.gov>
Subject: **RE: City of Lincoln Interlocal Agreements**
Date: September 8, 2010 3:30:42 PM CDT
To: Jan Bolin <jbolin@lincoln.ne.gov>

Jan

Yes, this would be an acceptable format.

Deann Haeffner
Assistant Deputy State Auditor
Nebraska Auditor of Public Accounts
Room 2303, State Capitol
Lincoln, NE 68509
Phone: 402-471-3753
E-Mail: deann.haeffner@nebraska.gov

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From: Jan Bolin [mailto:jbolin@lincoln.ne.gov]
Sent: Wednesday, September 08, 2010 2:19 PM
To: Haeffner, Deann; Steve D. Hubka
Subject: City of Lincoln Interlocal Agreements

Per our phone conversation, here is a sample of the City Clerk's website for the 2010 Interlocal agreements that the City of Lincoln approved. As you know, the City of Lincoln has a large number of interlocal agreements and reporting is quite cumbersome. Would this format be acceptable with your office in place of the "Report of Joint Public Agency and Interlocal Agreements" form that is included in your current State reporting forms?

the E-Mail.

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City Clerk

Doc #	Final Date	Doc Type	Subject Matter	Status
87392	8/7/2014	EXECUTIVE ORDER	AMENDMENT TO INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE HOME VISITATION PROGRAM FOR DECEMBER 1, 2013 TO SEPTEMBER 30, 2014 (ORIGINALLY DECEMBER 1, 2013 TO NOVEMBER 30, 2014) FOR $260,940.00 (ORIGINALLY $214,903.00) RETURNED FOR DHHS SIGNATURES. 9/3/14 RECV'D SIGNATURES.	
A-88415	7/21/2014	RESOLUTION	APPROVING THE 2014-15 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY OF LINCOLN AND THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSUES. 7/21/14 - ADOPTED, 6-0; EMERY ABSENT. (A-88415)	ADOPTED
A-88396	7/14/2014	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY ON BEHALF OF LANCASTER COUNTY CORRECTIONS COMMUNITY SERVICE PROGRAM TO CONDUCT ROADSIDE LITTER PICKUP ALONG COUNTY ROADS BY INMATES AND TO PROVIDE SUPERVISION OF THE INMATES FOR A TERM OF JULY 1, 2014 THROUGH NO LONGER THAN DECEMBER 31, 2014. 7/14/14 - ADOPTED, 7-0. (A-88396)	SECOND READING
A-88373	7/14/2014	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE NEBRASKA DEPARTMENT OF ADMINISTRATIVE SERVICES AND THE CITY OF LINCOLN AND LANCASTER COUNTY FOR THE PURPOSE OF PROVIDING AND PROCURING PRINTING SERVICES AND SUBSEQUENT MAILING SERVICES FOR A FOUR YEAR TERM WITH THE OPTION TO RENEW FOR ONE ADDITIONAL FOUR YEAR TERM. 7/14/14 - AMENDED TO ACCEPT A SUBSTITUTE AGREEMENT, 7-0; ADOPTED AS AMENDED, 7-0. (A-88373)	ADOPTED
87227	6/10/2014	EXECUTIVE ORDER	INTERLOCAL AGREEMENT BETWEEN HEALTH DEPT. & UNIVERSITY OF NEBRASKA-LINCOLN THROUGH CAREER SERVICES, TO PROVIDE INTERNSHIP PAYROLL SERVICES FOR STUDENTS FOR JULY 1, 2014 TO JUNE 30, 2015.	
A-88188	4/14/2014	RESOLUTION	APPROVING AN INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE GOVERNING BOARDS OF PUBLIC SAFETY ANSWERING POINTS IN THE COUNTIES OF CASS, FILLMORE, GAGE, JEFFERSON, JOHNSON, LANCASTER, NEMAHA, OTOE, PAWNEE, RICHARDSON, SALINE, SEWARD, THAYER AND YORK TO ESTABLISH A SOUTHEAST 911 GOVERNING COMMITTEE FOR COORDINATED REGIONAL 911 COMMUNICATIONS CAPABILITIES FOR A TWO YEAR TERM. 04/14/14 - ADOPTED, 6-0; CHRISTENSEN ABSENT. (A-88188)	ADOPTED
87093	4/10/2014	EXECUTIVE ORDER	CHANGE ORDER NO. 4 TO EO 86233 WITH CHEEVER CONSTRUCTION COMPANY TO INCREASE THE CONTRACT AMOUNT BY $33,686.54 FOR A NEW CONTRACT TOTAL OF $2,664,542.28; FUNDING FOR THIS CONTRACT IS BEING PROVIDED BY NEBRASKA GAME AND PARKS COMMISSION PER AN INTERLOCAL AGREEMENT.	
A-88142	3/17/2014	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, LANCASTER COUNTY, AND SAUNDERS COUNTY FOR THE DEVELOPMENT OF A LOCAL WORKFORCE INVESTMENT SYSTEM. 03/17/14 - ADOPTED, 7-0. (A-88142)	ADOPTED
86950	3/4/2014	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH CEDARS YOUTH SERVICES, FOR THE PARENTING SUPPORT PROJECT - HEALTHY FAMILIES AMERICA - DECEMBER 1, 2013 TO FEBRUARY 28, 2014 FOR $35,880.00.	
86901	2/18/2014	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH LINCOLN PUBLIC SCHOOLS FOR THE PURPOSE OF PROVIDING SCHOOL RESOURCE OFFICER FROM THE LINCOLN POLICE DEPARTMENT TO SERVE THE PUBLIC HIGH SCHOOLS OF LINCOLN PUBLIC SCHOOLS, BASED UPON THE TERMS AND CONDITIONS AS SPECIFIED IN SAID AGREEMENT FOR THE PERIOD BETWEEN JANUARY 1, 2014, AND DECEMBER 31, 2014.	
86897	2/14/2014	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH UNITEDHEALTHCARE INSURANCE COMPANY TO ALLOW FOR IMMUNIZATION REIMBURSEMENT TO THE HEALTH DEPARTMENT FOR MARCH 1, 2014 TO FEBRUARY 28, 2015.	
86825	1/21/2014	EXECUTIVE ORDER	INTERLOCAL (AGREEMENT) BETWEEN THE NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR $130,000.00 FOR THE REFUGEE HEALTH SCREENING PROGRAM FOR THE PERIOD OF OCTOBER 1, 2013 TO SEPTEMBER 30, 2014.	

86810	1/16/2014	EXECUTIVE ORDER	AGREEMENT (INTERLOCAL) BETWEEN THE LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT AND THE NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE WIC(WOMAN, INFANTS, AND CHILDREN) PROGRAM FOR $771,782.00 FOR THE PERIOD OF NOVEMBER 1, 2013 TO SEPTEMEBER 30, 2014.	
A-88045	1/13/2014	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN, LANCASTER COUNTY AND THE NEBRASKA DEPARTMENT OF ADMINISTRATIVE SERVICES FOR PRINTING SERVICES AND SUBSEQUENT MAILING SERVICES FOR A TWO YEAR TERM. 01/13/14 - ADOPTED, 7-0. (A-88045)	ADOPTED
A-88036	1/13/2014	RESOLUTION	APPROVING AN INTERLOCAL SERVICE AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE UNIVERSITY OF NEBRASKA-LINCOLN OFFICE OF ONLINE AND DISTANCE EDUCATION TO PROVIDE THE ONLINE PORTAL FOR ONLINE FOOD HANDLER AND CITY ALCOHOL SERVER/SELLER TRAINING PROGRAMS AND THE ASSOCIATED TECHNICAL SUPPORT. 01/13/14 - ADOPTED, 7-0.(A-88036)	ADOPTED
A-88035	1/13/2014	RESOLUTION	APPROVING AN INTERLOCAL SERVICE AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA FOR DEVELOPMENT OF ONLINE FOOD HANDLER TRAINING PROGRAMS. 01/13/14 - ADOPTED, 7-0. (A-88035)	ADOPTED
86758	12/20/2013	EXECUTIVE ORDER	CHANGE ORDER NO. 3 TO EO 86233 WITH CHEEVER CONSTRUCTION COMPANY FOR AN INCREASE OF $105,448.96 AND A NEW TOTAL OF $2,630,855.74 PROVIDED BY THE NEBRASKA GAME AND PARKS COMMISSION PER AN INTERLOCAL AGREEMENT.	
A-87689	12/9/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY ON BEHALF OF LANCASTER COUNTY CORRECTIONS COMMUNITY SERVICE PROGRAM TO CONDUCT ROADSIDE LITTER PICKUP ALONG COUNTY ROADS BY INMATES AND TO PROVIDE SUPERVISION OF THE INMATES FOR A TERM OF APRIL 15, 2013 THROUGH MAY 31, 2014. 12/09/13 - ADOPTED, 7-0. (A-87689)	ADOPTED
A-87598	10/7/2013	RESOLUTION	APPROVING THE FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO REVISE PROVISIONS REGARDING THE ADMINISTRATION AND USE OF THE KENO HUMAN SERVICES PREVENTION FUND, THE INVESTMENT OF MONIES IN THE ENDOWMENT FUND, AND THE ADOPTION OF NEW KENO HUMAN SERVICES PREVENTION FUND GUIDELINES. 10/7/13 - ADOPTED, 7-0. (A-87598)	ADOPTED
A-87580	9/30/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE RAILROAD TRANSPORTATION SAFETY DISTRICT AND THE CITY TO ACCEPT THE TRANSFER OF RTSD FUNDING FOR THE SOUTH SALT CREEK QUIET ZONE AND TO ACCEPT THE OWNERSHIP AND MAINTENANCE OF THE SAFETY IMPROVEMENTS IN THE AREA. 09/30/13 - ADOPTED, 7-0. (A-87580)	ADOPTED
A-87579	9/30/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE RAILROAD TRANSPORTATION SAFETY DISTRICT AND THE CITY TO ACCEPT THE TRANSFER OF RTSD FUNDING FOR THE SW 40TH STREET/BNSF OVERPASS AND TO ACKNOWLEDGE THE PAVING OF APPROXIMATELY 900 FEET OF SW 40TH STREET FROM WEST O STREET TO THE SOUTH. 09/30/13 - ADOPTED, 7-0. (A-87579)	ADOPTED
A-87578	9/30/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE RAILROAD TRANSPORTATION SAFETY DISTRICT, THE CITY, AND THE COUNTY TO ACCEPT THE TRANSFER OF RTSD FUNDING FOR THE SOUTH LINCOLN QUIET ZONE (14TH AND YANKEE HILL) AND FOR THE CITY AND COUNTY TO ACCEPT OWNERSHIP AND MAINTENANCE OF THE SAFETY IMPROVEMENTS IN THEIR RESPECTIVE AREAS. 09/30/13 - ADOPTED, 7-0. (A-87578)	ADOPTED
A-87549	9/9/2013	RESOLUTION	APPROVING THE 2013-14 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSUES. 09/09/13 - ADOPTED, 7-0. (A-87549)	ADOPTED
86373	8/16/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/FOOD AND DRUG ADMINISTRATION FOR RETAIL FOOD SAFETY CONSULTATION PROGRAM FOR JULY 1, 2013 TO JUNE 30, 2014 FOR $70,000.	
86316	7/29/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE HIV COUNSELING, TESTING, REFERRAL AND PARTNER COUNSELING AND REFERRAL SERVICE FOR JANUARY 1, 2013 TO DECEMBER 31, 2013 FOR $41,510.00.	
A-87442	7/22/2013	RESOLUTION	APPROVING THE AMENDED AND RESTATED BYLAWS OF THE NEBRASKA UTILITY CORPORATION (NUCORP) AND THE INTERLOCAL COOPERATION AGREEMENT IN ORDER TO IMPLEMENT THE FISCAL YEAR CHANGE OF NUCORP AND RELATED MATTERS. 07/22/13 - ADOPTED, 7-0. (A-87442)	ADOPTED
86238	7/9/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/LANCASTER COUNTY MEDICAL SOCIETY TO PROVIDE PROFESSIONAL DENTAL SERVICES FOR THE SMILE FROM THE HEART PROGRAM FOR JULY 1, 2013 TO JUNE 30, 2014.	

86194	6/20/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/MARK JOHNSON, DDS, TO PROVIDE DENTAL SERVICES FOR JULY 1, 2013 TO JUNE 30, 2014 FOR $56.00 PER HOUR.	
86193	6/20/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/CYNTHIA CHAN, DDS, TO PROVIDE DENTAL SERVICES FOR JULY 1, 2013 TO JUNE 30, 2014 FOR $56.00 PER HOUR.	
86192	6/20/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/TINA ROHRS, DDS, TO PROVIDE DENTAL SERVICES FOR JULY 1, 2013 TO JUNE 30, 2014 FOR $56.00 PER HOUR AND FOR $60.00 PER HOUR FROM JULY 1, 2013 TO DECEMBER 31, 2013 FOR EXTENDED CLINIC HOURS ON THURSDAY.	
86170	6/17/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/CITY OF OMAHA TO EXTEND THE TERM OF THE PREVIOUSLY APPROVED INTERLOCAL AGREEMENT FOR THE REENERGIZE PROGRAM THROUGH DECEMBER 31, 2013.	
86144	6/6/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/TODD HOHLEN, DDS, TO PROVIDE DENTAL SERVICES FROM JULY 1, 2013 TO JUNE 30, 2014 FOR $56.00 PER HOUR.	
A-87321	4/29/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY SCHOOL DISTRICT 001 TO PROVIDE FOR MAINTENANCE AND OTHER OBLIGATIONS FOR HERITAGE SCHOOL LOCATED NEAR THE NATURE CENTER IN PIONEERS PARK. 04/29/13 - ADOPTED, 6-0; CAMP ABSENT. (A-87321)	ADOPTED
A-87207	2/11/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN, PARKS AND RECREATION DEPARTMENT, AND THE NEBRASKA GAME AND PARKS COMMISSION FOR ENGINEERING SERVICES AND CONSTRUCTION IMPROVEMENTS TO BOWLING LAKE GENERALLY LOCATED AT NORTHWEST 48TH STREET AND WEST CUMING STREET. 2/11/13 - ADOPTED, 7-0. (A-87207)	ADOPTED
A-87196	2/4/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY, LANCASTER COUNTY AND CITY OF LINCOLN TO OBTAIN DIGITAL MAP PRODUCTS INCLUDING AERIAL PHOTOGRAPHY OVER LANCASTER COUNTY AND UPDATING EXISTING BUILDING FOOTPRINTS WITHIN LANCASTER COUNTY. 02/04/13 - ADOPTED, 7-0. (A-87196)	ADOPTED
85737	1/25/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH LANCASTER COUNTY SCHOOL DISTRICT 001 FOR THE PURPOSE OF PROVIDING SCHOOL RESOURCE OFFICERS FROM THE LINCOLN POLICE DEPARTMENT TO SERVE THE PUBLIC HIGH SCHOOLS OF LINCOLN PUBLIC SCHOOLS FOR THE PERIOD BETWEEN JANUARY 1, 2013 AND DECEMBER 31, 2013.	
85703	1/14/2013	EXECUTIVE ORDER	INTERLOCAL AGRMT. W/ LOWER PLATTE SOUTH NATURAL RESOURCES DIST. (LPSNRD) FOR THE CITY TO PROVIDE THE LPSNRD WITH DIGITAL AERIAL MAP PRODUCTS OF LANCASTER COUNTY FOR THE AMOUNT OF $15,000 ($5,000/YEAR OVER A 3 YR. TERM) FOR INFORMATION SERVICES.	

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Doc #	Final Date	Doc Type	Subject Matter	Status
86373	8/16/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/FOOD AND DRUG ADMINISTRATION FOR RETAIL FOOD SAFETY CONSULTATION PROGRAM FOR JULY 1, 2013 TO JUNE 30, 2014 FOR $70,000.	
86316	7/29/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE HIV COUNSELING, TESTING, REFERRAL AND PARTNER COUNSELING AND REFERRAL SERVICE FOR JANUARY 1, 2013 TO DECEMBER 31, 2013 FOR $41,510.00.	
A-87442	7/22/2013	RESOLUTION	APPROVING THE AMENDED AND RESTATED BYLAWS OF THE NEBRASKA UTILITY CORPORATION (NUCORP) AND THE INTERLOCAL COOPERATION AGREEMENT IN ORDER TO IMPLEMENT THE FISCAL YEAR CHANGE OF NUCORP AND RELATED MATTERS. 07/22/13 - ADOPTED, 7-0. (A-87442)	ADOPTED
86238	7/9/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/LANCASTER COUNTY MEDICAL SOCIETY TO PROVIDE PROFESSIONAL DENTAL SERVICES FOR THE SMILE FROM THE HEART PROGRAM FOR JULY 1, 2013 TO JUNE 30, 2014.	
86193	6/20/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/CYNTHIA CHAN, DDS, TO PROVIDE DENTAL SERVICES FOR JULY 1, 2013 TO JUNE 30, 2014 FOR $56.00 PER HOUR.	
86194	6/20/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/MARK JOHNSON, DDS, TO PROVIDE DENTAL SERVICES FOR JULY 1, 2013 TO JUNE 30, 2014 FOR $56.00 PER HOUR.	
86170	6/17/2013	EXECUTIVE ORDER	INTERLOCAL AGAREEMENT W/CITY OF OMAHA TO EXTEND THE TERM OF THE PREVIOUSLY APPROVED INTERLOCAL AGREEMENT FOR THE REENERGIZE PROGRAM THROUGH DECEMBER 31, 2013	
86144	6/6/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/TODD HOHLEN, DDS, TO PROVIDE DENTAL SERVICES FROM JULY 1, 2013 TO JUNE 30, 2014 FOR $56.00 PER HOUR.	
A-87321	4/29/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY SCHOOL DISTRICT 001 TO PROVIDE FOR MAINTENANCE AND OTHER OBLIGATIONS FOR HERITAGE SCHOOL LOCATED NEAR THE NATURE CENTER IN PIONEERS PARK. 04/29/13 - ADOPTED, 6-0; CAMP ABSENT. (A-87321)	ADOPTED
A-87207	2/11/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN, PARKS AND RECREATION DEPARTMENT, AND THE NEBRASKA GAME AND PARKS COMMISSION FOR ENGINEERING SERVICES AND CONSTRUCTION IMPROVEMENTS TO BOWLING LAKE GENERALLY LOCATED AT NORTHWEST 48TH STREET AND WEST CUMING STREET. 2/11/13 - ADOPTED, 7-0. (A-87207)	ADOPTED
A-87196	2/4/2013	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY, LANCASTER COUNTY AND CITY OF LINCOLN TO OBTAIN DIGITAL MAP PRODUCTS INCLUDING AERIAL PHOTOGRAPHY OVER LANCASTER COUNTY AND UPDATING EXISTING BUILDING FOOTPRINTS WITHIN LANCASTER COUNTY. 02/04/13 - ADOPTED, 7-0. (A-87196)	ADOPTED
85737	1/25/2013	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH LANCASTER COUNTY SCHOOL DISTRICT 001 FOR THE PURPOSE OF PROVIDING SCHOOL RESOURCE OFFICERS FROM THE LINCOLN POLICE DEPARTMENT TO SERVE THE PUBLIC HIGH SCHOOLS OF LINCOLN PUBLIC SCHOOLS FOR THE PERIOD BETWEEN JANUARY 1, 2013 AND DECEMBER 31, 2013.	
85703	1/14/2013	EXECUTIVE ORDER	INTERLOCAL AGRMT. W/ LOWER PLATTE SOUTH NATURAL RESOURCES DIST. (LPSNRD) FOR THE CITY TO PROVIDE THE LPSNRD WITH DIGITAL AERIAL MAP PRODUCTS OF LANCASTER COUNTY FOR THE AMOUNT OF $15,000 ($5,000/YEAR OVER A 3 YR. TERM) FOR INFORMATION SERVICES.	
A-87136	12/10/2012	RESOLUTION	APPROVING AN AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY FOR A COMMUNICATIONS CENTER TO CONTINUE TO SERVE THE COMMUNICATIONS NEEDS OF THE LINCOLN POLICE DEPARTMENT, LINCOLN FIRE & RESCUE, LANCASTER COUNTY SHERIFF'S OFFICE, AND THOSE RURAL FIRE/EMS AGENCIES WITH MEMBERSHIP IN THE LANCASTER COUNTY MUTUAL AID ASSOCIATION. 8/20/12 - MOTION TO CONT. P.H. TO 9/10/12, APPROVED, 6-0; COOK ABSENT. 9/10/12 - MOTION TO CONT. P.H./2ND READING TO 9/17/12, APPROVED, 6-0; COOK ABSENT. 9/17/12 - CON'T P.H. ONE WEEK TO 9/24/12, 7-0. 9/24/12 - CON'T P.H. TWO WEEKS TO 10/8/12, 6-0; CAMP ABSENT. 10/8/12 - PLACED ON INDEFINITE PENDING & TO HAVE P.H. WHEN REMOVED FROM PENDING, 7-0. 11/19/12 - REMOVED FROM PENDING FOR P.H. ON 12/3/12, 6-0. 12/10/12 - MTA #1	ADOPTED

19771	8/27/2012	ORDINANCE	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LINCOLN PUBLIC SCHOOLS FOR DEVELOPMENT OF A PLAYGROUND, WALKWAYS AND RELATED SITE IMPROVEMENTS IN BELMONT PARK ASSOCIATED WITH BELMONT ELEMENTARY SCHOOL AND THE LINCOLN EDUCARE FACILITY. 8/27/12 - PASSED, 6-0; CAMP ABSENT. (#19771)	PASSED
A-86888	7/9/2012	RESOLUTION	APPROVING THE 2012-13 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURSES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSUES. 7/9/12 - ADOPTED, 7-0. (86888)	ADOPTED
A-86848	6/11/2012	RESOLUTION	APPROVING THE NEBRASKA LOCAL PUBLIC AGENCY INTERLOCAL COOPERATION ACT AGREEMENT BETWEEN THE CITY OF LINCOLN AND LINCOLN PUBLIC SCHOOLS TO PROVIDE A RESPONSIBLE CHARGE PERSON IN SUPPORT OF THE FEDERALLY FUNDED PROJECT "LET'S ALL PEDAL TO PRESCOTT" TO CREATE A SAFE, SECURE AND ATTRACTIVE BICYCLE COURT AT THE MAIN ENTRANCE OF PRESCOTT ELEMENTARY SCHOOL. 6/4/12 - CON'T P.H. W/ACTION ONE WEEK TO 6/11/12, 6-0; CAMP, CARROLL, COOK, ESKRIDGE, HORNUNG, SCHIMEK ASSENTING; EMERY ABSENT. 6/11/12 - ADOPTED, 6-0; HORNUNG ABSENT. (A-86848)	ADOPTED
A-86852	6/11/2012	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE NEBRASKA GAME AND PARKS COMMISSION TO CONSTRUCT AND OPERATE A SHOOTING SPORTS COMPLEX WITHIN A PORTION OF HELEN BOOSALIS PARK AT 44TH AND SUPERIOR STREET. 6/11/12 - ADOPTED, 6-0; HORNUNG ABSENT. (A-86852)	ADOPTED
A-86785	4/23/2012	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY FOR THE 14TH STREET RECONSTRUCTION FROM I-80 TO ALVO ROAD AND FOR THE ACQUISITION OF RIGHT-OF-WAY OUTSIDE THE CITY LIMITS. 04/23/12 - ADOPTED, 7-0. (A-86785)	ADOPTED
A-86722	3/12/2012	RESOLUTION	APPROVING AN INTERLOCAL COOPERATION AGREEMENT FOR SALINE WETLANDS BETWEEN THE CITY OF LINCOLN, LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT, AND NEBRASKA GAME & PARKS COMMISSION FOR THE COOPERATIVE DEVELOPMENT, ADMINISTRATION, IMPLEMENTATION, MANAGEMENT, AND EVALUATION OF THE "IMPLEMENTATION PLAN FOR THE CONSERVATION OF NEBRASKA'S EASTERN SALINE WETLANDS" FOR A TERM OF THREE YEARS AND FOUR MONTHS BEGINNING MARCH 1, 2012. 3/12/12 - ADOPTED, 7-0. (A-86722)	ADOPTED
84724	2/3/2012	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/LANCASTER COUNTY SCHOOL DISTRICT 001 AKA LINCOLN PUBLIC SCHOOLS FOR THE PURPOSE OF PROVIDING A SCHOOL RESOURCE OFFICER TO SERVE THE PUBLIC HIGH SCHOOLS FOR A PERIOD BETWEEN JANUARY 1, 2012 AND DECEMBER 31, 2012.	
84715	1/31/2012	EXECUTIVE ORDER	INTERLOCAL AGRMT BETWEEN LANCASTER COUNTY, NEBRASKA ON BEHALF OF LINCOLN-LANCASTER COUNTY HEALTH DEPT AND QUEST DIAGNOSTICS, INC. FOR LABORATORY SERVICES FOR AUGUST 25, 2011 TO MARCH 31, 2012.	
84694	1/23/2012	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA HOUSE CALL PHYSICIANS, PC FOR CLINIC SERVICES FOR A MAXIMUM OF $10,592.52 PER MONTH FOR JANUARY 1, 2012 TO DECEMBER 31, 2012.	

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A-86888	7/9/2012	RESOLUTION	APPROVING THE 2012-13 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURSES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSUES. 7/9/12 - ADOPTED, 7-0. (86888)	ADOPTED
A-86848	6/11/2012	RESOLUTION	APPROVING THE NEBRASKA LOCAL PUBLIC AGENCY INTERLOCAL COOPERATION ACT AGREEMENT BETWEEN THE CITY OF LINCOLN AND LINCOLN PUBLIC SCHOOLS TO PROVIDE A RESPONSIBLE CHARGE PERSON IN SUPPORT OF THE FEDERALLY FUNDED PROJECT "LET'S ALL PEDAL TO PRESCOTT" TO CREATE A SAFE, SECURE AND ATTRACTIVE BICYCLE COURT AT THE MAIN ENTRANCE OF PRESCOTT ELEMENTARY SCHOOL. 6/4/12 - CON'T P.H. W/ACTION ONE WEEK TO 6/11/12, 6-0; CAMP, CARROLL, COOK, ESKRIDGE, HORNUNG, SCHIMEK ASSENTING; EMERY ABSENT. 6/11/12 - ADOPTED, 6-0; HORNUNG ABSENT. (A-86848)	ADOPTED
A-86852	6/11/2012	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE NEBRASKA GAME AND PARKS COMMISSION TO CONSTRUCT AND OPERATE A SHOOTING SPORTS COMPLEX WITHIN A PORTION OF HELEN BOOSALIS PARK AT 44TH AND SUPERIOR STREET. 6/11/12 - ADOPTED, 6-0; HORNUNG ABSENT. (A-86852)	ADOPTED
A-86785	4/23/2012	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY FOR THE 14TH STREET RECONSTRUCTION FROM I-80 TO ALVO ROAD AND FOR THE ACQUISITION OF RIGHT-OF-WAY OUTSIDE THE CITY LIMITS. 04/23/12 - ADOPTED, 7-0. (A-86785)	ADOPTED
A-86722	3/12/2012	RESOLUTION	APPROVING AN INTERLOCAL COOPERATION AGREEMENT FOR SALINE WETLANDS BETWEEN THE CITY OF LINCOLN, LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT, AND NEBRASKA GAME & PARKS COMMISSION FOR THE COOPERATIVE DEVELOPMENT, ADMINISTRATION, IMPLEMENTATION, MANAGEMENT, AND EVALUATION OF THE "IMPLEMENTATION PLAN FOR THE CONSERVATION OF NEBRASKA'S EASTERN SALINE WETLANDS" FOR A TERM OF THREE YEARS AND FOUR MONTHS BEGINNING MARCH 1, 2012. 3/12/12 - ADOPTED, 7-0. (A-86722)	ADOPTED
84724	2/3/2012	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/LANCASTER COUNTY SCHOOL DISTRICT 001 AKA LINCOLN PUBLIC SCHOOLS FOR THE PURPOSE OF PROVIDING A SCHOOL RESOURCE OFFICER TO SERVE THE PUBLIC HIGH SCHOOLS FOR A PERIOD BETWEEN JANUARY 1, 2012 AND DECEMBER 31, 2012.	
84715	1/31/2012	EXECUTIVE ORDER	INTERLOCAL AGRMT BETWEEN LANCASTER COUNTY, NEBRASKA ON BEHALF OF LINCOLN-LANCASTER COUNTY HEALTH DEPT AND QUEST DIAGNOSTICS, INC. FOR LABORATORY SERVICES FOR AUGUST 25, 2011 TO MARCH 31, 2012.	
84694	1/23/2012	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA HOUSE CALL PHYSICIANS, PC FOR CLINIC SERVICES FOR A MAXIMUM OF $10,592.52 PER MONTH FOR JANUARY 1, 2012 TO DECEMBER 31, 2012.	
A-86655	12/19/2011	RESOLUTION	APPROVING AN ADDENDUM TO INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND UNIVERSITY OF NEBRASKA-LINCOLN FOR FOOD HANDLER TRAINING PROGRAMS TO PROVIDE NEW SHARING PROTOCOL TO THE LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT REGARDING ACCESS ON A DAILY BASIS TO DATA ON FOOD HANDLERS TRAINED THROUGH THE UNL ONLINE TRAINING PROGRAM. 12/19/11 - ADOPTED, 6-0; CAMP ABSENT. (A-86655)	ADOPTED
84598	12/2/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE GROWING THE WORKSITE HEALTH MOVEMENT FOR MAY 1, 2011 TO APRIL 30, 2012 FOR THE AMOUNT OF $40,000.00.	
84587	11/30/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE MEDICAID LONG TERM CARE/PUBLIC HEALTH OUTREACH PROGRAM FOR NOVEMBER 1, 2011 TO DECEMBER 31, 2011 FOR $32,560.00.	
A-86522	10/3/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION TO INSTALL A SOLAR RENEWABLE ENERGY ROOFTOP ARRAY ON THE LINCOLN POLIC DEPARTMENT CENTER TEAM HEADQUARTERS BUILIDNG AT 1501 N 27TH STREET, UTILIZING FEDERAL ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT FUNDS. 10/03/11 - ADOPTED, 6-0. (A-86522)	ADOPTED

A-86510	9/26/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, LANCASTER COUNTY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT PROVIDING FOR RTSD FUNDING FOR THE SOUTH LINCOLN QUIET ZONE AND THE CITY'S AND COUNTY'S ACCEPTANCE OF OWNERSHIP AND MAINTENANCE OF THE SAFETY IMPROVEMENTS CONSTRUCTED IN EACH RESPECTIVE AREA AT PARK BOULEVARD, SOUTH STREET, PIONEERS BOULEVARD, OLD CHENEY ROAD, SOUTH 14TH STREET AND SALTILLO ROAD, CITY PROJECT NO. 702618. 9/26/11 - ADOPTED, 6-0. (A-86510)	ADOPTED
A-86512	9/26/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT TO ACCEPT THE TRANSFER OF RTSD FUNDING FOR THE SOUTH SALT CREEK QUIET ZONE AND THE CITY'S ACCEPTANCE OF OWNERSHIP AND MAINTENANCE OF THE SAFETY IMPROVEMENTS, CITY PROJECT NO. 702617. (ADOPTED, 6-0; A-86512)	ADOPTED
A-86511	9/26/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT TO ACCEPT THE TRANSFER OF RTSD FUNDING FOR THE SW 40TH STREET/BNSF OVERPASS AND TO ACKNOWLEDGE THE PAVING OF APPROXIMATELY 900 FEET OF SW 40TH STREET FROM WEST O STREET TO THE SOUTH, CITY PROJECT NO. 700132. 9/26/11 - ADOPTED, 6-0. (A-86511)	ADOPTED
A-86468	8/22/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN ON BEHALF OF THE LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT AND LANCASTER COUNTY FOR ASSISTANCE WITH PANDEMIC FLU PREPAREDNESS AND RESPONSE FOR A TERM OF JULY 1, 2011 THROUGH DECEMBER 31, 2011. 8/22/11 - ADOPTED, 7-0. (A-86468)	ADOPTED
A-86457	8/15/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LINCOLN HOUSING AUTHORITY FOR REHABILITATION OF THE CHANNEL ALONG THE SOUTH SIDE OF PINE LAKE ROAD WEST OF SOUTH 22ND STREET. 8/15/11 - ADOPTED, 7-0. (A-86457)	ADOPTED
84212	7/12/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA ENVIRONMENTAL TRUST FOR THE LOCAL PHARMACY MEDICATION DISPOSAL PROGRAM FOR $50,000 FOR JULY 1, 2011 TO JUNE 30, 2012.	
A-86406	7/11/2011	RESOLUTION	APPROVING THE 2011-12 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSUES. 7/11/11 - ADOPTED, 7-0. (A-86406)	ADOPTED
A-86408	7/11/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT WITH LANCASTER COUNTY FOR EQUAL OPPORTUNITY OFFICER SERVICES. 7/11/11 - ADOPTED, 7-0. (A-86408)	ADOPTED
A-86384	6/20/2011	RESOLUTION	APPROVING A COMMUNICATIONS CENTER INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO AMEND AND UPDATE THE EXISTING INTERLOCAL AGREEMENT FOR THE ESTABLISHMENT AND ADMINISTRATION OF THE 911/COMMUNICATIONS CENTER. 6/20/11 - MTA #1, 6-0; ADOPTED AS AMENDED, 6-0; SNYDER ABSENT. (A-86384)	ADOPTED
84051	5/26/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/GREGORY FOUGHT, DDS, TO PROVIDE DENTAL SERVICES FOR JULY 1, 2011 TO JUNE 30, 2012 FOR $54.00 PER HOUR.	
84054	5/26/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR $40,000 FOR THE GROWING THE WORKSITE HEALTH MOVEMENT FOR MAY 1, 2011 TO APRIL 30, 2012.	
A-86305	4/18/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO PROVIDE A LIAISON FOR THE DELIVERY OF HUMAN SERVICES TO THE HISPANIC/LATINO COMMUNITY FOR A ONE YEAR TERM. 4/18/11 - ADOPTED, 7-0. (A-86305)	ADOPTED
83915	3/30/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE BIO TERRORISM PROGRAM FOR JANUARY 1, 2011 TO AUGUST 9, 2011 FOR $288,900.00.	
83812	2/17/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/LANCASTER COUNTY SCHOOL DISTRICT 001 AKA LINCOLN PUBLIC SCHOOLS FOR THE PURPOSE OF PROVIDING SCHOOL RESOURCE OFFICER FROM THE THE POLICE DEPARTMENT TO SERVE THE PUBLIC HIGH SCHOOLS FROM JANUARY 1, 2011 TO DECEMBER 31, 2011.	
83816	2/17/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/SEWARD MOTOR FREIGHT, INC FOR THE NATIONAL CLEAN DIESEL GRANT PROGRAM FOR $241,100 FOR FEBRUARY 1, 2011 TO MAY 31, 2011.	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2009 THROUGH JUNE 30, 2010

0

SUBDIVISION NAME | COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Example:		
City of Lincoln	7-1-2000 to 6-30-2010	Law Enforcement Jail Facilities
City of Lincoln Lancaster County	12-13-1977 to Present	Lincoln Area Agency on Aging
City of Lincoln Lancaster County Counties of Butler, Fillmore, Polk, Saline, Saunders, Seward, and York	4-28-1986 to Present	Establish Multi-County Area Agency on Aging
City of Lincoln Lancaster County	8-16-1971 to Present	Establishment, operation, and maintenance of the Lincoln-Lancaster county air pollution control agency.
City of Lincoln Lancaster County	11-2-1982 to Present	Equal Employment Opportunity Affirmative Action Services
City of Lincoln Lancaster County	7-15-1975 to Present	Joint Employment of a Human Services Administrator
City of Lincoln Lancaster	8-12-1974 to Present	Library Services

DO NOT ATTACH TO BUDGET DOCUMENT

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2009 THROUGH JUNE 30, 2010

0

SUBDIVISION NAME

COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Example:		
Lancaster County *City of Lincoln*	*7-1-2000 to 6-30-2010*	*Law Enforcement Jail Facilities*
City Of Lincoln Lancaster County	2-25-1985 to Present	Parks
City of Lincoln Lincoln Public Schools	8-9-1976 to Present	Personal Property Taxes Collection
City of Lincoln Lancaster County	8-2-1976 to Present	Personnel Department
City of Lincoln Lancaster County	2-24-1959 to Present	Planning and Zoning Commisssion
City of Lincoln Lancaster County	4-8-1975 to Present	Pre-Trial Diversion Program
City of Lincoln Lancaster County	5-27-1980 to Present	Public Defender

DO NOT ATTACH TO BUDGET DOCUMENT

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2009 THROUGH JUNE 30, 2010

0

SUBDIVISION NAME

COUNTY

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)
Example:		
Lancaster County *City of Lincoln*	*7-1-2000 to 6-30-2010*	*Law Enforcement Jail Facilities*
City of Lincoln Lancaster County	11-18-1974 to Present	Purchasing Division
City of Lincoln Lancaster County	2-16-1970 to Present	Real Estate Property Taxes Collection
City of Lincoln Lancaster County	3-19-1979 to Present	Zoning Enforcement - County
City of Lincoln Lancaster County	2-22-1983 to Present	Joint Budget Committee

DO NOT ATTACH TO BUDGET DOCUMENT

City of Lincoln

Doc #	Final Date	Doc Type	Subject Matter	Status
A-86468	8/22/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN ON BEHALF OF THE LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT AND LANCASTER COUNTY FOR ASSISTANCE WITH PANDEMIC FLU PREPAREDNESS AND RESPONSE FOR A TERM OF JULY 1, 2011 THROUGH DECEMBER 31, 2011. 8/22/11 - ADOPTED, 7-0. (A-86468)	ADOPTED
A-86457	8/15/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LINCOLN HOUSING AUTHORITY FOR REHABILITATION OF THE CHANNEL ALONG THE SOUTH SIDE OF PINE LAKE ROAD WEST OF SOUTH 22ND STREET. 8/15/11 - ADOPTED, 7-0. (A-86457)	ADOPTED
84212	7/12/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA ENVIRONMENTAL TRUST FOR THE LOCAL PHARMACY MEDICATION DISPOSAL PROGRAM FOR $50,000 FOR JULY 1, 2011 TO JUNE 30, 2012.	
A-86406	7/11/2011	RESOLUTION	APPROVING THE 2011-12 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSUES. 7/11/11 - ADOPTED, 7-0. (A-86406)	ADOPTED
A-86408	7/11/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT WITH LANCASTER COUNTY FOR EQUAL OPPORTUNITY OFFICER SERVICES. 7/11/11 - ADOPTED, 7-0. (A-86408)	ADOPTED
A-86384	6/20/2011	RESOLUTION	APPROVING A COMMUNICATIONS CENTER INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO AMEND AND UPDATE THE EXISTING INTERLOCAL AGREEMENT FOR THE ESTABLISHMENT AND ADMINISTRATION OF THE 911/COMMUNICATIONS CENTER. 6/20/11 - MTA #1, 6-0; ADOPTED AS AMENDED, 6-0; SNYDER ABSENT. (A-86384)	ADOPTED
84051	5/26/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/GREGORY FOUGHT, DDS, TO PROVIDE DENTAL SERVICES FOR JULY 1, 2011 TO JUNE 30, 2012 FOR $54.00 PER HOUR.	
84054	5/26/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR $40,000 FOR THE GROWING THE WORKSITE HEALTH MOVEMENT FOR MAY 1, 2011 TO APRIL 30, 2012.	
A-86305	4/18/2011	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO PROVIDE A LIAISON FOR THE DELIVERY OF HUMAN SERVICES TO THE HISPANIC/LATINO COMMUNITY FOR A ONE YEAR TERM. 4/18/11 - ADOPTED, 7-0. (A-86305)	ADOPTED
83915	3/30/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE BIO TERRORISM PROGRAM FOR JANUARY 1, 2011 TO AUGUST 9, 2011 FOR $288,900.00.	
83812	2/17/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/LANCASTER COUNTY SCHOOL DISTRICT 001 AKA LINCOLN PUBLIC SCHOOLS FOR THE PURPOSE OF PROVIDING SCHOOL RESOURCE OFFICER FROM THE THE POLICE DEPARTMENT TO SERVE THE PUBLIC HIGH SCHOOLS FROM JANUARY 1, 2011 TO DECEMBER 31, 2011.	
83816	2/17/2011	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/SEWARD MOTOR FREIGHT, INC FOR THE NATIONAL CLEAN DIESEL GRANT PROGRAM FOR $241,100 FOR FEBRUARY 1, 2011 TO MAY 31, 2011.	
83686	12/27/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE NEBRASKA WORKSITE WELLNESS INITIATIVE FOR OCTOBER 1, 2010 TO SEPTEMBER 30, 2011 FOR $50,000.	
83534	10/18/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/UNIVERSITY OF NEBRASKA MEDICAL CENTER TO PROVIDE NURSE PRACTITIONER SERVICES AT $50.00 PER HOUR FOR A MAXIMUM OF 12 HOURS/WEEK FROM OCT. 1,2010 TO SEPT. 30, 2011.	
A-86057	10/11/2010	RESOLUTION	APPROVING THE INTERLOCAL AGREEMENT BETWEEN WYUKA CEMETERY AND THE CITY OF LINCOLN FOR CONSERVING AND IMPROVING THE EXISTING POND THAT IS PART OF THE URBAN DRAINAGE SYSTEM GENERALLY LOCATED ADJACENT TO "O" STREET AT THE MAIN ENTRANCE TO WYUKA. 10/11/10 - ADOPTED, 6-0; EMERY ABSENT. (A-86057)	ADOPTED
A-86059	10/11/2010	RESOLUTION	APPROVING THE FIRST AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT AND THE CITY OF LINCOLN FOR THE DEVELOPMENT OF A NATURAL PLAY SPACE IN BELMONT PARK TO EXPAND THE SCOPE OF THAT AGREEMENT TO INCLUDE UNION PLAZA AND OTHER NATURAL PLAY SPACES WHICH THE PARTIES MAY AGREE UPON AND TO PROVIDE FOR ADDITIONAL FUNDING FROM THE LPSNRD IN THE AMOUNT OF $60,000.00. 10/11/10 - ADOPTED, 6-0; EMERY	ADOPTED

			ABSENT. (A-86059)	
A-86035	10/4/2010	RESOLUTION	APPROVING THE ANNUAL FINANCIAL INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR FUNDING CONSTRUCTION OF THE 18TH AND HOLDREGE PEDESTRIAN BRIDGE OVER THE OL&B RAILROAD TRACKS. 10/4/10 - ADOPTED, 7-0. (A-86035)	ADOPTED
A-86039	10/4/2010	RESOLUTION	APPROVING THE ANNUAL FINANCIAL INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR FUNDING MAINTENANCE OF THE SOUTH SALT CREEK QUIET ZONE PROJECT SAFETY IMPROVEMENTS. 10/4/10 - ADOPTED, 7-0. (A-86039)	ADOPTED
A-86036	10/4/2010	RESOLUTION	APPROVING THE ANNUAL FINANCIAL INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR FUNDING NEW BRIDGE CONSTRUCTION OF THE SOUTHWEST 40TH STREET OVERPASS OVER THE BNSF RAIL YARD AND THE PAVING OF APPROXIMATELY THE FIRST 900 FEET OF SOUTHWEST 40TH STREET SOUTH OF WEST O STREET. 10/4/10 - ADOPTED, 7-0. (A-86036)	ADOPTED
A-86038	10/4/2010	RESOLUTION	APPROVING THE ANNUAL FINANCIAL INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR FUNDING MAINTENANCE OF THE SOUTH LINCOLN QUIET ZONE PROJECT IMPROVEMENTS. 10/4/10 - ADOPTED, 7-0. (A-86038)	ADOPTED
A-86037	10/4/2010	RESOLUTION	APPROVING THE ANNUAL FINANCIAL INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR FUNDING CONSTRUCTION OF THE HARRIS OVERPASS ON O STREET FROM 3RD TO 9TH STREETS. 10/4/10 - ADOPTED, 7-0. (A-86037)	ADOPTED
83468	9/22/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/US ENVIRONMENTAL PROTECTION AGENCY FOR THE NATIONAL CLEAN DIESEL GRANT PROGRAM FOR $1,023,115 FOR JUNE 1, 2009 TO JUNE 30, 2011. (AMENDS EO #82458 & 82729) 6/9/11 - AMENDED BY EO 84128.	

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Doc #	Final Date	Doc Type	Subject Matter	Status
A-85970	8/23/2010	RESOLUTION	APPROVING THE 2010-11 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSU	ADOPTED
83352	8/10/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE TOBACCO PREVENTION AND CONTROL PROGRAM FOR JULY 1, 2010 TO MARCH 30, 2011 FOR $50,000.	
83353	8/10/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY FOR THE HOUSEHOLD HAZARDOUS WASTE EDUCATION PROGRAM FOR JULY 1, 2010 TO JUNE 30, 2011 FOR $37,400.	
83359	8/10/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE EXPANSION OF THE WALKABILITY PROGRAM FOR THE PERIOD OF JULY 15, 2010 TO JUNE 30, 2011 FOR $40,000.	
83325	7/30/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/LANCASTER COUNTY ON BEHALF OF LANCASTER COUNTY CORRECTIONS COMMUNITY SERVICE PROGRAM FOR ROADSIDE LITTER PICKUP ALONG COUNTY ROADS BY INMATES.	
A-85919	7/12/2010	RESOLUTION	APPROVING AN AMENDMENT TO INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY TO COMPENSATE THE COUNTY FOR THE ADDITIONAL COSTS INCURRED TO PROVIDE OFFICE SERVICES TO THE CITY COUNCIL BECAUSE OF THE VACA	ADOPTED
A-85859	5/17/2010	RESOLUTION	APPROVING THE INTERLOCAL AGREEMENT ADDENDUM BETWEEN THE CITY AND LANCASTER COUNTY TO AMEND THE AGREEMENT ENTERED INTO ON JULY 14, 2005 UNDER RESOLUTION NO. A-83408 FOR AN EXTENSION OF THE TERM OF THE	ADOPTED
83084	5/10/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE BIO TERRORISM PROGRAM FOR JANUARY 1, 2010 TO DECEMBER 31, 2010 FOR $288,900.	
83032	4/21/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/CYNTHIA M CHAN, DDS, TO PROVIDE DENTAL SERVICES FOR MAY 1, 2010 TO APRIL 30, 2011 FOR $53.00 PER HOUR.	
A-85784	3/22/2010	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, ON BEHALF OF THE LINCOLN-LANCASTER COUNTY HEALTH DEPARTMENT, AND LINCOLN PUBLIC	ADOPTED

			SCHOOLS FOR THE PROVISION OF MEALS FOR THE HEALTH DEPARTMENT'S SUMME	
A-85786	3/22/2010	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY FOR THE 98TH STREET ROADWAY RECONSTRUCTION FROM YANKEE HILL ROAD TO PINE LAKE ROAD AND THE ESTABLISHMENT OF MAINTENANCE RESPONSI	ADOPTED
82960	3/15/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA HEALTH AND HUMAN SERVICES SYSTEM FOR THE HIV PREVENTION PROGRAM FOR JANUARY 1, 2010 TO DECEMBER 31, 2010 FOR $51,000.	
A-85756	3/1/2010	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, LANCASTER COUNTY, AND THE VILLAGE OF BENNET FOR THE OPERATION OF A KENO LOTTERY IN BENNET. 03/01/10 - ADOPTED, 7-0. (A-85756)	ADOPTED
82890	2/1/2010	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/LANCASTER COUNTY SCHOOL DISTRICT 001 AKA LINCOLN PUBLIC SCHOOLS FOR THE PURPOSE OF PROVIDING SCHOOL RESOURCE OFFICER TO SERVE THE PUBLIC MIDDLE AND HIGH SCHOOLS FOR THE PERIOD B	
A-85688	1/11/2010	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO PROVIDE A LIAISON FOR THE DELIVERY OF HUMAN SERVICES TO THE HISPANIC/LATINO COMMUNITY FOR A ONE-YEAR TERM. 1/11/10	ADOPTED
82840	12/31/2009	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA HEALTH AND HUMAN SERVICES FOR THE LINCOLN METROPOLITAN MEDICAL RESPONSE SYSTEM (LMMRS) AND SOUTHEAST NEBRASKA MEDICAL RESPONSE SYSTEM (SEMRS) FOR THE AMOUNT OF $378,532	
82799	12/21/2009	EXECUTIVE ORDER	AGREEMENT WITH HDR ENGINEERING INC FOR ENGINEERING AND RELATED PROFESSIONAL SERVICES IN CONNECTION WITH BOOSALIS PARK SHOOTING/ARCHERY COMPLEX EXPANSION FOR A TOTAL COST OF $85,308, OF WHICH THE CITY	
A-85615	12/7/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LINCOLN PUBLIC SCHOOLS FOR DESIGN AND CONSTRUCTION OF WATER QUALITY AND STREAM STABILITY FEATURES AT THE NORTH STAR HIGH SCHOOL PROPERTY GENERALL	ADOPTED
82770	12/3/2009	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR $809,904 FOR OCTOBER 1, 2009 TO SEPTEMBER 30, 2010 FOR THE H1N1 INFLUENZA RESPONSE PROGRAM. 8/23/10 - AMENDED BY EO 83389.	
A-85598	11/16/2009	RESOLUTION	APPROVING AND RATIFYING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND COUNTY OF LANCASTER FOR THE HEALTH DEPARTMENT TO PROVIDE MEDICAL SERVICES TO THE YOUTH SERVICES CENTER FOR THE PERIOD OF	ADOPTED

A-85583	11/9/2009	RESOLUTION	APPROVING AMENDMENT NO. 2 TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY AND NEBRASKA GAME & PARKS COMMISSION FOR OPERATION OF THE ARCHERY RANGE LOCATED WITHIN HELEN BOOSALIS PARK AT 44 AND SUPERIOR STR	ADOPTED
82696	11/5/2009	EXECUTIVE ORDER	INTERLOCAL AGREEMENT BETWEEN CITY OF LINCOLN ON BEHALF OF THE LINCOLN LANCASTER COUNTY HEALTH DEPARTMENT AND BURLINGTON NORTHERN SANTA FE (BNSF) RAILWAY COMPANY FOR THE NATIONAL CLEAN DIESEL GRANT PRO	
82676	11/2/2009	EXECUTIVE ORDER	ASSIGNMENT OF EASEMENTS IN CONNECTION W/AN INTERLOCAL AGREEMENT W/THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT AND THE CITY OF LINCOLN DATED FEBRUARY 28, 2007 AND APPROVED BY RESO #84258 FOR THE	
A-85557	10/26/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO PROVIDE FOR THE STREET WIDENING FOR LEFT TURN LANES ON VAN DORN STREET AT SOUTH 91 STREET AND ON PIONEERS BOULEVAR	ADOPTED
A-85485	8/17/2009	RESOLUTION	ACCEPTING AND APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF LANCASTER AND CITY OF LINCOLN PROVIDING FOR CITY PARTICIPATION IN THE FUNDING OF THE COUNTY PUBLIC DEFENDER'S OFFICE. 8/17/09 - AD	ADOPTED
82480	8/13/2009	EXECUTIVE ORDER	AMENDMENT NO. 1 OF INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE BIO-TERRORISM PROGRAM FOR JANUARY 1, 2009 TO DECEMBER 31, 2009 FOR $338,900.00. (AMENDS EO 82066)	
82481	8/13/2009	EXECUTIVE ORDER	AMENDMENT #1 TO INTERLOCAL AGREEMENT W/NEBRASKA HEALTH AND HUMAN SERVICES FOR THE LINCOLN METROPOLITAN MEDICAL RESPONSE SYSTEM AND SOUTHEAST NEBRASKA MEDICAL RESPONSE SYSTEM FOR $214,000.00 FOR JANUAR	
A-85468	8/3/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN LINCOLN PUBLIC SCHOOLS AND THE CITY OF LINCOLN TO CONSTRUCT STORMWATER BEST MANAGEMENT PRACTICES AT ARNOLD ELEMENTARY SCHOOL GENERALLY LOCATED SOUTHWEST OF WE	ADOPTED
A-85438	7/20/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR PARTICIPATION IN THE SW 40TH STREET/BNSF OVERPASS AND PAVING; CITY PROJECT NO. 700132. 7/20/09 -	ADOPTED
A-85439	7/20/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR PARTICIPATION IN THE ANTELOPE VALLEY PROJECT FUNDING - PHASE I. 7/20/09 - ADOPTED, 7-0. (A-8543	ADOPTED

A-85441	7/20/2009	RESOLUTION	AMENDING AN EXISTING INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE NORTH LINCOLN QUIET ZONE PROJECT, CITY PROJECT NO. 702616. 7/20/09 - ADOPTED, 7-0.	ADOPTED
A-85440	7/20/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR PARTICIPATION IN THE 18TH AND HOLDREGE BRIDGE PROJECT, CITY PROJECT NO. 702615. 7/20/09 - ADOPTE	ADOPTED
A-85443	7/20/2009	RESOLUTION	APPROVING THE 2009-10 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSU	ADOPTED
A-85270	3/30/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT PROVIDING FOR RTSD FUNDING FOR THE SOUTH SALT CREEK QUIET ZONE, THE CITY'S ACCEPTANCE OF OWNERSHIP AN	ADOPTED
A-85271	3/30/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT PROVIDING FOR RTSD FUNDING FOR THE SOUTH LINCOLN QUIET ZONE AND THE CITY'S ACCEPTANCE OF OWNERSHIP AN	ADOPTED
A-85265	3/23/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT FOR THE JOINT DEVELOPMENT OF A NATURAL PLAY SPACE IN BELMONT PARK. 3/23/09 - ADOPTED, 5-0; CAM	ADOPTED
82126	3/20/2009	EXECUTIVE ORDER	SURPLUS REIMBURSEMENT REAL ESTATE SALES AGREEMENT WITH JOINT ANTELOPE VALLEY AUTHORITY FOR THE ACQUISITION OF CERTAIN PROPERTY INTERESTS FROM JAVA KNOWN AS THE REDEVELOPMENT TRACTS AS PROVIDED IN THE	
A-85263	3/16/2009	RESOLUTION	APPROVING AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY, THE NEBRASKA GAME & PARKS COMMISSION, AND THE LOWER PLATTE SOUTH NRD FOR THE CONTINUANCE OF THE SALINE WETLAND CONSERVATION PARTNERSHIP	ADOPTED
82044	2/12/2009	EXECUTIVE ORDER	SURPLUS REIMBURSEMENT REAL ESTATE SALES AGREEMENT WITH THE JOINT ANTELOPE VALLEY AUTHORITY FOR THE ACQUISITION OF CERTAIN PROPERTY INTERESTS FROM JAVA KNOWN AS THE REDEVELOPMENT TRACTS AS PROVIDED IN	
82045	2/12/2009	EXECUTIVE ORDER	REAL ESTATE SALES AGREEMENT WITH THE JOINT ANTELOPE VALLEY AUTHORITY FOR THE ACQUISITION OF CERTAIN PROPERTY INTERESTS FROM JAVA KNOWN AS THE REDEVELOPMENT TRACTS AS PROVIDED IN THE JAVA INTERLOCAL AG	

A-85215	2/2/2009	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY FOR A PAVING PROJECT ALONG ALVO ROAD FROM NORTH 14 STREET TO NORTHWEST 12 STREET AND WIDENING OF NORTH 1 STREET TO ALLOW A LEFT	ADOPTED

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Doc #	Final Date	Doc Type	Subject Matter	Status
81924	12/23/2008	EXECUTIVE ORDER	APPOINTMENT OF VI SEE TO THE GREATER LINCOLN LOCAL WORKFORCE INVESTMENT BOARD EFFECTIVE DECEMBER 1, 2008 TO FILL A THREE YEAR TERM EXPIRING ON DECEMBER 1, 2011 BY INTERLOCAL AGREEMENT W/LANCASTER COUN	
A-85186	12/15/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, COUNTY AND UNITED WAY FOR THE PURPOSE OF DEFINING THE PARTIES' PARTICIPATION IN THE FUNDING OVERSIGHT AND ADMINISTRATION OF THE COMMUNITY SERVICES I	ADOPTED
A-85155	12/1/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LINCOLN PUBLIC SCHOOLS TO CONDUCT STORMWATER EDUCATION TO ASSIST IN MEETING THE REQUIREMENTS OF THE CITY'S NPDES STORMWATER PERMIT. 12/01/08 - AD	ADOPTED
A-85124	11/10/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE CITY OF LINCOLN LANCASTER COUNTY RAILROAD TRANSPORTATION SAFETY DISTRICT ACCEPTING THE TRANSFER OF FUNDING FOR THE WEST HAYMARKET STUDY. 11/	ADOPTED
A-85114	11/3/2008	RESOLUTION	RATIFYING AND APPROVING THE CORRECTIONAL FACILITIES INTERLOCAL AGREEMENT BETWEEN THE CITY, LANCASTER COUNTY, AND THE LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY RELATING TO THE TRANSPOR	ADOPTED
A-85113	11/3/2008	RESOLUTION	RATIFYING THE INTERLOCAL AGREEMENT BETWEEN THE COUNTY OF LANCASTER, NEBRASKA, AND THE LINCOLN LANCASTER COUNTY HEALTH DEPARTMENT WHEREBY THE HEALTH DEPARTMENT WILL PROVIDE SERVICES 24 HOURS PER DAY, 7	ADOPTED
A-85099	10/27/2008	RESOLUTION	APPROVING AN EXTENSION AGREEMENT BETWEEN THE CITY OF LINCOLN AND LINCOLN PUBLIC SCHOOLS TO EXTEND AN INTERLOCAL AGREEMENT WHEREBY PROPERTY ANNEXED BY THE CITY WHICH IS CURRENTLY SUBJECT TO PAY FOR BON	ADOPTED
81773	10/15/2008	EXECUTIVE ORDER	AMENDMENT TO INTERLOCAL AGREEMENT W/LANCASTER COUNTY FOR GRADING, PAVING, AND BRIDGE CONSTRUCTION ON SOUTHWEST 40 STREET FROM WEST A STREET NORTH TO THE EXISTING CITY LIMITS TO PROVIDE AUTHORITY FOR T	

A-85045	9/29/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR ITS PARTICIPATION IN THE HARRIS OVERPASS PROJECT (NO. 701781) ON O STREET, 3RD TO 9TH STREETS	ADOPTED
A-85047	9/29/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR ITS PARTICIPATION IN THE ANTELOPE VALLEY PROJECT FUNDING - PHASE 1. 9/29/08 - ADOPTED, 7-0. (A	ADOPTED
A-85046	9/29/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR ITS PARTICIPATION IN THE S.W. 40TH STREET/BNSF OVERPASS PROJECT (NO. 700132). 9/29/08 - ADOPTED	ADOPTED
A-85037	9/22/2008	RESOLUTION	APPROVING AN ADDENDUM TO INTERLOCAL AGREEMENT BETWEEN THE CITY AND SOUTHEAST COMMUNITY COLLEGE, RELATING TO BURN TOWER RENOVATION AND FIRE SUPPRESSION TRAINING, TO EXPAND THE USE OF MAINTENANCE FUNDS	ADOPTED
A-84963	8/4/2008	RESOLUTION	APPROVING THE 2008-09 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSU	ADOPTED
A-84894	6/9/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY OUTLINING CONSTRUCTION AND MAINTENANCE RESPONSIBILITIES FOR THE PROJECT KNOWN AS WEST DENTON ROAD FROM A POINT 500 FEET WEST OF SOUTH FOLS	ADOPTED
A-84895	6/9/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY OUTLINING THE RESPONSIBILITIES FOR THE WIDENING AND RECONSTRUCTION OF SOUTH 70 STREET FROM 600 FEET SOUTH OF COUNTRY VIEW LANE TO YANKEE H	ADOPTED
81123	5/20/2008	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/LANCSTER COUNTY TO PROVIDE THE CITY WITH AN APPROPRIATE FACILITY FOR THE TEMPORARY DETENTION OF JUVENILES TAKEN INTO CUSTODY BY THE LINCOLN POLICE DEPARTMENT LOCATED AT 1200 RAD	
A-84819	4/14/2008	RESOLUTION	APPROVING THE INTERLOCAL COOPERATION AGREEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NRD, NEBRASKA DEPT. OF CORRECTIONAL SERVICES AND NEBRASKA EMERGENCY MANAGEMENT AGENCY FOR THE FLOOD CONTROL PROJE	ADOPTED
80943	4/10/2008	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA BOARD OF REGENTS FOR THE PROVISION OF BUS SERVICE IN CONJUNCTION WITH THE UNL TRANSPORTATION PROGRAM. THIS IS THE FINAL RENEWAL YEAR OF THE TWO, ONE-YEAR RENEWAL OPTI	

80927	4/9/2008	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY FOR STATE/LOCAL SECTION 103 FUNDS FOR THE HEALTH DEPARTMENT AIR QUALITY PROGRAM FOR AN ADDITIONAL $20,000 FOR 1/1/08 TO 12/31/08.	
A-84784	3/17/2008	RESOLUTION	AMENDING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE SOUTHWEST 40 STREET/BNSF OVERPASS PROJECT (CITY PROJECT NO. 700132) TO REMOVE THE THREE YEAR A	ADOPTED
A-84769	3/10/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY FOR THE IMPROVEMENT OF ALVO ROAD GENERALLY FROM NORTHWEST 12 STREET TO NORTH 16 STREET, AND NORTH 14 STREET NORTH AND SOUTH OF ALVO ROAD.	ADOPTED
A-84764	3/3/2008	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY TO JOINTLY PURCHASE RIGHT-OF-WAY FOR THE EAST BELTWAY. 3/3/08 - ADOPTED, 6-0; SVOBODA ABSENT. (A-84764)	ADOPTED
A-84726	2/11/2008	RESOLUTION	APPROVING AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE CITY OF FREMONT, CITY OF PAPILLION, LOUP RIVER PUBLIC POWER DISTRICT, LOWER PLATTE SOUTH NRD, METROPOLITAN UTILITIES D	ADOPTED
80566	1/3/2008	EXECUTIVE ORDER	AGREEMENT W/ILINC ENGINEERING INC DBA INTUITION & LOGIC FOR ENGINEERING AND RELATED PROFESSIONAL SERVICES TO CREATE A DRAFT WATERSHED MASTER PLAN FOR THE LITTLE SALT CREEK WATERSHED. FUNDING WILL BE	
A-84651	12/10/2007	RESOLUTION	AMENDING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY REGARDING THE WIDENING AND RECONSTRUCTION OF NORTHWEST 56 STREET TO ADD WORK, INCLUDING ACQUISITION OF RIGHT-OF-WAY, A	ADOPTED
A-84643	12/3/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN LINCOLN PUBLIC SCHOOLS AND THE CITY OF LINCOLN FOR SHARED SPACE AT THE NEW ARNOLD ELEMENTARY SCHOOL GYMNASIUM AND BALLFIELDS TO ACCOMMODATE A FUTURE CITY RECR	ADOPTED
A-84613	11/5/2007	RESOLUTION	APPROVING AN AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND NEBRASKA GAME & PARKS COMMISSION FOR OPERATION OF THE ARCHERY RANGE LOCATED IN HELEN BOOSALIS PARK AT 44 AND SUPERIOR	ADOPTED
80238	10/18/2007	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH THE UNIVERSITY OF NEBRASKA ON BEHALF OF THE COOPERATIVE EXTENSION SERVICE OF LANCASTER COUNTY FOR THE PURPOSE OF PROVIDING SOLID WASTE EDUCATIONAL SERVICES INCLUDING GARBOLOG	

A-84559	10/1/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE FUNDING OF THE DESIGN, RIGHT-OF-WAY ACQUISITION, AND CONSTRUCTION ACTIVITIES FOR PHASE 1 OF T	ADOPTED
A-84560	10/1/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE FUNDING OF THE DESIGN, RIGHT-OF-WAY ACQUISITION AND CONSTRUCTION ACTIVITIES FOR THE NEW BRIDG	ADOPTED
A-84561	10/1/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE FUNDING OF THE DESIGN, RIGHT-OF-WAY ACQUISITION AND CONSTRUCTION ACTIVITIES FOR THE NEW BRIDG	ADOPTED
A-84528	9/17/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN LINCOLN PUBLIC SCHOOLS AND THE CITY OF LINCOLN ALLOWING LINCOLN PUBLIC SCHOOLS TO LOCATE AND OPERATE A SPECIALTY FOCUS HIGH SCHOOL AND ASSOCIATED APPURTENANCE	ADOPTED
A-84500	8/27/2007	RESOLUTION	APPROVING THE 2007 - 08 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT REGARDING STORMWATER QUALITY AND QUANTITY ISS	ADOPTED
79784	7/31/2007	EXECUTIVE ORDER	APPOINTING THE FOLLOWING INDIVIDUALS TO THE GREATER LINCOLN LOCAL WORKFORCE INVESTMENT BOARD PER INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER & SAUNDERS COUNTIES: CAROL ANDRINGA, EF	
A-84466	7/30/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND SALINE COUNTY FOR THE MUTUAL AND SEPARATE RESPONSIBILITIES OF EACH IN THE OPERATION, MANAGEMENT, SUPPORT, MONITORING, AND EVALUATION OF THE SALIN	ADOPTED
79557	7/5/2007	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH THE UNIVERSITY OF NEBRASKA BOARD OF REGENTS TO CONTINUE THE CURRENT TRANSPORTATION PROGRAM FOR UNL WHICH IS TO BE IN EFFECT FOR ONE YEAR, WITH 2 ONE-YEAR RENEWAL OPTIONS WHIC	
A-84343	4/30/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT FOR COST SHARING OF THE CONSTRUCTION OF A DRAINAGE CULVERT AT NORTHWEST 70 STREET BETWEEN WEST	ADOPTED
A-84344	4/30/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY FOR A WIDENING AND PAVING PROJECT IN FLETCHER AVENUE FROM NORTH 1 STREET TO 565 FEET EAST OF NORTH 7 STREET. 4/30/07 - ADOPTED,	ADOPTED

A-84334	4/19/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LINCOLN PUBLIC SCHOOLS TO PROVIDE FOR THE FUNDING OF A CITY LIBRARY AT THE NEW ARNOLD ELEMENTARY SCHOOL WITH KENO FUNDS - LIBRARIES ON PROPERTY G	ADOPTED
A-84321	4/9/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LINCOLN PUBLIC SCHOOLS FOR JOINT FUNDING OF AN INDOOR AIR QUALITY PROJECT AT CALVERT ELEMENTARY SCHOOL/CALVERT RECREATION CENTER. 4/09/07 - ADOPT	ADOPTED
A-84323	4/9/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY REGARDING THE PAVING OF YANKEE HILL ROAD FROM SOUTH 40 STREET TO SOUTH 56 STREET AND APPROVING THE USE OF HIGHWAY ALLOCATION BON	ADOPTED
78855	3/27/2007	EXECUTIVE ORDER	TERMINATION AGREEMENT WITH THE AIRPORT AUTHORITY RELATING TO THE TERMINATION OF THE INTERLOCAL AGREEMENT DATED AUGUST 31, 2006 AND THE COMMERCIAL NET BUILDING AND GROUND LEASE OF LINCOLN AIR PARK WEST	
A-84302	3/26/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY TO PROVIDE THE CITY WITH AN APPROPRIATE FACILITY AT THE COUNTY YOUTH SERVICES CENTER FOR TEMPORARY AND PRETRIAL DETENTION OF JUVENILES TAK	ADOPTED
A-84288	3/19/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY FOR THE WIDENING AND RECONSTRUCTION OF SOUTH FOLSOM STREET FROM WEST DENTON ROAD TO A POINT 1439 FEET SOUTH OF WEST OLD CHENEY ROAD. 3/19	ADOPTED
78653	2/28/2007	EXECUTIVE ORDER	APPOINTMENTS FOR THE GREATER LINCOLN LOCAL WORKFORCE INVESTMENT BOARD AS PER INTERLOCAL AGREEMENT W/CITY OF LINCOLN, LANCASTER COUNTY AND SAUNDERS COUNTY DATED SEPT. 30, 1999. APPOINTEES EFFECTIVE 3/1	
A-84258	2/26/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT OUTLINING THE RESPONSIBILITIES FOR THE ACQUISITION OF THE NECESSARY RIGHT-OF-WAY FOR THE STEVEN	ADOPTED
A-84201	1/22/2007	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY FOR THE NORTHWEST 56TH STREET ROADWAY RECONSTRUCTION FROM 600 FEET NORTH OF WEST HOLDREGE TO WEST ADAMS STREETS. 1/2	ADOPTED

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77957	12/7/2006	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH LANCASTER COUNTY SCHOOL DISTRICT 001 AKA LINCOLN PUBLIC SCHOOLS FOR THE PURPOSE OF PROVIDING SCHOOL RESOURCE OFFICERS TO SERVE THE PUBLIC MIDDLE SCHOOLS FOR THE PERIOD BETWEE	
A-84041	9/18/2006	RESOLUTION	APPROVING AN AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY TO COOPERATE IN FUNDING THE SALARY AND BENEFITS FOR A SHARED RECEPTIONIST TO SERVE BOTH THE CITY COUNCIL AND LANCASTER CO	ADOPTED
18795	8/28/2006	ORDINANCE	AUTHORIZING A LEASE AGREEMENT BETWEEN THE CITY (LESSEE) AND THE AIRPORT AUTHORITY (LESSOR) FOR LAND AND A FIRE STATION FOR A PERIOD OF 31 YEARS WITH AN ADDITIONAL TERM OF 30 YEARS; RENT TO BE PAID IN	PASSED
A-84007	8/28/2006	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE AIRPORT AUTHORITY AUTHORIZING THE AIRPORT AUTHORITY TO BUILD A FIRE STATION AND ASSOCIATED FACILITIES ON LAND TOTALING APPROXIMATELY 42,400 S	ADOPTED
A-83997	8/28/2006	RESOLUTION	APPROVING THE 2006 - 07 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT REGARDING STORMWATER QUALITY AND QUANTITY ISS	ADOPTED
A-83946	7/24/2006	RESOLUTION	APPROVING A REVISED INTERLOCAL AGREEMENT BETWEEN THE CITY, COUNTY, AND THE PUBLIC BUILDING COMMISSION TO AMEND SECTION 9 TO CLARIFY INSURANCE COVERAGE BETWEEN THE CITY AND COUNTY. 7/24/2006 - ADOPTED	ADOPTED
A-83854	5/22/2006	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LINCOLN AIRPORT AUTHORITY FOR THE PERFORMANCE OF AN ASSESSMENT OF THE OAK CREEK LEVEE. 5/22/06 - ADOPTED, 6-0;MCROY ABSENT. (A-83854)	ADOPTED
A-83817	4/17/2006	RESOLUTION	APPROVING AN INTERLOCAL COOPERATIVE AGREEMENT BETWEEN THE CITY, THE NEBRASKA GAME & PARKS COMMISSION, AND THE LOWER PLATTE SOUTH NRD FOR THE CONTINUANCE OF THE SALINE WETLAND CONSERVATION PARTNERSHIP	ADOPTED

75981	4/10/2006	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH LANCASTER COUNTY SCHOOL DISTRICT 001 FOR THE PURPOSE OF PROVIDING SCHOOL RESOURCE OFFICERS FROM THE LINCOLN POLICE DEPARTMENT TO SERVE THE PUBLIC MIDDLE SCHOOLS OF LPS FOR TH	
A-83792	4/3/2006	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND NEBRASKA GAMES AND PARKS FOR THE DEVELOPMENT OF AN ARCHERY RANGE WITHIN A PORTION OF HELEN BOOSALIS PARK, GENERALLY LOCATED AT 44 AND SUPERIOR ST.	ADOPTED
A-83763	3/6/2006	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY TO ESTABLISH RIGHT-OF-WAY AND CONSTRUCTION STANDARDS FOR UNIMPROVED COUNTY ROADS LOCATED WITHIN THE THREE-MILE ZONING JURISDICTION OF THE	ADOPTED
75728	3/3/2006	EXECUTIVE ORDER	INTERLOCAL AGREEMENT W/UNIVERSITY OF NEBRASKA BOARD OF REGENTS AND STARTRAN TO CONTINUE CURRENT TRANSPORTATION PROGRAM FOR ONE YEAR WITH TWO ONE-YEAR RENEWAL OPTIONS BEGINNING 8/21/06 FOR BUS SERVICE	
A-83675	12/12/2005	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, COUNTY AND UNITED WAY FOR THE PURPOSE OF DEFINING THE PARTIES' PARTICIPATION IN THE FUNDING OF OVERSIGHT AND ADMINISTRATION OF THE COMMUNITY SERVICE	ADOPTED
A-83547	9/26/2005	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN WATER DEPARTMENT, LOWER PLATTE RIVER CORRIDOR ALLIANCE, NEBRASKA LAND TRUST, U. S. GEOLOGICAL SURVEY, U.S. FISH & WILDLIFE SERVICE, UN	ADOPTED
A-83493	8/22/2005	RESOLUTION	APPROVING THE INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY FOR DUST CONTROL TREATMENT ON SOUTH 98TH STREET BETWEEN VAN DORN STREET AND YANKEE HILL ROAD DURING THE RECONSTRUCTION OF SOUTH 84TH STRE	ADOPTED
18587	8/8/2005	ORDINANCE	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LINCOLN PUBLIC SCHOOLS TO SHARE SPACE FOR JOINT PROGRAMMING (FOR THE OPERATION OF A TEEN CENTER) AT PARK MIDDLE SCHOOL. 8/08/05 - AMENDED #1, 7-	PASSED
A-83450	8/1/2005	RESOLUTION	APPROVING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY FOR THE RECONSTRUCTION OF ROKEBY ROAD FROM A POINT 500' EAST OF SOUTH 98TH STREET TO A POINT 1100 FEET EAST OF SOUTH	ADOPTED
A-83451	8/1/2005	RESOLUTION	APPROVING THE 2005-2006 WORK PLAN FOR THE INTERLOCAL AGREEMENT ON STORMWATER MANAGEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT REGARDING STORMWATER QUALITY AND QUANTITY ISS	ADOPTED

A-83424	7/18/2005	RESOLUTION	APPROVING AN INTERLOCAL SERVICES AGREEMENT BETWEEN THE CITY AND MALCOLM SCHOOL DISTRICT TO ALLOW THE HEALTH DEPARTMENT TO PROVIDE NURSING CONSULTATION SERVICES FOR THE 2005 - 2006 SCHOOL YEAR. 7/18/05	ADOPTED
A-83434	7/18/2005	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY FOR THE WIDENING AND RECONSTRUCTION OF THE LEIGHTON AVENUE PROJECT AND MAINTENANCE RESPONSIBILITIES IN LEIGHTON AVENUE FROM N. 8	ADOPTED
A-83426	7/18/2005	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY TO ESTABLISH A POLICY FOR THE DISTRIBUTION OF KENO FUNDS IN THE KENO HUMAN SERVICES PREVENTION FUND. 7/18/05 - ADOPTED FOR APPRO	ADOPTED
A-83425	7/18/2005	RESOLUTION	APPROVING AN INTERLOCAL SERVICES AGREEMENT BETWEEN THE CITY AND WAVERLY SCHOOL DISTRICT TO ALLOW THE HEALTH DEPARTMENT TO PROVIDE NURSING CONSULTATION SERVICES FOR THE 2005 - 2006 SCHOOL YEAR. 7/18/05	ADOPTED
A-83407	7/11/2005	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT TO PROVIDE FUNDING FOR THE CONSTRUCTION OF A BRIDGE OVER MIDDLE CREEK AND A VIADUCT IN S.W. 40TH STRE	ADOPTED
A-83408	7/11/2005	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY TO PROVIDE FUNDING FOR CONSTRUCTION OF A BRIDGE OVER MIDDLE CREEK IN SOUTHWEST 40 STREET. 7/11/05 - ADOPTED, 7-0. (A-83408)	ADOPTED
73180	5/16/2005	EXECUTIVE ORDER	INTERLOCAL AGRMT. W/ UNIVERSITY OF NEBRASKA BOARD OF REGENTS TO CONTINUE THE CURRENT TRANSPORTATION PROGRAM FOR 1 YEAR, WITH TWO 1-YEAR RENEWAL OPTIONS, BEGINNING AUG. 21, 2005, FOR THE PROVISION OF B	
A-83316	5/9/2005	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY FOR THE HOUSING OF CITY OFFENDERS IN THE COUNTY CORRECTIONAL FACILITIES FOR A ONE-YEAR PERIOD EXPIRING JUNE 30, 2006. 5/9/05 - A	ADOPTED
73045	4/25/2005	EXECUTIVE ORDER	INTERLOCAL AGRMT W/UNIVERSITY OF NEBRASKA ON BEHALF OF THE COOPERATIVE EXTENSION OF LANCASTER COUNTY FOR THE PURPOSE PROVIDING SOLID WASTE EDUCATIONAL SERVICES INCLUDING GARBOLOGY AND BACKYARD COMPOST	
A-83250	3/21/2005	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE COUNTY FOR FUNDING THE REGIONAL INTELLIGENT TRANSPORTATION SYSTEM ARCHITECTURE PLAN. 3/21/05 - ADOPTED, 7-0. (A-83250)	ADOPTED

A-83169	1/24/2005	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, COUNTY, AND UNITED WAY FOR IMPLEMENTATION OF THE COMMUNITY BASED HUMAN NEEDS ASSESSMENT IN CONJUNCTION WITH THE UNIVERSITY OF NEBRASKA PUBLIC POLICY	ADOPTED
A-83174	1/24/2005	RESOLUTION	AMENDING THE INTERLOCAL AGREEMENT CREATING THE AGING AGENCY TO ALLOW THE MAYOR TO EXECUTE LEASES FOR SENIOR CENTER SERVICE PURPOSES ON AGREEMENTS OF ONE YEAR OR LESS. 1/24/05 - ADOPTED, 7-0. (A-8317	ADOPTED

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71759	11/16/2004	EXECUTIVE ORDER	INTERLOCAL AGRMT W/LINCOLN PUBLIC SCHOOLS DESIGNATNG THE CITY FINANCE DIRECTOR AS THE CITY'S CONNECTION W/THE ASSET BANKING PROGRAM FOR DEVELOPING AND MANAGING THE ASSET BANKING PROGRAM. REF.: A-8209	
A-83033	10/11/2004	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY FOR THE CONSTRUCTION AND MAINTENANCE OF THE YANKEE HILL ROAD PROJECT NO. 701596 FROM 27TH STREET TO 40TH STREET AND 40TH STREET FROM SAN M	ADOPTED
A-83018	10/4/2004	RESOLUTION	APPROVING THE 2004-05 WORK PLAN FOR THE STORMWATER INTERLOCAL AGREEMENT BETWEEN THE CITY AND LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO ADDRESS STORMWATER QUALITY AND QUANTITY ISSUES. 10/04/04	ADOPTED
71370	10/1/2004	EXECUTIVE ORDER	JAVA INTERLOCAL AGREEMENT WITH BURLINGTON NORTHERN SANTA FE RAILWAY COMPANY FOR THE PURPOSES OF IMPLEMENTING THE PHASE ONE PRIORITY PROJECTS OF THE ANTELOPE VALLEY AMENDED DRAFT SINGLE PACKAGE. CONST	
A-83001	9/27/2004	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE REPLACEMENT OF THE HARRIS OVERPASS ON O STREET FROM 3 STREET TO 9 STREET (CITY PROJECT NO. 70	ADOPTED
A-83002	9/27/2004	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE SOUTHWEST 40TH STREET, O TO A STREET STUDY PROJECT. 9/27/04 - ADOPTED, 6-1; DISSENTING: SVOBO	ADOPTED
A-83003	9/27/2004	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE ANTELOPE VALLEY - PHASE 1, AMENDED DRAFT SINGLE PACKAGE.	ADOPTED
A-83004	9/27/2004	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE AT-GRADE RAILROAD CROSSING IN A STREET AT THE SALT CREEK BRIDGE. 9/27/04 - ADOPTED, 7-0 (A-83	ADOPTED
A-83006	9/27/2004	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, LANCASTER COUNTY, AND THE VILLAGE OF MALCOLM FOR THE OPERATION OF A KENO LOTTERY	ADOPTED

			IN MALCOLM. 9/27/04 - ADOPTED, 7-0 (A-83006)	
A-82947	8/30/2004	RESOLUTION	APPROVING THE INTERLOCAL AGRMT W/VILLAGE OF MALCOLM FOR THE OPERATION OF A KENO LOTTERY IN MALCOLM. 8/30/04 - APPROVED SUBSTITUTE AGRMT., 5-0; CAMP, SVOBODA ABSENT; ADOPTED, 5-0; CAMP, SVOBODA ABSENT	ADOPTED
A-82917	8/16/2004	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AGING SERVICES AND POLK COUNTY TO PROVIDE PLANNING AND COORDINATION OF SERVICES FOR THE DEVELOPMENT, MANAGEMENT, AND OPERATION OF THE COUN	ADOPTED
A-82897	8/2/2004	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/AIRPORT AUTHORITY REGARDING RESPONSIBILITY IN IMPLEMENTING THE AIRPORT ENVIRONS NOISE DISTRICT REQUIREMENT. 8/2/04 - ADOPTED, 7-0 (A-82897)	ADOPTED
A-82840	6/28/2004	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/SOUTHEAST COMMUNITY COLLEGE TO PROVIDE PAYMENT FOR A PORTION OF THE RENOVATION OF A BURN TOWER IN THE AMOUNT OF $15,000 SUCH THAT THE FIRE & RESCUE CAN CONDUCT IVE BURN	ADOPTED
38-4475	5/24/2004	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/SOUTHEAST COMMUNITY COLLEGE TO PROVIDE PAYMENT FOR A PORITON OF THE RENOVATION OF A BURN TOWER IN THE AMOUNT OF $15,000 SUCH THAT THE CITY OFLINCOLN FIRE AND RESCUE CAN	WITHDRAWN
A-82651	3/22/2004	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LINCOLN/LANCASTER COUNTY RAILROAD TRANSPORTATION SAFETY DISCTRICT FOR THE FUNDING OF THE ANTELOPE VALLEY PROJECT, PHASE 2 "AMENDED DRAFT SING	ADOPTED
69256	1/6/2004	EXECUTIVE ORDER	INTERLOCAL AGMT W/NEBRASKA DEPARTMENT OF LABOR FOR THE SIC/NAICS INDUSTRY CODE RELEASE OF INFORMATION FOR 1/01/03 TO 10/31/04.	
A-82456	11/17/2003	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/LANCASTER COUNTY FOR RIGHT-OF-WAY ACQUISITION DESIGN AND CONSTRUCTION ON SOUTH 98 STREET TO OPEN ONE MILE OF NEW ROAD BETWEEN A STREET AND O STREET. 11/17/03 - AMENDED	ADOPTED
A-82416	10/27/2003	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENTS W/THE CITY & COUTY FOR THE HARVEST PROJECT CONTRACT TO PROVIDE TREATMENT FOR MENTAL HEALTH, SUBSTANCE ABUSE, AND AGING SERVICE TO ELDERLY RESIDENTS OF LANCASTER COUN	ADOPTED
A-82419	10/27/2003	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, COUNTY, & UNITED WAY FOR IMPLEMENTATION OF THE COMMUNITY BASED HUMAN NEEDS ASSESSMENT IN CONJUNCTION WITH THE UNIVERSITY OF NEBRASKA PUBLIC POLICY C	ADOPTED

A-82396	10/13/2003	RESOLUTION	APPROVING THE 2003-2004 WORK PLAN FOR THE STORMWATER INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LOWER PLATTE SOUTH NRD FOR ADDRESSING STORMWATER QUALITY AND QUANTITY ISSUES IN THE CITY. 10/13/03 -	ADOPTED
68291	9/12/2003	EXECUTIVE ORDER	WARRANTY DEED CONVEYING PROPERTY TO MCGOWAN GRAIN INC RELATED TO TRACT NO 500, PARCEL NO 4 IN CONNECTION W/THE JAVA INTERLOCAL AGRMT AS AMENDED & AUTHORIZED BY ORDINANCE 18007. THIS EO RESCINDS AND S	
A-82271	8/18/2003	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND WAVERLY PUBLIC SCHOOLS TO ALLOW THE HEALTH DEPARTMENT STAFF TO PROVIDE NURSING CONSULTATION SERVICES DURING THE 2003-2004 SCHOOL YEAR. 8/18/03 -	ADOPTED
A-82272	8/18/2003	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND MALCOLM PUBLIC SCHOOLS TO ALLOW THE HEALTH DEPARTMENT STAFF TO PROVIDE NURSING CONSULTATION SERVICES DURING THE 2003-2004 SCHOOL YEAR. 8/19/03 -	ADOPTED
67927	7/30/2003	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH UNIVERSITY OF NEBRASKA ON BEHALF OF THE COOPERATIVE EXTENSION OF LANCASTER COUNTY FOR THE PURPOSE OF PROVIDING SOLID WASTE EDUCATIONAL SERVICES INCLUDING GARBOLOGY AND BACKYA	
A-82177	6/30/2003	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY & COUNTY TO COOPERATE IN PROVIDING A RECEPTIONIST TO SERVE BOTH THE CITY COUNCIL AND THE LANCASTER COUNTY BOARD. 6/30/03 - ADOPTED, 6-0; COOK ABSENT	ADOPTED
A-82111	6/2/2003	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT W/THE CITY, THE NEBRASKA GAME & PARKS COMMISSION, & LOWER PLATTE SOUTH NRD FOR THE ADMINISTRATION OF THE NEBRASKA ENVIRONMENTAL TRUST GRANT FOR THE IMPLEMENTATION OF	ADOPTED
A-82102	5/19/2003	RESOLUTION	APPROVING THE ANNUAL PLAN PURSUANT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY TO PROVIDE FOR WEED CONTROL AND WEED ABATEMENT WITHIN THE CITY. 5/19/03 - ADOPTED, 7-0. (A-82102	ADOPTED
A-82092	5/12/2003	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LINCOLN PUBLIC SCHOOLS TO CREATE AN ASSET BANKING PROGRAM TO ACCOUNT FOR SHARED SERVICES, ASSETS, FACILITIES, AND PROPERTY. 5/12/03 - ADOPTED, 6	ADOPTED
67302	4/28/2003	EXECUTIVE ORDER	COST SHARE AGREEMENT WITH U.S. ARMY CORPS OF ENGINEERS FOR PLANNING ASSISTANCE ON GEOMORPHIC RECONNAISSANCE INVESTIGATION ON BEAL SLOUGH (PROJECT 701315). THE TOTAL	

			PROJECT COST IS $30,800 WITH $15,40	
67270	4/21/2003	EXECUTIVE ORDER	WARRANTY DEED CONVEYING PROPERTY TO MCGOWAN GRAIN INC RELATED TO TRACT NO 500, PARCEL NO 4, LINCOLN LANCASTER COUNTY NEBRASKA IN CONNECTION W/JAVA INTERLOCAL AGREEMENT AS AMENDED & AUTHORIZED BY ORDI	
A-82005	3/24/2003	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT WITH THE RAILROAD TRANSPORTATION SAFETY DIST. FOR FUNDING OF PHASE 1 OF THE ANTELOPE VALLEY PROJECT. 3/24/03 - ADOPTED, 7-0; (A-82005)	ADOPTED
A-81994	3/17/2003	RESOLUTION	APPROVING AN AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY & COUNTY FOR A LOCAL AIR POLLUTION CONTROL PROGRAM FOR ASSESSING FEES FOR CARBON MONOXIDE EMISSIONS TO CREATE FEES FOR THE ADMINISTR	ADOPTED
A-81930	2/10/2003	RESOLUTION	APPROVING THE TERMINATION OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY WHICH CREATED THE CHILDCARE ADVISORY COMMITTEE. 12/16/02 - PLACED ON PENDING NO DATE CERTAIN, 7-0. 1/27/03 - REMOVED	ADOPTED
A-81927	2/3/2003	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA AND THE CITY TO JOINTLY PLACE TELECOMMUNICATIONS ASSETS IN THE UNDERGROUND STEAM TUNNEL/CONDUIT LOCATED IN	ADOPTED
A-81894	1/13/2003	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/CITY PUBLIC WORKS DEPARTMENT AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE SOUTHWEST 40 STREET AREA FEASIBILITY STUDY. 1/13/03 - ADOPTED, 7-0. (A-81894)	ADOPTED

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66523	12/19/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/B & J PARTNERSHIP LTD FOR THE LEASE OF SPACE AT 3111 O STREET, SUITE A FOR 2/1/03 TO 7/1/03 AMENDED TO INCLUDE ADDITIONAL REMODELING COSTS OF $5,776.00. AMENDS EO #66228.	
66404	11/27/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH AND HUMAN SERVICES FOR THE SEXUALLY TRANSMITTED DISEASE PROGRAM FROM 1/1/01 TO 12/31/02 IN THE AMOUNT OF $43,342.	
A-81778	10/28/2002	RESOLUTION	APPROVING THE AMENDED INTERLOCAL AGREEMENT BETWEEN THE CITY & COUNTY TO UPDATE THE ORIGNAL AGREEMENT & PROVIDE FOR THE CONTINUANCE OF SERVICE BY THE COMMUNICATIONS CENTER FOR COMMUNICATION NEEDS TO TH	ADOPTED
66094	10/25/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH & HUMAN SERVICES SYSTEM HEALTH CARE CASH FUND FOR THE DENTAL OUTREACH & SERVICES PROJECT FOR $95,000.00 FROM 10/1/02 TO 9/30/05.	
66058	10/22/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W /UNIVERSITY OF NEBRASKA LINCOLN TO PROVIDE SERVICES FOR THE SCHOOL & COMMUNITY TOBACCO PROGRAM FOR 1/1/02 TO 12/31/03 FOR $30,104.00.	
66027	10/17/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH & HUMAN SERVICES SYSTEM FOR THE WIC PROGRAM FOR $341,025.00 FROM 10/1/02 TO 9/30/03.	
66006	10/15/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/LINCOLN MEDICAL EDUCATION FOUNDATION FOR MEDICAL CONSULTATION SERVICES AND DEPARTMENT CLINICAL MEDICAL SERVICES FOR $105,600 FOR 9/1/02 TO 8/31/03.	
65973	10/14/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/UNIVERSITY OF NEBRASKA MEDICAL CENTER COLLEGE OF NURSING TO PROVIDE NURSE PRACTITIONER SERVICES FROM 9/1/02 TO 8/31/03.	
65944	10/8/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT. W/ LANCASTER COUNTY JUVENILE DETENTION CENTER FOR THE HEALTH DEPT. TO PROVIDE MEDICAL SERVICES FOR A PERIOD FROM 7/1/02 - 6/30/03.	
A-81725	9/30/2002	RESOLUTION	APPROVING THE 2002-03 WORK PLAN FOR THE STORMWATER INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LOWER PLATTE SOUTH NRD FOR ADDRESSING STORMWATER QUALITY AND QUANTITY ISSUES IN THE CITY. 9/30/02 - ADO	ADOPTED

65877	9/24/2002	EXECUTIVE ORDER	GRANT AGRMT W/NEBRASKA WORKFORCE DEVELOPMENT DEPARTMENT OF LABOR FOR A LOCAL WORKFORCE INVESTMENT AREA INTERLOCAL AGRMT W/LANCASTER COUNTY, SAUNDERS COUNTY & CITY OF LINCOLN FOR DISLOCATED WORKER PROJ	
65753	9/12/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/PFIZER, INC & LINCOLN LANCASTER COUNTY HEALTH DEPARTMENT TO HOLD A HOUSEHOLD HAZARDOUS WASTE COLLECTION ON PFIZER PROPERTY ON 9/21/02.	
65690	9/5/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/AMERICAN RED CROSS FOR $2,760.00 FOR THE LEASE OF SPACE FROM THE AMERICAN RED CROSS FOR 9/1/02 TO 8/31/03.	
65691	9/5/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH & HUMAN SERVICES SYSTEM FOR THE CHILD CARE REGISTRATION PROGRAM FOR $30,000 FOR 9/1/00 TO 3/31/02.	
65503	8/22/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH & HUMAN SERVICES FOR DIABETES PROGRAM FOR $4,250 FROM 8/1/02 TO 6/30/03.	
65504	8/22/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/LINCOLN AIRPORT AUTHORITY FOR $630.00 FOR THE LEASE OF SPACE FROM AIRPORT AUTHORITY FROM 12/1/02 TO 11/30/03.	
65471	8/20/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/COMMUNITY HEALTH ENDOWMENT FOR THE BREAST FEEDING PROGRAM FOR $500.00 FROM 7/1/02 TO 12/31/02.	
65427	8/7/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT. WITH UNIVERSITY OF NEBRASKA BOARD OF REGENTS TO CONTINUE CURRENT TRANSPORTATION PROGRAM WHICH IS TO REMAIN IN EFFECT FOR THE REMAINING ONE-YEAR RENEWAL OPTION BEGINNING AUGUST 21, 20	
65358	7/29/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/CONSULTANTS IN INFECTIOUS DISEASE LLC FOR $15,000 TO PROVIDE MEDICAL CONSULTATION SERVICES FOR 7/1/02 TO 6/30/03.	
A-81625	7/29/2002	RESOLUTION	APPROVING AN INTERLOCAL AGRMT BETWEEN THE CITY & COUNTY FOR THE FUNDING OF PHASE I OF THE SKYWALK LINKING THE DOWNTOWN SENIOR CENTER TO THE LINCOLN BUILDING & THE SIDEWALK AT 10 & O STREETS. (IN CONNE	ADOPTED
65259	7/15/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/ NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY FOR THE WASTE REDUCTION & RECYCLING INCENTIVES GRANT PROGRAM FOR $81,981.00 FROM 7/01/02 TO 6/30/03.	
65261	7/15/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/UNIVERSITY OF NEBRASKA PUBLIC POLICY CENTER TO PROVIDE SERVICES FOR THE LINCOLN ON THE MOVE PROGRAM FROM 7/1/02 TO 6/30/03.	
65263	7/15/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH & HUMAN SERVICES FOR $57,000 FOR THE TOBACCO PREVENTION & CONTROL IN LANCASTER COUNTY PROJECT FOR 7/1/02 TO 5/30/03.	

65262	7/15/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/COMMUNITY HEALTH ENDOWMENT FOR THE DENTAL SERVICES & OUTREACH PROGRAM FOR $104,120.34 FOR 7/1/02 TO 6/30/03.	
A-81550	6/17/2002	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LINCOLN PUBLIC SCHOOLS TO PROVIDE POLICE OFFICERS AS SCHOOL RESOURCE OFFICERS FOR A THREE YEAR TERM. 6/17/02 - ADOPTED, 5-0, COOK & WERNER ABSEN	ADOPTED
65062	6/13/2002	EXECUTIVE ORDER	RAILROAD IMPROVEMENT AGREEMENT WITH MCGOWAN GRAIN, INC.,AND AGP GRAIN COOPERATIVE, UNDER AUTHORITY OF THE CHARTER PROVISIONS AND THE INTERLOCAL AGREEMENTS FOR THE LINCOLN-LANCASTER RAILROAD TRANSPORT	
A-81532	6/3/2002	RESOLUTION	APPROVING THE FIRST AMENDMENT TO THE JOINT ANTELOPE VALLEY AUTHORITY INTERLOCAL AGRMT W/THE JOINT ANTELOPE VALLEY AUTHORITY, BOARD OF REGENTS OF THE UNL, CITY OF LINCOLN, LOWER PLATTE SOUTH NATURAL RE	ADOPTED
64977	5/30/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT. BETWEEN CITY AND COUNTY ESTABLISHING A JOINT INFORMATION SERVICES DIVISION. WEB DESIGN AGRMT. FOR A JOINT WEB PORTAL FOR COUNTY AND CITY WEB INFORMATION DESIGNED BY THE CITY'S CIC DI	
A-81489	5/13/2002	RESOLUTION	APROVING AN INTERLOCAL AGRMT W/SID NO 2 (PINE LAKE) TO PROVIDE IMMEDIATE WATER SERVICE TO PINE LAKE ADDITION TO AVOID ECONOMIC WASTE SINCE ANNEXATION IS OCCURRING. 5/13/02 - ADOPTED, 6-0; MCROY ABSENT	ADOPTED
64840	5/7/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/COMMUNITY HEALTH ENDOWMENT FOR THE DENTAL SERVICES/OUTREACH PROGRAM FOR $47,830 FOR 1/1/02 TO 6/30/02.	
64837	5/3/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA ENVIRONMENTAL TRUST FOR POLLUTION PREVENTION THROUGH GREEN BUSINESS DEVELOPMENT PROGRAM IN THE AMOUNT OF $60,000 FOR 4/1/02 TO 6/30/03.	
64702	4/29/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/STRATEGIC FOCUS TO PROVIDE A STAKEHOLDER FOCUSED STRATEGIC PLANNING PROCESS FOR $12,000 ON MAY 20-21, 2002.	
64732	4/29/2002	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA METHODIST COLLEGE OF NURSING & ALLIED HEALTH FOR CLINICAL TRAINING FOR PUBLIC HEALTH NURSING STUDENTS FOR 7/1/02 TO 6/30/03.	
A-81451	4/22/2002	RESOLUTION	APPROVING THE ANNUAL PLAN PURSUANT TO INTERLOCAL AGREEMENT BETWEEN THE CITY & LANCASTER COUNTY TO PROVIDE FOR WEED CONTROL AND WEED ABATEMENT WITHIN THE CITY. 4/22/02 - ADOPTED, 7-0. (A-81451)	ADOPTED
A-81433	4/8/2002	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/COUNTY & LINCOLN ELECTRIC SYSTEM TO ESTABLISH THE POSITION & RESPONSIBILITIES OF AN ADMINISTRATIVE	ADOPTED

			ASSISTANT TO THE MAYOR FOR ECONOMIC DEVELOPMENT. 3/18/02 - TO HAVE IN	
A-81435	4/8/2002	RESOLUTION	APPROVING AN INTERLOCAL AGRMT BETWEEN THE CITY & RTSD FOR THE 3 AND A STREET VIADUCT. 4/8/02 - ADOPTED, 7-0. (A-81436)	ADOPTED
A-81387	3/18/2002	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/THE LANCASTER COUNTY COOPERATIVE EXTENSION SERVICE FOR RECYCLING EDUCATIONAL SERVICES. 3/18/02 - ADOPTED, 7-0. (A-81387)	ADOPTED
A-81380	3/11/2002	RESOLUTION	APPROVING THE 2001-02 WORK PLAN FOR THE STORMWATER INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE LOWER PLATTE SOUTH NRD. 3/11/02 - ADOPTED, 7-0. (A-81380)	ADOPTED
63723	12/21/2001	EXECUTIVE ORDER	EXHIBIT B, SUPPLEMENTAL ATTACHMENT TO JOINT ANTELOPE VALLEY AUTHORITY INTERLOCAL COOPERATION AGREEMENT INITIATING THE IMPLEMENTATION PERIOD UNDER THE AGREEMENT. REF. RESO. A-80526.	
A-81284	12/17/2001	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT W/THE AIRPORT AUTHORITY TO PROVIDE POLICE CERTIFIED EMPLOYEES OF THE AIRPORT AUTHORITY TO ISSUE TICKETS FOR VIOLATIONS OF TITLE 10 OF THE LINCOLN MUNICIPAL CODE. 12/1	ADOPTED
A-81231	11/26/2001	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/CITY, COUNTY & THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE REMOVAL OF RAILROAD TRACK ALONG THE 4TH STREET CORRIDOR BETWEEN JAMAICA AND LINCOLN. (A-81231)	ADOPTED
63492	11/19/2001	EXECUTIVE ORDER	INTERLOCAL AGRMT W/EASTERN RESEARCH GROUP'S INC TO COVER SERVICES SPECIFIED IN CONTRACT W/U.S. ENVIRONMENTAL PROTECTION AGENCY. THE AMOUNT WILL NOT EXCEED $60,000.00. (41-8264)	
63465	11/15/2001	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH & HUMAN SERVICES FOR THE WIC PROGRAM FOR $327,842.00 FOR THE PERIOD OCTOBER 1,2001 TO SEPTEMBER 30, 2002. (41-7229)	
A-81143	10/8/2001	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT W/THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR PARTICIPATION IN THE ANTELOPE VALLEY PROJECT FUNDING - PHASE I. (A-81143)	ADOPTED
A-81063	8/27/2001	RESOLUTION	APPROVING AN AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE COUNTY RELATING TO THE LINCOLN AREA AGENCY ON AGING TO ELIMINATE THE LINCOLN-LANCASTER COMMISSION ON AGING. (A-81063)	ADOPTED
A-81047	8/20/2001	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/GAGE COUNTY FOR NEBRASKA USED OIL COLLECTION & REFUSE PROGRAM FOR THE DEVELOPMENT OF TWO USED OIL COLLECTION SITES WITHIN LANCASTER COUNTY. (A-81047)	ADOPTED

62554	7/3/2001	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA WESLEYAN UNIVERSITY DEPARTMENT OF NURSING FOR CLINICAL TRAINING FOR PUBLIC HEALTH NURSING STUDENTS FOR 5/1/01 TO 4/30/02. (41-6128)	
A-80858	5/21/2001	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/THE RAILROAD TRANSPORTATION SAFETY DISTRICT FOR THE FUNDING THE ANTELOPE VALLEY PROJECT PHASE I. (A-80858)	ADOPTED
A-80859	5/21/2001	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/LANCASTER COUNTY, THE PUBLIC BUILDING COMMISSION, THE DISTRICT ENERGY CORPORATION, & LINCOLN PUBLIC SCHOOLS FOR A CONTINUED GAS PURCHASING CONSORTIUM TO PURSUE COST RED	ADOPTED
A-80860	5/21/2001	RESOLUTION	APPROVING AN AMENDMENT TO THE INTERLOCAL AGRMT W/THE COUNTY TO REDUCE THE LENGTH OF TERM FROM 3 TO 2 YEARS, INCREASE REAPPOINTMENT TERMS FROM 1 ADDITONAL TERM TO 2 ADDITIONAL TERMS & TO PROVIDE FOR AP	ADOPTED

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A-80820	5/7/2001	RESOLUTION	APPROVING THE EXECUTION AND DELIVERY BY THE CITY OF AN INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN THE CITY ON BEHALF OF LINCOLN ELECTRIC SYSTEM, AND THE BOARD OF REGENTS OF THE UNIV. OF NEB. ESTA	ADOPTED
A-80796	4/23/2001	RESOLUTION	APPROVING ANNUAL PLAN PURSUANT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY TO PROVIDE FOR WEED CONTROL AND WEED ABATEMENT WITHIN THE CITY (A-80796)	ADOPTED
A-80797	4/23/2001	RESOLUTION	AMENDING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY RELATING TO THE TRANSPORT AND HOUSING OF CITY OFFENDERS IN COUNTY CORRECTIONAL FACILITIES TO ESTABLISH A TEMPORARY HOUSING RATE OF $54.00 F	ADOPTED
A-80749	3/26/2001	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/LANCASTER COUNTY FOR THE PAVING OF NORTH 70 STREET FROM INTERSTATE 80 NORTH TO WAVERLY ROAD. (A-80749)	ADOPTED
A-80704	2/26/2001	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, LANCASTER COUNTY, AND UNITED WAY OF LINCOLN FOR THE IMPLEMENTATION OF THE COMMUNITY BASED HUMAN NEEDS ASSESSMENT IN CONJUNCTION WITH THE UNIVERSITY	ADOPTED
A-80685	2/12/2001	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO COOPERATE ON A PROJECT TO STABILIZE A PORITON OF THE SALT CREEK BANK NEAR ASHLAND. (A-80685)	ADOPTED
A-80668	2/5/2001	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY FOR THE PROVISION OF WELLNESS & SAFETY SERVICES TO COUNTY EMPLOYEES. (A-80668)	ADOPTED

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61289	12/18/2000	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA DEPARTMENT OF HEALTH & HUMAN SERVICES FOR THE EARLY INTERVENTION SERVICES PROGRAM TO INCREASE THE REIMBURSEMENT PER CHILD TO $186 PER MONTH EFFECTIVE 10/1/2000. (41-7229)	
A-80561	11/27/2000	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY COOPERATIVE EXTENSION SERVICE FOR SOLID WASTE EDUCATION SERVICES. (A-80561)	ADOPTED
A-80526	11/6/2000	RESOLUTION	AUTHORIZING THE MAYOR TO EXECUTE AN EXHIBIT TO THE INTERLOCAL AGRMT WHICH CREATED THE JOINT ANTELOPE VALLEY AUTHORITY TO INCORPORATE EXHIBIT B INITIATING THE IMPLEMENTATION PERIOD OF THE AGRMT UPON RE	ADOPTED
A-80416	9/18/2000	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN STARTRAN & THE UNIVERSITY OF NEBRASKA (UNL) (BOARD OF REGENTS) TO CONTINUE THE CURRENT TRANSPORTATION PROGRAM FOR UP TO 3 YEARS. (A-80416)	ADOPTED
A-80393	9/11/2000	RESOLUTION	APPROVING THE 2000-2001 WORK PLAN TO THE INTERLOCAL AGRMT. ON STORMWATER MANAGEMENT BETWEEN THE CITY & THE LOWER PLATTE SOUTH NRD. (A-80393)	ADOPTED
60436	8/2/2000	EXECUTIVE ORDER	INTERLOCAL AGRMT W/CONSULTANTS IN INFECTIOUS DISEASE LLC TO PROVIDE MEDICAL CONSULTATION SERVICES FOR JULY 1, 2000 TO JUNE 30, 2001 FOR $15,000. (41-8004)	
60294	7/19/2000	EXECUTIVE ORDER	INTERLOCAL AGRMT W/COMMUNITY HEALTH ENDOWMENT FOR $177,965.00 FOR MINORITY OUTREACH PROJECTS WITH MALONE CENTER & INDIAN CENTER FOR 7/1/2000 TO 6/30/2001. (41-8134)	
59917	5/17/2000	EXECUTIVE ORDER	INTERLOCAL AGRMT W/LANCASTER COUNTY ON BEHALF OF FAMILIES FIRST & FOREMOST & THE CITY ON BEHALF OF LINCOLN POLICE DEPT. (41-7876)	
59913	5/16/2000	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH & HUMAN SERVICES FOR $10,000 FOR TUBERCULOSIS SCREENING PROGRAM FOR THE PERIOD 1/1/2000 THRU 12/31/2000. (41-7229)	
A-80172	5/8/2000	RESOLUTION	APPROVING ANNUAL PLAN PURSUANT TO THE INTERLOCAL AGRMT BETWEEN THE CITY & LANCASTER COUNTY TO PROVIDE FOR WEED CONTROL & WEED	ADOPTED

			ABATEMENT WITHIN THE CITY. (A-80172)	
A-80155	5/1/2000	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY, STATE DEPT. OF ENVIRONMENTAL QUALITY AKA DEQ & LOWER PLATTE SOUTH NRD FOR ABATEMENT & CONTROL OF URBAN CONSTRUCTION SITE EROSION & SEDIMENT. (A-80155)	ADOPTED
59591	3/29/2000	EXECUTIVE ORDER	AGRMT W/GEOTECHNICAL SERVICES INC FOR PROFESSIONAL ENVIRONMENTAL CONSULTING SERVICES FOR THE LINCOLN BALLPARK PROJECT THROUGH 10/31/2000 IN THE AMOUNT NOT TO EXCEED $260,000 AS A SHARED PROJECT COST P	
59474	3/22/2000	EXECUTIVE ORDER	LETTER OF UNDERSTANDING W/UNION PACIFIC RAILROAD CO. RELATED TO THE PLANNED CONVEYANCE BY THE RAILROAD TO THE CITY OF REAL PROPERTY IN THE LINOCLN BALLPARK ADD. FOR THE SUM OF $335,850 WHICH IS PAYABL	
59425	3/14/2000	EXECUTIVE ORDER	BID OF PRESTO X COMPANY FOR MISCELLANEOUS PEST CONTROL SERVICE TO BE PURCHASED THROUGH INTERLOCAL GOVERNMENTAL PURCHASING (UNIVERSITY OF NE #8378) (36-7700)	
A-80069	3/13/2000	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY, UNL BOARD OF REGENTS (UNIVERSITY), & THE LOWER PLATTE SOUTH NRD TO CREATE THE JOINT ANTELOPE VALLEY AUTHORITY (JAVA) TO COORDINATE, IMPLEMENT, & ADMINI	ADOPTED
A-80056	2/28/2000	RESOLUTION	APPROVING AMENDMENTS TO THE BALLPARK INTERLOCAL AGRMT. & MEMORANDUM OF AGRMT. BETWEEN THE CITY, UNL BOARD OF REGENTS, THE LINCOLN-LANCASTER COUNTY RAILROAD TRANSPORTATION DIST. & NEBCO INC TO CORRELAT	ADOPTED
A-80042	2/28/2000	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY FOR HEALTH CARE CONSULTING SERVICES & THE PREPARATION OF REQUESTS FOR PROPOSALS FOR HEALTH CARE COVERAGE. (A-80042)	ADOPTED
A-80057	2/28/2000	RESOLUTION	APPROVING A CONSTRUCTION AGRMT. AUTHORIZED BY THE BALLPARK INTERLOCAL AGRMT. FOR THE UNL BOARD OF REGENTS & NEBCO INC TO PAY FOR & CONSTRUCT BALLPARK FACILITIES & FOR THE CITY TO PAY FOR & CONSTRUCT R	ADOPTED
A-80029	2/22/2000	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY COOPERATIVE EXTENSION FOR EDUCATION PROGRAMS ON SOLID WASTE MANAGEMENT & RECYCLING. (A-80029)	ADOPTED
59052	1/5/2000	EXECUTIVE ORDER	INTERLOCAL AGRMT W/EMILIA GONZALEZ-CLEMENTS FOR ACTUAL EXPENSES FOR AIR FARE, LODGING, & CAR RENTAL TO PROVIDE PROFESSIONAL CONSULTATION SERVICES FOR BOARD OF HEALTH STRATEGIC PLANNING PROCESS FOR 10/	

A-79845	11/8/1999	RESOLUTION	APPROVING THE 1999-2000 SUPPLEMENTAL WORK PLAN TO THE INTERLOCAL AGRMT. BETWEEN THE CITY & THE LOWER PLATTE SOUTH NRD WHICH ESTABLISHED A DIVISION OF RESPONSIBILITIES FOR ADDRESSING STORMWATER QUALITY	ADOPTED
58622	10/28/1999	EXECUTIVE ORDER	INTERLOCAL AGRMT. W/LANCASTER COUNTY FOR ADMINISTRATION OF A PROJECT TO IDENTIFY & MAP CITY & COUNTY OWNED PROPERTY FOR A SUM OF $22,762.00. (41-7876)	
A-79793	10/18/1999	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE NEBRASKA MUNICIPAL NATURAL GAS REGULATION ACT RATE AREA III FOR COMBINED EFFORTS IN THE REGULATORY REVIEW & RATE HEARING APPLICAITON ON A GAS RATE	ADOPTED
A-79794	10/18/1999	RESOLUTION	APPROVING AN ADDENDUM TO THE INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY TO INCLUDE THE LOWER PLATTE NATURAL RESOURCES DIST. IN THE GEOGRAPHIC INFORMATION SYSTEM ADVISORY COMMITTEE. (A-79794)	ADOPTED
A-79779	10/11/1999	RESOLUTION	INTERLOCAL AGRMT W/LINCOLN PUBLIC SCHOOLS TO PROVIDE 8 POLICE OFFICERS AS SCHOOL RESOURCE OFFICERS FOR THE 99-00 SCHOOL YEAR. (A-79779)	ADOPTED
A-79786	10/11/1999	RESOLUTION	APPROVING THE LINCOLN BALLPARK PROJ. INTERLOCAL AGRMT. (BASEBALL; SALTDOGS; HAWKS FIELD) BETWEEN THE CITY, UNIVERSITY OF NEBRASKA & THE RAILROAD TRANSPORTATION SAFETY DIST. TO COOPERATE IN THE DEVELOP	ADOPTED
A-79737	9/20/1999	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY, LANCASTER COUNTY, & SAUNDERS COUNTY FOR THE DEVELOPMENT OF A LOCAL WORKFORCE INVESTMENT SYSTEM. 9/20/99 - SUB. AGRMT. ACCEPTED, 7-0. (A-79737)	ADOPTED
A-79704	9/7/1999	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY RE-ESTABLISHING A JOINT DATA PROCESSING DIVISION TO INCLUDE THE INFORMATION SERVICES DIV., THE INFORMATION SERVICES POLICY COMMITTEE,	ADOPTED
57971	7/23/1999	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH & HUMAN SERVICES, FINANCE & SUPPORT FOR THE MEDICAID MANAGED CARE SYSTEM AKA ACCESS MEDICAID PROGRAM FOR THE PERIOD 7/1/99 THRU 6/30/2001. (41-7229)	
A-79571	6/28/1999	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY TO ALLOW THE COUNTY TO PARTICIPATE IN THE CITY'S WETLANDS BANK PROJ. WHICH IS BEING DEVELOPED BY THE CITY TO ADDRESS FUTURE IMPACT OF ROAD CONS	ADOPTED
A-79545	6/21/1999	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY OF LINCOLN & LANCASTER COUNTY PROVIDING FOR THE IMPROVEMENT OF YANKEE HILL ROAD BETWEEN 14 STREET & 27 STREET. (A-79545)	ADOPTED

57539	5/24/1999	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH AND HUMAN SERVICES FOR $70,950 FOR HIV COUNSELING, TESTING AND REFERRAL. (41-7229)	
A-79466	5/10/1999	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY, THE LOWER PLATTE SOUTH NATURAL RESOURCES DIST. & LANCASTER COUNTY TO ESTABLISH AN INTEGRATED GEOGRAPHIC INFORMATION (GIS) NETWORK BETWEEN THE THREE ENT	ADOPTED
A-79421	4/19/1999	RESOLUTION	APPROVING THE ANNUAL PLAN PURSUANT TO THE INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY TO PROVIDE FOR WEED CONTROL & WEED ABATEMENT WITHIN THE CITY. (A-79421)	ADOPTED
57269	4/6/1999	EXECUTIVE ORDER	INTERLOCAL AGRMT. W/ NEBRASKA HEALTH AND HUMAN SERVICE SYSTEM FOR $13,700 FOR THE TUBERCULOSIS FOLLOWUP PROGRAM FOR THE PERIOD JAN. 1 THROUGH DEC. 31, 1999. (41-7229)	
57270	4/6/1999	EXECUTIVE ORDER	INTERLOCAL AGRMT W/NEBRASKA HEALTH AND HUMAN SERVICES SYSTEM FOR $10,000 FOR THE TUBERCULOSIS SCREENING PROGRAM FOR THE PERIOD JAN. 1 THRUOGH DEC. 31, 1999. (41-7229)	
57271	4/6/1999	EXECUTIVE ORDER	INTERLOCAL AGRMT W/JOAN DOYLE TO PROVIDE MEDICAL TRANSCRIPTION SERVICES FOR THE PERIOD APR. 1, 1999 THROUGH MAR. 31, 2000. (41-7959)	
57015	3/3/1999	EXECUTIVE ORDER	INTERLOCAL AGRMT W/INTERACTIVE TELESERVICES CORP FOR THE FAMILY CARE SOLUTIONS CHILD CARE PROGRAM FOR THE PERIOD 1/1/99 TO 1/1/00. (41-7944)	
A-79264	1/25/1999	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY, COUNTY, & UNITED WAY TO DEFINE THE PARTIES' PARTICIPATION IN FUNDING A COMMUNITY BASED HUMAN SERVICES NEEDS ASSESSMENT & COMPREHENSIVE PLAN. (A-79264)	ADOPTED
A-79253	1/19/1999	RESOLUTION	APPROVING AN AMENDMENT TO THE SALT CREEK FLOODWARNING SYSTEM INTERLOCAL AGRMT. BETWEEN THE CITY & THE LOWER PLATTE SOUTH NATURAL RESOURCES DIST. FOR THE PURPOSE OF DESIGNATING THE FIRST YEAR COST FOR	ADOPTED
A-79252	1/19/1999	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY UNDER WHICH THE CITY'S INFORMATION SERVICES DIV. WILL CONVERT COMPUTERIZED DATA OF THE REGISTER OF DEEDS TO THE MAIN-FRAME SYSTEM SYS	ADOPTED

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A-79227	12/21/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT W/LOWER PLATTE SOUTH NRD FOR THE ONGOING OPERATION & MAINTENANCE OF A FLOODWARNING SYSTEM IN THE SALT CREEK WATERSHED. (A-79227)	ADOPTED
56483	12/15/1998	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH UNIVERSITY OF NEBRASKA MEDICAL CENTER - COLLEGE OF NURSING FOR CLINICAL TRAINING FOR PUBLIC HEALTH NURSING STUDENTS. (41-7693)	
56484	12/15/1998	EXECUTIVE ORDER	INTERLOCAL AGREEMENT WITH DOUGLAS COUNTY HEALTH DEPARTMENT FOR THE ACCESS MEDICAID PROGRAM OF $222,714 FOR THE KIDS CONNECTION PROGRAM FOR THE PERIOD OF JULY 1, 1998 - JUNE 30, 1999. (41-7873)	
A-79188	11/30/1998	RESOLUTION	APPROVING A REVISED INTERLOCAL AGRMT W/LANCASTER COUNTY REGARDING IMPLEMENTATION & ONGOING COST RESPONSIBILITIES ASSOCIATED WITH THE TESSERACT PAYROLL SYSTEM & ASSOCIATED PERSONNEL SYSTEM. (A-79188)	ADOPTED
A-79180	11/23/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY OF LINCOLN & LANCASTER COUNTY FOR THE DEVELOPMENT OF A NOXIOUS WEEDS DATA SYSTEM BY THE INFORMATION SERVICE DIVISION. (A-79180)	ADOPTED
A-79160	11/16/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. WITH THE LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT, SAUNDERS COUNTY, NEBRASKA NATIONAL GUARD, CLEAR CREEK DIKE & DRAINAGE DIST., & U.S. ARMY CORPS OF ENGINEERS, FOR	ADOPTED
A-79151	11/9/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE GOVERNOR-ELECT FOR CLERICAL & OTHER SERVICES DURING THE TRANSITION PERIOD. 11/9/98 - TO HAVE INTRODUCTION, PUBLIC HEARING & ACTION ON THIS DATE,	ADOPTED
A-79080	10/5/1998	RESOLUTION	APPROVING THE 1999 SUPPLEMENTAL WORK PLAN TO THE INTERLOCAL AGRMT. BETWEEN THE CITY & THE LOWER PLATTE SOUTH NRD WHICH ESTABLISHED A DIVISION OF RESPONSIBILITIES FOR ADDRESSING STORMWATER ISSUES IN TH	ADOPTED
A-79039	9/14/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LINCOLN PUBLIC SCHOOLS TO PROVIDE 8 POLICE OFFICERS AS SCHOOL RESOURCE OFFICERS FOR THE 98-99 SCHOOL YEAR. (A-79039)	ADOPTED

A-79003	8/31/1998	RESOLUTION	APPROVING AN INTERLOCAL CONTRACT BETWEEN THE CITY & COUNTY UNDER WHICH CAPT. DOUG AHLBERG OF THE LINCOLN POLICE DEPT. WILL SERVE AS INTERIM DIRECTOR OF THE LANCASTER COUNTY EMERGENCY SERVICES DEPT. FO	ADOPTED
55576	8/14/1998	EXECUTIVE ORDER	AGRMT W/DAHLEN BERG & CO TO PROVIDE CONSULTING SERVICES RELATED TO NATURAL GAS PURCHASING CONSORTIUM AUTHORIZED & RELATED TO THE INTERLOCAL AGMT. APPROVED BY RESOLUTION A-78095 ADOPTED ON 5/27/97. (4	
A-78937	8/10/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY FOR A RECYCLING DROP-OFF SITE AT 12 & SOUTH STREETS. (A-78937)	ADOPTED
A-78885	7/13/1998	RESOLUTION	ADOPTING AN AMENDMENT TO THE INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY PROVIDING FOR A LOCAL AIR POLLUTION CONTROL PROGRAM TO INCORPORATE NEW FEDERAL REQUIREMENTS. (A-78885)	ADOPTED
A-78831	6/22/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE RAILROAD TRANSPORTATION SAFETY DIST. IN CONNECTION W/THE ANTELOPE VALLEY MAJOR INVESTMENT STUDY. (A-78831)	ADOPTED
A-78812	6/8/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE COUNTY OF LANCASTER TO ESTABLISH IMPLEMENTATION & ONGOING COST RESPONSIBILITIES ASSOCIATED WITH THE TESSERACT PAYROLL SYSTEM & ASSOCIATED PERSONNE	ADOPTED
A-78745	4/27/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER CO. TO PROVIDE FOR WEED CONTROL & WEED ABATEMENT WITHIN THE CITY. (IN CONNECTION W/98-61) 4/20/98 - ACTION DELAYED FOR ONE WEEK TO 4/27/98,	DELAYED
17316	4/6/1998	ORDINANCE	AMENDING SECTIONS 2.02.070, 2.22.020, & 2.22.030 OF THE LMC TO PROVIDE THAT THE HEALTH DEPT. BE UNDER DIRECTION OF THE MAYOR, DELETE LIMITING THE DURATION OF THE INTERLOCAL AGRMT. & REVISE THE DUTIES	PASSED
A-78707	4/6/1998	RESOLUTION	APPROVING AN AMENDED INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY ESTABLISHING A JOINT HEALTH DEPARTMENT. (IN CONNECTION W/98-46, 98-47) (A-78707)	ADOPTED
A-78671	3/23/1998	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LINCOLN PUBLIC SCHOOLS UNDER WHICH PROPERTY ANNEXED BY THE CITY WHICH IS CURRENTLY SUBJECT TO LEVY FOR BONDED INDEBTEDNESS OF ITS CURRENT SCHOOL DIST.	ADOPTED
A-78466	11/3/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY UNDER WHICH THE CITY WILL PROVIDE ENFORCEMENT OF THE COUNTY'S DANGEROUS BUILDING CODE WITHIN LANCASTER COUNTY & OUTSIDE OF THE CITY'S	ADOPTED

A-78440	10/20/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY PROVIDING EDUCATIONAL SERVICES REGARDING THE GARBOLOGY & BACKYARD COMPOSTING EDUCATION PROGRAMS. (A-78440)	ADOPTED
A-78423	10/13/1997	RESOLUTION	APPROVING THE 1998 SUPPLEMENTAL WORK PLAN TO THE INTERLOCAL AGRMT. ON STORMWATER MANAGEMENT BETWEEN CITY & NRD. (A-78423)	ADOPTED
A-78326	9/2/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY OF LANCASTER UNDER WHICH THE COUNTY, THROUGH ITS BUILDING & GROUNDS DEPT., WILL PROVIDE MAINTENANCE & REPAIR SERVICES FOR CITY BUILDINGS. (A-7	ADOPTED
A-78288	8/18/1997	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY & LINCOLN PUBLIC SCHOOLS TO PROVIDE 8 POLICE OFFICERS AS SCHOOL RESOURCE OFFICERS FOR THE '97-98 SCHOOL YEAR. (A-78288)	ADOPTED
A-78268	8/11/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE UNIVERSITY OF NEBRASKA FOR WET WEATHER DISCHARGE CHARACTERIZATION STUDIES OF THE MUNCIPAL STORM SEWER SYSTEM. (A-78268)	ADOPTED
A-78227	7/28/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BY & BETWEEN THE CITY, THE COUNTY, & THE LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION AUTHORIZING THE BUILDING COMMISSION TO PURCHASE SYSTEMS FURNITURE ON BEHALF	ADOPTED
A-78161	6/23/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN LINCOLN PUBLIC SCHOOLS AKA LPS & THE FOLSOM ZOO ALLOWING LPS TO LOCATE & OPERATE A SPECIALTY FOCUS HIGH SCHOOL & ASSOCIATED APPURTENANCES ON THE FOLSOM ZOO GROUN	ADOPTED
A-78136	6/16/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & UNL FOR A 3-YR. TRANSPORTATION PROGRAM UNDER WHICH STARTRAN WILL PROVIDE A SPECIFIED ROUTE BETWEEN & THROUGH THE EAST & DOWNTOWN CAMPUSES. (A-78136)	ADOPTED
A-78140	6/16/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY FOR THE ADMINISTRATION OF THE LANCASTER COUNTY ECONOMIC DEVELOPMENT LOAN FUND BY THE CITY'S URBAN DEVELOPMENT DEPT. (A-78140)	ADOPTED
A-78095	5/27/1997	RESOLUTION	APPROVING A 4-YR INTERLOCAL AGREEMENT BETWEEN THE CITY, LANCASTER CO., THE LINCOLN-LANCASTER CO. PUBLIC BUILDING COMMISSION, & LINCOLN PUBLIC SCHOOLS UNDER WHICH SAID ENTITIES WILL COLLECTIVELY PURSUE	ADOPTED
A-78055	4/21/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & SCHOOL DIST. 1 TO ASSIGN FROM 6 TO 8 LINCOLN POLICE DEPT. OFFICERS AS SCHOOL RESOURCE OFFICER ASSIGNMENTS FOR THE PERIOD ENDING AUG. 31, 1997. 4/21/9	ADOPTED

A-77992	3/31/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE RAILROAD TRANSPORTATION SAFETY DIST. TO COOPERATE IN THE ANTELOPE VALLEY MAJOR INVESTMENT STUDY. (A-77992)	ADOPTED
A-77981	3/17/1997	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE UNIVERSITY OF NEBRASKA FOR A JOINT RESEARCH PROJECT TO DEVELOP A MODELING TOOL FOR STRATEGIC PLANNING FOR CITY MAINTENANCE. (A-77981)	ADOPTED
A-77968	3/10/1997	RESOLUTION	ACCEPTING & APPROVING A REVISED INTERLOCAL AGRMT. BETWEEN THE CITY & THE COUNTY FOR THE HOUSING OF CITY OFFENDERS IN COUNTY CORRECTIONAL FACILITIES. (A-77968)	ADOPTED
A-77954	3/3/1997	RESOLUTION	ACCEPTING & APPROVING AN UPDATED INTERLOCAL AGRMT. BETWEEN THE CITY & THE COUNTY UNDER WHICH THE CITY ISSUES CONSTRUCTION PERMITS & PROVIDES INSPECTION SERVICES FOR THE COUNTY IN AREAS OF LANCASTER CO	ADOPTED
A-77905	2/18/1997	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT UNDER WHICH THE CITY WILL PARTICIPATE WITH THE STATE OF NEBRASKA IN OBTAINING LANDSCAPE & DESIGN ENGINEERING SERVICES RELATED TO THE REDEVELOPMENT OF CENTENNIAL MALL.	ADOPTED
52136	2/3/1997	EXECUTIVE ORDER	WORK PLAN W/LOWER PLATTE SOUTH NRD IN ACCORDANCE W/INTERLOCAL AGRMT. ADOPTED ON MAR. 25, 1996 BY RESOLUTION A-77295, ESTABLISHING DIVISION OF RESPONSIBILITIES FOR ADDRESSING STORMWATER ISSUES IN THE C	

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51726	11/19/1996	EXECUTIVE ORDER	INTERLOCAL AGREEMENT BETWEEN LINCOLN LANCASTER CO. HEALTH DEPT. & LINCOLN AREA AGENCY ON AGING TO STAFF & OPERATE THE LIFETIME HEALTH PROGRAM FOR PERSONS 60 YRS. OF AGE IN LINCOLN LANCASTER SENIOR CEN	
A-77760	11/12/1996	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN CITY & LANCASTER COUNTY FOR SOLID WASTE EDUCATIONAL SERVICES THROUGH THE LANCASTER COUNTY COOPERATIVE EXTENSION SERVICE. (A-77760)	ADOPTED
A-77720	10/21/1996	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY PROVIDING COOPERATION & FUNDING FOR THE IDENTIFICATION OF GLOBAL POSITIONING SYSTEM CONTROL POINT FOR USE IN THE GEOGRAPHIC INFORMATI	ADOPTED
A-77702	10/14/1996	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY TO DEFINE FINANCIAL OBLIGATIONS IN THE CONSTUCTION OF A NEW FOUR-LANE STREET & PEDESTRIAN BRIDGE GENERALLY LOCATED ON N. 84TH ST. BET	ADOPTED
A-77570	8/26/1996	RESOLUTION	APPROVING A REVISED INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY CREATING THE LINCOLN-LANCASTER WOMEN'S COMMISSION. (A-77570)	ADOPTED
A-77512	8/5/1996	RESOLUTION	AAPPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LINCOLN PUBLIC SCHOOLS RELATING TO THE SCHOOL-TO-WORK INITIATIVE. (ADOPTED, 7-0; A-77512)	ADOPTED
51016	7/22/1996	EXECUTIVE ORDER	1996 ADDENDUM TO INTERLOCAL AGREEMENT STARTRAN/UNL TRANSPORTATION PROGRAM PURSUANT TO THE INTERLOCAL AGREEMENT W/BOARD OF REGENTS AND UNIVERSITY OF NEBRASKA AND STARTRAN (JUNE 28, 1994 - ANNUAL PAYMEN	
A-77462	7/8/1996	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. UNDER WHICH THE CITY WILL PARTICIPATE IN A STUDY OF THE FEASIBILITY OF DEVELOPING A RURAL/COMMUNITY WATER DISTRIBUTION SYSTEM IN SAUNDERS COUNTY, NEBRASKA UTILIZING TREA	ADOPTED
A-77456	7/1/1996	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE VILLAGE OF PANAMA TO PROVIDE A RECYCLING DROP-OFF LOCATION IN PANAMA (A-77456)	ADOPTED
A-77457	7/1/1996	RESOLUTION	APPROVING A REVISED INTERLOCAL AGREEMENT BETWEEN THE CITY, THE COUNTY OF LANCASTER AND	ADOPTED

			THE LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION PROVIDING FOR THE TRANSFER OF CERTAIN CITY EMPLOYEES TO T	
A-77437	6/17/1996	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY TO ESTABLISH A COMBINED WEED CONTROL PROGRAM FOR FISCAL YEAR 1996-1997 (A-77437)	ADOPTED
A-77410	6/3/1996	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE LINCOLN PUBLIC SCHOOL DIST. TO ALLOW FOR THE COOPERATIVE DEVELOPMENT & CONTINUED MAINTENANCE OF A DIGITAL ADDRESS MATCHING FILE. (A-77410)	ADOPTED
A-77406	6/3/1996	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE VILLAGE OF DAVEY TO ESTABLISH & OPERATE A RECYCLING DROP-OFF SITE. (A-77406)	ADOPTED
A-77378	5/20/1996	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT W/UNIVERSITY OF NEBRASKA FOR WET WEATHER DISCHARGE CHARACTERIZATION STUDIES OF THE MUNICIPAL SEPARATE STORM SEWER SYSTEM (A-77378)	ADOPTED
A-77339	4/22/1996	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LINCOLN PUBLIC SCHOOLS TO PROVIDE 6 SCHOOL RESOURCE OFFICERS FROM THE LINCOLN POLICE DEPT. TO BE ASSIGNED TO PUBLIC HIGH SCHOOLS & MIDDLE SCHOOLS. (A	ADOPTED
A-77295	3/25/1996	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE LOWER PLATTE SOUTH NRD ESTABLISHING A DIVISION OF RESPONSIBILITIES FOR ADDRESSING STORMWATER ISSUES IN THE CITY. (A-77295)	ADOPTED
A-77153	1/8/1996	RESOLUTION	APPROVING AN ADDENDUM TO AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY FOR THE PROVISION OF AFFIRMATIVE ACTION SERVICES TO LANCASTER COUNTY. (A-77153)	ADOPTED
49800	12/19/1995	EXECUTIVE ORDER	INTERLOCAL COOPERATION AGREEMENT BETWEEN CITY AND COUNTY TO ESTABLISH A COOPERATIVE AGREEMENT TO IMPLEMENT THE COMBINED FINANCING OF WEAVER POTATO CHIP CO., INC. FUNDED BY CDBG FUNDS. CITY: $500,000;	
A-77136	12/18/1995	RESOLUTION	APPROVING A REVISION TO THE INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY TO CHANGE THE NAME OF THE LINCOLN LANCASTER COMMISSION ON THE STATUS OF WOMEN & TO CHANGE THE NUMBER OF AUTHORIZED COMMISSIONERS	ADOPTED
A-77137	12/18/1995	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY COOPERATIVE EXTENSION SERVICE TO PROVIDE EDUCATIONAL SERVICES RELATING TO THE GARBOLOGY, SHOP S.M.A.R.T. & BACKYARD COMPOST EDUCATION	ADOPTED
49694	11/29/1995	EXECUTIVE ORDER	WORK PLAN FOR NOXIOUS WEED CONTROL AT THE N. 48TH ST. LANDFILL SITE FOR FY 1995-96 PURSUANT TO AN INTERLOCAL AGRMT. W/COUNTY APPROVED BY	

			RESO. A-76616 FOR SUM OF $15,000.	
A-77058	11/6/1995	RESOLUTION	APPROVING AN ADDENDUM TO AN EXISTING INTERLOCAL AGREEMENT WITH LANCASTER COUNTY REGARDING DATA PROCESSING SERVICES TO CHANGE THE NUMBER OF CITIZEN PARTICIPANTS FROM TWO TO THREE AND TO CLARIFY PREVIOU	ADOPTED
A-77021	10/9/1995	RESOLUTION	ADDENDUM TO THE INTERLOCAL AGRMT. BETWEEN THE CITY & COUNTY ESTABLISHING THE DUTIES OF THE GOVERNMENT ACCESS & INFORMATION COMMITTEE & THE DATA PROCESSING POLICY COMMITTEE, & CHANGING THE NAME OF THE	ADOPTED
48860	7/10/1995	EXECUTIVE ORDER	1995 ADDENDUM TO INTERLOCAL AGRMT. BETWEEN STARTRAN & UNL BOARD OF REGENTS PURSUANT TO THE STARTRAN/UNL TRANSPORTATION PROGRAM. (A-76202)	
A-76758	5/22/1995	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & U.S. DEPT. OF INTERIOR FOR A WATER QUALITY STUDY OF SALT CREEK & ITS TRIBUTARIES TO ASSIS THE CITY IN ITS PENDING RENEWAL OF NATIONAL POLLUTION DISCHA	ADOPTED
A-76733	5/1/1995	RESOLUTION	APPROVING AN AMENDMENT TO THE INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY FOR A LOCAL AIR POLLUTION CONTROL PROGRAM TO ADOPT TECHNICAL CHANGES REQUIRED BY THE ENVIRONMENTAL PROTECTION A	ADOPTED
48491	4/19/1995	EXECUTIVE ORDER	WORK PLAN W/COUNTY OF LANCASTER FOR NOXIOUS WEED CONTROL AT THE N. 48TH ST. LANDFILL SITE PURSUANT TO AN INTERLOCAL AGRMT. PREVIOUSLY APPROVED BY RESOLUTION NO. A-76616. TOTAL COST FOR THE WORK PLAN	
A-76692	4/10/1995	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY COOPERATIVE EXTENSION FOR A BIO-SOLIDS RESEARCH AND EDUCATION PROGRAM ON CITY-OWNED FARM LAND (A-76692)	ADOPTED
A-76657	3/20/1995	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & THE LOWER PLATTE SOUTH NATURAL RESOURCES DIST. TO DESIGN & CONSTRUCT STORMWATER DETENTION FACILITIES IN THE LYNN CREEK WATERSHED. (A-76657)	ADOPTED
A-76620	2/27/1995	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, THE UNIVERSITY OF NEBRASKA-LINCOLN, AND THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT UNDER WHICH THE PARTIES WILL PARTICIPATE IN A FEASIBILITY	ADOPTED
A-76616	2/21/1995	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & LANCASTER COUNTY FOR THE ESTABLISHMENT OF A COORDINATED NOXIOUS WEED CONTROL PROGRAM FOR 1995. (A-76616)	ADOPTED

A-76547	1/17/1995	RESOLUTION	AMENDING AN INTERLOCAL AGREEMENT BETWEEN STARTRAN AND UNIVERSITY OF NEBRASKA-LINCOLN TO INCREASE MONDAY BUS SERVICE ON ROUTE #24 THROUGH MAYT 5, 1995. (A-76547)	ADOPTED

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Doc #	Final Date	Doc Type	Subject Matter	Status
A-76471	11/21/1994	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY COOPERATIVE EXTENSION FOR THE PROVISION OF SOLID WASTE AND RECYCLING EDUCATIONAL SERVICES. (A-76471)	ADOPTED
A-76439	10/31/1994	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY OF LINCOLN & THE VILLAGE OF BENNET TO PROVIDE A MULTI-MATERIAL RECYCLING DROP-OFF LOCATION IN BENNET. (A-76439)	ADOPTED
A-76440	10/31/1994	RESOLUTION	APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY OF LINCOLN & THE VILLAGE OF HICKMAN TO PROVIDE A MULTI-MATERIAL RECYCLING DROP-OFF LOCATION IN HICKMAN. (A-76440)	ADOPTED
A-76402	10/17/1994	RESOLUTION	ACCEPTING & APPROVING AN INTERLOCAL AGRMT. BETWEEN THE CITY & SCHOOL DIST. NO. 1 (LINCOLN PUBLIC SCHOOLS) ASSIGNING SIX LINCOLN POLICE OFFICERS TO SCHOOL OFFICER ASSIGNMENTS. (A-76402)	ADOPTED
A-76340	9/6/1994	RESOLUTION	APPROVING AN ADDENDUM TO THE INTERLOCAL AGRMT. BETWEEN THE UNL-BOARD OF REGENTS & THE CITY FOR PROVISION OF A STARTRAN/UNL TRANSPORTATION PROGRAM; TO PROVIDE STARTRAN ACCESS ON UNIVERSITY ROADWAYS NEC	ADOPTED
A-76260	8/8/1994	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY, UNL, AND THE LINCOLN-LANCASTER COUNTY RTSD FOR THE CONDUCT OF A FEASIBILITY STUDY OF CONSTRUCTION OF A PEDESTRIAN BRIDGE AT 27TH & HWY. 2. (A-76260	ADOPTED
A-76202	6/27/1994	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE UNL-BOARD OF REGENTS & CITY FOR PROVISION OF A STARTRAN/UNL TRANSPORTATION PROGRAM. (A-76202)	ADOPTED
A-76186	6/20/1994	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN CITY AND LANCASTER COUNTY COOPERATIVE EXTENSION TO PROVIDE SOLID WASTE AND RECYCLING EDUCATIONAL SERVICES (A-76186)	ADOPTED
A-76163	5/31/1994	RESOLUTION	AMENDING THE INTERLOCAL AGREEMENT BETWEEN THE CITY AND COUNTY PROVIDING FOR A LOCAL AIR POLLUTION CONTROL PROGRAM. (A-76163)	ADOPTED
A-76084	4/18/1994	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE UNIVERSITY OF NEBRASKA FOR WET WEATHER DISCHARGE CHARACTERIZATION	ADOPTED

			STUDIES OF THE MUNICIPAL SEPARATE STORM SEWER SYSTEM (A-76084)	
A-76005	3/14/1994	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE BOARD OF REGENTS OF THE UNIVERSITY OF NEBRASKA TO PROVIDE FUNDING TO MONITOR THE BRIDGE DECK HEATING SYSTEM FOR THE 10TH STREET PE	ADOPTED
A-75992	3/7/1994	RESOLUTION	AMENDING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE LANCASTER COUNTY RAILROAD TRANSPORTATION SAFETY DISTRICT WITH RESPECT TO REIMBURSEMENT OF THE CITY FOR CLERICAL SERVICES PROVIDED	ADOPTED
A-75984	2/28/1994	RESOLUTION	REVISING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND COUNTY OF LANCASTER FOR THE OPERATION OF A JOINT CITY-COUNTY KENO LOTTERY TO INCREASE THE NUMBER OF SATELLITES WITHIN THE CITY AND RED	ADOPTED
A-75947	2/7/1994	RESOLUTION	AMENDING THE LINCOLN-LANCASTER COUNTY INTERLOCAL AGREEMENT REGARDING THE AIR POLLUTION CONTROL PROGRAM BY AMENDING DEFINITIONS AND REVISING PROGRAM REQUIREMENTS TO COMPLY WITH EPA MANDATES; TO ESTABLI	ADOPTED
16509	11/15/1993	ORDINANCE	AMENDING CHAPTER 8.06 OF THE LINCOLN MUNICIPAL CODE TO PROVIDE CONSISTENCY WITH AIR POLLUTION CONTROL REGULATIONS AS ADOPTED BY INTERLOCAL AGREEMENT; TO REVISE PROVISIONS RELATING TO OPEN BURNING; TO	PASSED
A-75819	11/15/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE COUNTY OF LANCASTER TO ADOPT A LOCAL AIR POLLUTION CONTROL PROGRAM TO BE IMPLEMENTED BY THE LINCOLN-LANCASTER COUNTY BOARD OF HEAL	ADOPTED
A-75832	11/15/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE CITY OF WAVERLY FOR PROVISION OF A MULTI-MATERIAL RECYCLING DROP-OFF LOCATION IN THE CITY OF WAVERLY. 11/15/93 - RULES WAIVED TO	ADOPTED
A-75731	9/27/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE VILLAGE OF ROCA TO PROVIDE FOR SOLID WASTE MANAGEMENT (A-75731)	ADOPTED
A-75732	9/27/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE VILLAGE OF MALCOLM TO PROVIDE FOR SOLID WASTE MANAGEMENT (A-75732)	ADOPTED
A-75694	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE VILLAGE OF SPRAGUE TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75694)	ADOPTED
A-75688	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE VILLAGE OF DAVEY TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75688)	ADOPTED

A-75693	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE VILLAGE OF RAYMOND TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75693)	ADOPTED
A-75692	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND HTE VILLAGE OF PANAMA TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75692)	ADOPTED
A-75691	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75691)	ADOPTED
A-75690	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF HICKMAN TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75690)	ADOPTED
A-75689	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE VILLAGE OF DENTON TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75689)	ADOPTED
A-75687	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE VILLAGE OF BENNET TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75687)	ADOPTED
A-75695	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE CITY OF WAVERLY TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75695)	ADOPTED
A-75696	9/13/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE VILLAGE OF FIRTH TO PROVIDE FOR SOLID WASTE MANAGEMENT. (A-75696)	ADOPTED
A-75656	8/30/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO ESTABLISH THE SHOP S.M.A.R.T. WASTE REDUCTION AND RECYCLING EDUCATIONAL PROGRAM. (A-75656)	ADOPTED
A-75640	8/23/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY TO SHARE THE COST OF RECONSTRUCTION OF NORTH 70TH STREET BETWEEN THE CITY LIMITS AND I-80. (A-75640)	ADOPTED
A-75442	6/7/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY TO ESTABLISH A COORDINATED WEED CONTROL PROGRAM (A-75442)	ADOPTED
A-75430	6/1/1993	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LINCOLN PUBLIC SCHOOLS FOR AN AUTOMATED TICKET WRITING AND PROCESSING SYSTEM. (A-75430)	ADOPTED
A-75373	5/3/1993	RESOLUTION	AUTHORIZING AND APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND TH UNIVERSITY OF NEBRASKA FOR THE PURPOSE OF COMPLETING WET WEATHER DISCHARGE CHARACTERIZATION STUDY. (A-75373)	ADOPTED
A-75309	3/22/1993	RESOLUTION	APPROVING AN AMENDED COMMUNICATIONS CENTER INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY, TO SIMPLIFY WORDING AND TO REVISE THE FUNDING SHARE OF LANCASTER COUNTY. (A-75309)	ADOPTED

A-75234	2/8/1993	RESOLUTION	AUTHORIZING AND APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE UNIVERSITY OF NEBRASKA FOR MONITORING THE HEATED BRIDGE DECK SYSTEM FOR THE 10TH STREET PEDESTRIAN OVERPASS (A-752	ADOPTED
A-75213	1/25/1993	RESOLUTION	ACCEPTING AND APPROVING AN INTERLOCAL AGREEMENT BETWEEN CITY OF LINCOLN AND COUNTY OF LANCASTER FOR OPERATION OF A JOINT CITY-COUNTY KENO LOTTERY; PROVIDING FOR SELECTION OF AN OPERATOR, APPROVAL OF S	ADOPTED

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A-75018	9/21/1992	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY FOR THE PURPOSE OF TRANSFERRING ALL CIVIL DEFENSE FUNCTIONS WITHIN THE CITY AND COUNTY FROM CITY ADMINISTRATION TO CO	ADOPTED
A-75008	9/14/1992	RESOLUTION	AMENDING THE COMMUNICATIONS CENTER INTERLOCAL AGREEMENT TO INCREASE THE COUNTY SHARE OF FUNDING. (A-75008)	ADOPTED
A-75001	9/8/1992	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LANCASTER COUNTY FOR THE ADMINISTRATION OF THE LANCASTER COUNTY ECONOMIC DEVELOPMENT LOAN FUND. (A-75001)	ADOPTED
A-74965	8/10/1992	RESOLUTION	APPROVING A REVISED COMMUNICATIONS CENTER INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE COUNTY OF LANCASTER TO PROVIDE THAT THE COMMUNICATIONS CENTER SHALL BE ADMINISTRATIVELY ASSIGNED TO T	ADOPTED
A-74966	8/10/1992	RESOLUTION	APPROVING A REVISED JOINT DATA PROCESSING DIVISION INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE COUNTY OF LANCASTER TO PROVIDE THAT THE JOINT DATA PROCESSING DIVISION SHALL BE ADMINISTRATI	ADOPTED
A-74967	8/10/1992	RESOLUTION	APPROVING A REVISED RISK MANAGER INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE COUNTY OF LANCASTER TO PROVIDE THAT THE RISK MANAGEMENT DIVISION SHALL BE ADMINISTRATIVELY ASSIGNED TO THE FIN	ADOPTED
A-74895	7/20/1992	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE COUNTY AND VARIOUS PROPERTY OWNERS FOR THE PAVING OF PINE LAKE ROAD FROM 14TH STREET TO 56TH STREET, AND ESTABLISHING THE AMOUNT OF FUNDING T	ADOPTED
A-74844	6/22/1992	RESOLUTION	APPROVING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE COUNTY OF LANCASTER TO ESTABLISH A COORDINATED WEED CONTROL PROGRAM FOR THE REMAINDER OF FISCAL YEAR 1991-1992 (A-74844)	ADOPTED
A-74845	6/22/1992	RESOLUTION	APPROVING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE COUNTY OF LANCASTER TO ESTABLISH A COMBINED WEED CONTROL PROGRAM FOR FISCAL YEAR 1992-1993 AND YEARS THEREAFTER (A-74845)	ADOPTED

A-74695	3/9/1992	RESOLUTION	APPROVING THE INTERLOCAL AGREEMENT BETWEEN CITY AND COUNTY OF LANCASTER ESTABLISHING THE DISTRICT ENERGY CORPORATION UNDER THE INTERLOCAL CORPORATION ACT, APPROVING AMENDED AND RESTATED ARTICLES OF IN	ADOPTED
A-74672	2/24/1992	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE UNIVERSITY OF NEBRASKA FOR THE INSTALLATION AND MAINTENANCE OF A TRAFFIC SIGNAL AT THE INTERSECTION OF 16TH AND "W" STREETS WITHIN	ADOPTED
A-74654	2/18/1992	RESOLUTION	ACCEPTING AND APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE NEBRASKA STATE GAME AND PARKS COMMISSION FOR THE CONSTRUCTION OF A HANDICAPPED ACCESSIBLE FISHING PIER ON THE SOUTH	ADOPTED
A-74645	2/10/1992	RESOLUTION	ACCEPTING AND APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN, LANCASTER COUNTY, AND SALINE COUNTY TO INCLUDE SALINE COUNTY AS A PARTICIPATING AGENCY FOR THE LINCOLN AREA AGENCY ON AGING	ADOPTED
A-74518	11/4/1991	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE COUNTY OF LANCASTER FOR THE PURPOSE OF JOINTLY FUNDING THE INSTALLATION OF TEMPORARY TRAFFIC SIGNALS AT THE INTERSECTION OF NEBRAS	ADOPTED
A-74477	10/14/1991	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE UNIVERSITY OF NEBRASKA FOR WET WEATHER DISCHARGE CHARACTERIZATION STUDIES OF THE MUNICIPAL SEPARATE STORM SEWER SYSTEM. (A-74477)	ADOPTED
A-74350	8/19/1991	RESOLUTION	APPROVING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT TO CONTRACT FOR A CONSULTING ENGINEER FOR TESTING SERVICES AND ENGINEERING STRUCTUR	PASSED
A-74375	8/19/1991	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN, THE COUNTY OF LANCASTER, AND THE LINCOLN-LANCASTER COUNTY PUBLIC BUILDING COMMISSION FOR MAINTENANCE OF THE COUNTY-CITY BUILDING. (A-743	PASSED
A-74293	7/22/1991	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND LANCASTER COUNTY RELATING TO IMPROVEMENTS ON FLETCHER AVENUE BETWEEN NORTH 14TH AND HIGHWAY 34. (A-74293)	ADOPTED
A-74289	7/22/1991	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN, LANCASTER COUNTY, AND THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT CONCERNING THE DESIGN AND PROPOSED CONSTRUCTION OF HYDRAULIC IMPR	ADOPTED

A-74292	7/22/1991	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN, LANCASTER COUNTY, AND THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT FOR THE PURPOSES OF IMPROVING THE DRAINAGE SYSTEM BETWEEN THE FOR	ADOPTED
A-74274	7/15/1991	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE LOWER PLATTE SOUTH NATURAL RESOURCES DISTRICT, AND POTENTIALLY OTHER PUBLIC ENTITIES TO CREATE A COMPREHENSIVE PLAN FOR THE ABANDO	ADOPTED
A-74227	6/17/1991	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE COUNTY OF LANCASTER ENTERED INTO FOR THE WIDENING OF NORTH 27TH STREET FROM SUPERIOR STREET TO INTERSTATE 80. (A-74227)	ADOPTED
A-74107	4/8/1991	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN LANCASTER COUNTY AND THE CITY OF LINCOLN FOR USE OF COUNTY SNOW REMOVAL EQUIPMENT BY THE CITY. (A-74107)	ADOPTED

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Doc #	Final Date	Doc Type	Subject Matter	Status
A-74219	6/3/1991	RESOLUTION	ACCEPTING AND APPROVING AN ITERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE COUNTY OF LANCASTER UNDER WHICH THE COUNTY TREASURER WILL COLLECT CITY SPECIAL ASSESSMENTS. (A-74219)	PASSED

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Doc #	Final Date	Doc Type	Subject Matter	Status
A-74544	5/7/1990	RESOLUTION	APPROVING AN INTER-LOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND LINCOLN PUBLIC SCHOOLS FOR THE CONSTRUCTION OF A JOINT RECREATIONAL FACILITY AT BELMONT SCHOOL.(A-74544)	PASSED

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Doc #	Final Date	Doc Type	Subject Matter	Status
A-73938	12/17/1990	RESOLUTION	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY AND THE RAILROAD TRANSPORTATION SAFETY DISTRICT WHICH PROVIDES FOR THE OPERATIONAL ACTIVITIES OF THE DISTRICT TO BE ASSUMED BY THE CITY ENGINEER'S OF	PASSED
40281	12/6/1990	EXECUTIVE ORDER	INTERLOCAL AGREEMENT BETWEEN CORNHUSKER STATE INDUSTRIES AND THE CITY TO REMOVE THE BINDINGS FROM TELEPHONE BOOKS FOR RECYCLING. (41-6894)	
A-73255	12/18/1989	RESOLUTION	APPROVING AN AGREEMENT BETWEEN THE CITY OF LINCOLN AND COUNTY OF LANCASTER CREATING A "COMMUNITY CONGRESS"; AND TERMINATING THE INTERLOCAL AGREEMENT WHICH CREATED THE LINCOLN LANCASTER COUTY GOALS AND	PASSED
A-72826	5/30/1989	RESOLUTION	INTERLOCAL AGREEMENT WITH LANCASTER COUNTY FOR CARE OF JUVENILE PRISONERS IN TEMPORARY & PRETRIAL DETENTION. (41-6132)	PASSED
A-72789	5/8/1989	RESOLUTION	INTERLOCAL AGREEMENT WITH LINCOLN SCHOOL DISTRICT TO OPERATE A RECREATIONAL FACILITY AT COOPER PARK & F STREET. (41-6671)	PASSED

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Doc #	Final Date	Doc Type	Subject Matter	Status
A-72450	11/21/1988	RESOLUTION	INTERLOCAL AGREEMENT WITH COUNTY FOR A JUSTICE COUNCIL COMPROMISING OF A MAXIMUM OF 20 MEMBERS. (DISCONTINUED IN APPROX. 2000 AFTER COUNTY BOARD PLACED JUVENILE JUSTICE UNDER HUMAN SERVICES. THERE IS	PASSED
A-72319	9/19/1988	RESOLUTION	INTERLOCAL AGREEMENT BETWEEN CITY AND COUNTY FOR CREATION OF CENTRAL CASE MANAGEMENT DIVISION OF COUNTY CRISIS UNIT.	PASSED
A-72134	6/27/1988	RESOLUTION	INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE BOARD OF REGENTS FORMALIZING THE MALONE REDEVELOPMENT AREA IMPLEMENTATION PLAN.	PASSED
A-72132	6/27/1988	RESOLUTION	INTERLOCAL AGREEMENT BETWEEN LANCASTER COUNTY, CITY OF LINCOLN, AND SEWARD COUNTY, TO INCLUDE SEWARD COUNTY AS A "PARTICIPATING COUNTY" IN THE LINCOLN AREA AGENCY ON AGING.	PASSED
A-71744	11/9/1987	RESOLUTION	AMENDING THE INTERLOCAL AGREEMENT WITH LANCASTER COUNTY TO REVISE THE PROCEDURE FOR APPROVING BUDGET REVISIONS FOR THE HEALTH DEPT.	ADOPTED
A-71746	11/9/1987	RESOLUTION	REVISED INTERLOCAL AGREEMENT WITH LANCASTER COUNTY FOR HOUSING CITY JUVENILE PRISONERS AT LANCASTER COUNTY ATTENTION CENTER.	ADOPTED
14788	11/2/1987	ORDINANCE	APPROVING AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF LINCOLN AND THE SCHOOL DISTRICT OF THE CITY OF LINCOLN TO CONSTRUCT AND OPERATE A GYMNASIUM FACILITY AND RECREATION CENTER ON PROPERTY NEAR CALVERT	PASSED
14790	11/2/1987	ORDINANCE	AMENDING THE IRVING JOINT FACILITY INTERLOCAL AGREEMENT BETWEEN THE SCHOOL DISTRICT OF THE CITY OF LINCOLN AND THE CITY OF LINCOLN TO CHANGE THE NAME OF THE JOINT BOARD CREATED UNDER THE ORIGINAL AGRE	PASSED

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