

DIRECTORS'/ORGANIZATIONAL MEETING
AUGUST 24, 2015
555 SO. 10TH STREET, BILL LUXFORD STUDIO
2:00 P.M.

I. MINUTES

1. Directors' and Organizational meeting minutes of August 17, 2015.

II. ADJUSTMENTS TO AGENDA

III. CITY CLERK

IV. CORRESPONDENCE/REQUESTS OF MAYOR

1. Fiscal Impact Statement: Urban Development.

V. DIRECTORS CORRESPONDENCE

COMMISSION ON HUMAN RIGHTS

1. Commission on Human Rights meeting agenda for Thursday, August 27, 2015.

FINANCE/BUDGET

1. August sales tax reports reflecting June activity:
 - a) Actual Compared to Projected Sales Tax Collections;
 - b) Gross Sales Tax Collections (with refunds added back in) 2010-2011 through 2014-2015;
 - c) Sales Tax Refunds 2011-2012 through 2015-2016; and
 - d) Net Sales Tax Collections 2010-2011 through 2014-2015.
2. Memo regarding the 2015-16 Budget Amendment Resolution.
 - a) Budget Resolution Amendment, Bill 15R-179.

LINCOLN CITY LIBRARIES

1. Letter from Library Board President Herb Friedman with the updated new central library position paper.

PLANNING COMMISSION

1. Action by the Planning Commission on Wednesday, August 19, 2015.

PLANNING DEPARTMENT

1. Administrative approvals by the Acting Planning Director from August 11, 2015 through August 17, 2015.
2. Historic Preservation Commission meeting agenda for August 20, 2015.

TELECOMMUNICATIONS/CABLE BOARD

1. Telecommunications/Cable Television Advisory Board meeting agenda for Tuesday, August 25, 2015.

VI. BOARDS/COMMITTEES/COMMISSION REPORTS

1. Partnership for Economic Development - Camp, Christensen, Eskridge
2. Visitors Promotion Committee - Fellers

3. Funders Group - Gaylor Baird
4. Prosper Lincoln - Gaylor Baird

VII. MISCELLANEOUS

VIII. CITY COUNCIL

JON CAMP

1. Request to LES to review meter installation.
2. Request to Steve Hubka, Finance Director, for history of the Experian Building costs, income, and use.
 - a) Steve Hubka replying to questions on the Experian Building.
 1. Municipal Services Center Fund 665 - Statement of Actual Expenditures, As of July, 2015.
3. Councilman Camp requesting information on anticipated payments to the JPA for the Hudl TIF Bond.
4. Correspondence to Tom Casady, Safety Director, on the proposed fire equipment purchase and implementation of ERV response.
5. Tom Nesbitt writing in opposition to the sale of the Highlands Golf Course.
6. Scott Opfer, Public Works & Utilities, confirming the bush at the southwest corner of 9th and Q Streets has been removed. (Previous email received on possible driving danger from bush location)
7. Michael Hopkins voicing his disapproval of the proposed plan to sell the Highlands Golf Course.
8. Request to Rick Hoppe, Chief of Staff, inquiring if a final decision on renewing PC sports beyond August 31, 2015 made.
9. William Howland making suggestions as to fire, the arena, Pershing, and the development of the VA Center.

IX. CORRESPONDENCE FROM CITIZENS

1. InterLinc correspondence from Weston Crawford in support of the possibility of a new downtown library located in the Pershing Building.
2. Michael Szatko writing on the golf tournament to help the Parks Department, also giving suggestions on possible other City events.
3. William and Phyllis Howland writing in regard to fire trucks, library, and alcohol at the arena.
4. Herbert J. Hutcheson stating his strong disappointment and disapproval of the Mayor's plan to sell the Highlands golf course.
5. Rod Smith asking Council to oppose a sale of the Highlands Golf Course and consider the other benefits the course offers to Lincoln.

X. MEETINGS/INVITATIONS

See invitation list.

XI. ADJOURNMENT

FISCAL IMPACT STATEMENT

DEPARTMENT/DIVISION: Urban Development

DATE: 8/06/15

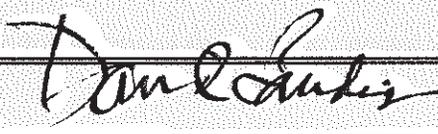
NEED To transfer CDBG and HOME funds from completed projects into new projects with a need for additional funds during FY 14/15 and to appropriate FY 13/14 program income received in excess of the budgeted amount in the HOME program and to reduce appropriations in the CDBG program for the shortfall in program income compared to the budgeted amount in FY 13/14. (see attached)

FUTURE IMPACT: Ongoing
 Limited Projected Completion August 31, 2015

REVENUES GENERATED	LEGISLATIVE CHANGES		
	City	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
	County	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
	State	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

IMPACT	Current Fiscal Year	Next Fiscal Year Annualized
PERSONNEL (full time equivalents)		
PERSONNEL (cost) business unit: object code description		
SUPPLIES business unit: object code description		
OTHER SERVICES & CHARGES business unit: object code description		
EQUIPMENT business unit: object code description		
TOTAL EXPENDITURES		

SOURCE OF REVENUES

DIRECTOR 

DATE August 6, 2015

FINANCE DEPARTMENT COMMENTS	Availability of Appropriations: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> BUDGET OFFICER <u>Steve Hulke</u> PURCHASING AGENT _____
FINANCE DIRECTOR <u>Steve Hulke</u> DATE <u>8/7/15</u>	

APPROVED: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	MAYOR <u>[Signature]</u> DATE <u>8-12-15</u>
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WHEN TO USE FISCAL IMPACT STATEMENT

1. Requesting transfer of operating appropriations.
2. Requesting increase in personnel (full time equivalents) appropriations.
3. Requesting transfer of capital improvement appropriations.
4. Requesting operational change not authorized during the budget process.
5. Requesting appropriations based on receipt of additional funds from outside sources.
6. Requesting use of Contingency funds.

HOW TO USE FISCAL IMPACT STATEMENT

NEED: There should be a detailed explanation of why a change to the previously approved budget is necessary. If the change will have any impact beyond the current fiscal year, it should also be noted.

FUTURE IMPACT: One of the boxes should be checked. An example of an item with ongoing impact would be a request for additional fte authorization that will also be requested in upcoming budgets. This would necessitate filling out the "Next Fiscal Year Annualized" column. An example of an item with limited impact would be asking for authorization to use salary savings for the one time purchase of equipment. If "Projected Completion Date" applies, please fill in.

REVENUES GENERATED: Please note if the request will affect current and future revenues.

LEGISLATIVE CHANGES: These boxes should be marked yes or no. Some of the actions this form is used for (transfer of capital improvement appropriations, Contingency Funds) require a City Council ordinance.

PERSONNEL (full time equivalents): Please note the number of fte's the request involves, if applicable.

PERSONNEL (cost), SUPPLIES, OTHER SERVICES AND CHARGES, EQUIPMENT: All entries in these boxes must have the business unit, object code, and object code description along with the dollar amount. Negative amounts must be indicated by brackets.

TOTAL EXPENDITURES: This box should contain the sum of the dollar amounts in the various expenditure categories.

SOURCE OF REVENUES: This box should contain the name of the fund the action is required for.

2014/15 COMMUNITY DEVELOPMENT BLOCK GRANT

270004.6025	Temporary/Permanent Relocation	3,378.68
270013.5656	Barrier Removal	(5,945.00)
270200.5989	Housing Rehab Administration	(32,951.65)
270203.5639	Direct & Deferred Loan Program	19,024.00
270206.5638	Mobile Emergency Service Subsidy (MESS)	(1,500.00)
270212.5639	First-Time Homebuyer Program	179,284.59
270214.5639	ReSTORE Loan Program 11th, A to J	(168,221.93)
270006.6143	Focus Area Public Improvements	(39,566.25)
270007.6143	11th Street Streetscape, A to H	39,566.25
270033.6138	LMI Park Improvements (Uncommitted)	(11,313.00)
270043.6138	Idlewyld Park Improvements	19,272.33
270030.5656	UN-L CCFL Community Services Management Information System	9,706.14
270000.5989	Administration	(11,146.00)
270400.5989	Community Development Staffing	<u>(26,258.47)</u>
CDBG FY 13/14 Program Income Shortfall		<u>(26,670.31)</u>

2014/15 HOME INVESTMENT PARTNERSHIP PROGRAM

265010.5639.13	Direct Loan Program	(68,081.30)
265010.5639.15	First Time Homebuyer Loan Program	95,722.30
265010.5639.29	Housing Development Loan Program	70,971.89
265010.6026	RESCUE Program	189,958.19
265010.5656	Security Deposits for Homeless Families	(9,500.65)
265010.5021	Administration	<u>(12,281.38)</u>
HOME FY 13/14 Program Income Received In Excess of Budgeted Amount		<u>266,789.05</u>

CITY OF LINCOLN
COMMISSION ON HUMAN RIGHTS
Thursday, August 27, 2015, 4:00 p.m.
City County Building, 555 South 10th Street
1st Floor, City Council Chambers

AGENDA

- I. Roll Call
- II. Approval of Minutes of July 30, 2015, Commission Meeting
- III. Approval of Agenda for August 27, 2015, Commission Meeting
- IV. Case Dispositions
 - A. Reasonable Cause / No Reasonable Cause
 - 1. LCHR NO.: 15-0420-010-E-R
 - 2. LCHR NO.: 15-0518-014-E-R
 - 3. LCHR NO.: 15-0702-013-H
- V. Pre-Determination Settlements
 - 1. LCHR NO.: 15-0625-012-H
 - 2. LCHR NO.: 15-0710-014-H
- VI. Administrative Closure
 - A. Withdrawal
 - 1. LCHR NO.: 15-0722-021-E-R
- VII. Old Business
 - A. Outreach Activities
 - B. AFFH
- VIII. New Business
 - A. 2016 Civil Rights Conference
 - B. Upcoming Training
- IX. Public Comment**
- X. Adjournment

Public comments are limited to 5 minutes per person. Members of the public may address any item of interest to the LCHR during this open session *with the exception of LCHR cases.*** Also, no member of the public who wishes to address the Commission will be allowed to examine any individual Commissioner or staff member on any item/question before the Commission unless invited to do so by the Chairperson.

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.

**Actual Compared to
Projected Sales Tax Collections**

	2014-15 PROJECTED	2014-15 ACTUAL	VARIANCE FROM PROJECTED	\$ CHANGE FR. 13-14	% CHANGE FR. 13-14
SEPTEMBER	\$5,620,935	\$5,697,172	\$76,237	\$346,277	6.47%
OCTOBER	\$5,902,112	\$5,657,888	(\$244,224)	\$13,529	0.24%
NOVEMBER	\$5,892,423	\$5,721,474	(\$170,949)	\$6,865	0.12%
DECEMBER	\$5,538,616	\$5,713,868	\$175,252	\$331,264	6.15%
JANUARY	\$5,602,743	\$5,248,031	(\$354,712)	\$288,798	5.82%
FEBRUARY	\$7,054,302	\$6,421,242	(\$633,060)	(\$91,003)	-1.40%
MARCH	\$5,263,080	\$5,326,954	\$63,874	\$192,870	3.76%
APRIL	\$5,036,869	\$5,109,130	\$72,261	(\$23,992)	-0.47%
MAY	\$5,922,674	\$6,275,635	\$352,961	\$677,272	12.10%
JUNE	\$5,707,848	\$5,702,202	(\$5,646)	\$148,185	2.67%
JULY	\$5,723,735	\$5,801,550	\$77,815	\$263,691	4.76%
AUGUST	\$6,091,314	\$6,186,455	\$95,141	\$314,455	5.36%
TOTAL	\$69,356,651	\$68,861,601	(\$495,050)	\$2,468,211	3.72%

Actual collections for the fiscal year to date are 0.714% under projections for the year.

**CITY OF LINCOLN
GROSS SALES TAX COLLECTIONS
(WITH REFUNDS ADDED BACK IN)
2010-2011 THROUGH 2014-2015**

	ACTUAL 2010-2011	ACTUAL 2011-12	ACTUAL 2012-13	% CHG. FR. PRIOR YEAR	ACTUAL 2013-14	% CHG. FR. PRIOR YEAR	ACTUAL 2014-15	% CHG. FR. PRIOR YEAR
SEPTEMBER	\$4,822,814	\$4,805,254	\$5,189,424	7.99%	\$5,431,071	4.66%	\$5,741,404	5.71%
OCTOBER	\$4,987,584	\$5,206,659	\$5,568,892	6.96%	\$5,740,406	3.08%	\$5,848,947	1.89%
NOVEMBER	\$4,938,240	\$5,219,952	\$5,194,649	-0.48%	\$5,729,609	10.30%	\$5,873,441	2.51%
DECEMBER	\$4,708,180	\$4,901,748	\$5,250,751	7.12%	\$5,401,140	2.86%	\$5,737,783	6.23%
JANUARY	\$4,777,606	\$5,076,013	\$5,180,028	2.05%	\$5,562,529	7.38%	\$5,525,231	-0.67%
FEBRUARY	\$5,920,886	\$6,327,532	\$6,223,991	-1.64%	\$6,570,418	5.57%	\$6,802,647	3.53%
MARCH	\$4,418,795	\$4,782,783	\$5,077,914	6.17%	\$5,304,048	4.45%	\$5,396,268	1.74%
APRIL	\$4,421,797	\$4,572,281	\$4,681,796	2.40%	\$5,214,537	11.38%	\$5,188,877	-0.49%
MAY	\$5,374,035	\$5,675,978	\$5,655,098	-0.37%	\$5,642,139	-0.23%	\$6,348,190	12.51%
JUNE	\$4,995,388	\$5,241,574	\$5,458,626	4.14%	\$5,635,827	3.25%	\$5,728,421	1.64%
JULY	\$4,865,530	\$5,196,447	\$5,439,682	4.68%	\$5,654,660	3.95%	\$5,841,882	3.31%
AUGUST	\$5,245,798	\$5,453,052	\$5,696,527	4.46%	\$5,921,577	3.95%	\$6,196,574	4.64%
TOTAL	\$59,476,653	\$62,459,273	\$64,617,378	3.46%	\$67,807,961	4.94%	\$70,229,665	3.57%

**CITY OF LINCOLN
SALES TAX REFUNDS
2011-2012 THROUGH 2015-2016**

	ACTUAL 2011-2012	ACTUAL 2012-2013	ACTUAL 2013-2014	% CHG. FROM PRIOR YEAR	ACTUAL 2014-2015	% CHG. FROM PRIOR YEAR	ACTUAL 2015-2016	% CHG. FROM PRIOR YEAR
SEPTEMBER	(\$263,004)	(\$119,857)	(\$80,176)	-33.11%	(\$44,232)	-44.83%	(\$105,779)	139.15%
OCTOBER	(\$79,193)	(\$52,533)	(\$96,046)	82.83%	(\$191,059)	98.92%		
NOVEMBER	(\$73,585)	(\$168,241)	(\$15,001)	-91.08%	(\$151,968)	913.05%		
DECEMBER	(\$5,982)	(\$187,607)	(\$18,536)	-90.12%	(\$23,916)	29.02%		
JANUARY	(\$49,785)	(\$145,767)	(\$603,295)	313.88%	(\$277,201)	-54.05%		
FEBRUARY	(\$45,283)	(\$131,438)	(\$58,173)	-55.74%	(\$381,405)	555.64%		
MARCH	(\$59,857)	(\$385,142)	(\$169,963)	-55.87%	(\$69,314)	-59.22%		
APRIL	(\$44,038)	(\$68,049)	(\$81,416)	19.64%	(\$79,747)	-2.05%		
MAY	(\$126,962)	(\$42,699)	(\$43,775)	2.52%	(\$72,554)	65.74%		
JUNE	(\$75,618)	(\$57,679)	(\$81,809)	41.83%	(\$26,219)	-67.95%		
JULY	(\$52,331)	(\$95,902)	(\$116,801)	21.79%	(\$40,332)	-65.47%		
AUGUST	(\$111,293)	(\$27,656)	(\$49,577)	79.26%	(\$10,119)	-79.59%		
TOTAL	(\$986,931)	(\$1,482,570)	(\$1,414,568)	-4.59%	(\$1,368,066)	-3.29%	(\$105,779)	139.15%

Year to date vs.
previous year

**CITY OF LINCOLN
NET SALES TAX COLLECTIONS
2010-2011 THROUGH 2014-2015**

	ACTUAL 2010-2011	ACTUAL 2011-2012	ACTUAL 2012-2013	% CHG. FROM PR. YEAR	ACTUAL 2013-14	% CHG. FROM PR. YEAR	ACTUAL 2014-15	% CHG. FROM PR. YEAR
SEPTEMBER	\$4,767,314	\$4,542,250	\$5,069,566	11.61%	\$5,350,895	5.55%	\$5,697,172	6.47%
OCTOBER	\$4,865,846	\$5,127,466	\$5,516,359	7.58%	\$5,644,359	2.32%	\$5,657,888	0.24%
NOVEMBER	\$4,889,920	\$5,146,367	\$5,026,408	-2.33%	\$5,714,609	13.69%	\$5,721,474	0.12%
DECEMBER	\$4,695,792	\$4,895,766	\$5,063,144	3.42%	\$5,382,604	6.31%	\$5,713,868	6.15%
JANUARY	\$4,414,597	\$5,026,227	\$5,034,261	0.16%	\$4,959,233	-1.49%	\$5,248,031	5.82%
FEBRUARY	\$5,850,307	\$6,282,249	\$6,092,554	-3.02%	\$6,512,245	6.89%	\$6,421,242	-1.40%
MARCH	\$3,933,528	\$4,722,926	\$4,692,772	-0.64%	\$5,134,084	9.40%	\$5,326,954	3.76%
APRIL	\$4,411,735	\$4,528,243	\$4,613,747	1.89%	\$5,133,122	11.26%	\$5,109,130	-0.47%
MAY	\$5,205,614	\$5,549,016	\$5,612,398	1.14%	\$5,598,363	-0.25%	\$6,275,635	12.10%
JUNE	\$4,890,896	\$5,165,956	\$5,400,947	4.55%	\$5,554,017	2.83%	\$5,702,202	2.67%
JULY	\$4,791,762	\$5,144,116	\$5,343,780	3.88%	\$5,537,859	3.63%	\$5,801,550	4.76%
AUGUST	\$5,242,236	\$5,341,759	\$5,668,871	6.12%	\$5,872,000	3.58%	\$6,186,455	5.36%
TOTAL	\$57,959,545	\$61,472,341	\$63,134,807	2.70%	\$66,393,390	5.16%	\$68,861,601	3.72%

Year to date vs.
previous year

INTER-DEPARTMENT COMMUNICATION

TO: City Council Members

DATE: August 20, 2015

DEPARTMENT:

FROM: Sherry Wolf Drbal

ATTENTION:

DEPARTMENT: Finance/Budget

COPIES TO: City Council Office
City Clerk's Office
Mayor's Office
Steve Hubka

SUBJECT: 2015-16 Budget
Amendment
Resolution

A resolution to amend the 2015-16 Budget is attached. The property tax amounts in Paragraph #1 reflect the final property tax valuations as certified by the County Assessor. The additional \$136,540 generated by the additional 1.21% increase in the valuation is appropriated for 4 fire engines and 2 trucks and the COPS (lease purchase financing) amount has been reduced from \$2.1 million to \$2.0 million. Schedules #1, #2, #3 and #5 have been adjusted accordingly and the "Budget of Funds Supported Wholly or in Part by Taxes" is included.

In addition, the following changes have been made to the Draft Resolution you received last week:

1. Schedule 1A in Paragraph #5 is labeled Schedule 6
2. Schedule 2A in Paragraph #6 is labeled Schedule 7
3. Schedule 3A in Paragraph #7 is labeled Schedule 8
4. Paragraph #10 regarding TIF turnback is deleted. This revenue has already been directed to "N" Street bikeway.
5. Paragraph #13 remove '?' from \$300,000 amount for Police cash transfer to 911 Communications Telephone Equipment
6. Paragraph #13 add \$0.08 to reEnergize Lincoln & Omaha
7. Paragraph #14 fill in \$2,464,230 Community Health Endowment reappropriation of balance of awarded grants
8. Schedule #2 and #3 Pinnacle Bank Arena budgeted amount reduced \$203,856

Introduce August 17, 2015

RESOLUTION NO. _____

WHEREAS under the provisions of Section 26a 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 City of Lincoln was submitted on July 14, 2014 and adopted on August 25, 2014; and

WHEREAS under Chapter 3.06 of the Lincoln Municipal Code the City Council may revise the previously adopted biennial budget due to the unforeseen circumstances that, the actual expenditures for the current fiscal year will exceed budgeted expenditures unless the current fiscal year 2015-16 Budget is revised; and

WHEREAS, under the provisions of Section 26a of Article IX and chapter 3.06 of the Lincoln Municipal Code and Nebraska Revised Statute 13-511, a notice and public hearing on the proposed revised budget was held on August 24, 2015, 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;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Lincoln, Nebraska

1. 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:

	2015-16 Appropriated Amount-90%	2015-16 Total Tax As Levied-100%	2015-16 Per \$100 Market Value
General	\$32,503,892	\$36,115,436	0.19567
Library	6,991,817	7,768,685	0.04209
Social Security	2,390,407	2,656,008	0.01439
Police & Fire Pension	5,843,956	6,493,285	0.03518
Unemployment Compensation	49,835	55,372	0.00030
Bond Interest & Redemption	5,307,402	5,897,113	0.03195

2. 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, 2014 was \$39,781,833. This August 31, 2014 unreserved balance is 26.79% of the General Fund budget for 2015-16 of \$148,507,365 included in this resolution. The August 31, 2014 unreserved balance was 6.79% more than the 20% goal for such balance set by Resolution A-82134.
3. Upon affirmative vote by more than 75% of the City Council restricted funds for Fiscal Year 2015-16 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. Section 13-519.
4. The Finance Director is hereby directed to transfer unencumbered appropriations and cash (where necessary) from the budget for 2015-16 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 w/ labor unions. Any surplus funds remaining in this line item after contracts are signed and amounts are distributed to department's budgets up to \$500,000 shall be transferred to the Cash Reserve Fund at the end of the biennium.
5. The City Council hereby appropriates the sums identified on Schedule 6 to adopt a budget for the Pinnacle Bank Arena.

6. The City Council hereby adopts the revised budget for The Community Health Endowment as identified on Schedule 7 as revised by the Community Health Endowment Board of Directors.
7. The Joint Budget Committee (JBC) Agencies appropriations included in the General Expense Budget (18002.5657) are adjusted to correspond with the recommendations of the Joint Budget Committee as shown on Schedule 8.
8. Appropriations in the amount of \$148,410 in Solid Waste Management Bonds Fund 547, Project #701925 LF Lateral Expansions are hereby lapsed.
9. All sponsorships received for the Bike Share Project are hereby appropriated.
10. Having met the appropriate Comprehensive Plan Conformance Requirements, the Six Year Capital Improvement Program (CIP) for 2014-15 – 2019-20 adopted as Schedule 5 of Resolution A-88504 is hereby amended for fiscal year for 2015-16 and the City Council hereby appropriates the designated funds and directs the Finance Director to make the necessary adjustments to the biennial budget:
 - a. Parks & Rec. CIP Project #0116 – Centennial Mall (413516.6138) – increase TIF \$510,000.
 - b. Fire - approve project to purchase 4 fire engines and 2 fire trucks and appropriate \$2,100,000 lease/purchase and \$636,540 General Fund.
 - c. Public Works & Utilities CIP Project #0120 – Bus Purchase (407838.6086) – increase SR appropriation \$205,900.
 - d. Public Works & Utilities CIP Project #0717 – Facility Repairs (701455.5621) – increase lease purchase financing \$2,500,000 for MSC roof and HVAC repairs.
 - e. Urban Development – approve South Haymarket Surface Parking project and appropriate \$350,000 TIF.
11. 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 revenue as of August 31, 2015:

From:	295835.5621	Gallery Alley	\$50,000
	413333.5621	"N" Street Bikeway	\$250,000
To:		Lincoln Parks Foundation Gallery Alley Endowment	\$50,000
		Lincoln Parks Foundation "N" Street Bikeway Endowment	\$250,000

12. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2015 up to the following amounts:

	<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
From:	18002.5856	General Expense/City Share of Lincoln Ctr. Maint.	\$116,569
	18002.5070	General Expense/Future Labor Settlements	\$200,000
	0401b.6001	Police/Management/Reappropriated Funds (also 04001.9220)	\$900,000
	09250.5621	Parks/Keno/Misc. Contractual	\$35,000
	18002.5628	General Expense/Consultant	\$17,000
To:	413536	Urban Dev./Downtown Street Trees (also 13001.9234 UD CIP Transfers)	\$116,958
	05001.9233	Fire/Admin./Fire CIP Projects	\$200,000
	15001.9140	Police & Fire Pension Fund/Transfers In	\$900,000
	413332	Urban Dev./Tower Square	\$35,000
	409416	Parks/Public Art Preservation	\$17,000

13. That the unencumbered appropriations and cash (where necessary) for the following items be transferred effective August 31, 2015 and reappropriated up to the following amounts:

	<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
From:	295691.9220	Donations/Planning/Wayfinding Contract	\$3,500.13
	04001.9220	Police/Management/Cash Transfers	\$300,000
	11001.5021	Planning/Admin./Salaries	\$18,000
	12151.5869	Health/Dental/Other Equip. Maint. & Repair	\$6,000
	12151.6072	Health/Dental/Furniture & Fixtures	\$5,190
	18002.5081	General Expense/Health Insurance	\$430,704.74
	79140.5989	P.W. & U./11 th Street Streetscape maintenance	\$15,000

	09010.5021	Parks/Forestry/Salaries	\$15,000
	09010.5023	Parks/Forestry/Overtime	\$2,500
	09010.5924	Parks/Forestry/Rent of Machinery & Equip.	\$12,500
	18002.5070	General Expense/Future Labor Settlements	\$200,000
To:	05004.9233	Fire/Emergency Services/CIP Transfers (Fire Trucks/Engines CIP project)	\$200,000
	12151.6076	Health/Dental/Misc. Equip.	\$11,190
	09010.5621	Parks/Forestry/Misc. Contractual	\$30,000
	10001.5621	Personnel/Miscellaneous Contractual	\$80,000
	11001.9140	Planning/Cash Transfers In (Appropriate to 11001.5621)	\$3,500.13
	11001.5631	Planning/Admin./Data Processing Service	\$18,000
	18002.5624	General Expense/Auditing	\$26,500
	18002.5856	General Expense/City Share of Lincoln Center Maint.	\$12,500
	18002.5856	DLA snow removal equipment	\$55,000
	18002.5966	General Expense/Indust. Promo (Air Show)	\$30,000
	18002.5966	General Expense/Indust. Promo (Roller Skating)	\$30,000
	06014.6076	Police/911 Communications/Telephone Equip.	\$300,000
	06014.5021	Police/911 Communications/Salaries	\$95,000
	18002.5649	Shared Services - Human Service	\$2,260
	18002.5650	Shared Services – Emergency Management	\$ 27,348
	18002.5652	Shared Services - Public Defender	\$48,479
	18052.9140	DSC Set-up (also 18002.9220)	\$331.32
	79100.5621	Public Works & Util./Noxious Weed	\$8,613
	79140.5621	P.W. & U./11 th Street Streetscape maintenance	\$15,000
	205019.9140	EECBG Rebates	\$11,248.54
	205025.9140	reEnergize Omaha & Lincoln	\$3,424.88

14. That the following unexpended appropriations are reappropriated effective August 31, 2015 up to the following amounts.

<u>Business Unit/Object Code</u>	<u>Description</u>	<u>Amount</u>
01001.5989	City Council/Misc. Other Services & Charges	\$446
0401B.5621	Police/Management/Misc. Contractual	\$200,000
0401B.5628	Police/Management/Consultant Services	\$36,442
0402B.5420	Police/Admin. Support/Minor Equip.	\$13,369
0402B.5421	Police/Admin. Support/Safety Equipment	\$25,168
0402B.5728	Police/Admin. Support/Schools & Conf.	\$5,700
0402B.5859	Police/Admin. Support/Equip. Maint. Contracts	\$29,832
0402B.5861	Police/Admin. Support/Furn. & Fix. Repair	\$19,009
0402B.5952	Police/Admin. Support/Advert./Media Serv.	\$50,894
0402B.6062	Police/Admin. Support/Audio Visual Equip.	\$33,499
0402B.6069	Police/Admin. Support/DP Equip.	\$56,698
0403B.5859	Police/Operations/Equip. Maint. Contracts	\$43,762
0403B.6072	Police/Operations/Furn. & Fixtures	\$8,982
06140.5624	Cash Reserve Fund/Auditing Services	\$257,240
06140.5989	Cash Reserve Fund/Misc. Other Services & Charges	\$200,000
06065.6085	Finance/Radio Shop/Radio Equipment	\$127,368
08001.5633	Bldg. & Safety/Admin./Software	\$99,559
08002.6069	Bldg. & Safety/Admin./DP Equip.	\$10,000
08002.6069	Bldg. & Safety/Business Office/DP Equip.	\$100,000
08007.6069	Bldg. & Safety/Mechanical/DP Equip.	\$10,000
08008.6069	Bldg. & Safety/Electrical/DP Equip.	\$10,000
08009.6069	Bldg. & Safety/Plumbing/DP Equip.	\$10,000
09250.9246	Parks/Keno/Unprogrammed Keno Appropriations	\$52,677
12101.5628	Health/Director's Office/Consultant	\$33,736
12122.5628	Health/EPH/Waste	\$85,000
12144.5091	Health/Health Promotion/Chronic Disease	\$17,000
12151.6076	Health/Dental Misc. Equipment	\$13,350

12172.6069	Health/Computer Resources/DP Equip.	\$122,174
17004.5638	Com. Health Endowment/Misc. Contr.	\$2,464,230
18002.5070	General Expense/Future Labor Settlements	\$956,925
18002.5621	General Expense/Misc. Contractual	\$16,063
18002.5624	General Expense/Auditing Service	\$45,938
18002.5628	General Expense/Consultant	\$17,088
18002.5632	General Expense/Systems Development	\$230,000
18002.5636	General Expense/Demolition of Buildings	\$125,842
18002.5642	General Expense/Legal Services	\$97,158
18002.5646	General Expense/State/Federal Lobbying	\$49,002
18002.5657	General Expense/Human Serv. Contracts	\$97,223
18002.5659	General Expense/Oracle Financial System	\$244,351
18002.5856	General Expense/City Share of Lincoln Center Maint.	\$116,569
18002.5865	General Expense/Minor Bldg. & Grounds Improve.	\$7,500
18002.5970	General Expense/Court & Litigation	\$150,000
18002.5998	General Expense/Witness Fees	\$58,000
18002.5878	General Expense/Problem Resolution Team	\$62,549
18002.5880	General Expense/Graffiti Abatement	\$82,444
18002.6024	General Expense/City Share Impact Fees (Low Income)	\$401,704
18002.6027	General Expense/City Share Impact Fees (Econ. Dev.)	\$483,071
18013.5784	Street Lights/Misc. Insurance	\$90,000
18013.5822	Street Lights/Electricity	\$100,000
18041.6155.01	Fiber Network/Fiber Network Investment	\$10,529
79140.5621	Pub. Works & Util./Sts. & Hwys./Misc. Contractual	\$133,648
79140.5989	Pub. Works & Util./Sts. & Hwys./Durable Markings	\$945,135
79400.9220	Parking/Misc. Other Serv. & Charges/Contingency	\$400,000

15. 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, 2015 up to the amount shown below:

	<u>Fund</u>	<u>Amount</u>
Aging		\$380,000
Animal Control		\$116,000
General		\$7,960,000
Health		\$1,060,000
Library		\$205,000
StarTran		\$1,670,000
911 Communications		\$505,000

Introduced by:

Approved:

Steve Walsh

Finance Director

Approved as to Form and Legality:

On this _____ day of _____, 2015.

City Attorney

Mayor

8/20/15
Sherry Wolf Drbal
402-441-8305

**CITY OF LINCOLN, NEBRASKA
COUNCIL ADOPTED BUDGET SUMMARY ALL TAX FUNDS
FISCAL YEARS BEGINNING SEPTEMBER 1, 2015**

SCHEDULE 1

<u>REVENUES</u>	<u>FY 2015-2016</u>	
	<u>COUNCIL ADOPTED REVENUES</u>	<u>PERCENT OF TOTAL</u>
PROPERTY TAXES	\$53,087,309	30.7%
SALES TAXES	72,477,700	41.9%
OCCUPATION TAX	11,418,010	6.6%
MOTOR VEHICLE TAX	4,600,000	2.7%
PERMITS AND FEES	3,748,184	2.2%
IN-LIEU-LES	2,125,000	1.2%
REIMBURSEMENT FOR SERVICES	2,840,019	1.6%
RECREATION RECEIPTS	2,516,655	1.5%
TRANSFER FROM OTHER FUNDS	1,334,103	0.9%
TRANSFER FROM LES	7,170,241	4.1%
PARKING METER REVENUE	1,845,026	1.2%
COUNTY LIBRARY TAX	765,709	0.4%
EARNED INTEREST	80,000	0.0%
INTEREST ON PROPERTY TAXES	103,000	0.1%
INTER-GOVERNMENTAL REVENUE	2,073,909	1.2%
RENT	525,561	0.3%
ADMINISTRATIVE FEES	992,000	0.6%
SUNDRY TAXES	63,836	0.1%
MISCELLANEOUS	345,280	0.2%
BALANCES	5,070,741	2.9%
TOTAL BUDGETED REVENUES	<u>\$173,182,283</u>	<u>100.0%</u>

<u>EXPENDITURES</u>	<u>FY 2015-2016</u>	
	<u>COUNCIL ADOPTED APPROPRIATIONS</u>	<u>PERCENT OF TOTAL</u>
PERSONNEL COSTS	\$109,157,360	63.0%
SUPPLIES	2,521,645	1.5%
OTHER SERVICES, CHARGES AND TRANSFERS	46,261,880	26.7%
CAPITAL OUTLAY	1,120,711	0.5%
CONTINGENCY	757,056	0.5%
DEBT SERVICE	10,977,727	6.4%
TOTAL OPERATING BUDGET	<u>\$170,796,379</u>	<u>98.6%</u>
CAPITAL IMPROVEMENTS	<u>2,385,904</u>	<u>1.4%</u>
TOTAL BUDGETED EXPENDITURES	<u>\$173,182,283</u>	<u>100.0%</u>

**CITY OF LINCOLN, NEBRASKA
OPERATING AND CAPITAL EXPENDITURE SUMMARY
COUNCIL ADOPTED
FISCAL YEARS BEGINNING SEPTEMBER 1, 2015**

**SCHEDULE 2
2015-2016 COUNCIL ADOPTED**

	ACTUAL EXPENDITURES 2012-13	2013-14	TOTAL BUDGET 2014-15	OPERATING	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
GENERAL FUND:						
CITY COUNCIL	\$241,964	\$244,854	\$249,406	\$248,948		\$248,948
CITY UNASSIGNED						
CONTINGENCY	303	234,000	764,641	757,056		757,056
GENERAL EXPENSE	19,163,818	20,285,130	26,077,795	29,290,800		29,290,800
SPECIAL EVENTS	55,736	65,765	70,500	70,500		70,500
STREET LIGHTING	6,311,949	6,453,357	6,035,378	6,648,463		6,648,463
	<u>25,531,806</u>	<u>27,038,252</u>	<u>32,948,314</u>	<u>36,766,819</u>		<u>36,766,819</u>
FINANCE						
TOTAL-CITY UNASSIGNED						
ADMINISTRATION	362,642	362,105	345,634	343,497		343,497
ACCOUNTING	638,994	653,751	666,375	670,381		670,381
BUDGET OFFICE	269,786	277,659	277,966	277,736		277,736
CITY CLERK	357,248	238,717	260,116	268,106		268,106
CITY TREASURER	392,303	404,173	401,619	404,164		404,164
PURCHASING	477,991	467,134	487,884	494,467		494,467
	<u>2,498,964</u>	<u>2,403,539</u>	<u>2,439,594</u>	<u>2,458,351</u>		<u>2,458,351</u>
TOTAL-FINANCE						
FIRE & RESCUE						
ADMINISTRATION	786,789	761,901	826,377	847,440	323,664	1,171,104
LOGISTICS	620,933	764,258	829,653	831,684		831,684
TRAINING	486,877	346,495	439,331	444,002		444,002
EMERGENCY SERVICES	21,854,541	22,927,429	23,543,111	24,013,036	636,540	24,649,576
	<u>23,749,140</u>	<u>24,800,083</u>	<u>25,638,472</u>	<u>26,136,162</u>	<u>960,204</u>	<u>27,096,366</u>
TOTAL-FIRE	969,223	959,488	1,028,068	1,090,066		1,090,066
HUMAN RESOURCES						
INTERFUND TRANSFERS:						
BUILDING & SAFETY	1,101,307	1,058,410	1,119,471	1,121,043		1,121,043
CAPITAL IMPROVEMENT TRANSFERS	40,515	9,967				
CASH TRANSFERS OUT-LIBRARY	90,985					
CITY MATCH-AUDITORIUM	600,000	400,000				

2015-2016 COUNCIL ADOPTED

	ACTUAL EXPENDITURES		TOTAL BUDGET	OPERATING IMPROVEMENTS	CAPITAL APPROPRIATIONS	TOTAL
	2012-13	2013-14	2014-15			
CITY MATCH-TRANSPORTATION PLANNING	56,975	56,394	60,173	63,012		63,012
CITY SHARE-ANIMAL CONTROL	678,472	698,091	719,666	747,344		747,344
CITY SHARE-DSC	262,550	262,600	257,600	257,550		257,550
CITY SHARE-WIA	91,947	130,151	112,702	119,895		119,895
911 COMMUNICATIONS	2,948,132	2,414,919	3,440,782	3,522,012		3,522,012
AGING PARTNERS	2,243,602	2,334,827	2,248,919	2,276,561		2,276,561
HEALTH DEPT.	4,018,476	4,024,069	4,063,578	4,151,594		4,151,594
SNOW REMOVAL	2,007,958	2,045,114	2,123,881	2,301,294		2,301,294
STARTRAN	6,464,026	6,737,333	6,644,082	6,716,715		6,716,715
TOTAL-INTERFUND TRANSFERS	20,604,945	20,171,875	20,790,854	21,277,020		21,277,020
LAW						
LAW	2,632,270	2,750,075	2,810,272	2,853,750		2,853,750
HUMAN RIGHTS	186,941	201,990	252,623	259,642		259,642
TOTAL-LAW	2,819,211	2,952,065	3,062,895	3,113,392		3,113,392
MAYOR						
MAYOR'S OFFICE	766,082	770,538	790,445	796,813		796,813
CITIZEN INFORMATION CENTER	305,464	341,193	334,619	335,743		335,743
TOTAL-MAYOR	1,071,546	1,111,731	1,125,064	1,132,556		1,132,556
PARKS AND RECREATION						
ADMINISTRATION	611,235	638,958	542,240	544,616		544,616
PARKS	7,028,979	7,331,736	8,333,726	7,851,292	1,070,000	8,921,292
RECREATION	4,443,830	4,641,042	4,885,148	4,943,808		4,943,808
TOTAL-PARKS AND RECREATION	12,084,044	12,611,736	13,761,114	13,339,716	1,070,000	14,409,716
PLANNING						
ADMINISTRATION	515,609	533,254	560,502	558,369		558,369
DEVELOPMENT REVIEW	394,431	416,154	427,439	431,309		431,309
LONG RANGE PLANNING	482,337	504,041	521,747	531,886		531,886
GEOGRAPHIC INFORMATION	294,632	257,767	231,409	232,472		232,472
TOTAL-PLANNING	1,687,009	1,711,216	1,741,097	1,754,036		1,754,036
POLICE						
MANAGEMENT	1,391,366	1,290,741	1,187,284	1,197,035		1,197,035
SUPPORT	11,750,295	11,549,433	11,439,666	11,554,220		11,554,220
OPERATIONS	19,828,405	20,356,540	21,484,383	21,767,486		21,767,486
TOTAL-POLICE	32,970,066	33,196,714	34,111,333	34,518,741		34,518,741

2015-2016 COUNCIL ADOPTED

	ACTUAL EXPENDITURES		TOTAL BUDGET	OPERATING IMPROVEMENTS	CAPITAL IMPROVEMENTS	TOTAL APPROPRIATIONS
	2012-13	2013-14	2014-15			
PUBLIC WORKS AND UTILITIES						
ENGINEERING SERVICES	1,401,377	1,597,103	1,652,637	1,652,206		1,652,206
MANAGEMENT	239,268	300,610	379,080	385,041		385,041
STREET & TRAFFIC OPERATIONS	1,361,550	1,360,993	1,612,256	1,485,482	155,000	1,640,482
WATERSHED	560,250	565,493	546,965	548,804		548,804
TOTAL-PUBLIC WORKS AND UTILITIES	3,562,445	3,824,199	4,190,938	4,071,533	155,000	4,226,533
URBAN DEVELOPMENT						
ADMINISTRATION	327,984	386,681	350,830	352,047		352,047
COMMUNITY DEVELOPMENT	70,383	85,113	97,854	87,502	12,600	100,102
HOUSING REHABILITATION & REAL ESTATE	311,497	326,563	322,846	325,496		325,496
WIA ADMINISTRATION	85,307	82,428	85,989	85,616		85,616
TOTAL-URBAN DEVELOPMENT	795,171	880,785	857,519	850,661	12,600	863,261
LIBRARY CIP			366,000		188,100	188,100
TOTAL-GENERAL FUND	\$128,585,534	\$131,906,537	\$142,310,668	\$146,758,001	\$2,385,904	\$149,143,905
OTHER TAX FUNDS:						
LIBRARY						
ADMINISTRATION	\$645,859	\$678,979	\$700,538	\$712,683		\$712,683
BUILDING AND GROUNDS	993,447	945,575	968,492	980,796		980,796
PUBLIC SERVICE	4,256,734	4,414,615	4,582,480	4,682,222		4,682,222
SUPPORT SERVICES	2,128,473	2,177,099	2,295,559	2,338,685		2,338,685
TOTAL-LIBRARY	8,024,513	8,216,268	8,547,069	8,714,386		8,714,386
POLICE AND FIRE PENSION	10,151,505	10,820,382	6,386,022	6,386,591		6,386,591
SOCIAL SECURITY	2,416,692	2,458,361	2,641,013	2,681,901		2,681,901
UNEMPLOYMENT COMPENSATION	31,277	7,089	40,000	50,000		50,000
TOTAL-LIMITED TAX FUNDS	\$149,209,521	\$153,408,637	\$159,924,772	\$164,590,879	\$2,385,904	\$166,976,783
BOND INTEREST AND REDEMPTION	\$5,753,405	\$5,987,769	\$6,451,000	\$6,205,500		\$6,205,500
TOTAL-NON-LIMITED TAX FUNDS	\$5,753,405	\$5,987,769	\$6,451,000	\$6,205,500	\$0	\$6,205,500
TOTAL-ALL TAX FUNDS	\$154,962,926	\$159,396,406	\$166,375,772	\$170,796,379	\$2,385,904	\$173,182,283

2015-2016 COUNCIL ADOPTED

	ACTUAL		TOTAL		CAPITAL		TOTAL	
	EXPENDITURES	2013-14	BUDGET	2014-15	IMPROVEMENTS	APPROPRIATIONS	OPERATING	APPROPRIATIONS
	2012-13	2013-14	2014-15	2014-15	OPERATING	APPROPRIATIONS	OPERATING	APPROPRIATIONS
SPECIAL REVENUE FUNDS:								
911 COMMUNICATIONS	\$4,376,403	\$4,604,912	\$5,168,476	\$5,232,449			\$5,232,449	
ADVANCE ACQUISITION	31,254	273,877						
ANIMAL CONTROL	2,099,744	2,220,753	2,339,405	2,648,676			2,648,676	
ATHLETIC FIELD & FACILITIES IMPROV. BUILDING & SAFETY								
ADMINISTRATION	1,150,972	1,119,621	1,263,940	1,278,298			1,278,298	
BUILDING SERVICES	1,534,622	1,439,112	1,638,140	1,628,559			1,628,559	
INSPECTION AND ENFORCEMENT	2,847,525	2,902,177	3,272,474	3,294,033			3,294,033	
SUBTOTAL-BUILDING AND SAFETY	5,533,119	5,460,910	6,174,554	6,200,890			6,200,890	
CABLE ACCESS TELEVISION								
FAST FORWARD	35,234	233,535	197,697	199,200			199,200	
HEALTH FUND								
DENTAL HEALTH	840,430	809,970	914,588	941,051			941,051	
DIRECTOR'S OFFICE	422,333	430,581	554,380	569,710			569,710	
ENVIRONMENTAL PUBLIC HEALTH	3,091,352	3,094,799	3,316,625	3,370,180			3,370,180	
HEALTH DATA & EVALUATION	494,135	501,551	558,900	567,540			567,540	
HEALTH PROMOTION & OUTREACH	514,348	540,631	537,023	552,840			552,840	
INFOR & FISCAL MANAGEMENT	1,780,800	1,846,362	1,745,719	1,752,201			1,752,201	
COMM. HEALTH SERV/PUBLIC HEALTH NURSING	2,933,532	2,888,871	3,071,013	3,149,192			3,149,192	
SUBTOTAL-HEALTH FUND	10,076,930	10,112,765	10,698,248	10,902,714			10,902,714	
HERITAGE ROOM (Donations Fund)								
IMPACT FEES	37,594	36,953	37,393	38,390			38,390	
KENO	112,542	117,610	8,347,600	6,402,800			6,402,800	
AGING PARTNERS	2,588,611	2,558,273	3,460,647	2,101,794			1,000,000	
PARKS & REC. MAINT/REPAIR	3,596,516	3,697,659	3,769,292	3,822,458			3,822,458	
SNOW REMOVAL	3,699,489	3,560,173	413,500	323,300			323,300	
STARTRAN ACQUISITION	940,150	2,842,476	1,413,500	3,823,485			1,060,000	

The following funds are funded by fee sources, special revenues, 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.

2015-2016 COUNCIL ADOPTED

	<u>ACTUAL EXPENDITURES</u>		<u>TOTAL BUDGET</u>	<u>CAPITAL IMPROVEMENTS</u>		<u>TOTAL APPROPRIATIONS</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>OPERATING</u>	<u>IMPROVEMENTS</u>	<u>APPROPRIATIONS</u>
STARTRAN OPERATING	10,741,234	11,357,249	11,903,613	11,937,868		11,937,868
STREET CONSTRUCTION	9,120,393	10,080,318	10,649,651	11,414,506		11,414,506
TENNIS FEES			20,000		20,000	20,000
TITLE V CLEAN AIR	717,994	667,086	801,248	831,365		831,365
DEVELOPMENT SERVICES CENTER	438,539	334,165	257,600	257,550		257,550
CASH RESERVE	24,000	1,081,165	1,250,000	550,000		550,000
RESPONSIBLE BEVERAGE SERVER	45,969	47,479	62,112	73,455		73,455
SPECIAL ASSESSMENT REVENUE	759,319	898,091	90	90		90
TOTAL-SPECIAL REVENUE FUNDS	\$55,591,875	\$60,197,068	\$70,652,418	\$60,034,890	\$8,806,100	\$68,840,990
<u>OTHER FUNDS</u>						
LILLIAN POLLEY EXPENDABLE TRUST	96,453	98,145	101,998	104,870		104,870
JOINT ANTELOPE VALLEY AUTH. (AGENCY FUND)	565,868	154,619				
TOTAL-OTHER FUNDS	\$662,321	\$252,764	\$101,998	\$104,870	\$0	\$104,870
<u>PERMANENT FUNDS</u>						
COMMUNITY HEALTH ENDOWMENT FUND	\$2,143,250	\$1,867,647	\$2,647,573	\$2,711,726		\$2,711,726
TOTAL-PERMANENT FUNDS	\$2,143,250	\$1,867,647	\$2,647,573	\$2,711,726	\$0	\$2,711,726
<u>CAPITAL PROJECTS FUNDS:</u>						
STREET CONSTRUCTION CAPITAL PROJECTS			\$7,486,700		\$3,567,600	\$3,567,600
TAX INCREMENT FINANCING C.I.P.	1,913,707	1,320,677	1,840,000		962,000	962,000
VEHICLE TAX CONSTRUCTION	5,752,000	5,972,500	6,041,600		6,138,100	6,138,100
VEHICLE TAX RESIDUAL	8,130,900	8,160,700	8,266,100		8,398,200	8,398,200
RESIDENTIAL REHAB	1,995,900	2,492,400	2,421,600		2,460,300	2,460,300
STORM SEWER CONSTRUCTION	73,145	11,947				
PARKING FACILITY BOND SERIES 2010B/2011	197,323	15,539				
PARKING FACILITY BOND SERIES 2012	6,869,728	2,666,431				

2015-2016 COUNCIL ADOPTED

	<u>ACTUAL</u>		<u>TOTAL</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>IMPROVEMENTS</u>	<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u>
RAILROAD TRANSPORTATION SAFETY DISTRICT						
2007 STORM SEWER CONSTRUCTION	52,123	13,026			500,000	500,000
2011 STORM SEWER CONSTRUCTION	2,632,211	1,403,180				
2013 STORM SEWER CONSTRUCTION	532,121	1,583,336				
WATERSHED PROJECTS			24,000,000		7,550,000	7,550,000
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
2015 MUNICIPAL SERVICES CTR					2,500,000	2,500,000
2015 FIRE & RESCUE 4 ENGINES & 2 TRUCKS					2,000,000	2,000,000
HIGHWAY ALLOCATION BONDS						
ANTICIPATED CONTRIBUTIONS TO PROJECTS:						
FEDERAL AID - ENHANCEMENT FUNDS	1,536,492	73,185				
FEDERAL AID - HAZARD ELIMINATION			500,000		720,000	720,000
FEDERAL AID - STARTRAN			1,198,000		500,000	500,000
FEDERAL AID - URBAN AREA PROJECTS			5,300,000		1,484,100	1,484,100
OTHER FUNDING - PARKS & RECREATION			6,730,000		5,300,000	5,300,000
OTHER FUNDING - PUBLIC WORKS & UTILITIES			1,677,900		2,755,000	2,755,000
OTHER FUNDING - FINANCE					1,671,100	1,671,100
OTHER FUNDING - FIRE & RESCUE			750,000		2,000,000	2,000,000
USER FEES - URBAN DEVELOPMENT PARKING					767,500	767,500
UNKNOWN - PW STREETS & HIGHWAYS					11,000,000	11,000,000
TOTAL-CAPITAL PROJECTS FUNDS	\$29,685,650	\$23,712,921	\$66,211,900	\$0	\$65,276,236	\$65,276,236
TAX INCREMENT DEBT SERVICE						
ANTELOPE VALLEY BOND DEBT	2,451,400	2,959,845	1,714,071	1,986,357		1,986,357
HIGHWAY ALLOCATION BONDS						
TURN BACK TAX BONDS	979,049	981,049	977,100	977,400		977,400
SPECIAL ASSESSMENT DEBT (SINKING)	4,003,991	5,067,906	5,036,000	5,045,000		5,045,000
		851,332	906,532	1,801,532		1,801,532
	304,258	291,215	284,150	281,150		281,150
ENTERPRISE FUNDS:						
EMS ENTERPRISE						
GOLF REVENUE	\$4,815,304	\$5,585,315	\$5,429,010	\$5,653,578		\$5,653,578
GOLF CAPITAL IMPROVEMENT	3,097,579	3,145,205	3,569,979	3,774,615		3,774,615
	1,535,056	208,494	150,000		285,000	285,000

2015-2016 COUNCIL ADOPTED

	ACTUAL			TOTAL	CAPITAL		TOTAL
	EXPENDITURES			BUDGET	IMPROVEMENTS		APPROPRIATIONS
	2012-13	2013-14	2014-15	2014-15	OPERATING		
PARKING FACILITIES	8,223,747	8,314,824	8,687,212	8,687,212	8,682,719		8,682,719
PARKING FACILITIES C.I.P.	1,175,092	972,716					
PARKING LOT REVOLVING	370,939	802,252	1,605,622	1,605,622	1,653,541		1,653,541
PARKING LOT REVOLVING C.I.P.	-110,973						
PERSHING AUDITORIUM	2,613,064	1,525,861					
PINNACLE BANK ARENA	11,126,060		5,778,036	5,778,036	5,778,036		5,774,180
SOLID WASTE MANAGEMENT REVENUE	7,246,466	7,811,968	9,860,407	9,860,407	9,751,789	3,485,000	13,236,789
SOLID WASTE MANAGEMENT CIP	877,386	374,709	1,208,000	1,208,000		748,000	748,000
WASTEWATER	28,778,749	28,877,550	27,560,880	27,560,880	22,252,197	8,607,000	30,859,197
WATER	32,880,033	42,380,015	34,558,954	34,558,954	25,200,660	10,950,000	36,150,660
TOTAL-ENTERPRISE FUNDS	\$91,502,442	\$111,124,969	\$98,408,100	\$98,408,100	\$82,747,135	\$24,075,000	\$106,618,279
GRANTS-IN-AID FUNDS:							
COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,101,048	\$2,491,243	\$2,143,897	\$2,143,897	\$2,118,897	\$25,000	\$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,386,400	1,379,112	1,258,771	1,258,771	1,258,771		1,258,771
ENERGY STIMULUS	1,328,752	194,847					
HUMAN RIGHTS	127,618	134,494	78,862	78,862	82,167		82,167
POLICE-VICTIM WITNESS	198,049	205,528	213,243	213,243	220,829		220,829
POLICE-NARCOTICS	449,294	248,966					
POLICE-DOMESTIC VIOLENCE	82,180	82,891	79,839	79,839	82,092		82,092
POLICE-INTERPRETERS	16,299	3,519					
POLICE-COPS STIMULUS	181,411	55,960					
WORKFORCE INVESTMENT ACT	1,371,715	1,005,744	1,012,066	1,012,066	1,019,259		1,019,259
HEALTH-AIR POLLUTION-EPA	112,820	168,858					
AGING PARTNERS MULTI-COUNTY GRANTS	701,651	715,118	806,883	806,883	829,481		829,481
URBAN SEARCH & RESCUE	1,255,902	977,284	1,017,985	1,017,985	1,038,990		1,038,990
FIRE SAFER GRANT	16,179						
STARTRAN PLANNING	277,166	281,550	300,867	300,867	315,058		315,058
TOTAL GRANTS-IN-AID FUNDS	\$9,606,484	\$7,945,114	\$6,912,413	\$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.

2015-2016 COUNCIL ADOPTED

	<u>ACTUAL</u>	<u>TOTAL</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
	<u>EXPENDITURES</u>	<u>BUDGET</u>	<u>IMPROVEMENTS</u>	<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u>
	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>		
<u>FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:</u>					
1999 GENERAL OBLIGATION BONDS:					
PARKS BONDS	\$19,393	\$0			
2013 SOLID WASTE MGT BONDS	138,540	6,893,042			
CAPITAL PROJECTS	29,371,263	11,621,286			
DEVELOPER PURCHASED TIF	42,365	420,183			
DONATIONS (net of budgeted projects)	1,257,964	1,169,901			
GRANTS-IN-AID (net of budgeted projects)	14,008,542	13,848,365			
JOSEPH J. HOMPES TRUST	23,823	7,423			
LINC/LANCASTER SENIOR CENTER FOUND.	6				
PARKS & RECREATION SPECIAL PROJECTS	326,438	291,909			
STREET CONSTRUCTION C. I. P.	20,081,590	31,413,478			
SPECIAL ASSESSMENT C.I.P.	183,143	386,063			
TOTAL NON-BUDGETED FUNDS	\$65,453,067	\$66,051,650	\$0	\$0	\$0
TOTAL-NON TAX FUNDS	\$259,932,387	\$281,303,480	\$253,852,255	\$98,182,336	\$260,634,084
TOTAL INCLUDING INTERFUND TRANSFERS	\$414,895,313	\$440,699,886	\$420,228,027	\$100,568,240	\$433,816,367
<u>LESS INTERFUND TRANSFERS:</u>					
FROM GENERAL FUND	-\$20,604,945	-\$20,171,875	-\$20,790,854		-\$21,277,020
FROM KENO-GENERAL FUND	-275,437	-287,447	-225,000		-225,000
FROM KENO-HUMAN SERVICES	-109,115	-114,375	-86,551		-86,551
FROM PARKING FACILITIES	-1,445,026	-1,445,026	-1,845,026		-1,845,026
FROM POLICE	-160,000	-160,000	-160,000		-160,000
FROM PARKS & RECREATION	-5,477	-33,922	-34,500		-35,000
FROM ST. CONSTRUCTION-SNOW REMOVAL	-1,010,218	-1,133,261	-1,563,911		-1,522,191
FROM ST. CONSTRUCTION-HWY ALLOCATION	-3,947,784	-5,064,156			
FROM VEHICLE TAX CONSTRUCTION	-5,752,000	-5,972,500			
FROM VEHICLE TAX RESIDUAL	-8,130,900	-8,160,700			

2015-2016 COUNCIL ADOPTED

	<u>ACTUAL</u>		<u>TOTAL</u>	<u>OPERATING</u>	<u>CAPITAL</u>	<u>TOTAL</u>
	<u>EXPENDITURES</u>	<u>2013-14</u>	<u>BUDGET</u>	<u>IMPROVEMENTS</u>	<u>APPROPRIATIONS</u>	<u>APPROPRIATIONS</u>
	<u>2012-13</u>		<u>2014-15</u>			
FROM RESIDENTIAL REHAB	-1,995,900	-2,492,400				
FROM SOLID WASTE MGT	-1,150,212	-1,156,152	-1,331,016	-1,400,827		-1,400,827
FROM GENERAL FUND POLICE - 9-1-1 COM. FUND		-50,779				
FROM CASH RESERVE POLICE & FIRE PENSION FUND		-1,000,000				
FROM CASH RESERVE-GENERAL FUND			-1,000,000	-500,000		-500,000
GRAND TOTAL NET OF TRANSFERS	\$370,308,299	\$393,457,293	\$393,191,169	\$306,400,368	\$100,568,240	\$406,764,752
INTERNAL SERVICE FUNDS:						
CIC REVOLVING	\$133,552	\$130,659	\$168,721	\$173,239		\$173,239
COPY SERVICES	372,742	382,348	335,812	337,873		337,873
ENGINEERING REVOLVING	8,270,832	8,740,040	8,942,692	9,154,660		9,154,660
FLEET SERVICES	4,771,693	4,886,404	5,510,273	5,681,667		5,681,667
RADIO MAINTENANCE	1,009,908	1,077,989	999,602	1,018,772		1,018,772
HEALTH CARE	714	389				
INFORMATION SERVICES	9,388,045	8,502,272	7,491,529	7,415,912		7,415,912
LONG TERM DISABILITY	10,000	6,190				
MUNICIPAL SERVICES CENTER	6,906,998	2,057,121	2,131,027	2,155,283		2,155,283
POLICE GARAGE	4,413,760	4,390,104	4,666,638	4,681,280		4,681,280
SELF INSURED DENTAL	1,435,591	1,458,815				
SELF INSURED HEALTH	23,788,783	26,535,899				
SELF INSURED LOSS	3,086,111	2,701,577				
COBRA & RETIREES INS PREMIUMS	246,740	300,579				
WORKERS COMPENSATION LOSS FUND	1,082,115	1,173,041	1,223,299	1,260,688		1,260,688
TOTAL INTERNAL SERVICE FUNDS	\$64,917,584	\$62,343,427	\$31,469,593	\$31,879,374	\$0	\$31,879,374

**CITY OF LINCOLN, NEBRASKA
REVENUE SUMMARY
COUNCIL ADOPTED
FISCAL YEAR BEGINNING SEPTEMBER 1, 2015**

SCHEDULE 3

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
GENERAL FUND:				
PROPERTY TAX	\$30,113,674	\$32,713,026	\$29,078,689	\$32,503,892
MOTOR VEHICLE TAX	4,485,583	4,715,710	4,550,000	4,600,000
SALES TAX	63,134,808	66,393,391	69,356,651	72,477,700
OCCUPATION TAX	12,035,497	11,496,012	11,435,960	11,418,010
PERMITS AND FEES	3,374,937	3,421,533	3,373,123	3,369,641
IN LIEU TAX-LES	1,942,559	2,022,949	2,050,000	2,125,000
REIMBURSEMENT FOR SERVICES	2,676,033	2,688,669	2,763,688	2,840,019
RECREATION RECEIPTS	2,347,889	2,331,924	2,432,493	2,516,655
TRANSFERS FROM OTHER FUNDS	250,000		1,168,755	804,700
TRANSFER FROM LES	6,666,168	6,788,424	7,029,648	7,170,241
PARKING METER RECEIPTS	1,445,026	1,445,026	1,845,026	1,845,026
EARNED INTEREST	72,638	85,528	63,500	60,500
INTEREST ON PROPERTY TAXES	102,914	113,640	103,500	103,000
INTER-GOVERNMENTAL REVENUE	1,851,422	1,834,154	1,957,708	2,073,909
RENT	535,891	561,664	514,650	524,361
ADMINISTRATIVE FEES	1,042,208	1,053,391	987,000	992,000
SUNDRY TAXES	48,483	50,417	50,759	50,459
MISCELLANEOUS	386,648	379,366	320,250	320,640
	\$132,512,378	\$138,094,824	\$139,081,400	\$145,795,753
TOTAL-GENERAL FUND				

OTHER TAX FUNDS:				
LIBRARY				
PROPERTY TAX	\$6,823,626	\$7,244,219	\$6,844,989	\$6,991,817
INTEREST INCOME	3,849	4,306	3,200	3,200
COUNTY LIBRARY TAX	684,148	708,771	749,096	765,709
MISCELLANEOUS LIBRARY RECEIPTS	437,543	395,443	379,743	379,743
REIMBURSEMENT FOR SERVICES	35,885	35,195	25,140	24,640
TRANSFERS FROM OTHER FUNDS	90,985			
IN LIEU OF TAX	4,447	4,230	4,360	4,360
	\$8,080,483	\$8,392,164	\$8,006,528	\$8,169,469
TOTAL-LIBRARY				

POLICE & FIRE PENSION				
PROPERTY TAX	\$6,146,000	\$6,576,868	\$5,853,279	\$5,843,956
INTEREST INCOME	12,471	20,493	8,000	8,000
TRANSFERS FROM OTHER FUNDS		1,000,000	519,519	529,403

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
MISCELLANEOUS IN LIEU OF TAX	67,627 4,005 \$6,230,103	7,990 3,840 \$7,609,191	3,850 \$6,384,648	3,950 \$6,385,309
TOTAL-POLICE & FIRE PENSION				
SOCIAL SECURITY	\$2,544,962 \$14,820 4,014 1,662 \$2,565,458	\$2,702,549 \$0 5,214 1,577 \$2,709,340	\$2,549,665 3,000 1,617 \$2,554,282	\$2,390,407 3,000 1,617 \$2,395,024
TOTAL-SOCIAL SECURITY				
UNEMPLOYMENT COMPENSATION	\$268 \$268	\$198 \$198	\$0 \$0	49,835 \$0 \$49,835
TOTAL-UNEMPLOYMENT COMPENSATION				
BOND INTEREST AND REDEMPTION	\$0 5,594,006 8,507 100,506 3,655 \$5,706,674	\$5,558,081 10,126 94,775 3,253 \$5,666,235	\$5,662,445 5,300 91,350 3,550 \$5,762,645	\$5,307,402 5,300 91,350 3,450 \$5,316,152
TOTAL-BOND INTEREST AND REDEMPTION				
TOTAL-ALL TAX FUNDS	\$155,095,364	\$162,471,952	\$161,789,503	\$168,111,542
SPECIAL REVENUE FUNDS:				
9-1-1 COMMUNICATION	\$4,885,480	\$4,263,860	\$5,168,476	\$5,232,449
ADVANCE ACQUISITION	152,932	656,579		
ANIMAL CONTROL	2,117,672	2,242,673	2,339,405	2,648,676
ATHLETIC FIELD & FACILITIES IMPROVEMENTS	227	176		
BUILDING & SAFETY	6,658,231	6,596,050	6,174,554	6,200,890
CABLE ACCESS TELEVISION	230,036	213,631	197,697	199,200
HEALTH	10,208,151	10,501,035	10,698,248	10,902,714
HERITAGE ROOM (Donations Fund)	31,850	33,050	37,393	38,390
IMPACT FEES	3,897,688	1,558,636	8,347,600	6,402,800
KENO	3,946,352	4,177,304	3,460,647	3,101,794
AGING PARTNERS	3,683,018	3,788,126	3,769,292	3,822,458
MIRF BOND DEBT SERVICE	81	92		
PARKS & REC. MAINT/REPAIR	442,287	356,435	413,500	323,300
SNOW REMOVAL	3,040,749	3,180,968	3,687,792	3,823,485

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
STARTRAN ACQUISITION	1,432,334	3,280,036	1,413,500	1,060,000
STARTRAN OPERATING	11,060,696	12,040,564	11,903,613	11,937,868
STREET CONSTRUCTION	20,861,981	23,046,687 (1)	10,649,651 (1)	11,414,506 (1)
TENNIS FEES			20,000	20,000
TENNIS IMPROVEMENT FUND	17,760	5,186		
TITLE V CLEAN AIR	714,849	824,524	801,248	831,365
DEVELOPMENT SERVICES CENTER	443,935	262,629	257,600	257,550
FAST FORWARD	21,875	22,303		
CASH RESERVE	1,398,188	192,787	1,250,000	550,000
RESPONSIBLE BEVERAGE SERVER	56,620	96,256	62,112	73,455
SPECIAL ASSESSMENT REVENUE	968,660	824,842	90	90
TOTAL-SPECIAL REVENUE FUNDS	\$76,271,652	\$78,164,429	\$70,652,418	\$68,840,990
OTHER FUNDS				
LILLIAN POLLEY EXPENDABLE TRUST	\$102,072	\$95,671	\$101,998	\$104,870
TOTAL-OTHER FUNDS	\$102,072	\$95,671	\$101,998	\$104,870
PERMANENT FUNDS				
COMMUNITY HEALTH ENDOWMENT FUND	\$2,850,005	\$5,661,755	\$2,647,573	\$2,711,726
TOTAL-PERMANENT FUNDS	\$2,850,005	\$5,661,755	\$2,647,573	\$2,711,726
CAPITAL PROJECTS FUNDS:				
STREET CONSTRUCTION CAPITAL PROJECTS			\$7,486,700	\$3,567,600
TAX INCREMENT FINANCING CIP	105,223	404,697	1,840,000	962,000
VEHICLE TAX CONSTRUCTION	5,900,439	6,035,915	6,041,600	6,138,100
VEHICLE TAX RESIDUAL	7,654,739	8,524,285	8,266,100	8,398,200
RESIDENTIAL REHAB	1,999,272	2,509,220	2,421,600	2,460,300
WATERSHED PROJECTS			24,000,000	7,550,000
2013 FIRE STATION 10 & 12 RELOCATION				
2013 COMM. CTR RADIO SYSTEM UPGRADE				
2013 POLICE FIREARMS RANGE/TRAIN CAMPUS				
2015 RELOCATION OF FIRE STATION 11				
2015 CO-LOCATE LFR #12/LPD TEAM ASSEMBLY STATION				
2015 MUNICIPAL SERVICES CENTER				
2015 FIRE & RESCUE 4 ENGINES & 2 TRUCKS				
HIGHWAY ALLOCATION BONDS	4,680	631		
RAILROAD TRANSPORTATION SAFETY DISTRICT				
CAPITAL PROJECTS	31,710,132	11,512,562		
ANTICIPATED CONTRIBUTIONS TO PROJECTS				
FEDERAL AID - ENHANCEMENT FUNDS				720,000
FEDERAL AID - HAZARD ELIMINATION			500,000	500,000

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
FEDERAL AID - STARTRAN			1,198,000	1,484,100
FEDERAL AID - URBAN AREA PROJECTS			5,300,000	5,300,000
MUNICIPAL INFRASTRUCTURE REDEVELOPMENT	120	157	6,730,000	2,755,000
OTHER FUNDING - PARKS & RECREATION			1,677,900	2,000,000
OTHER FUNDING - FINANCE			750,000	1,671,100
OTHER FUNDING - PUBLIC WORKS & UTILITIES				200,000
OTHER FUNDING - FIRE & RESCUE				767,500
USER FEES - URBAN DEVELOPMENT PARKING				
STATE/FEDERAL FUNDS				
UNKNOWN - PW STREETS & HIGHWAYS				
TOTAL-CAPITAL PROJECTS FUNDS	\$47,374,605	\$28,987,467	\$66,211,900	11,000,000
				\$65,276,236
TAX INCREMENT FINANCING DEBT SERVICE	\$6,290,932	\$7,082,499	\$1,714,071	\$1,986,357
ANTELOPE VALLEY BOND DEBT	2,032,183	2,035,098	977,100	977,400
HIGHWAY ALLOCATION BONDS	3,915,844	5,072,465	5,036,000	5,045,000
SPECIAL ASSESSMENTS DEBT (SINKING)	1,020,007	1,575,720	284,150	281,150
TURN BACK TAX BONDS	397,866	454,128	906,532	1,801,532
ENTERPRISE FUNDS:				
EMS ENTERPRISE	\$5,869,461	\$5,417,532	\$5,429,010	\$5,653,578
FIBER CONDUIT PROJECT				
GOLF REVENUE	2,533,036	3,259,813	3,569,979	3,774,615
GOLF CAPITAL IMPROVEMENT	1,916,266	382,295	150,000	285,000
PARKING FACILITIES	8,564,282	9,754,597	8,687,212	8,682,719
PARKING FACILITIES CIP	18,666,277	2,095,457		
PARKING LOTS AND JPA GARAGES	465,242	930,457	1,605,622	1,653,541
PERSHING AUDITORIUM	2,613,064	1,525,861		
PINNACLE BANK ARENA		11,152,759	5,778,036	5,574,180
SOLID WASTE MANAGEMENT REVENUE	8,192,935	9,142,113	9,860,407	13,236,789
SOLID WASTE MANAGEMENT CIP	843,996	384,377	1,208,000	748,000
WASTEWATER	27,568,882	27,980,772	27,560,880	30,859,197
WATER	36,525,489	35,230,752	34,558,954	36,150,660
	\$113,758,930	\$107,256,785	\$98,408,100	\$106,618,279
TOTAL-ENTERPRISE FUNDS				
GRANTS-IN-AID FUNDS:				
COMMUNITY DEVELOPMENT BLOCK GRANT	\$2,036,457	\$2,540,237	\$2,143,897	\$2,143,897
COMMUNITY DEVELOPMENT - HOME	1,401,058	1,386,521	1,258,771	1,258,771
ENERGY STIMULUS	69,787			
HUMAN RIGHTS	114,633	99,417	78,862	82,167
POLICE-VICTIM WITNESS	96,747	133,084	213,243	220,829
POLICE-NARCOTICS	466,960	207,814		

	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
POLICE-DOMESTIC VIOLENCE	36,649	36,649	79,839	82,092
POLICE-INTERPRETERS	18,663	5,232		
POLICE-COPS STIMULUS	149,724	106,682		
HEALTH-AIR POLLUTION-EPA	86,780	177,559		
WORKFORCE INVESTMENT ACT	1,700,354	1,098,582	1,012,066	1,019,259
AGING PARTNERS MULTI-COUNTY GRANTS	726,268	772,229	806,883	829,481
URBAN SEARCH & RESCUE	1,151,013	975,727	1,017,985	1,038,990
FIRE SAFER GRANT	103,618			
STARTRAN PLANNING	219,232	205,097	300,867	315,058
	\$8,377,943	\$7,744,830	\$6,912,413	\$6,990,544

TOTAL GRANTS-IN-AID FUNDS

FUNDS NOT BUDGETED CURRENT OR PRIOR YEAR:

1999 GENERAL OBLIGATION BONDS:

CHILDREN'S MUSEUM BONDS	\$21,266	164		
2001 QOPR BOND CONSTRUCTION	26	30		
2003 STORM SEWER CONSTRUCTION	148	167		
2005 STORM SEWER CONSTRUCTION	2,126	57,499		
2007 STORM SEWER CONSTRUCTION	1,378	65		
2006 SOLID WASTE MGMT BONDS	309,810	116,110		
2011 STORM SEWER CONSTRUCTION	8,461,927	118,864		
2013 STORM SEWER CONSTRUCTION	9,259,776	20,633		
2013 SOLID WASTE MGMT BONDS	176	198		
ARBITRAGE REBATE FUND	16	18		
AUDITORIUM PROMOTION	72	81		
CHARLES H. GERE LIBRARY	333	375		
DISASTER RECOVERY	1,488,834	2,623,841		
DONATIONS (net of budgeted projects)	15,249,465	14,551,642		
GRANTS-IN-AID (net of budgeted projects)	75,173	63,980		
JOSEPH J. HOMPES TRUST				
LINC/LANCASTER SENIOR CENTER FOUNDATION				
LINCOLN MALL REVITALIZATION	549,000	193,124		
ROBERT CRAWFORD CORRIDOR	170,713	209,801		
WEST HAYMARKET		23,158		
NW CORRIDORS REDEV AREA	360,502	424,079		
PARKS & RECREATION SPECIAL PROJECTS	37,862,288	34,760,096		
STREET CONSTRUCTION CIP	277,994			
SPECIAL ASSESSMENT CIP	1,028,932	599,161		
SELF INSURED HEALTH & DENTAL	\$75,119,955	\$53,763,086	\$0	\$0

TOTAL NON-BUDGETED FUNDS

TOTAL NON-TAX FUNDS

	\$297,893,933	\$253,852,255	\$260,634,084
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	ACTUAL RECEIPTS 2012-13	ACTUAL RECEIPTS 2013-14	ESTIMATED RECEIPTS 2014-15	ESTIMATED RECEIPTS 2015-16
TOTAL - INCLUDING INTERFUND TRANSFERS	\$492,607,358	\$460,365,885	\$415,641,758	\$428,745,626
LESS INTERFUND TRANSFERS:				
FROM GENERAL FUND	-\$20,604,945	-\$20,171,875	-\$20,790,854	-\$21,277,020
FROM KENO-GENERAL FUND	-275,437	-287,447	-225,000	-225,000
FROM KENO-HUMAN SERVICES	-109,115	-114,375	-86,551	-86,551
FROM PARKING FACILITIES	-1,445,026	-1,445,026	-1,845,026	-1,845,026
FROM POLICE	-160,000	-160,000	-160,000	-160,000
FROM PARKS & RECREATION	-5,477	-33,922	-34,500	-35,000
FROM STREET CONSTRUCTION-SNOW REMOVAL	-1,010,218	-1,133,261	-1,563,911	-1,522,191
FROM STREET CONSTRUCTION-HWY ALLOCATION	-3,947,784	-5,064,156		
FROM VEHICLE TAX CONSTRUCTION	-5,752,000	-5,972,500		
FROM VEHICLE TAX RESIDUAL	-8,130,900	-8,160,700		
FROM RESIDENTIAL REHAB	-1,995,900	-2,492,400		
FROM SOLID WASTE MGT	-1,150,212	-1,156,149	-1,331,016	-1,400,827
FROM GENERAL FUND POLICE - 9-1-1 COM. FUND		-50,779		
FROM CASH RESERVE - POLIC & FIRE PENSION FUND		-1,000,000		
FROM CASH RESERVE-GENERAL FUND			-1,000,000	-500,000
GRAND TOTAL NET OF TRANSFERS	\$448,020,344	\$413,123,295	\$388,604,900	\$401,694,011
INTERNAL SERVICE FUNDS:				
CIC REVOLVING	\$123,857	\$125,599	\$168,721	\$173,239
COPY SERVICES	312,183	322,447	335,812	337,873
ENGINEERING REVOLVING	7,900,983	8,561,361	8,942,692	9,154,660
FLEET SERVICES	4,874,932	4,923,448	5,510,273	5,681,667
RADIO MAINTENANCE	1,061,010	1,074,380	999,602	1,018,772
HEALTH CARE				
INFORMATION SERVICES	9,706,002	8,358,354	7,491,529	7,415,912
LONG TERM DISABILITY	176,884	202,717		
MUNICIPAL SERVICES CENTER	6,403,656	2,899,128	2,131,027	2,155,283
POLICE GARAGE	4,469,785	4,890,110	4,666,638	4,681,280
SELF INSURED LOSS	3,101,133	3,007,773		
WORKERS COMPENSATION LOSS FUND	3,759,595	4,211,302	1,223,299	1,260,688
TOTAL INTERNAL SERVICE FUNDS	\$41,890,020	\$38,576,619	\$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
Certificates 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
Certificates 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
Certificates 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, 2015

SCHEDULE 5

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2015-16 APPROPRIATION</u>
FINANCE			
	Demolition of Pershing Center	OF	2,000,000
			<u>2,000,000</u>
	Total Finance		
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
	Replace 4 Engines and 2 Trucks	LP	2,000,000
		OF	200,000
		GR	636,540
			<u>7,962,540</u>
	Total Finance		
LIBRARIES			
	Gere Branch Carpet Replacement	GR	188,100
			188,100
	Total Libraries		
PARKS & RECREATION			
	Repair and Replacement and Select New Facilities		
	ADA Compliance Improvements	UK	2,000,000
		GR	1,000,000
		KF	30,000
		PR	10,000
	Backflow Prevention Compliance Program	PR	10,000
	Pool Pumps/Mechanical Systems	PR	20,000
	Area Lighting	PR	15,000
	Tennis Facilities Improvements	TF	20,000
	Drainage Channel Stabilization/Erosion Control	PR	10,000
	Public Art Preservation	PR	5,000
	Irrigation Systems	PR	10,000
	Centennial Mall	CF	510,000
	Communications Towers	PR	1,000
	Prairie in the Parks Seeding Program	OF	5,000

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2015-16 APPROPRIATION</u>
	Playground Renovations	PR	5,000
	Playground Safety Components	KF	60,000
	Hard Surfacing	PR	15,000
	Commuter/Recreation Trails	PR	79,800
		OF	850,000
		PR	35,000
	Building/Structure Floor Coverings	PR	10,000
	Building/Structure Roofing	PR	15,000
	Skatepark Renovations	PR	7,500
	Park Area Alt. Irrigation Source Development	KF	150,000
	Winnett Trust Fund-Annual Distribution	OF	70,000
	Replacement of the Wilderness Park Bridges	OF	350,000
	Lincoln Cares Program	OF	90,000
	Irving Rec. Center-Indoor Air Qual Improvements	KF	760,000
	Street Tree Replacements	OF	80,000
		PR	20,000
	Park Landscape	OF	10,000
		PR	10,000
		GR	70,000
	Wetlands/Open Space Acq. Easements, Restoration	OF	800,000
		IF	300,000
	Neighborhood Park Land Acq. & Dev. - IF Zone 3	IF	300,000
	Neighborhood Park Land Acq. & Dev. - IF Zone 5	IF	300,000
	Neighborhood Park Land Acq. & Dev. - IF Zone 7	IF	300,000
	Greenway Corridor Trails	OF	500,000
	Fletcher Landmark Trail (N. 14th-N. 27th) - Zone 2	IF	300,000
	Beal Slough Trail (Old Cheney - YHR) - Zone 6	IF	180,000
		PB	720,000
	Golf Course Hard Surfacing	PR	15,000
	Golf Course Clubhouse	GF	5,000
		PR	14,000
	Golf Course Trees/Landscaping	PR	5,000
	Golf Course Irrigation Systems	GF	200,000
		PR	5,000
	Golf Course Infrastructure	GF	80,000
		PR	6,000
			<u>10,063,300</u>
	Total Parks & Recreation		

PUBLIC WORKS & UTILITIES/SOLID WASTE MANAGEMENT

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2015-16 APPROPRIATION</u>
	Leachate Management Facilities - Bluff Road Landfill	LF	250,000
	Air Emission Testing - Bluff Road Landfill	LF	35,000
	Facility Improvements - Bluff Road Landfill	LF	150,000
	Land Acquisition and Soil Purchases - Bluff Road Landfill	LF	50,000
	Liner/Leachate System (Ph 13)-Bluff Road Landfill	LF	3,000,000
	Closure/End use of North 48th Street Landfill	OT	200,000
	Air Emission Testing - North 48th Street Landfill	OT	30,000
	Recycling Drop-Off Sites - Improvements	OT	8,000
	Compost Site-Improvements & Enhancements	OT	60,000
	Transfer Station & HHW/CESQG Collection	OT	200,000
	Solid Waste Management Plan	OT	250,000
			<u>4,233,000</u>
	Total Public Works & Utilities/Sanitary Landfill		
PUBLIC WORKS & UTILITIES/STARTRAN			
	Transit Enhancements (Required by FTA)	FA	32,000
	Security Enhancements (required by FTA)	SR	8,000
	Shop Tools/Equipment	FA	32,000
	Building Renovations/Improvements	SR	8,000
	Replace 11 Handivans in 2016	FA	20,000
	Maintenance Service Vehicles	SR	5,000
	Replace 13 Buses in 2016	FA	40,000
		SR	10,000
		FA	322,000
		SR	66,000
		FA	24,000
		SR	6,000
		FA	1,014,100
		SR	957,000
	Total Public Works & Utilities/StarTran		<u>2,544,100</u>
PUBLIC WORKS & UTILITIES/STREETS & HIGHWAYS			
	Yankee Hill Road from 70th Street to Hwy 2	WC	3,811,700
	Pedestrian Improvements for New Schools	WR	500,000
	New Funding for New Construction & Rehab Projects	RT	500,000
	East Beltway	UK	7,000,000
	Impact Fees - District 1	WC	250,000
	Impact Fees - District 2	IF	210,400
	Impact Fees - District 3	IF	610,400
	Impact Fees - District 4	IF	610,400
		IF	610,400

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2015-16 APPROPRIATION</u>
	Impact Fees - District 5	IF	610,400
	Impact Fees - District 6	IF	610,400
	Impact Fees - District 7	IF	610,400
	Safety and Operation Improvement Program	WR	150,000
		PP	500,000
	Studies, Prelim Eng, ROW, Const & Computer Rec.	WR	2,152,900
	Sidewalk Maintenance and Repair	SO	537,600
		UK	2,000,000
	Roadway and Bridge Rehabilitation	WR	1,659,300
		PC	3,700,000
	Residential Rehabilitation & Intersection	SO	1,670,800
	Traffic Optimization and Management Program	RR	2,460,300
		WR	1,900,000
	Pedestrian and Bicycle Capital Program	PC	1,600,000
	NW 48th Street from O Street to Adams Street	SO	50,000
		WC	2,076,400
		WR	2,036,000
		IF	400,000
		SO	1,309,200
		IF	400,000
			<u>40,537,000</u>
	Pine Lake Rd, 61st to Hwy 2		
	Total Public Works & Utilities/Streets & Highways		
PUBLIC WORKS & UTILITIES/BROADBAND INFRASTRUCTURE			
Broadband Infrastructure Program		OF	696,100
Total Public Works & Utilities/Broadband Infrastructure			<u>696,100</u>
PUBLIC WORKS & UTILITIES/STREET MAINTENANCE OPERATIONS			
Facility Repairs		GR	25,000
Municipal Services Center Roof & HVAC		LP	2,500,000
Fleet Services Shop Bridge Crane		GR	80,000
Master Planning Study (Common Use)		GR	50,000
Total Public Works & Utilities/Street Maintenance Operations			<u>2,655,000</u>
PUBLIC WORKS & UTILITIES/WASTEWATER			
Wastewater Cost of Street Construction - General System Improvement		UR	41,000
Preliminary Design & Engineering - General System Improvement		UR	41,000
Selected Repair/Repl of WW Fac/Collectors		UR	1,500,000
Subsidies (GSI)		UR	50,000

<u>DEPARTMENT/DIVISION</u>	<u>PROJECT TITLE AND DESCRIPTION</u>	<u>FUNDING SOURCE</u>	<u>FY 2015-16 APPROPRIATION</u>
	Influent Pumping Upgrades (TSTP)	UR	1,100,000
	NPDES Nutrient Removal Study	UR	300,000
	SCADA/PLC Upgrades	UR	300,000
	Solids Handling Improvements (Thickening)	RB	3,000,000
		UR	600,000
	Solids Handling Improvements - Digestion	UR	100,000
	NPDES Nutrient Removal Study, Design, Construct	UR	50,000
	Odor Control Chemical Feed System Replacement	UR	75,000
	WW Construction Projects for New Growth	UR	1,450,000
	Total Public Works & Utilities/Wastewater		<u>8,607,000</u>
PUBLIC WORKS & UTILITIES/WATER			
	Security Upgrade	UR	200,000
	Preliminary Design & Engineering Support	UR	100,000
	Misc System Improvements	UR	50,000
	Infrastructure Rehab	UR	2,200,000
	Water Distr Mains at Locations To Be Determined	IF	350,000
		UR	1,100,000
	Water Dist Mains - Area 4	UR	2,000,000
	Distribution System Capacity	UR	200,000
	Reimbursement to Street Construction	UR	500,000
	Selected Main Replacement	UR	4,600,000
	Total Public Works & Utilities/Water Production & Distribution		<u>11,300,000</u>
PUBLIC WORKS & UTILITIES/WATERSHED MANAGEMENT			
	Floodplain/Flood prone Area Engineering/Projects	GO	400,000
		OF	100,000
	Stream Rehabilitation on Parks Property	GO	400,000
	Water Quality Projects	GO	900,000
		OF	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
	Implementation of Watershed Master Plan Projects	GO	1,500,000
	Total Public Works & Utilities/Watershed	OF	<u>600,000</u>
			<u>8,525,000</u>

<u>DEPARTMENT/DIVISION</u>	<u>FUNDING SOURCE</u>	<u>FY 2015-16 APPROPRIATION</u>
<u>PROJECT TITLE AND DESCRIPTION</u>		
	Total Public Works & Utilities	79,097,200
URBAN DEVELOPMENT/COMMUNITY DEVELOPMENT		
Public Parking Garage	UF	200,000
South Haymarket Surface Parking	CF	350,000
Downtown Street Tree Replacement	GR	12,600
Low-Moderate Income Area Park Improvements	CD	25,000
Elevator Modernization	UF	367,500
Parking Garage Lighting Renovation	UF	200,000
8th Street Improvements	CF	102,000
	Total Urban Development	<u>1,257,100</u>
	GRAND TOTAL CAPITAL PROJECTS	<u>\$ 100,568,240</u>

KEY TO FUNDING SOURCE ABBREVIATIONS

CD	Community Development Block Grant	PP	STPP-Hazard Elimination
CF	Community Improvement Financing	PR	Parks & Rec. Repair/Replacement
FA	Federal Aid	RB	Revenue Bonds
GF	Golf Capital Improvements	RR	City Wheel Tax, Residential Rehab
GO	General Obligation Bonds	RT	Railroad Transportation Safety District
GR	General Revenue	SO	Highway Allocation Funds
IF	Impact Fee Revenues	SR	Special Reserves
KF	Keno Funds	TF	Tennis Fees
LF	Landfill Revenue	UF	User Fees
LP	Lease Purchase Financing	UK	Unknown
OF	Other Financing	UR	Utility Revenues
OT	Solid Waste Occupation Tax	WC	City Wheel Tax, New Construction
PB	Transportation Enhancement	WR	City Wheel Tax, Residual
PC	Federal Urban Area Project		

PINNACLE BANK ARENA
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING AUGUST 31, 2016

Schedule 6

Event Income	
Direct Event Income	
Rental Income	1,296,250
Service Income	2,016,442
Service Expenses	<u>(2,939,542)</u>
Total Direct Event Income	<u>373,150</u>
Ancillary Income	
F & B Concessions	1,713,043
F & B Catering	272,693
Novelty Sales	73,028
F & B Premium	179,644
Parking	286,674
Total Ancillary Income	<u>2,525,082</u>
Other Event Income	
Luxury Suite Ticket Sales	86,110
Ticket Commissions	474,042
Facility Fees	<u>342,646</u>
Total Other Event Income	<u>902,798</u>
Total Event Income	<u>3,801,030</u>
Other Operating Income	<u>1,173,150</u>
JPA Operational Increment	<u>600,000</u>
Gross Income	<u>5,574,180</u>
Operating Expenses	
Employee Salaries and Wages	3,975,618
Payroll Taxes & Benefits	1,083,690
Less: Event Labor Allocations	<u>(1,489,078)</u>
Net Employee Wages and Benefits	3,570,230
Contracted Services	10,500
General and Administrative	291,450
Operations	101,500
Repair & Maintenance	5,000
Supplies	110,500
Insurance	199,000
Utilities	954,000
Data	20,000
Management Fees	<u>312,000</u>
Total Operating Expenses	<u>5,574,180</u>
Net Income (Loss)	<u><u>(0)</u></u>

**FY2015/2016 Budget
Community Health Endowment**

I. Administration		
A. Personnel		
1. Salaries/Pension	267,234	
2. Pension	22,010	
3. Payroll Taxes/Benefits	84,711	
SUBTOTAL	373,955	
B. Operating Expenses		
1. Printing/Duplicating/Postage	9,000	
2. Office Equipment/Supplies	9,000	
3. Telephone/Computer Services	14,000	
4. Mileage	900	
5. Continuing Education	6,000	
6. Meeting Expenses	5,000	
7. Advertising/Television	4,500	
8. Utilities and Maintenance	11,000	
9. Condominium Common Expenses	3,000	
10. Property Insurance	469	
11. Misc.	756	
12. Audit	12,000	
13. Payroll Services	2,756	
14. Public Officials Bond	1,943	
15. Professional Services	6,447	
SUBTOTAL/TOTAL	86,771	460,726
II. Investment Management Fees		1,000
III. Community Disbursements		2,250,000
TOTAL BUDGET REQUEST		2,711,726

Adjustments to Joint Budget Committee (JBC) Agencies

<u>Agency</u>	2015-16 Council <u>Adopted</u>	2015-16 JBC <u>Amended Request</u>	<u>Difference</u>
ACCC (Fusion)			0
Asian Com. & Cultural Ctr.	10,000	10,000	0
El Centro	10,000	5,000	-5,000
Family Service Assoc.	170,000	160,000	-10,000
Family Violence Council	10,000	10,000	0
Fresh Start	10,000		-10,000
Friendship Home	175,000	175,000	0
Human Services Federation	5,000	5,000	0
Lighthouse			0
Matt Talbot Kitchen	25,000	15,000	-10,000
People's City Mission	35,000	35,000	0
Planning & Infrastructure			0
Salvation Army	13,750	11,750	-2,000
St. Monica's		40,000	40,000
Voices of Hope	30,000	30,000	0
Special Projects	6,250		-6,250
United Way Food Distr.		3,250	3,250
Total	<hr/> 500,000	<hr/> 500,000	0



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LOWELL BERG
KATHY MCKILLIP
HERB SCHIMEK
CAROL SPEICHER

Mayor Chris Beutler
City of Lincoln
555 South 10th Street, Suite 301
Lincoln, NE 68508

August 19, 2015

City Council Members
Leirion Gaylor Baird, Jon Camp, Roy Christensen
Carl Eskridge, Trent Fellers, Cyndi Lamm, Jane Raybould
City Council Office
County-City Building
555 South 10th Street, Suite 111
Lincoln, NE 68508

Re: Library Board New Central Library Position Paper

Dear Mayor and Members of the City Council:

Pursuant to the Lincoln City Ordinance 4.20.020 (b), the Library Board is charged with supervising library facilities. In fulfillment of that duty the Library Board has adopted the attached paper as the official position of the Library Board. It is our opinion the existing main library, Bennet Martin Public Library, no longer fulfills the needs of Lincoln.

We believe Block 63, Original Plat, the current location of the former Pershing Center, is the most logical location for a new library, for the reasons set forth in the attached paper, and we recommend a new library be constructed on that location.

Very truly yours,

A handwritten signature in blue ink, appearing to read "H. Friedman", is written over a faint, larger version of the signature.

Herbert J. Friedman
President, Lincoln Library Board
hfriedman@friedmanlaw.com
HJF/drm/attachment

cc: Library Director
Library Board

**WHY LINCOLN NEEDS A NEW DOWNTOWN LIBRARY
LIBRARY BOARD OF DIRECTORS POSITION PAPER
LINCOLN CITY LIBRARIES - LINCOLN, NEBRASKA
AUGUST 18, 2015**

I. INTRODUCTION

The Library Board of the City of Lincoln has determined that the current main library, known as Bennett Martin Public Library (BMPL) no longer meets the needs of the city and should be replaced by a New Central Library on Block 63, the current location of Pershing Center. This paper discusses the reasons why we need a new library.

The City of Lincoln Library System consists of the main library, BMPL and seven branches. The annual budget is about \$8.5 million for fiscal year 2014-15, which is about 5.14% of the \$166 million City of Lincoln budget. We have a collection of about 840,000 books, magazines, and other items, and 142 public computers.

Residents visited our libraries 1.3 million times last year. There is simply no question that statistics like these demonstrate that people use Lincoln's libraries. The questions remain, though: What kind of a central library will those people use now, and in the future? And what role should the City of Lincoln play in ensuring the citizens of Lincoln have a vibrant central library?

According to the 2014 US Census estimate, Lincoln's population is 270,000 and Lancaster County is about 301,000. We must not forget that the current main library was built when Lincoln's population was less than half its current size.

II. EDUCATION

A cornerstone of our democracy is a well-educated population. We may disagree with each other, and often with great passion, but even in this time of political polarization our fighting has been done with words and ideas rather than with guns and bullets.

We take free public education for granted now, but public education in the United States is relatively new and only goes back to the 19th century. Public education consists of two separate, but equally important branches.

- A. First are the public schools. In colonial times, education was often considered a function of the churches. During the 19th century, public education became increasingly accepted as a public community duty. The first public high school was started in Boston in 1821. By the 1870's, all states had free elementary schools. By the close of the 19th century, most all communities had free public secondary education. The 20th century saw an ever increasing rise in the number of Americans who were high school graduates in order to meet the challenges of the country's industrial and technological development.
- B. The second branch of public education is the public library. Equal access to information is a core value of our country, and the American library system is an essential part of an educated and literate population. The first libraries, such as the

one founded by Benjamin Franklin in the 18th century, were subscription libraries, and were only open to people of means. Free public libraries in the United States began to flourish in the 19th century alongside public schools. The first major public library in the United States was also established in Boston in 1852.

The free public library as we know it is truly an American innovation. The most significant contributor to American libraries was Andrew Carnegie. Mr. Carnegie, the Bill Gates of his era, donated money to build 2,509 libraries between 1883 and 1929. Lincoln was a beneficiary of this grant.

Free public libraries should not be thought of as public entertainment, like parks or the new arena. Free public libraries are a local responsibility, like police and fire protection. Local governments are obligated to ensure we have a well informed and educated public. Virtually every town or city in the country has a public library. Public libraries are a duty and obligation to foster an educated population, which is the lifeblood of our democracy.

When it comes to Lincoln's downtown library, this obligation has been neglected, almost to the point of abandonment.

III. HISTORY OF THE LINCOLN LIBRARIES

The Lincoln library system is governed by a board of directors. The current system goes back to 1936. The Board consists of seven directors who must be residents of the City of Lincoln and are appointed by the City Council. Their terms are seven years and staggered so each year, a new board member is selected, and an old member rotates off. The Board has broad powers including (1) supervising the public library facilities, (2) selecting and purchasing books and magazines, (3) approving the annual budget, and (4) along with the Mayor, hiring the Director. See Chapter 4.20 Lincoln Municipal Code

Public libraries have been a part of this City since its beginning. Lincoln became the capital of Nebraska in 1867. The first public library was established in 1877. In 1902, the Carnegie Library was built at 14th and N at a cost of about \$77,000.

After 60 years, the old Carnegie Library no longer met the needs of a growing city and Bennett Martin Public Library (BMPL) was built in 1962, thanks to a generous gift of \$300,000.00 by Bennett Martin, a Lincoln businessman and former mayor. Lincoln's population at the time was 125,210, roughly half the current population. BMPL was expanded in 1968 and in 1978. BMPL was designed for mid-20th century technology and community needs. Computers and eBooks were not even mentioned in science fiction when the Library was last expanded. Further expansion and modernization is not physically possible, or financially prudent.

IV. COMPARISON WITH OTHER LINCOLN PROPERTIES

By comparison, almost all other public and commercial buildings built in the mid-1900s have been replaced. Here are but a few examples:

The Lancaster County Court was originally built in 1890—approximately twelve years after the first city library. The County Court was replaced in 1969 with the County City Building. This was approximately seven years after the Bennett Martin Public Library was constructed. A new addition to the Court was completed in 1997. The jail, built in 1980, has just been replaced.

The Pershing Center was completed in 1957 at a cost of \$3 million. At that time, Lincoln's population was about 99,000, and the Pershing Center was designed with a capacity of 7,500 people.

The Devaney Center was built at a cost of \$13 million in 1976 with a capacity of 13,500. This was 21 years after the Pershing Center was built. Lincoln's population was 145,000. The Devaney Center has been redesigned as a state of the art venue for our nationally-ranked University of Nebraska volleyball team.

The Pinnacle Arena was completed in August 2013. This new arena has a capacity 16,000 at a cost of \$180 million. It replaced both Pershing and Devaney.

Memorial Stadium is a prime example of this change. Constructed in 1923, when the population was 55,000, the stadium originally had a capacity of 31,000 people and cost of \$430,000. The stadium now seats over 90,000, which is slightly smaller than the entire population of Lincoln when Pershing was built. Recent additions in the east stadium sky boxes and 6,000 new seats cost \$63.5 million dollars

The old UNL baseball field was replaced by Haymarket Stadium in 2000.

Among commercial buildings, Farmers Mutual has recently replaced a building that was built in 1962, and Assurity built a new building in the Antelope Valley area. Moreover, none of the hospitals are in the same buildings that they occupied in 1962.

Centennial Mall was first built in 1967, ten years after the opening of the Pershing Center. Now, this newly re-designed and renovated mall parallels the argument to maintain a pivotal public building on our public mall. The Pershing site is compelling, logical and an excellent choice for our new central library and matches the efforts to economically boost this central space in downtown Lincoln.

In contrast to all of these private and public buildings, the Bennett Martin Public Library remains fixed in time. As a community, we need to ask why.

V. COMPARISON WITH OTHER CITIES

Some people seem to think that libraries are going the way of the dinosaur, but, in fact, almost all American cities, big or small, have built new main libraries in the last 15 years in response to public demand and evolving uses of libraries.

A review of libraries in 26 peer cities demonstrates just how far behind Lincoln is by comparison. We attempted to find cities that have something in common with Lincoln such as population, geography, and government. See Attachment 1.

A. Football Cities - Let's take cities which are both state capitals and home to major state universities and have an intense interest in college football.

Madison, Wisconsin - Similar to Lincoln in both size and government, Madison renovated and expanded its downtown library in 2013 at 124,000 square feet it is about twice the size of BMPL...and they are crazy about the Badgers.

Columbia, South Carolina - The State capital and home of the University of South Carolina and an undying love for the Gamecocks, Columbia is a city of about 300,000 that built a 250,000 square foot library in 1990.

Baton Rouge, Louisiana - Certainly no stranger to college football and also a State capital and the home of the LSU Tigers, Baton Rouge completed a 126,000 square foot library in 2011

Tallahassee, Florida - The capital of Florida and home to Florida State Seminoles, Tallahassee built a new library in 1988, which is 88,000 square feet.

Austin, Texas and Columbus, Ohio have also invested in library improvements, but they are substantially larger than Lincoln, so we are not using them for comparison.

These cities are no less interested in college football than Lincoln—all have large stadiums and skyboxes. They have done one thing that we have not. They have seen the necessity and the duty of maintaining a modern, up-to-date main downtown library.

B. Peer Cities – A review of cities in neighboring states demonstrates the same thing.

Kansas City, Missouri – In a renovated bank building, the new Kansas City Public Library is acting as a catalyst for the downtown area. Although a larger metro area, the new library is in the downtown, as Lincoln has the option to do as well. The Sprint Center arena is also in downtown Kansas City.

Topeka, Kansas – With a population of about 130,000, Topeka added to its library in 2001 and now has a total size of 170,000 square feet.

Sioux Falls, South Dakota – A city of about 160,000 people, Sioux Falls remodeled its main library in 2010 to about 62,000 square feet, the size of BMPL.

Pueblo, Colorado – With a population of about 110,000, Pueblo built a new library in 2003 at 109,000 square feet

Des Moines, Iowa – With a population about 100,000 larger than Lincoln, Des Moines opened a new library in 2006 that is 110,000 square feet.

Cedar Rapids, Iowa – Cedar Rapids is roughly the same size as Lincoln, and opened a new library in 2013 that is 95,000 square feet.

Cheyenne, Wyoming – The smallest of our peer cities at 93,000, Cheyenne opened a 103,000 square library in 2007.

The purpose of looking at these other cities is not to figure out whether we're "keeping up with the Joneses." The purpose is to see whether we're keeping up with the educational, informational, and community needs of our population; and, as of 2015, Lincoln is not.

C. Other Nebraska Cities

And we need not go out of state. According to data from the Nebraska Library Commission during the last 10 years, about 100 Nebraska cities have either replaced or rebuilt main libraries, ranging from Grand Island and Bellevue to small villages such as Pierce and Oconto. Omaha has had four major construction projects in branches during that time. Syracuse and North Bend built new libraries in 2012. Kearney expanded and renovated its library in 2012. Ashland opened a new library in 2015. See Attachment 2.

As we've seen, cities smaller than, comparable to, and larger than Lincoln all over the country have new libraries. In essence, we stand alone. A city that once called itself the "Athens of the Prairie" is far behind the times. Why is Lincoln where it is? We can't answer that question, but we can tell you we're not where we should be.

VI. STUDIES COMMISSIONED BY THE LIBRARY BOARD

The Library Board is charged with maintaining the library facilities, and all matters considering buildings start with the Board. (Section 4.20.020 (b), Lincoln Muni. Code).

Pershing is the choice of the Library Board. Pershing is located on Block 63 of the Original Plat of the City of Lincoln. Block 63 was educational land owned by the State. On July 21, 1871 that block was deeded by the State of Nebraska to the Lincoln Public School District and over the years was the site of elementary schools, the original Lincoln High School and an LPS administration building. On July 3, 1940, the school board sold the block to the City of Lincoln. Block 63 has never ever been on the tax rolls, and has always been dedicated for public use. Turning Block 63 into commercial use virtually flies in the face of its intended purpose. It would be similar to turning Antelope Park into an office complex.

In 2003, the Library Board commissioned, the Bennett Martin Public Library Space Needs & Facility Study. It was prepared by Clark Enerson Partners of Lincoln and Dubberly Garcia Associates of Atlanta. It concluded that BMPL was insufficient to meet future needs and not

suited for expansion or renovation. The study concluded that a) Lincoln needed a new main library; at a full block in the downtown area. The location that made the most sense was Block 63, current site of Pershing. It made sense then, and it still makes the most sense.

Block 63 is right on Centennial Mall, which runs from the Capitol to the University. Over \$10 million is being spent to revitalize the Mall, and there will be a good deal of foot traffic, which is what a library needs. In fact, a Centennial Mall study provides that 35,000 school children travel along the mall each year. The block has close access to all the bus lines in the city. It is an ideal location for a new library. The Board firmly believes the new library should be at this site. The block has always been dedicated for public use, and we think it should remain such.

The Library Board commissioned the Main Library Vision and Concept Study in 2012 to again look at the subject. The \$90,000 study, paid for by private funds raised by the Library Foundation, was prepared by Sinclair Hille Architects of Lincoln, Jack Poling of Minneapolis, a noted library architect, and Susan Kent of Los Angeles, a Library Planner. Its purpose was to identify the needs of a new library for the 21st century. Relying heavily on public input and library success stories throughout the nation, the study outlined services that a modern library should provide, determined space requirements, and evaluated potential sites. Pershing was the first choice. The Library Board, after a good deal of study and discussion, voted to submit a proposal for the re-use of the Pershing Center as a new main library. The proposal was modest by peer standards. It proposed a 107,000 square foot library on Block 63. The cost would be about \$50 million; financed by a bond issue and capital donations. The difference between starting from scratch and rebuilding the current Pershing was relatively minor.

The City rejected that proposal, but the matter remains open. The Library Board still believes that Block 63, Pershing, is the best location for a new central library.

The reality is that libraries are no longer only a depository for paper books. One of the important principles of public libraries is they provide access to information to all, not just those who can afford their own computers and e-readers. But contemporary libraries now allocate spaces for people: children, teens, families, studying and tutoring, places for gathering. This is the significance of libraries all over the country and should be the significance of the new library for Lincoln. Again, it is not a matter of keeping up with the Joneses; it's a question of whether almost every other city in the country apparently knows something that we either do not know or do not want to know: that modern libraries play a major role in our educational system and community life, and they need to be kept current like all other institutions.

Research supports the need for a modern library:

Both the Pew Research Center and the Aspen Institute provide information and publications supporting libraries. The Aspen Institute, for example, states: "As the public library shifts from a repository for material to a platform for learning and participation, its ability to provide access to vast amounts of content in all formats is vital. As trusted institutions, public libraries serve their communities by improving digital skills, helping people access information in new ways, providing a space for learning at every age, and connecting people to jobs, educational

opportunities and critical community services. Public libraries are poised to play a leading role in helping individuals and communities to adapt to the changing world". - See more at: <http://www.aspeninstitute.org/>

VII. FAQs

Since the 2012 Main Library and Vision Concept Study came out, there have been some questions raised, some of which we will try to address.

Why do we need a larger library when the age of electronic books is here? As it has been demonstrated in cities all over the country, a vibrant downtown library symbolizes the intellectual and cultural values of a city. Libraries ensure equal access to information, and they will grow in their importance even as the transition to greater emphasis on electronics occurs. They are a gathering place not unlike a public park and, in fact, have occasionally been referred to as "a park for your brain!" Even with the presence and future increase in electronic literary opportunities, it has been demonstrated in those communities that have invested in a new main library, that they are busier than ever. People still want the library experience. Just go to BMPL, and you will see it is in constant use. It would be used much more if the building was more attractive, with a modern, functioning layout, and had surrounding parking.

How will it function to meet needs 20 years from now? We can't even imagine the growth in technology over the next two decades, but we do know that the library is a core community resource for utilization of these new services over the next many years. Wi-Fi and other services will be a major part of this new entity as we build and embrace the future. If the experience of other communities is any example, the indication is these needs will grow, not shrink. We know that people's need for community connections and involvement will not go away. We know that a healthy democratic community will answer the needs of all of its people, rich or poor to access information in a variety of forms. We will have to design a building that is flexible enough in nature so that it can change as its uses changes. Unfortunately, BMPL is not that type of building.

Why not spend \$3 million to \$5 million to renovate? We have done extensive studies over the past ten years, and we found it is not feasible to renovate the existing location especially considering size restrictions. The 2003 study concluded the current library is not meeting the needs of the community and is not suitable for expansion or renovation. It is not feasible for the same reasons that the other private and public buildings we've discussed have rebuilt entirely new buildings. It no longer meets the needs and renovation is not practical or prudent.

Why do we need a new "community center" when we have "learning centers," "recreation centers," and "senior centers"? None of those examples offer connection to the world of literature and learning that a public library offers. As Norman Janknis, Cisco CEO said "Libraries can help you get from too much information to knowledge".

What percentage of readers today will be using electronic devices compared to bound volumes? Clearly, electronic devices will continue to grow in popularity. We know that. In fact we are

increasing our number of eBooks. And the cost is about the same, and we get about the same number of checkouts with eBooks as with paper books. That isn't the point. People will come to libraries, as they always have, for a place of knowledge, for equal access to information, and to meet other people. Doomsayers said about 50 years ago, that movie theaters were on the way out because of TV, and then several decades later, because of videos. Likewise, the same was said with the introduction of paperback books, that libraries were no longer needed. That didn't happen. The experience of our contemporary cities should answer that question.

What is the response to those who think libraries will be obsolete in 5-10 years? In communities where they invest in libraries and the intellectual quality of life, libraries are growing in popularity. This is also true in Lincoln and will be more evident as we make the necessary investments to build for the future. They will not be obsolete any more than schools will be obsolete.

What is the plan for technology and how will you keep up with it? Every business, government entity and, certainly libraries throughout the country deal with every day. We plan to develop the new location with as much foresight as possible using the best minds available and, it will be our firm desire, to continue leading this process for intellectual access for the citizens of this city for many years to come.

Why Pershing? First, the City of Lincoln already owns the land, and it has been public use land since 1867, when it was platted. Second, the Board has concluded it is by far the best location for the new library. It does not make sense for the City to spend millions in acquisition costs when the city already owns a great location. Parking will be an issue no matter where we go, but at least Pershing has an underground lot. Centennial Mall has been renovated, and it will attract many visitors because of its new vision as an educational and public festival space. The announcement of the upcoming "Wi-Fi" investment for the mall also fits our desire to make the main library a totally accessible facility both physically and electronically. It should also be remembered that downtown Lincoln itself is changing with many people moving into the downtown areas, and Pershing's location is within walking distance of many of those new developments as well as housing that already exists.

We cannot ignore the importance of a downtown library as an economic catalyst. Economic development specialists will tell you that when a community builds a new downtown library, which becomes a destination location, there is an increase in the economic activity and the street energy in the surrounding area. A new downtown library will become a central anchor of a revitalized downtown.

VIII. COST TO AVERAGE CITIZEN

The question will inevitably be how much more in taxes will this cost. The estimated yearly cost assuming a \$55 million bond issue which includes system-wide updates of existing branch libraries, on a \$157,000 house (about the average value of a home in Lincoln) would be \$34.30, half the cost of a NU football ticket. Compare this with the cost of the arena, which is a project about four times the expense. In a recent Lincoln Journal Star article, it was estimated that the increased cost to an average person for the arena would be about \$40 per year if they spend

the national average on eating out. The comparison is stark. Both the arena and the library offer doors to publicly owned buildings. In one you pay a high price to enter and to be entertained, be it a basketball game or an ice show. In the other you pay nothing to enter the world of education. Both contribute to a robust and growing city. It cannot be emphasized enough that now is a time of historically low interest rates which allow favorable financing opportunities and great savings for the taxpayers. Building a new central library now will save taxpayers in interest payments and at the same time give our downtown development an economic boost. We as a city do not have a duty to entertain, but we have a duty to educate – a 21st century library fulfills this important obligation at an opportune time.

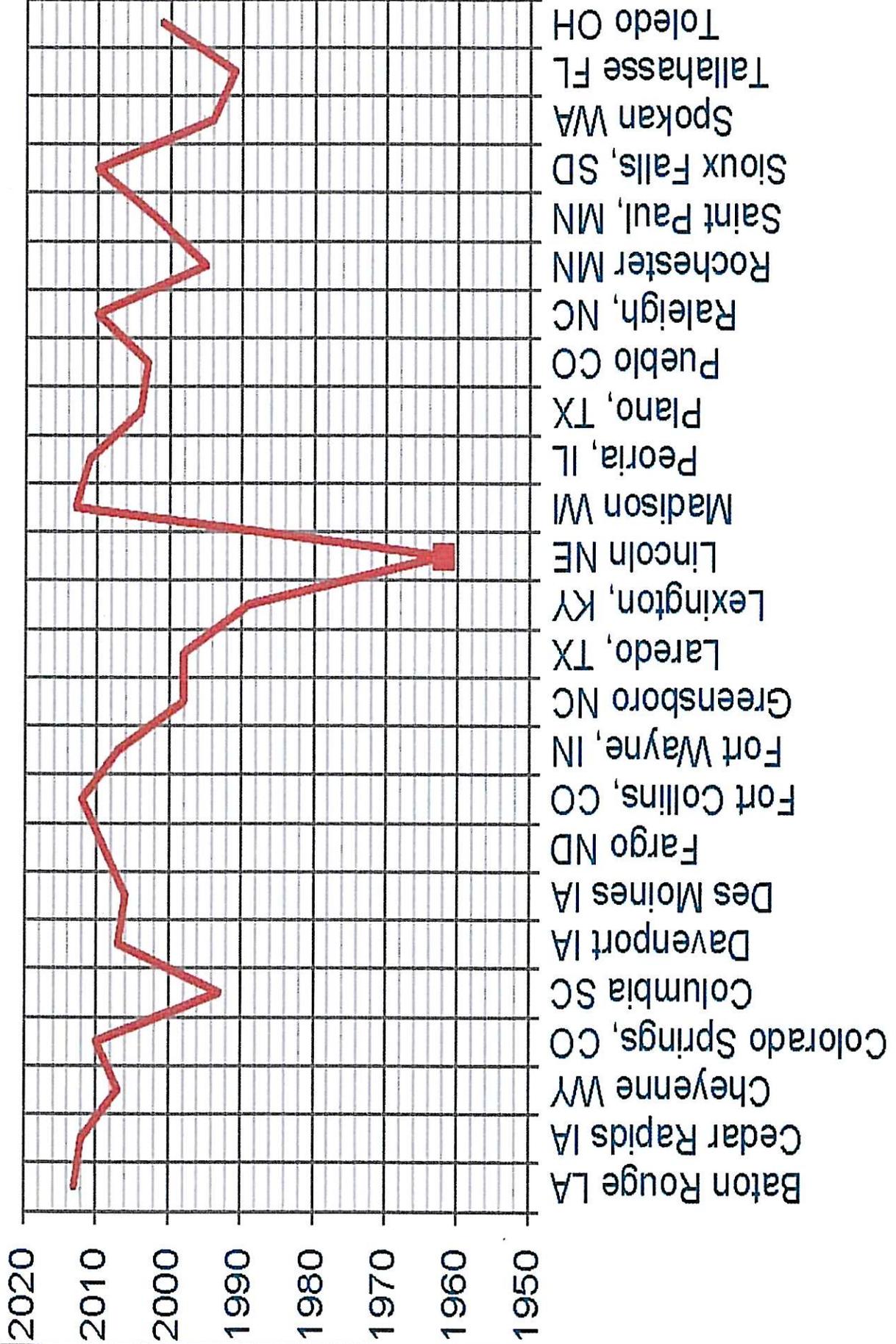
IX. CONCLUSION

We know that this is the right course for our city. Up-to-date libraries are not options, they are obligations. We have never, in the history of this city, been this far behind when it comes to civic responsibility. When it comes to our downtown central library, we are indeed in the cellar. All over the country, communities large and small are embracing new libraries. It is time to bring Lincoln into the 21st century.

Please help with this project.

Adopted by Library Boards: October 15, 2013
Revised by Library Board: August 18, 2015

City - Date of Construction



NEW LIBRARY FACILITIES IN NEBRASKA

LIBRARY	YEAR BUILT
Blair Public Library	In process
Hastings Public Library	In process
Columbus Public Library	In process
Norfolk Public Library	In process
Omaha Do Space	In process
Ashland Public Library	2015
Kearney Public Library	2012
North Bend Public Library	2012
Syracuse Public Library	2012
Pawnee City Public Library	2011
Lied Battle Creek Public Library	2010
Omaha Public Library – Saddlebrook Branch	2009
Shelby Community Library	2009
Omaha Public Library – South Library	2008

****ACTION BY PLANNING COMMISSION****

NOTICE: The Lincoln/Lancaster County Planning Commission will hold a public hearing on Wednesday, August 19, 2015, at 5:30 p.m., in Hearing Room 112 on the first floor of the County-City Building, 555 S. 10th St., Lincoln, Nebraska. For more information, call the Planning Department, (402) 441-7491.

****PLEASE NOTE:** The Planning Commission action is final action on any item with a notation of "FINAL ACTION". Any aggrieved person may appeal Final Action of the Planning Commission to the City Council or County Board by filing a Notice of Appeal with the City Clerk or County Clerk within 14 days following the action of the Planning Commission.

The Planning Commission action on all other items is a recommendation to the City Council or County Board.

AGENDA

WEDNESDAY, AUGUST 19, 2015

Approval of minutes of the regular meeting held August 5, 2015. ****APPROVED: 7-0-2, (Beecham and Lust abstained).**

**1. CONSENT AGENDA
(Public Hearing and Administrative Action):**

ANNEXATIONS AND RELATED CHANGES OF ZONE:

Page 01-08 1.1a Annexation No.15007, annexing approximately 44.78 acres, more or less, on property generally located at North 84th Street and Havelock Avenue.
Staff recommendation: Conditional Approval
Staff Planner: Tom Cajka, 402-441-5662, tcajka@lincoln.ne.gov
Planning Commission recommendation: CONDITIONAL APPROVAL, subject to an Annexation Agreement: 9-0. Public hearing before the City Council is tentatively scheduled for Monday, September 14, 2015, at 3:00 p.m.

Page 01-08 1.1b Change of Zone No. 15020, from Agricultural District to I-2 Industrial Park, on property generally located at 4851 North 84th Street.
Staff recommendation: Approval
Staff Planner: Tom Cajka, 402-441-5662, tcajka@lincoln.ne.gov
Planning Commission recommendation: APPROVAL: 9-0. Public hearing before the City Council is tentatively scheduled for Monday, September 14, 2015, at 3:00 p.m.

Page 09-18 1.2a Annexation No. 15008, annexing approximately 4.81 acres, more or less, generally located at 70th Street and Arbor Road.
Staff recommendation: Conditional Approval
Staff Planner: Tom Cajka, 402-441-5662, tcajka@lincoln.ne.gov
Planning Commission recommendation: CONDITIONAL APPROVAL, subject to an Annexation Agreement: 9-0. Public hearing before the City Council will be scheduled when the Annexation Agreement is completed.

Page 09-18 1.2b Change of Zone No. 15022, from AG Agricultural District to H-3 Highway Commercial District, to allow for storage and/or contractor services on a 1-acre area, on property generally located at 70th Street and Arbor Road.
Staff recommendation: Approval
Staff Planner: Tom Cajka, 402-441-5662, tcajka@lincoln.ne.gov
Planning Commission recommendation: APPROVAL: 9-0. Public hearing before the City Council will be scheduled when the associated Annexation No. 15008 and the Annexation Agreement are scheduled.

CHANGE OF ZONE:

Page 19-26 1.3 Change of Zone No. 2463E, to amend the Highpointe Planned Unit Development by changing the zoning from R-3 PUD Residential District to B-2 PUD Planned Neighborhood District, with approval of an amended development plan which proposes modifications to the Zoning Ordinance and Land Subdivision Ordinance, on property generally located at 4701 Old Cheney Road.
Staff recommendation: Conditional Approval
Staff Planner: Brian Will, 402-441-6362, bwill@lincoln.ne.gov
Planning Commission recommendation: CONDITIONAL APPROVAL; 9-0. Public hearing before the City Council tentatively scheduled for Monday, September 14, 2015, 3:00 p.m.

USE PERMIT:

Page 26-34 1.4 Use Permit No. 126D, an amendment to convert office space to apartments by increasing the number of multiple-family dwelling units from 195 to 297, and reducing the amount of office floor area from 225,000 to 174,000 square feet, on property generally located at Executive Woods Drive and Yankee Hill Road. ****FINAL ACTION****
Staff recommendation: Conditional Approval
Staff Planner: Brian Will, 402-441-6362, bwill@lincoln.ne.gov
Applicant's request for 2-week deferral granted, with PUBLIC HEARING AND ACTION before the Planning Commission scheduled for September 2, 2015, 1:00 p.m.

2. **REQUESTS FOR DEFERRAL: (See Item No. 1.4 above)**

3. **ITEMS REMOVED FROM CONSENT AGENDA** None.

4. **CONTINUED PUBLIC HEARING AND ADMINISTRATIVE ACTION**

Page 35-62 4.1a Annexation No. 15006, to annex approximately 46 acres and adjacent rights-of-way, generally located at South 63rd Street and Yankee Hill Road.
Staff recommendation: Approval
Staff Planner: Brian Will, 402-441-6362, bwill@lincoln.ne.gov
Planning Commission recommendation: APPROVAL: 9-0. Public hearing before the City Council tentatively scheduled for Monday, September 14, 2015, 3:00 p.m.

Page 35-62 4.1b Change of Zone No. 04075F, to amend the Village Gardens Planned Unit Development by expanding the boundary by approximately 46 acres; with a change of zone from AG Agricultural District to R-3 Residential District PUD; for a Planned Unit Development District designation of said property; and for a development plan which proposes modifications to the Zoning Ordinance and Land Subdivision Ordinance for additional single-family dwelling lots on the underlying R-3 zoned area, on property generally located at South 63rd Street and Yankee Hill Road
Staff recommendation: Conditional Approval
Staff Planner: Brian Will, 402-441-6362, bwill@lincoln.ne.gov
Planning Commission recommendation: CONDITIONAL APPROVAL; 5-4, with amended conditions as offered by the applicant. Public hearing before the City Council tentatively scheduled for Monday, September 14, 2015, 3:00 p.m.

5. **PUBLIC HEARING AND ADMINISTRATIVE ACTION**

Page 63-82 5.1 Text Amendment No. 15009, to amend the Lancaster County zoning regulations regarding Section 13.018 "Commercial Wind Energy Conversion Systems" to revise the special permit conditions for wind turbine projects regarding decommissioning, shadow flicker, impact on environmental resources and view corridors, setbacks, noise, noise studies and other conditions.
Staff recommendation: Approval
Staff Planner: Steve Henrichsen, 402-441-6374, shenrichsen@lincoln.ne.gov
Planning Commission recommendation: CONDITIONAL APPROVAL; 5-4, as corrected by staff with amendments to the shadow flicker and noise levels sections. Scheduling of public hearing before the County Board is pending.

**AT THIS TIME, ANYONE WISHING TO SPEAK ON AN ITEM
NOT ON THE AGENDA, MAY DO SO**

Adjournment 11:55 p.m.

PENDING LIST:

- (1) Text Amendment 15008 - Outdoor Lighting Design Standards
(Hold for CC Public Hearing per Steve H.)

- (2) Street & Alley Vacation No. 15005 - Pine Lake Rd. -
[HOLD - Awaiting payment of funds to City Clerk**]**

- (3) Annexation No. 15008 - 4.81 acres - 70th & Arbor Rd.
[HOLD - Law is preparing Annex. Agreement**]**

and associated . . .

- (4) Change of Zone No. 15022 - AG to H-3 - 70th & Arbor Rd.



Memorandum

Date: ♦ August 18, 2015
To: ♦ City Clerk
From: ♦ Amy Hana Huffman, Planning Dept.
Re: ♦ Administrative Approvals
cc: ♦ Mayor Chris Beutler
Planning Commission
Geri Rorabaugh, Planning Dept.

This is a list of the administrative approvals by the Acting Planning Director from August 11, 2015 through August 17, 2015:

Administrative Amendment No. 15048 to Use Permit #145A, Pine Lake Plaza Office Park, approved by the Acting Planning Director on August 13, 2015, requested by Olsson Associates, to revise the lot layouts of certain lots, and to increase the amount of floor area allocated to these lots, thereby increasing the total allowed by the use permit from 192,900 to 199,014 square feet, generally located at S. 84th Street and Highway 2.

Administrative Amendment No. 15061 to Special Permit #1813A, the Preserve on Antelope Creek PUD, approved by the Acting Planning Director on August 13, 2015, requested by Becky Hanna, to adjust the front setback from 25' to 20' along the south lot line for Lot 20, Block 2, generally located at Lucille Drive and Pioneers Boulevard.

Administrative Amendment No. 15071 to Use Permit #05006, Grainger Heights Townhomes, approved by the Acting Planning Director on August 14, 2015, requested by Olsson Associates, to revise the grading and drainage plan to include a retaining wall which varies in height from 4' to 7' with revised contours, generally located at South 40th Street and Grainger Parkway.

*C:\Users\ncsgkr\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\H2RTIKEHAA
weekly approvals City (00000002).wpd*

Historic Preservation Commission

The City of Lincoln Historic Preservation Commission will hold a public meeting on Thursday, **August 20, 2015**. The meeting will convene at **1:30 p.m.** in Room 214 in Development Services Center, 2nd floor, **County-City Building**, 555 S. 10th Street, Lincoln, Nebraska, to consider the following agenda. For more information, contact the Planning Department at (402) 441-7491.

AGENDA August 20, 2015

1. Approval of meeting record of HPC meeting of July 16, 2015.
2. Opportunity for persons with limited time or with an item not appearing on the agenda to address the Commission.

DISCUSSION AND ACTION

3. Nomination to the National Register of Historic Places of Wesleyan Hospital and Nurses Training School, 2742 N. 48th Street.

DISCUSSION

4. Staff Report & Misc.

The Historic Preservation Commission agenda may be accessed on the Internet at <http://lincoln.ne.gov/city/plan/boards/hpc/hpc.htm>

For further information on Historic Preservation in Lincoln, visit
<http://lincoln.ne.gov/city/plan/long/hp/hp.htm>

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.

Mary M. Meyer

From: Council Packet
Subject: FW: Telecomm/Cable Board Notice/Agenda

Meeting Notice

City of Lincoln, Nebraska Telecommunications/Cable Television Advisory Board
4 p.m. Tuesday, August 25, 2015
Room 303, third floor, County-City Building, 555 S. 10th Street, Lincoln, NE 68508

Agenda:

Call to Order

1. Introduction of board members and guests
2. Approval of minutes from the June 4, 2015 regular meeting
3. Review of agenda
4. Old Business
 - Creation of online form for complaints
 - Fiber subcommittee
5. New Business
6. Time Warner Cable Report
7. Windstream/Kinetic report
8. City Report (PEG status)
9. Public Comments

Adjournment

Board members: If you cannot attend this meeting, please contact Diane Gonzolas at 402-441-7831 or dgonzolas@lincoln.ne.gov.

Regular meeting dates are the fourth Thursdays of January, April, July and October. The next meeting is scheduled for October 22, 2015.

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.

Diane Gonzolas
Manager, Citizen Information Center
Office of the Mayor
555 S. 10th Street
Lincoln, NE 68508
402-441-7831; cell 402-525-1520; dgonzolas@lincoln.ne.gov

Mary M. Meyer

From: Jon Camp <joncamp@lincolnhaymarket.com>
Sent: Tuesday, August 18, 2015 3:42 PM
To: rvanlaningham@les.com
Cc: bjsinteriors1@windstream.net; Mary M. Meyer
Subject: LES Meter Installation

Roger:

This email is sent in search of preliminary information that you have already provided to Beva Jean Neighbors Stroud regarding her LES service at 7525 S. 38th Street. I believe you have previously had personal contact with Beva Jean.

Based upon my conversation with Beva Jean last week, I understand that a contractor entered her backyard via a locked gate, which was removed from its hinges.

The issues at hand are:

1. Entering with no notice or very short (may have been a card on her door within a day or so prior to entrance)
2. Much higher electricity usage (attributable to the new meter or misreading?)
3. Clarification of procedures followed by LES or its subcontractors for entering premises gated like this as well as advance notice to customers.

Thank you in advance for your assistance in reviewing this situation. Beva Jean is being copied on this email. Her home phone is 402-421-6104; her cell is 402-432-1477.

Jon

JON A. CAMP
Lincoln City Council
200 Haymarket Square
808 P Street
P.O. Box 82307
Lincoln, NE 68501-2307

Office: 402.474.1838/402.474.1812
Fax: 402.474.1838
Cell: 402.560.1001

Email: joncamp@lincolnhaymarket.com

Mary M. Meyer

From: Jon Camp <joncamp@lincolnhaymarket.com>
Sent: Tuesday, August 18, 2015 3:51 PM
To: Steve D. Hubka
Cc: Mary M. Meyer
Subject: Experian Building

Steve:

Would you please recap the history of the Experian Building?

1. Original purchase price
2. Subsequent expenditures made to improve the Building
 - a. Vendors
 - b. PC Sports
3. Debt that was incurred in one form or another to pay for the purchase and improvements
4. Income received
 - a. Experian Company
 - b. LPS
 - c. City agencies/departments utilizing the building
 - i. Monthly rents
 - ii. Annual rents
 - iii. Per square foot rental rate
5. Use of Experian Building—allocation of the 360,000 gross square feet to each user

Thank you in advance for this information.

Jon

JON A. CAMP
Lincoln City Council
200 Haymarket Square
808 P Street
P.O. Box 82307
Lincoln, NE 68501-2307

Office: 402.474.1838/402.474.1812
Fax: 402.474.1838
Cell: 402.560.1001

Email: joncamp@lincolnhaymarket.com

Mary M. Meyer

Subject: FW: Experian Building
Attachments: Municipal Services Center Info.pdf

From: Steve D. Hubka
Sent: Wednesday, August 19, 2015 8:05 PM
To: Jon Camp
Cc: Mary M. Meyer; Rick D. Hoppe; Jon D. Carlson; Molly L. Burton; Council Packet
Subject: Re: Experian Building

Jon,
Here are the answers to your questions related to the Municipal Services Center.

1. \$6,451,114
2. See attached statement of expenditures for the Municipal Services Center Fund. PCSports has been paid \$115,000 through July 31. A list of other vendors related to building improvements would take another run. If you really need it, we can get it for you.
3. Debt incurred: 2010 COPS \$7,780,000 2012 COPS \$6,000,000
4. See attached statement of revenues and sheet titled Municipal Service Center Rent
5. Also see attached statement titled Municipal Service Center Rent

Steve

Steve Hubka
Interim Finance Director
City of Lincoln
555 South 10th, Lincoln, NE 68508
shubka@lincoln.ne.gov
(402) 441-7412


Municipal Services Center Fund 665
Statement of Actual Expenditures
As Of July 31, 2015

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>7/31/15 Year-To-Date FY 2014-15</u>	<u>Inception- To-Date Total</u>
<u>Oper Materials & Supplies</u>						
Other Oper Supplies	\$5,195	\$0	\$0	\$0	\$0	\$5,195
Custodial Supplies	-	-	-	4,440	1,686	6,126
<u>Oper Other Services & Charges</u>						
Misc Contractual Services	-	-	2,500	2,500	221,198	226,198
Consultant Services	169,584	258,614	180,577	126,443	37,500	772,718
Fire Suppression	2,511	1,981	1,159	370	375	6,396
Lawn Care	1,930	7,880	1,299	3,127	4,342	18,578
Pest Control	-	594	1,089	1,821	1,851	5,355
Snow Removal	2,629	8,132	11,392	6,146	9,164	37,463
Fire Alarm Monitor	1,234	2,898	1,836	1,972	1,210	9,150
Cooling Tower Main	3,886	6,038	5,221	6,220	4,809	26,174
Schools & Conferences	-	-	-	-	2,000	2,000
General Liability	-	-	-	-	3,185	3,185
Property Insurance	-	19,710	20,418	21,671	22,017	83,816
Electricity-Bldg & Grnds	87,161	225,357	249,684	271,221	239,191	1,072,614
Garbage Service	876	4,791	5,431	4,292	4,184	19,574
Natural Gas	42,007	42,535	87,274	125,589	58,629	356,034
Water	7,752	19,606	15,858	33,495	22,403	99,114
Operations Maint & Repair	-	152,702	245,642	213,110	273,783	885,237
Other Equip Maint & Repair	33,836	-	-	17,005	14,146	64,987
Other Bldg Maint-Contingency	-	-	11,532	-	-	11,532
Elevator Maint & Repairs	3,807	4,287	2,065	4,270	2,810	17,239
Misc Other Serv & Chgs	-	-	34,506	24,669	5,130	64,305
Property Taxes	2,193	-	-	1,881	-	4,074
<u>Capital Outlay-Equipment</u>						
Miscellaneous Equipment	-	-	-	-	1,840	1,840
<u>Capital Outlay-Improvements</u>						
Contractor Payments	78,348	1,183,947	5,060,361	319,041	-	6,641,697
Consultant Services	222,209	27,133	3,540	-	-	252,882
ADA Improvements	-	-	-	-	1,344	1,344
Buildings	6,379,868	-	5,370	-	65,876	6,451,114
<u>Debt Service</u>						
Bd Trustee Pmt-Serv Chg	-	-	1,524	2,379	2,386	6,289
Lease Principal	-	-	495,000	500,000	890,000	1,885,000
Lease Interest	95,404	210,709	311,319	365,459	355,409	1,338,300
<u>Transfer Out</u>						
Cash Transfers Out	-	-	154,810	-	-	154,810
Intrafund Transfers Out	137,395	-	-	-	-	137,395
Total Expenditures	\$7,277,825	\$2,176,914	\$6,909,407	\$2,057,121	\$2,246,468	\$20,667,735
Excess of Revenues Over Expenditures	\$243,379	\$58,260	-\$447,491	\$394,516	\$673,405	\$673,405

NOTE: In addition to the expenses above, there are \$451,513 in Tennant Requested Improvements

Municipal Services Center Fund 665
Statement of Actual Revenue
As Of July 31, 2015

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>7/31/15 YTD FY 2014-15</u>	<u>Inception- To-Date Total</u>
Cash Transfers In	\$5,000	\$3,500	\$79,992	\$350,000	\$0	\$438,492
Intrafund Transfers In	137,395	-	-	-	-	137,395
Lease Proceeds	-	-	4,820,546	948,724	42,245	5,811,515
Bond Proceeds	6,837,634	829,136	-	-	-	7,666,770
Idle Fund Earned Interest	500	900	-	-	-	1,400
Idle Fund Earned Interest	-	1,308	189	1,870	4,048	7,415
Outside Agency Rent/CAM						
Lincoln Public Schools	170,851	560,866	515,263	-	-	1,246,980
Experian	211,844	241,967	246,902	262,646	261,356	1,224,715
Miscellaneous	-	10,609	-	95	-	10,704
Intra Govt Reimb. For Services	28,200	56,400	-	-	-	84,600
Damage To Property	-	-	2,870	7,713	-	10,583
Scrap Sales	-	-	9,903	16,715	10,338	36,956
Sale of Land 901 N. 6th					614,686	614,686
Sale of Other Assets	-	-	-	100	-	100
City Department Rent	129,780	287,109	727,713	1,311,265	1,592,684	4,048,551
Gain On Disp. Of Assets	-	-	278	-	-	278
TOTAL REVENUE	\$7,521,204	\$1,991,795	\$6,403,656	\$2,899,128	\$2,525,357	\$21,341,140

Municipal Service Center Rent

	FY 2014-16		FY 14-15		FY 15-16	
	Sq Footage	Rental Rate	Rent	Rent	Rent	Rent
Engineering Services	27,487	\$9.90/\$11.50	\$ 316,035	\$ 316,035	\$ 316,035	\$ 316,035
Urban Search & Rescue	33,846	\$4.79/\$4.95	\$ 167,538	\$ 167,538	\$ 167,538	\$ 167,538
Engineering Lab & Observers	5,510	\$ 5.94	\$ 32,729	\$ 32,729	\$ 32,729	\$ 32,729
Radio Shop	8,612	\$ 5.94	\$ 51,155	\$ 51,155	\$ 51,155	\$ 51,155
Bureau Of Fire Prevention	3,350	\$ 5.94	\$ 19,899	\$ 19,899	\$ 19,899	\$ 19,899
Parks Central District/Forestry	49,099	\$ 5.94	\$ 291,648	\$ 291,648	\$ 291,648	\$ 291,648
Traffic-Signal & Sign Shop	19,096	\$ 5.94	\$ 113,430	\$ 113,430	\$ 113,430	\$ 113,430
Street Maintenance West District	41,766	\$ 5.94	\$ 248,090	\$ 248,090	\$ 248,090	\$ 248,090
PW Fleet Services	24,127	\$ 5.94	\$ 143,314	\$ 143,314	\$ 143,314	\$ 143,314
Fire & Rescue-Fleet Maintenance	13,513	\$ 5.94	\$ 80,267	\$ 80,267	\$ 80,267	\$ 80,267
Fire & Rescue-Admin/Support	4,873	\$ 5.94	\$ 28,946	\$ 28,946	\$ 28,946	\$ 28,946
Fire & Rescue-Training	17,479	\$ 5.94	\$ 103,825	\$ 103,825	\$ 103,825	\$ 103,825
Fire & Rescue-Quartermaster	4,187	\$ 5.94	\$ 24,871	\$ 24,871	\$ 24,871	\$ 24,871
EMS Administration	4,709	\$ 5.94	\$ 27,971	\$ 27,971	\$ 27,971	\$ 27,971
Experian	28,032	\$ 6.00	\$ 168,192	\$ 168,192	\$ 168,192	\$ 168,192
Experian CAM Charges			\$ 70,511	\$ 70,511	\$ 70,511	\$ 70,511

12/29/14

Jan Bolin - Budget Office 441-8306

Mary M. Meyer

From: Jon Camp <joncamp@lincolnhaymarket.com>
Sent: Tuesday, August 18, 2015 4:03 PM
To: Steve D. Hubka
Cc: Mary M. Meyer
Subject: Hudl \$5,000,000 TIF Bond

Steve:

Just a reminder on the information I requested during our public hearing yesterday regarding the proposed purchase by the West Haymarket JPA of the \$5,000,000 TIF Bond for the Hudl project.

Specifically, I am interested in the anticipated payments to the JPA for the TIF Bond. . .principal and interest each year, and how that matches to the amount of the Bonds that can be redeemed on and after 2020 for the overall JPA debt.

- Is there a limit on the amount of the bonds that can be pre-paid?
- Is there any premium that must be paid to prepay the bonds?
- Please confirm that there are no "arbitrage" issues involved with the JPA borrowing at a lower rate and subsequently loaning at a higher rate
- it will be helpful to see the 15-year amortization of the actual TIF debt—I assume there is some capitalization of interest during the construction period and until actual real estate taxes are collected the year following assessment. For example, if the Hudl Building is not put into service until 2017, tax receipts would not be received until April 1 and August 1 of 2018.
- Are there other institutions/lenders interested in purchasing the bonds?
- Worse case scenario. . .is there any scenario in which the JPA could lose some of the \$5 million loan?

Thank you in advance for your assistance.

Jon

JON A. CAMP
Lincoln City Council
200 Haymarket Square
808 P Street
P.O. Box 82307
Lincoln, NE 68501-2307

Office: 402.474.1838/402.474.1812
Fax: 402.474.1838
Cell: 402.560.1001

Email: joncamp@lincolnhaymarket.com

Mary M. Meyer

From: Jon Camp <joncamp@lincolnhaymarket.com>
Sent: Tuesday, August 18, 2015 4:14 PM
To: Tom K. Casady
Cc: Mary M. Meyer
Subject: Proposed Fire Equipment Purchase--Implementation of ERV Response

Director Casady:

With the current discussion of purchasing 4 fire engines and 2 fire trucks, has there been any discussion regarding the purchase of ERVs (Emergency Response Vehicles)? Can we factor this into the current equipment replacement/purchase? Perhaps one less apparatus could be purchased and instead 3-5 ERV vehicles.

Since the current urgency for replacement is premised on the mileage (and also age) of the engines/trucks, I ask you to implement system procedures immediately that utilize ERVs thereby immediately reducing the mileage on all fire engines and fire trucks?

Further, I request that "QRT" (Quick Response Teams) be configured to leave the fire apparatus operator (FAO) at the respective fire station and only dispatch the remaining crew members on the medical calls. By leaving the FAO at the fire station, should there be a subsequent call for a fire emergency, the FAO could drive the fire engine/truck to the scene of the fire with the other crew members leaving their medical call and joining the FAO at the fire scene. Since fire crews are typically 4 members and some times 3 members, the ERV would be dispatched most frequently with 3 fire personnel. You have noted that at the scene of a medical call, it is helpful to have more crew members to assist.

Using this dispatch approach, a fire station is much less likely to be taken out of service and the general public provided with better medical and fire service.

I would also welcome a discussion with you and your key fire/police chiefs on dispatch procedure to review methods to utilize our fire and police most effectively in our medical dispatches.

Thanks in advance for your response.

Jon

JON A. CAMP
Lincoln City Council
200 Haymarket Square
808 P Street
P.O. Box 82307
Lincoln, NE 68501-2307

Office: 402.474.1838/402.474.1812

Fax: 402.474.1838

Cell: 402.560.1001

Email: joncamp@lincolnhaymarket.com

Mary M. Meyer

From: Tom Nesbitt <nesbitt65@neb.rr.com>
Sent: Tuesday, August 18, 2015 11:54 AM
To: Jon Camp
Subject: Stop the Sale of Highlands Golf Course

August 18, 2015

Jon,

I'm writing to you to voice my strong disappointment and disapproval of Mayor Beutler's plans to sell the Highlands golf course. I urge you to persuade Mayor Beutler and his administration to drop this initiative.

The Highlands GC was built and financed in 1991, and its debt service was retired solely through the loyal patronage of Lincoln area golfers over 20 years – not with any general fund support. No Tax Dollars!! The Lincoln golf patrons feel betrayed by the Beutler administration for this arrogant decision to accommodate a developer's request, and to "clean up self-inflicted municipal debt" with the proposed sale of Highlands GC.

Additionally, the Lincoln golf community has several concerns on the leadership of municipal golf program, as administered by the Lincoln Parks and Recreation Department. Recently, on March 19, 2015, and before members of the Lincoln Municipal Golf Advisory Committee, director Lynn Johnson and city finance director, Steve Hubka, remarked of their own "*negligence*" with managing the golf enterprise fund by having a cash surplus of \$1.2 million in FY2001, to a cash deficit of \$827,562 by FY2013. In a span of a decade, the golf division had an operating loss exceeding \$2.0 million. Simply, the City of Lincoln has breached the municipal code governing the uses of Golf Enterprise Fund, Section 12.24.030, and Golf Fees Placed in Golf Fund (Ord. 8468 § 1; July 13, 1964) – by passing non-golf expenses to it.

In closing, I encourage you to stand with the greater Lincoln golf community, and urge you to prevent the sale of Highlands GC to a local developer.

Tom Nesbitt
402-499-1725

Mary M. Meyer

From: Jon Camp
Subject: Bush at Southwest corner of 9th & Q Streets

George Pinkerton from DLA had the bush/shrub removed this morning.

Scott A. Opfer, Manager
Right-of-Way Construction
City of Lincoln, Public Works Dept.
(W) (402) 441-7711 (Cell) (402) 525-5619

I contacted DLA to have the bush removed. They're usually pretty good about getting street hazards taken care of in a timely manner, so I would expect results pretty quickly.

Miki Esposito, Director

Public Works & Utilities

From: Jon Camp [<mailto:joncamp@lincolnhaymarket.com>]
To: Miki Esposito <mesposito@lincoln.ne.gov>
Subject: Bush at Southwest corner of 9th & Q Streets

Miki:

Can your department do something about this large bush in front of Barry's Bar that is a visual hazard to traffic? Quite a few motorists are affected as they exit the alley adjacent and north of Melichar's 66. They cannot see the traffic coming on 9th Street southbound.

Thanks,

Jon

JON A. CAMP

Lincoln City Council

200 Haymarket Square, 808 P Street, P.O. Box 82307, Lincoln, NE 68501-2307

Office: 402.474.1838/402.474.1812; Fax: 402.474.1838; Cell: 402.560.1001

Email: joncamp@lincolnhaymarket.com

Mary M. Meyer

From: Michael Hopkins <mwhopkins67@gmail.com>
Sent: Tuesday, August 18, 2015 8:07 PM
To: Jon Camp
Subject: Highlands GC

August 18, 2015

1500 Janssen Dr.
Lincoln, Nebraska
68506

Jon Camp
City Council
Lincoln, Nebraska

Dear Mr. Camp:

I am writing to you to voice my strong disappointment and disapproval of Mayor Buetler's plans to sell the Highlands Golf Course. I urge you to persuade Mayor Buetler and his administration to drop this initiative.

The Highlands GC has been paid for by the patronage of Lincoln area golfers. It was the site of the 2010 Special Olympics golf event (for which the City never compensated the golf program). It has been the site for numerous State Championships. Highlands GC is the irreplaceable site for numerous NW Lincoln golf leagues.

I believe a closer look should be taken of the Parks Department golf course management. Costs could be reduced and as a last resort rates could be raised. The golfing community believes the Mayor considers the golf program a cash cow, and is used to finance the Mayor's own ambitions.

In closing, I urge you to stand with the Lincoln area golf community and prevent the sale of the golf program's crown jewel.

Sincerely,

Michael Hopkins

Mary M. Meyer

From: Jon Camp <joncamp@lincolnhaymarket.com>
Sent: Wednesday, August 19, 2015 1:17 PM
To: Rick D. Hoppe
Cc: Mary M. Meyer
Subject: PC Sports Contract

Rick

Has there been a final decision on renewing PC Sports beyond August 31, 2015? If so, please provide the detailed information. At our August 11, 2015 meeting it was discussed that no contract existed beyond August 31, 2015.

Jon

JON A. CAMP
Lincoln City Council
200 Haymarket Square
808 P Street
P.O. Box 82307
Lincoln, NE 68501-2307

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Fax: 402.474.1838

Cell: 402.560.1001

Email: joncamp@lincolnhaymarket.com

Mary M. Meyer

From: Randy Smejdir <smej44@gmail.com>
Sent: Wednesday, August 19, 2015 10:19 PM
To: Jon Camp
Subject: Highland golf course do not sell

Jon a big vote here for no sale. Let's sell the softball fields they are subsidized and don't break even either. Same goes for swimming pools. Even tennis courts. I didn't realize the mayor was indeed a king and could decide on his own.

Sent from my iPad

Mary M. Meyer

From: William L HOWLAND <wlhowland@gmail.com>
Sent: Wednesday, August 19, 2015 4:45 PM
To: Jon Camp
Subject: Comments

Jon,
No \$100,000 pickups. That's crazy. You know we are for pickups but tell Tom, they can be bought for less than \$100 grand! No gold fleck paint either. I remember the ambulance special paint job!

Sent message to clerk for all members and Mayor.
No alcohol at University events.

Save Pershing, use as library.

Encourage the development of the V.A. Center on 70th.
Keep up the good work and pressure to get out from under Fire Dept. running the City.

Bill& Phyllis Howland

Sent from my iPad

Mary M. Meyer

From: WebForm <none@lincoln.ne.gov>
Sent: Monday, August 17, 2015 1:07 PM
To: Council Packet
Subject: InterLinc: Council Feedback

InterLinc: City Council Feedback for
General Council

Name: Weston Crawford
Address: 2808 Jefferson Ave
City: Lincoln, NE 68502

Phone: 402-435-2763
Fax:
Email: westonandmarci@aol.com

Comment or Question:

I opened the paper a couple of weeks ago, and I saw the proposed new downtown library. I was thrilled. Of all the things that make up this city, and all the improvements that have been made, this idea thrills me the most. I have always been a firm believer in the values of libraries to all the citizens of this city. This would be the crown jewel as far as I am concerned of the city. Pershing is the ideal location. I have been in Lincoln for 45 years, and nothing, I feel, would add more the city.

Mary M. Meyer

Subject: FW: VERY surprising golf tournament to help out Park Department

From: MICHAEL J. SZATKO [<mailto:zatgolf@yahoo.com>]

Sent: Wednesday, August 19, 2015 9:59 AM

To: Parks Counter Registrations; MICHAEL J. SZATKO; Cyndi Lamm; Jon Camp; Jane Raybould; Carl B. Eskridge; Roy A. Christensen; Trenton J. Fellers; Leirion Gaylor Baird

Subject: VERY surprising golf tournament to help out Park Department

With the recent news in regards to the sad situation of the city golf program, I find it odd that the parks department would use a golf outing to raise funds for the parks program.

**23rd Annual Lincoln Parks Foundation
Golf Tournament
at Pioneers Golf Course**

The Lincoln Parks Foundation 4 person scramble golf tournament will be held Friday, September 11th at Pioneers Golf Course. The funds from this event are an important resource which assists the operation and supports the projects of the Lincoln Parks Foundation. Click the link below for all the details of this great event!

[Parks Foundation Golf Scramble Flyer and Entry Form](#)

Here is an idea - why doesn't the city have bike a thon on the N street bike corridor, run a road race on many of the trails we have, get a dog show at one of the dog runs, have a tennis tournament on a city park court?

Wait, I understand - none of those people are charged for using any of these facilities when they play. Again the local golfers are being used to fund aspects of the city parks program that others are not willing to do for their benefit.

p.s. when the Highlands course is sold, when do I get a refund check for helping to pay off the bond and the same goes for the Holmes Park Clubhouse?

This is an issue that is being misrepresented to the citizens of Lincoln!

*MICHAEL J. SZATKO
LINCOLN, NE*

Mary M. Meyer

From: William L HOWLAND <wlhowland@gmail.com>
Sent: Wednesday, August 19, 2015 4:34 PM
To: Mary M. Meyer
Subject: Fire trucks, library, alcohol at arena

Please advise the Mayor & members of the Council that we oppose sale of liquor at University events: redo the contracts. We have enough problems now with student drinking and there are alternatives to increase the revenue of the Arena. Wrong image for both the City and University.

The fire department ought to use pickup trucks instead of expensive fire apparatus when responding to " medical assist calls". Change their contract. We watched for years, before we moved, the big truck come up A street to Gramercy Park, on calls not involving potential fire control. Waste of money!!!

Finally, Pershing should be considered, and used for library purposes. We own the site, we save the bldg, it has a central location, and, if we are really concerned about being a City of culture, we need expanded library facilities.

One final thought, encourage the development of the 70th Street property of the V.A.. Expand the facilities, it will be great for the Vets and the City.

William L. & Phyllis C. Howland
7840 Stonewall Ct.
Lincoln. 68506

Sent from my iPad

Mary M. Meyer

From: Jon Camp
Subject: Highlands Golf Course

Dear City Council Members,

I'm writing to you to voice my strong disappointment and disapproval of Mayor Beutler's plan to sell the Highlands golf course to a local developer . I can't urge you enough to persuade Mayor Beutler and his administration to drop this initiative.

The Highlands GC was built and financed in 1991, and its debt service was retired solely through the loyal patronage of Lincoln area golfers over 20 years -- not with any general fund support. The Lincoln golf patrons feel betrayed by the Beutler administration for this arrogant decision to accommodate a developer's request, and to "clean up self inflicted municipal debt" with the proposed sale of Highlands GC.

Additionally, the Lincoln golf community has several concerns on the leadership of the municipal golf program, as administered by the Lincoln Parks and Recreation Department. Recently, on March 19, 2015, and before members of the Lincoln Municipal Golf Advisory Committee, director Lynn Johnson and city finance director,

Steve Hubka, remarked of their own "negligence" with managing the golf enterprise fund by having a cash surplus of \$1.2 million in FY 2001, to a cash deficit of \$827,562 by FY 2013. In a span of a decade,

the golf division had an operating loss exceeding \$2.0 million. Simply, the City of Lincoln has breached the municipal code governing the uses of Golf Enterprise Fund, Section 12.24.030, and Golf Fees Placed in Golf Fund (Ord.

8468--1; July 13, 1964) -- by passing non-golf expenses to be paid out of the golf fund.

A few years ago, Fridays were made a part of the weekend. The amount of play on Fridays dropped tremendously.

Now I feel that the fees are too high for the average golfer. Somebody that makes \$15/hr can't afford to take his wife and child

to play golf with carts on a weekend or holiday. It would cost them approximately \$150 to play.

Rounds have dropped

off because fees keep going up. I believe rounds would go up if fees are reduced.

As for competing with the private clubs, the people that want to join private clubs will do so regardless of the city fees.

In my opinion, Highlands GC is the best city course. If something needs to be closed, close Mahoney. It would not cost as much to maintain it as part of the park as it does as a golf course.

Thank you for your attention to this matter.

Respectfully,
Herbert J Hutcheson
3454 O'Hanlon Dr

Mary M. Meyer

From: Rod Smith <rsmith3250@gmail.com>
Sent: Monday, August 17, 2015 9:23 PM
To: Cyndi Lamm; Jon Camp; Jane Raybould; Carl B. Eskridge; Leirion Gaylor Baird; Roy A. Christensen; Trenton J. Fellers
Subject: Highlands Golf Course

Honorable Council Members:

I want to voice my support for the Lincoln City golf courses, especially Highlands. While I do not live in the city but on the fringe of the county, Lincoln has become a wonderful and progressive community with a unique quality of life. Lincoln has 4 diverse public golf courses, two of which could be country clubs in most communities. My golfing group enjoys rotating mainly between Highlands and Pioneers & some at Holmes but Highlands remains our favorite destination. Dennis at Highlands is the best, making each player feel welcome.

Golf courses support a diverse wildlife population and coveted green space, intangibles that add to Lincoln's character. Highlands is worth what the recent study shows to be a "destination" course and we would be willing to pay increased green fees to keep this course open. Sunday afternoon, we played 18 holes for \$16, I honestly felt guilty for playing for so little. I believe that golfers would support an increase.

Please consider the other benefits this course offers to Lincoln that offset the accounting numbers and let us golfers support the course through increased fees.

Respectfully,

Rod Smith
1345 140th
Pleasant Dale NE 68423

DIRECTORS'/ORGANIZATIONAL AGENDA

ADDENDUM

MONDAY, AUGUST 24, 2015

I. CITY CLERK

II. MAYOR & DIRECTORS' CORRESPONDENCE

MAYOR

1. NEWS ADVISORY. Mayor Beutler releases the final report of a financial and operational review of the Pinnacle Bank Arena at a news conference Friday, August 21st, 3:30 p.m., 555 S. 10th Street, room 303.
2. NEWS ADVISORY. Mayor Beutler's public schedule for the week of August 22, 2015 through August 28, 2015.
3. NEWS RELEASE. Projects will close sections of Rock Island and Billy Wolff Trails.
4. NEWS RELEASE. Road improvement projects continue.
5. NEWS RELEASE. Study results show arena in good financial shape.
6. NEWS RELEASE. Mayor to present July Award of Excellence to two Police Officers.

III. DIRECTORS

PLANNING DEPARTMENT

1. Nebraska Capitol Environs Commission meeting agenda for August 27, 2015.
2. Capital Improvement Program (CIP) Future Infrastructure Request Evaluation (FIRE) process now open for funding requests for Tier 1 Priority B Growth Area.

PUBLIC WORKS & UTILITIES/ENGINEERING

1. ADVISORY. S 14th Street Pavement Repair. Cushman Drive to Old Cheney Road. REVISED.
2. ADVISORY. Fletcher Avenue Pavement Repair. NW 12th Street to NW 1st Street. REVISED.
3. Public Works & Utilities August/September 2015 Newsletter now available online.

TELECOMMUNICATIONS/CABLE TELEVISION ADVISORY BOARD

1. Telecommunications/Cable Television Advisory Board meeting minutes of June 4, 2015.

WEST HAYMARKET JOINT PUBLIC AGENCY

1. Agenda and attachments for the August 27, 2015 JPA Board Meeting are available online.

IV. COUNCIL MEMBERS

JON CAMP

1. Jim and Deanna McClintick writing in regards to the mill levy and the use of Pershing.
2. Councilman Camp thanking Finance Director, Steve Hubka, on previous information received regarding the Experian Building, with additional questions listed.
3. Steve Hubka, Finance Director, replying to questions on the West Haymarket JPA in regards to the Hudl TIF bond.
 - a) West Haymarket JPA cash flow model.

4. Experian Building questions answered by Jan Bolin and Steve Hubka, Finance Director. (See No. 2 above)
 - a) Councilman Camp requesting additional information on the Experian Building.
 1. Fund 665, Statement of Actual Expenditures.

V. CORRESPONDENCE FROM CITIZENS

1. LES meeting agenda for August 21, 2015.
2. Darrel Berg writing in support of the Woods Park Tennis Center expansion.
3. Richard Bagby, Witherbee Neighborhood Association President, supporting the Woods Tennis Center Bubble Replacement funding.

OFFICE OF THE MAYOR

555 South 10th Street, Lincoln, NE 68508, 402-441-7511

DATE: August 21, 2015

FOR MORE INFORMATION: Diane Gonzolas, Citizen Information Center, 402-441-7831

Mayor Chris Beutler today will release the final report of a financial and operational review of Pinnacle Bank Arena at a news conference at **3:30 p.m. TODAY, Friday, August 21 in Room 303, third floor of the County-City Building, 555 S. 10th Street.** The review was conducted by Venue Solutions Group (VSG), and Mike Wooley of VSG will be available for questions.

Date: August 21, 2015

Contact: Diane Gonzolas, Citizen Information Center, 402-441-7831

Mayor Beutler's Public Schedule
Week of August 22 through 28, 2015
Schedule subject to change

Monday, August 24

- Mayor's Award of Excellence presentation, remarks - 3 p.m., Council Chambers, County-City Building, 555 S. 10th St.

Tuesday, August 25

- Corrections Joint Public Agency - 9 a.m., Bill Luxford Studio, County-City Building
- KFOR - 12:30 p.m. (*previously recorded*)

Thursday, August 27

- West Haymarket Joint Public Agency meeting - 2 p.m., Bill Luxford Studio
- Lincoln Parks Foundation celebration of 10th anniversary of Sunken Gardens renovation - 6 p.m., Sunken Gardens, 27th and Capitol Parkway

Friday, August 28

- Proclamation presentation to Pat Kant, retiring Human Resources employee - 1:45 p.m., second floor, County-City Building
- Hudl ground-breaking ceremony, remarks - 4 p.m., Canopy and "P" streets (northwest corner)
- Young Professional Group reception, remarks - 5 p.m., FiServ, 1345 Old Cheney Road

PUBLIC WORKS AND UTILITIES DEPARTMENT

Watershed Management, 555 S. 10th Street, Lincoln, NE 68508, 402-441-7548

PARKS AND RECREATION DEPARTMENT

2740 "A" Street, Lincoln, NE 68502, 402-441-7847

FOR IMMEDIATE RELEASE: August 21, 2015

FOR MORE INFORMATION: Jared Nelson, Watershed Management, 402-441-4955
Sara Hartzell, Parks and Recreation, 402-441-8261

**PROJECTS WILL CLOSE SECTIONS OF
ROCK ISLAND AND BILLY WOLFF TRAILS**

Two improvement projects will result in trail closures in the area of Antelope Park in central Lincoln:

- Beginning Monday, August 24, the Rock Island Trail will close from the south side of "A" Street to where it joins the Billy Wolff Trail near 27th Street. Trail users are advised to take the sidewalk on the south side of "A" Street east to the Billy Wolff Trail. This closure is necessary for a water quality improvement and educational project at the Lincoln Children's Zoo. The project will reduce runoff and promote infiltration at the Zoo site to reduce pollution flowing into Antelope Creek. Features will include bioretention and bioswale areas, permeable pavers and educational signage.

This project is funded primarily from a grant through the Nebraska Department of Environmental Quality, with additional funding from the City, the Zoo and the Lower Platte South Natural Resources District. Construction is expected to be completed by May 2016.

- Beginning Monday, September 14, the Billy Wolff Trail will be closed from the ramp on the east side of 27th Street to Randolph Street for ramp and trail reconstruction. Trail users are advised to take the 27th Street ramp to street level and cross 27th Street on the south side. Then take the sidewalk to Randolph, cross to the east and continue on the Billy Wolff Trail. The project is expected to be completed by the end of October.

More information on City projects is available at lincoln.ne.gov (keyword: projects). The latest trail information is available at parks.lincoln.ne.gov.

PUBLIC WORKS AND UTILITIES DEPARTMENT

Engineering Services Division, 949 West Bond St., Lincoln, NE 68521, 402-441-7711

FOR IMMEDIATE RELEASE: August 21, 2015

FOR MORE INFORMATION: Ty Barger, Engineering Services, 402-441-8422

ROAD IMPROVEMENT PROJECTS CONTINUE

As the “Summer of Progress” continues, construction will begin or continue in the next few days on four City road improvement projects:

- N.W. 27th Street from “O” to Vine streets is set to close Saturday, August 22 for road and ditch maintenance work. Access to adjacent properties will be maintained, and any access restrictions will be coordinated with the property owner. The project involves shaping and surfacing the entire roadway and adjacent ditches, and is expected to be completed by Sunday, August 23.
- Work on Fletcher Avenue from N.W. 12th to N.W. 1st streets will cause lane closures beginning Monday, August 24. The project involves grinding and replacement of damaged asphalt in the eastbound, outside lane. Work is expected to be completed by Friday, August 28.
- Work on S. 14th Street from Cushman Drive to Old Cheney Road will cause lane closures beginning Monday, August 24. The project involves grinding and replacement of damaged asphalt in the southbound, inside lane. Repair work is expected to be completed by August 28.

The Fletcher Avenue and S. 14th Street projects are a continuation of last week’s efforts, which were delayed by rain.

- Paving repairs on Old Cheney Road from Warlick Blvd. to 40th street will cause daytime lane closures from Tuesday, August 25 through Thursday, August 27.

For more information on the projects, contact Ty Barger, City Public Works and Utilities Department, at 402-441-8422 or tbarger@lincoln.ne.gov. More information on City construction projects is available at lincoln.ne.gov (keyword: projects).

OFFICE OF THE MAYOR

555 S. 10th Street, Lincoln, NE 68508, 402-441-7511

FOR IMMEDIATE RELEASE: August 21, 2015

FOR MORE INFORMATION: Diane Gonzolas, Citizen Information Center, 402-441-7831
Steve Hubka, Finance Director, 402-441-7412

STUDY RESULTS SHOW ARENA IN GOOD FINANCIAL SHAPE

Mayor Chris Beutler said today that a consultant's report on Pinnacle Bank Arena confirms that the facility is being managed well and is financially stable. The West Haymarket Joint Public Agency (JPA) hired Venue Solutions Group (VSG) in June to examine the Arena's operations. The JPA is responsible for paying its own operational expenses and the debt on the Arena, while the private management firm SMG has a contract with the City to operate the facility.

"The big picture is very positive, with more than enough funds for SMG to operate the Arena, to pay the JPA operating costs and to pay the bond debt," Mayor Beutler said. "Revenue from occupation taxes is much higher than projected at this point, and the Arena operation itself continues to generate revenue far above its operating expenses."

As part of its financial and operational review, VSG compared the operation of Pinnacle Bank Arena with four similar facilities – Ford Center in Evansville, Indiana; John Paul Jones Arena in Charlottesville, Virginia; Save Mart Center in Fresno, California; and Chaifetz Arena in St. Louis, Missouri.

"Pinnacle Bank Arena is performing as well as or better than the comparable arenas in terms of presenting great events and generating revenue," said Mike Wooley of VSG. "The management and staff take pride in the beautiful building, and it is being very well maintained, an important factor in extending the life of the facility."

Wooley said management needs to continue to be diligent on controlling expenses, including utility costs. Food and beverage sales are the Arena's largest revenue generator, and Wooley said it's important to get feedback from customers in order to continue quality and service improvements.

VSG did not make a recommendation on beer sales at University of Nebraska sporting events, but estimated that "selling alcohol in premium areas only during men's and women's Husker games would return a net income to the arena in the six figures." The University does allow beer sales at University of Nebraska - Omaha basketball and hockey games. Beutler said no discussions with University officials have taken place.

The occupation tax on hotels, restaurants, bars and car rentals is the major source for Arena bond debt payments. Occupation tax collections for 2015 were \$15.3 million dollars – an amount the JPA did not project to reach until 2025.

- more -

Arena Operations

August 21, 2015

Page Two

“As we projected, Arena events have contributed to the success of these private sector businesses,” Beutler said. “Their success will ensure that those fund balances continue to grow and keep the project on very solid financial footing.”

In addition to the occupation tax, Arena revenues are also used to help pay debt payments. Total revenues at the Pinnacle Bank Arena were \$6.8 million dollars, and the JPA initially collects about 50 percent of those dollars. A portion is used for debt service, and the JPA then returns funds back to the Arena to help cover its \$5 million in operational expenses.

“Arena revenues outpaced expenses by about \$1.8 million last year,” Beutler said. “The Arena is not ‘losing’ money.”

“The JPA structure has been very successful ensuring that debt payment finances are in great shape and taxpayers are protected,” Beutler said. “We always anticipated we would return a portion of the Arena revenue back to operations, and this return – called the ‘operational increment’ – was built into the original JPA structure.”

Former City Finance Director Don Herz, who was instrumental in formulating financial plans for the JPA and Arena, remains a consultant for the JPA. Mayor Beutler said the VSG report as well as the financial model that Herz maintains confirm that the operational increment does not negatively impact the bond repayment plan.

The operational increment has and will vary from year to year, and the proposed amount for the 2014-2015 fiscal year is \$650,000. Beutler said the JPA’s return of Arena revenue to Arena operations is not a “subsidy,” and the system is working the way it was intended and designed.

The JPA will discuss the Arena budget at its next meeting at 2 p.m. Thursday, August 28 in the Bill Luxford Studio, County-City Building, 555 S. 10th St. More information is available at lincoln.ne.gov (keyword: west).

OFFICE OF THE MAYOR

555 South 10th Street, Lincoln, NE 68508, 402-441-7511

FOR IMMEDIATE RELEASE: August 24, 2015

FOR MORE INFORMATION: Diane Gonzolas, Citizen Information Center, 402-441-7831

MAYOR TO PRESENT JULY AWARD OF EXCELLENCE

Mayor Chris Beutler will present the Mayor's Award of Excellence for July to two Police Officers from Lincoln Police Department's (LPD) Northeast Team – Joseph Coleman and Kiefer Hyland. The award will be presented at the beginning of today's City Council meeting at 3 p.m. in the City Council Chambers, County-City Building, 555 S. 10th St. The monthly award recognizes City employees who consistently provide exemplary service and work that demonstrates personal commitment to the City.

Both have worked for the City since 2012. They were nominated in the category of productivity by fellow Police Officer Luke Bonkiewicz for their work on patrol in 2014.

Coleman and Hyland are a two-person unit and rode in the same cruiser all year. Because LPD tracks virtually every patrol activity, it is possible to compare the team's performance to the average officer.

In 2014, the average officer wrote 224 traffic warnings and 201 traffic citations. Officers Coleman and Hyland wrote 541 warnings and 775 official citations. Their efforts were not limited to traffic enforcement. While the average officer made 26 warrant arrests in 2014, Coleman and Hyland hunted down 67 warrants.

The unit also excelled in criminal investigations. In 2014, the average officer made 111 misdemeanor arrests and 13 felony arrests. Coleman and Hyland made 525 misdemeanor arrests and 60 felony arrests. Equally impressive, prosecutors filed charges in nine out of every ten of their arrests – a 90 percent prosecution rate. Officer Bonkiewicz wrote that this reflects a substantial command of criminal law and department procedures as well as diligent investigating and excellent documentation.

Numbers do not always tell the whole story, but Bonkiewicz wrote that in this case, the numbers precisely reflect the officers' "high levels of ambition, diligence, and professionalism. The comparisons, quite frankly, are staggering."

As further proof of their productivity, consider that LPD patrol activity data goes back to 1996. This is only the second time since then that an officer or a two-officer unit has achieved at least 500 warnings, 500 official citations, 500 misdemeanor arrests, 50 warrant arrests and 50 felony arrests.

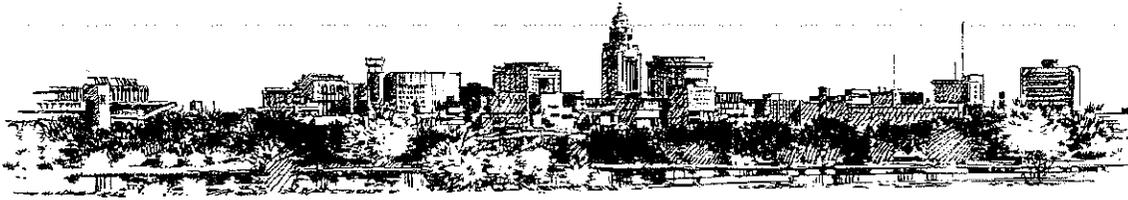
Bonkiewicz writes, "Officers Coleman and Hyland's year was not simply phenomenal, it was historic."

-more-

Award of Excellence
August 24, 2015
Page Two

The other categories in which employees can be nominated are customer relations, loss prevention, safety and valor. Consideration also may be given to nominations that demonstrate self-initiated accomplishments or those completed outside of the nominee's job description. All City employees are eligible for the Mayor's Award of Excellence except for elected and appointed officials.

Individuals or teams can be nominated by supervisors, peers, subordinates and the general public. Nomination forms are available at lincoln.ne.gov (keyword: hr) or from department heads, employee bulletin boards or the Human Resources Department, which oversees the awards program. All nominations are considered by the Mayor's Award of Excellence Committee, which includes a representative with each union and a non-union representative appointed by the Mayor. Award winners receive a \$50 gift certificate, a day off with pay and a plaque. All monthly winners and nominees are eligible to receive the annual award, which comes with a \$250 gift certificate, two days off with pay and a plaque.



NEBRASKA CAPITOL ENVIRONS COMMISSION

The **Nebraska Capitol Environs Commission** will hold a public meeting on Thursday, August 27, 2015. The meeting will convene at 8:00 a.m. in Room 214, second floor, County/City Building, 555 S. 10th Street, Lincoln, Nebraska, to consider the following agenda.

For more information, please contact the Lincoln/Lancaster County Planning Department at 402-441-7491.

AGENDA

August 27, 2015

1. Approval of meeting record of July 23, 2015.

Discussion

2. Update/briefing on 1% for Art enhancement of Nebraska History Museum.

Miscellaneous

3. Misc. and staff report.

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.

Gerri K. Rorabaugh

From: Teresa A. McKinstry
Sent: Friday, August 21, 2015 1:43 PM
Subject: CIP FIRE Process

Hello

You are being notified that the Capital Improvement Program (CIP) Future Infrastructure Request Evaluation (FIRE) process is now open for funding requests for Tier 1 Priority B Growth Area. Landowners with 20 acres or more in the Tier 1 Priority B growth area as identified in the 2040 Lincoln/Lancaster County Comprehensive Plan are being notified by letter that this opportunity is now available. The FIRE process is competitive whereby requests for publicly funded water and wastewater infrastructure improvements will be evaluated for possible inclusion in the upcoming 2017-2022 CIP.

Request forms and more information on the FIRE process are available online by visiting the [CIP FIRE website](#). The form is available in Microsoft Word format and may be downloaded and printed after being filled out, or saved and mailed electronically to one of the email addresses below. **Request forms are due by Friday, September 25, 2015.** The review process will occur in the fall and winter in conjunction with the CIP review process. Projects that are selected will be placed in the proposed CIP, but developer agreements and funding amounts will not be finalized until the budget is adopted in August of 2016.

If you have any questions about the process please contact David Cary, Acting Planning Director/Long Range Planning Manager, at 402-441-6364 and dcary@lincoln.ne.gov or Kellee Van Bruggen, Planner, at 402-441-6363 and kvanbruggen@lincoln.ne.gov. Thank you for your interest.



Summer of Progress Continues!

August 21, 2015

S. 14th Street Pavement Repair Cushman Drive to Old Cheney Road REVISED

The City of Lincoln will begin on Monday, August 24, 2015. This work will involve grinding and replacement of damaged asphalt in the southbound, inside lane. This repair work is a continuation of the last week's effort, which was delayed due to rain. This work is expected to be complete by Friday, August 28, 2015

This pavement repair will help maintain and improve the driving surface of the existing roadway. Improvements are needed based upon overall conditions and visual inspections.

Work will be completed under lane closures. A minimum of one lane will be open to southbound traffic at all times.

If you have questions or concerns, please feel free to contact:

Ty Barger, Public Works Maintenance Manager
City of Lincoln
Phone: 402-441-8422
Email: tbarger@lincoln.ne.gov

Doug Hanson, Project Supervisor
City of Lincoln
Phone: 402-326-0691
Email: dhanson@lincoln.ne.gov



Summer of Progress Continues!

August 21, 2015

Fletcher Avenue Pavement Repair NW 12th Street to NW 1st Street REVISED

The City of Lincoln will begin on Monday, August 24, 2015. This work will involve grinding and replacement of damaged asphalt in the eastbound, outside lane. This repair work is a continuation of the last week's effort, which was delayed due to rain. This work is expected to be complete by Friday, August 28, 2015.

This pavement repair will help maintain and improve the driving surface of the existing roadway. Improvements are needed based upon overall conditions and visual inspections.

Work will be completed under lane closures. A minimum of one lane will be open to eastbound traffic at all times.

If you have questions or concerns, please feel free to contact:

Ty Barger, Public Works Maintenance Manager
City of Lincoln
Phone: 402-441-8422
Email: tbarger@lincoln.ne.gov

Steve Kostner, Project Supervisor
City of Lincoln
Phone: 402-525-5610
Email: skostner@lincoln.ne.gov

Mary M. Meyer

From: Meagan Pratt
Sent: Friday, August 21, 2015 12:40 PM
To: Mayor; Council Packet; PW_Uall
Cc: Mayors Staff; Doug J. McDaniel
Subject: PWU August/September Newsletter

To: All PWU Employees, Mayor Beutler and City Council Members;

The Public Works & Utilities August/September 2015 Newsletter is now available for viewing.
<http://lincoln.ne.gov/city/pworks/docs/newsletter/2015-08-09.htm>

The newsletter features the following articles:

- "I Wouldn't Trust You Guys to Run a Laundromat:" Building Public Confidence at City Hall
- Disaster Declaration to Assist City and County Departments
- Strong Lincs
- A Farewell Note
- Why Learn CPR?
- Big Red Express
- Health Risk Appraisal Results
- A Look Back at LWS History
- Haulers Helping the Homeless

We hope that you enjoy reading the PWU newsletter and look forward to your comments and any suggestions you may have. Please forward to anyone you think would benefit from reading the newsletter.

Sincerely,
The PWU Marketing Team

**City of Lincoln
Telecommunications/Cable Television Advisory Board
Meeting Minutes – June 4, 2015**

Members Present: Paul Barnett, Andy Beecham, Steve Egglund, Ed Hoffman, Jim Johnson, Laurie Thomas Lee, Helen Meeks, John Neal, Art Zygielbaum

City Staff: Diane Gonzales, Steve Huggenberger, Jamie Wenz, David Young

Time Warner Cable and authorized representatives: Bill Austin, Robert Deck, Jared Falk, Tyler Hedrick

Windstream and authorized representatives: Kevin Fish, Brad Hedrick

Call to Order

Meeting was called to order at 4:00 pm by chair Ed Hoffman. Hoffman made note of the copy of the Open Meetings Act at the back of the room. Board members and guests introduced themselves.

Membership

Helen Meeks has been appointed to the board; she is filling a position which is scheduled to expire next month but she will be reappointed to a three-year term. Linda Jewson has retired from the board, leaving two vacancies. Rebecca Henderson has been nominated by the Mayor and is currently undergoing Council consideration.

Minutes

Minutes from the January 22 meeting were presented. Paul Barnett moved approval, Laurie Thomas Lee seconded; motion passed 9-0.

Old Business

Update on Time Warner merger/ownership

Steve Huggenberger said that under old business the current state of the merger is probably not what we had expected when we had discussed merger plans earlier.

Jarad Falk reported that the new plan is for Charter Communications, Time-Warner Cable, and Brighthouse Networks to merge into a single company. He cautioned that the remainder of his presentation is from information that he has read in the media, and he doesn't have any information other than the media. Charter hopes to offer faster service and lower prices than TWC does. Charter has indicated they will not offer modem fees. They plan to support digitalization of the service, going all-digital. There should be fewer concerns with this merger than the Comcast merger, as Charter is a smaller company and they don't have the programming resources that Comcast had.

There was a question asked for Steve Huggenberger: Would we expect to go through the same process with this merger as we did with Comcast. Huggenberger said yes; some of the items would carry over but we would probably want to review the previous document.

New Business

Creation of online form for complaints:

Gonzolas said that item was added due to an email conversation among board members. Beecham and Neal volunteered to help set up the form. Jarad Falk from TWC expressed willingness to work with us; we will be glad to invite both providers.

Fiber subcommittee

Zygielbaum reported that the committee is moving forward but there is a lot more to do.

Time Warner Cable report

Tyler Hedrick distributed his report. They are getting new interest in the public access studio.

Jarad Falk reported that there is a new channel lineup. They are trying to line up channels above 99 by genre. Channels below 99 are

being left in the same location. Falk reported that TWC and Windstream have worked out a deal to share the cost of their public access studio on a pro rata basis.

Laurie Thomas Lee asked if DVRs adapt to channel changes. Falk didn't know, but Tyler Hedrick said he has the service at home and that it has worked fine for him.

Windstream report

Brad Hedrick reported on Windstream Kinetic service. The service launched on April 15. They have worked out a deal for the PEG channels. The service is fully e-commerce enabled. They are taking walk-in customers at 1440 M Street; there is a call center and sales agents. Multimedia advertising began in May and continues in June.

Responding to a question that had been asked at the last Telecommunications/Cable Television Advisory Board meeting, Hedrick said that the Windstream position on municipal/public networks is that Windstream believes that Lincoln doesn't need them. They believe that there are already multiple privately owned telecommunications companies providing Lincoln with services. Windstream also believes that municipal/public networks are a bad idea

Hedrick reported on the next new service coming to Lincoln: WInterstate (W-Interstate). This will be a long haul fiber optic based transport network, providing up to 80 individual 100 GB service. There is already a connection from Omaha to Lincoln; they will build that up. Huggenberger asked if this would be limited to cable subscribers. Hedrick said that if a business customer wants a 100 GB cycle WS could supply it. The system will use VDSL2 and bonding, with DSL technology. It was described in a FierceTelecom article of February 27, 2015. Windstream will be doing internal user testing on VDSL2 Bonding later this month, with public launch in late August or September. The State of Nebraska and University of Nebraska already have the 10 GB service; there are other large companies but FCC regulations don't allow Hedrick to name them. He says that the Windstream CEO has said that we're ready to deliver 1 GBS FTTP service WS has deployed fiber to the premise (home) in 14 subdivisions and 2 apartment complexes.

Beecham commented that he hopes WS is able to work with "brownfield" as well as "greenfield" developments; by brownfield he means existing development, greenfield is new development.

Laurie Thomas Lee asked if customers would be able to find out immediately whether they can get the service. Hedrick said yes.

Young asked if the 1 GB service would be available anytime soon. Hedrick said yes, by the end of this year.

City Report:

Wenz distributed the PEG report. The hours of new programming are up a little but that's largely due to the delay in scheduling of the committee meeting. Wenz is working with Windstream on getting the connection to 5CityTV. The City would like a connection here so they can monitor for outages etc. Brad Hedrick said that WS will work with the City to get that in place.

5CityTV is working to provide nightly coverage of the State Games of America, end of July and first couple days of August. This will run on the Health & Wellness channel as well as 5CityTV. Anchor talent will be provided by Gray TV; University students will be helping.

Wenz also pointed out that for the second school year in a row they did live broadcast of the University's graduation.

Public Comments

In the absence of any members of the public who wanted to make comments, Laurie Thomas Lee wanted to bring up something. She said that the FCC has taken away local franchise ability to take away the "basic" television rights. Also there was a discussion about different rates in the same viewing area; she hopes that doesn't mean that there would be different rates in different communities. She is not too concerned about it but wanted to bring it up. Meeks is also not too concerned. Huggenberger says that TWC had argued that there was effective competition in Lincoln and it was removed several years ago, so it doesn't apply here anyway.

Adjournment

Meeting was adjourned at 6:15 p.m.

Respectfully submitted,
Jim Johnson, secretary

Mary M. Meyer

From: Council Packet
Subject: Upcoming JPA Meeting -- August 27, 2015 at 2:00 p.m.

The agenda and attachments for the upcoming August 27, 2015 JPA Board Meeting are available on line at:

<http://lincoln.ne.gov/city/finance/account/jpa-mtgs.htm>

Cheryl Eno

City Law Department
555 South 10th St., Suite 300
Lincoln, NE 68508
402.441.8801
ceno@lincoln.ne.gov



Mary M. Meyer

From: Jim and Deanna McClintick <jdmcc@neb.rr.com>
Sent: Thursday, August 20, 2015 11:06 PM
To: Jon Camp
Subject: MILL LEVY

Dear Jon,

Thank you for being our representative and devoting so much time to this position.

About the mill levy—it seems me the school—and all public entities-- should set their budget—and then determine—based on the proposed property appraisals—what the levy should be. Not the other way around.

I do not understand the mind-set—of having extra money because of the appraisals—either there is a budget or there is not one.

Please consider this when determining the levy.

Also, part of the deal with Pershing –in promoting the arena—was to sell the property and get it on the tax rolls. If you make it a library, that seem to be breaking the pledge. The future libraries, may not need as much room due to fewer books—and more modern technology.

It there a plan to do away with the occupational tax at some point?

We appreciate your service.

Best regards,

Jim and Deanna McClintick
7839 Agatha Dr.
Lincoln, NE 68516

Mary M. Meyer

Subject: Experian Building

Steve,

Thanks to you and Jan Bolin for the Experian information. A few more questions come to mind:

1. What was square footage occupied by City departments in their pre-Experian space versus in Experian?
2. Real estate taxes—appears to be minimal. . .pre-City ownership of Experian totaled approximately \$250,000 per year and my understanding was that real estate taxes would be paid on at least the portion utilized by Experian and any other “private” entities. Your worksheet reflects about \$4,000 paid in 2 of the 5 years of City ownership. Please clarify.
3. Please explain terms “lease principle” and “lease interest” listed under debt service.
4. Lease proceeds of \$4.8 million in FY 2012-13? And none in two preceding years? What does this category represent? And down to \$42,000 in current FY?
5. Is the 901 N. 6th the only land/property sale that has resulted in the move of City Departments to Experian Building?
 - a. Please refresh my memory on what entity purchased this land/property and from what source of funds?
6. With the recent request for new fire engines and fire trucks, the figure of approximately \$445,000 in annual maintenance was given to the media. How much of this figure represents the rent paid for space in the Experian Building?
 - a. How much rent was paid 4 and 5 years ago for fire maintenance? And would this have been included in the fire apparatus maintenance cost figures?

Thanks for this additional information.

Jon

JON A. CAMP

Lincoln City Council

200 Haymarket Square

808 P Street; P.O. Box 82307

Lincoln, NE 68501-2307

Office: 402.474.1838/402.474.1812

Fax: 402.474.1838; Cell: 402.560.1001; **Email:** joncamp@lincolnhaymarket.com

From: Steve D. Hubka [<mailto:shubka@lincoln.ne.gov>]

Sent: Wednesday, August 19, 2015 8:05 PM

Subject: Re: Experian Building

Jon,

Here are the answers to your questions related to the Municipal Services Center.

1. \$6,451,114
2. See attached statement of expenditures for the Municipal Services Center Fund. PCSports has been paid \$115,000 through July 31. A list of other vendors related to building improvements would take another run. If you really need it, we can get it for you.
3. Debt incurred: 2010 COPS \$7,780,000 2012 COPS \$6,000,000
4. See attached statement of revenues and sheet titled Municipal Service Center Rent
5. Also see attached statement titled Municipal Service Center Rent

Steve

Steve Hubka

Interim Finance Director

City of Lincoln

555 South 10th, Lincoln, NE 68508

Mary M. Meyer

From: Steve D. Hubka
Sent: Friday, August 21, 2015 10:42 AM
To: Jon Camp
Cc: Mary M. Meyer; Rick D. Hoppe
Subject: Re: Hudl \$5,000,000 TIF Bond
Attachments: JPA Cash Flow model.pdf

Jon,
Answers to your questions follow:
Attached is a copy of the JPA cash flow model showing purchase of the TIF bond by the JPA. You'll note in the sources side the repayment of the note beginning in 2018. The JPA cash balance is on line 52 after the currentl scheduled debt service payments are taken out.

- No practical limit on the amount of bonds that can be pre-paid
- No premium to refund the JPA bonds after 12/15/21
- Confirmed with Mike Rogers there are no arbitrage issues. The return on this bond would be blended in with all other investments earnings which would be well our below borrowing rate.
- A 15 year amortization not yet been put together. Capitalized interest is an allowed use of the funds
- There haven't been efforts to sell this bond to anyone other than the JPA.
- For the JPA to lose some of the \$5M more than one bad thing would have to happen. This bond has first positions for the tax collections. The value of the building on the tax rolls would have to drop below an amount that couldn't cover this bond with first position and the corporate guarantees of the developers would have to turn out to be no good. With the financial strength of the companies involved in this development that would appear to be extremely unlikely.

Steve

Steve Hubka
Interim Finance Director
City of Lincoln
555 South 10th, Lincoln, NE 68508



From: Jon Camp <joncamp@lincolnhaymarket.com>
Date: Tue, 18 Aug 2015 21:02:48 +0000
To: "Steve D. Hubka" <shubka@lincoln.ne.gov>
Cc: "'Mary M. Meyer (mmmeyer@lincoln.ne.gov)'" <mmmeyer@lincoln.ne.gov>
Subject: Hudl \$5,000,000 TIF Bond

Steve:

Just a reminder on the information I requested during our public hearing yesterday regarding the proposed purchase by the West Haymarket JPA of the \$5,000,000 TIF Bond for the Hudl project.

Specifically, I am interested in the anticipated payments to the JPA for the TIF Bond. . . principal and interest each year, and how that matches to the amount of the Bonds that can be redeemed on and after 2020 for the overall JPA debt.

- Is there a limit on the amount of the bonds that can be pre-paid?
- Is there any premium that must be paid to prepay the bonds?

- Please confirm that there are no “arbitrage” issues involved with the JPA borrowing at a lower rate and subsequently loaning at a higher rate
- it will be helpful to see the 15-year amortization of the actual TIF debt—I assume there is some capitalization of interest during the construction period and until actual real estate taxes are collected the year following assessment. For example, if the Hudl Building is not put into service until 2017, tax receipts would not be received until April 1 and August 1 of 2018.
- Are there other institutions/lenders interested in purchasing the bonds?
- Worse case scenario. . .is there any scenario in which the JPA could lose some of the \$5 million loan?

Thank you in advance for your assistance.

Jon

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Email: joncamp@lincolnhaymarket.com

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
	BUDGET																					
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032				
1	City of Lincoln																					
2	West Haymarket																					
3	Operations Cash Flows (Amounts in thousands)																					
4	For the Fiscal Year Ending August 31																					
5	SOURCES:																					
6	15,300	15,606	15,918	16,236	16,561	16,892	17,230	17,575	17,926	18,285	18,651	19,024	19,404	19,792	20,188	20,592	21,004	21,424				
7	3,484	3,504	3,525	3,546	3,568	3,590	3,613	3,636	3,659	3,682	3,705	3,729	3,752	3,776	3,800	3,824	3,848	3,872	3,896	3,920	3,944	
8	1,509	1,547	1,586	1,625	1,666	1,708	1,750	1,794	1,839	1,885	1,932	1,980	2,028	2,080	2,132	2,186	2,240	2,296	2,352	2,408	2,464	
9	1,478	1,728	1,762	1,798	1,834	1,870	1,908	1,946	1,985	2,024	2,065	2,106	2,148	2,191	2,235	2,280	2,325	2,372				
10	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	630	
11	390	402	415	428	442	456	471	485	501	517	533	550	567	585	604	623	643	663	683	703	723	
12	20	20	21	21	22	22	23	23	23	24	24	25	25	26	26	27	27	28				
13	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500	
14	276	264	289	332	374	412	430	418	395	378	359	345	341	342	346	349	351	361				
15	22,958	25,602	25,447	25,467	25,547	26,051	26,504	26,956	27,656	28,123	28,598	29,088	29,601	30,127	30,669	31,220	31,732					
16	USES:																					
17	Debt repayment:																					
18	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	4,652	
19	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	5,874	
20	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	4,592	
21	1,676	1,665	1,662	1,660	1,655	1,656	1,656	1,652	1,654	1,649	1,659	1,656	1,656	1,654	1,653	1,649	1,648	1,650				
22	907	1,802	1,789	1,781	1,772	1,760	1,752	1,743	1,734	1,729	1,723	1,721	1,716	1,707	1,696	1,689	1,680	1,670				
23	17,700	18,584	18,568	18,558	18,545	18,534	23,315	26,289	26,145	26,000	25,870	25,714	25,561	25,442	25,325	25,224	25,107	24,976				
24	(1,628)	(1,628)	(1,628)	(1,628)	(1,628)	(1,628)	(1,613)	(1,582)	(1,550)	(1,514)	(1,477)	(1,438)	(1,397)	(1,354)	(1,308)	(1,259)	(1,208)	(1,153)				
25	(2,272)	(2,272)	(2,272)	(2,272)	(2,272)	(2,272)	(2,255)	(2,220)	(2,181)	(2,140)	(2,095)	(2,047)	(1,995)	(1,939)	(1,880)	(1,820)	(1,757)	(1,690)				
26	(3,900)	(3,900)	(3,900)	(3,900)	(3,900)	(3,900)	(3,868)	(3,802)	(3,731)	(3,654)	(3,572)	(3,485)	(3,392)	(3,293)	(3,188)	(3,079)	(2,965)	(2,843)				
27	13,800	14,684	14,668	14,658	14,645	14,634	19,447	22,487	22,414	22,346	22,298	22,229	22,169	22,149	22,137	22,145	22,142	22,133				
28	1,536	1,575	1,614	1,654	1,696	1,738	1,782	1,826	1,872	1,919	1,967	2,016	2,066	2,118	2,171	2,225	2,281	2,338				
29	1,045	1,300	1,339	1,379	1,421	1,463	1,507	1,552	1,599	1,647	1,696	1,747	1,799	1,853	1,909	1,966	2,025					
30	1,492	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045	1,045				
31	2,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000				
32	752	775	798	822	847	872	898	925	953	982	1,011	1,041	1,073	1,105	1,138	1,172	1,207	1,243				
33	690	651	616	583	553	524	497	472	448	425	403	382	362	343	324	324	324	324				
34	1,620	1,652	1,685	1,718	1,754	1,789	1,824	1,861	1,898	1,936	1,975	2,014	2,055	2,096	2,138	2,180	2,224	2,268				
35	263	263	263	263	263	263	263	263	263	263	263	263	263	263	263	263	263	263				
36	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828	2,828				
37	12,428	10,119	6,479	6,583	6,693	7,933	6,930	7,056	7,188	7,325	8,566	7,413	7,565	7,724	7,887	9,249	8,266	8,462				
38	26,229	24,803	21,147	21,241	21,338	22,567	26,377	29,543	29,602	29,672	30,864	29,642	29,735	29,872	30,025	31,393	30,408	30,596				
39	(3,271)	799	4,301	4,226	4,209	3,464	128	(2,587)	(1,946)	(1,549)	(2,266)	(554)	(134)	254	644	(174)	744	1,136				
40	29,408	26,137	26,936	31,237	35,463	39,672	43,136	43,264	40,677	38,730	37,181	34,916	34,362	34,228	34,482	35,126	34,952	35,696				
41	26,137	26,936	31,237	35,463	39,672	43,136	43,264	40,677	38,730	37,181	34,916	34,362	34,228	34,482	35,126	34,952	35,696	36,833				
42	14,664	14,668	14,658	14,645	14,634	19,447	22,487	22,414	22,346	22,298	22,229	22,169	22,149	22,149	22,145	22,142	22,133	22,126				
43	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700	3,700				
44	10,119	6,479	6,583	6,693	7,933	6,930	7,056	7,188	7,325	8,566	7,413	7,565	7,724	7,887	9,249	8,266	8,462	8,664				
45	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089	2,089				
46	26,137	26,936	31,237	35,463	39,672	43,136	43,264	40,677	38,730	37,181	34,916	34,362	34,228	34,482	35,126	34,952	35,696	36,833				
47	Fund Balances:																					
48	Reserved for Debt Service																					
49	Reserved for Operation and Maintenance																					
50	Reserved for Depreciation and Replacement																					
51	Surplus Fund																					
52	Designated for one year of other uses																					
53	Designated for debt retirement																					
54	Total Fund Balances																					

Mary M. Meyer

From: Jon Camp
Subject: Experian Building

From: Jan Bolin <jbolin@lincoln.ne.gov>
Date: Fri, 21 Aug 2015 13:12:38 -0500
To: "Steve D. Hubka" <shubka@lincoln.ne.gov>
Subject: Experian Building

1. The departments that were leasing "Non-City" space prior to the purchase of the Municipal Services Center were: Public Works Engineering Division 23,500 square feet, Urban Search & Rescue 12,500 square feet and Bureau of Fire Prevention 1,500 square feet
2. The only property taxes paid at the Municipal Services Center are for the space leased to Experian and Experian is responsible for paying those taxes. The City paid those property taxes in two years, but was promptly reimbursed by Experian.
3. These are the principal and interest payments on the lease purchase bonds (Certificates of Participation).
4. These are the reimbursement amounts from the Certificates of Participation after expenditures were made.
5. No. 21st and "N" street was where portions of Parks & Recreation were located prior to their move to the Municipal Services Center.
 - A) NEBCO purchased 901 N 6th and 21st & "N" has not been sold.
6. The \$445,000 in annual maintenance cost for fire apparatus only includes parts and labor for maintenance of the apparatus, no rent charges are included.
 - A) No rent was paid on the previous Fire & Rescue Logistics (maintenance) shop, but they did incur costs for building maintenance and utilities. These charges were not included in the prior year fire apparatus maintenance costs either.

Jan Bolin
City of Lincoln Budget Office
402-441-8306

From: Jon Camp <joncamp@lincolnhaymarket.com>
Date: Fri, 21 Aug 2015 15:30:42 +0000
To: "Steve D. Hubka" <shubka@lincoln.ne.gov>
Cc: "Mary M. Meyer (mmmeyer@lincoln.ne.gov)" <mmmeyer@lincoln.ne.gov>, "Rick D. Hoppe" <RHoppe@lincoln.ne.gov>
Subject: RE: Experian Building

Steve

Thanks to you and Jan Bolin for the Experian information. A few more questions come to mind:

1. What was square footage occupied by City departments in their pre-Experian space versus in Experian?
2. Real estate taxes—appears to be minimal. . .pre-City ownership of Experian totaled approximately \$250,000 per year and my understanding was that real estate taxes would be paid on at least the portion utilized by Experian and any other "private" entities. Your worksheet reflects about \$4,000 paid in 2 of the 5 years of City ownership. Please clarify.
3. Please explain terms "lease principle" and "lease interest" listed under debt service.

4. Lease proceeds of \$4.8 million in FY 2012-13? And none in two preceding years? What does this category represent? And down to \$42,000 in current FY?
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 - a. How much rent was paid 4 and 5 years ago for fire maintenance? And would this have been included in the fire apparatus maintenance cost figures?

Thanks for this additional information.

Jon

JON A. CAMP
Lincoln City Council
200 Haymarket Square
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Email: joncamp@lincolnhaymarket.com

Mary M. Meyer

Subject: FW: Experian Building
Attachments: 2015-08-20--Municipal Services Center Info.pdf

Jan

Thanks for the information on Experian.

Can you provide a comparison of square footage used by each department/division in pre-Experian space as well as the annual rent paid for the pre-Experian space. The Experian cost is reflected on a page you prepared with the date of 12-29-2014 (see attachment on page 3 for Experian SF and \$ rent).

On attachment included, see page 2 for the expense page. . .at the bottom there is a line "Excess of Revenues Over Expenditures". "My" math does not compute the same as yours—see page titled "Statement of Actual Revenue" with the final line "Total Revenue". I deducted the line "Total Expenditures" on the Statement of Actual Expenditures page but get a different result than your "Excess of Revenues Over Expenditures". Please clarify.

My former question and your answer #4: Are the "Lease Proceeds" equivalent to "new" advances on the Certificates of Participation, i.e. the "debt level" increased due to additional "Lease proceeds"? This would equate to \$5,811,515 of COP if my understanding is correct? And an additional \$7,666,770 from Bond Proceeds?

Bond Proceeds—were there "two" series of bonds, i.e. one subsequent to the original \$6,837,634?

With the proposed roof replacement and HVAC modifications, am I correct that the COP outstanding balance would be increased the amount needed for the roof/HVAC?

What is the "term" for the COPs? Interest rate?

What is the "term" for the bond(s)? Interest rate?

Question 5: is there a list of the property vacated by departments/divisions so that we can monitor other properties for sale, in addition to the one property, i.e. 901 N. 6th, that has been sold?

Why is the rent not increasing each year for City departments/divisions and Experian, Inc. at Experian Bldg.?
Jon

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Municipal Services Center Fund 665
Statement of Actual Expenditures
As Of July 31, 2015

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>7/31/15 Year-To-Date FY 2014-15</u>	<u>Inception- To-Date Total</u>
<u>Oper Materials & Supplies</u>						
Other Oper Supplies	\$5,195	\$0	\$0	\$0	\$0	\$5,195
Custodial Supplies	-	-	-	4,440	1,686	6,126
<u>Oper Other Services & Charges</u>						
Misc Contractual Services	-	-	2,500	2,500	221,198	226,198
Consultant Services	169,584	258,614	180,577	126,443	37,500	772,718
Fire Suppression	2,511	1,981	1,159	370	375	6,396
Lawn Care	1,930	7,880	1,299	3,127	4,342	18,578
Pest Control	-	594	1,089	1,821	1,851	5,355
Snow Removal	2,629	8,132	11,392	6,146	9,164	37,463
Fire Alarm Monitor	1,234	2,898	1,836	1,972	1,210	9,150
Cooling Tower Main	3,886	6,038	5,221	6,220	4,809	26,174
Schools & Conferences	-	-	-	-	2,000	2,000
General Liability	-	-	-	-	3,185	3,185
Property Insurance	-	19,710	20,418	21,671	22,017	83,816
Electricity-Bldg & Grnds	87,161	225,357	249,684	271,221	239,191	1,072,614
Garbage Service	876	4,791	5,431	4,292	4,184	19,574
Natural Gas	42,007	42,535	87,274	125,589	58,629	356,034
Water	7,752	19,606	15,858	33,495	22,403	99,114
Operations Maint & Repair	-	152,702	245,642	213,110	273,783	885,237
Other Equip Maint & Repair	33,836	-	-	17,005	14,146	64,987
Other Bldg Maint-Contingency	-	-	11,532	-	-	11,532
Elevator Maint & Repairs	3,807	4,287	2,065	4,270	2,810	17,239
Misc Other Serv & Chgs	-	-	34,506	24,669	5,130	64,305
Property Taxes	2,193	-	-	1,881	-	4,074
<u>Capital Outlay-Equipment</u>						
Miscellaneous Equipment	-	-	-	-	1,840	1,840
<u>Capital Outlay-Improvements</u>						
Contractor Payments	78,348	1,183,947	5,060,361	319,041	-	6,641,697
Consultant Services	222,209	27,133	3,540	-	-	252,882
ADA Improvements	-	-	-	-	1,344	1,344
Buildings	6,379,868	-	5,370	-	65,876	6,451,114
<u>Debt Service</u>						
Bd Trustee Pmt-Serv Chg	-	-	1,524	2,379	2,386	6,289
Lease Principal	-	-	495,000	500,000	890,000	1,885,000
Lease Interest	95,404	210,709	311,319	365,459	355,409	1,338,300
<u>Transfer Out</u>						
Cash Transfers Out	-	-	154,810	-	-	154,810
Intrafund Transfers Out	137,395	-	-	-	-	137,395
Total Expenditures	\$7,277,825	\$2,176,914	\$6,909,407	\$2,057,121	\$2,246,468	\$20,667,735
Excess of Revenues Over Expenditures	\$243,379	\$58,260	-\$447,491	\$394,516	\$673,405	\$673,405

NOTE: In addition to the expenses above, there are \$451,513 in Tennant Requested Improvements

Municipal Services Center Fund 665
Statement of Actual Revenue
As Of July 31, 2015

	<u>FY 2010-11</u>	<u>FY 2011-12</u>	<u>FY 2012-13</u>	<u>FY 2013-14</u>	<u>7/31/15 YTD FY 2014-15</u>	<u>Inception- To-Date Total</u>
Cash Transfers In	\$5,000	\$3,500	\$79,992	\$350,000	\$0	\$438,492
Intrafund Transfers In	137,395	-	-	-	-	137,395
Lease Proceeds	-	-	4,820,546	948,724	42,245	5,811,515
Bond Proceeds	6,837,634	829,136	-	-	-	7,666,770
Idle Fund Earned Interest	500	900	-	-	-	1,400
Idle Fund Earned Interest	-	1,308	189	1,870	4,048	7,415
Outside Agency Rent/CAM						
Lincoln Public Schools	170,851	560,866	515,263	-	-	1,246,980
Experian	211,844	241,967	246,902	262,646	261,356	1,224,715
Miscellaneous	-	10,609	-	95	-	10,704
Intra Govt Reimb. For Services	28,200	56,400	-	-	-	84,600
Damage To Property	-	-	2,870	7,713	-	10,583
Scrap Sales	-	-	9,903	16,715	10,338	36,956
Sale of Land 901 N. 6th					614,686	614,686
Sale of Other Assets	-	-	-	100	-	100
City Department Rent	129,780	287,109	727,713	1,311,265	1,592,684	4,048,551
Gain On Disp. Of Assets	-	-	278	-	-	278
TOTAL REVENUE	\$7,521,204	\$1,991,795	\$6,403,656	\$2,899,128	\$2,525,357	\$21,341,140

7/31/15
Jan Bolin-Budget Office 441-8306

Municipal Service Center Rent

	FY 2014-16		FY 14-15		FY 15-16	
	Sq Footage	Rental Rate	Rent	Rent	Rent	Rent
Engineering Services	27,487	\$9.90/\$11.50	\$ 316,035	\$ 316,035	\$ 316,035	\$ 316,035
Urban Search & Rescue	33,846	\$4.79/\$4.95	\$ 167,538	\$ 167,538	\$ 167,538	\$ 167,538
Engineering Lab & Observers	5,510	\$ 5.94	\$ 32,729	\$ 32,729	\$ 32,729	\$ 32,729
Radio Shop	8,612	\$ 5.94	\$ 51,155	\$ 51,155	\$ 51,155	\$ 51,155
Bureau Of Fire Prevention	3,350	\$ 5.94	\$ 19,899	\$ 19,899	\$ 19,899	\$ 19,899
Parks Central District/Forestry	49,099	\$ 5.94	\$ 291,648	\$ 291,648	\$ 291,648	\$ 291,648
Traffic-Signal & Sign Shop	19,096	\$ 5.94	\$ 113,430	\$ 113,430	\$ 113,430	\$ 113,430
Street Maintenance West District	41,766	\$ 5.94	\$ 248,090	\$ 248,090	\$ 248,090	\$ 248,090
PW Fleet Services	24,127	\$ 5.94	\$ 143,314	\$ 143,314	\$ 143,314	\$ 143,314
Fire & Rescue-Fleet Maintenance	13,513	\$ 5.94	\$ 80,267	\$ 80,267	\$ 80,267	\$ 80,267
Fire & Rescue-Admin/Support	4,873	\$ 5.94	\$ 28,946	\$ 28,946	\$ 28,946	\$ 28,946
Fire & Rescue-Training	17,479	\$ 5.94	\$ 103,825	\$ 103,825	\$ 103,825	\$ 103,825
Fire & Rescue-Quartermaster	4,187	\$ 5.94	\$ 24,871	\$ 24,871	\$ 24,871	\$ 24,871
EMS Administration	4,709	\$ 5.94	\$ 27,971	\$ 27,971	\$ 27,971	\$ 27,971
Experian	28,032	\$ 6.00	\$ 168,192	\$ 168,192	\$ 168,192	\$ 168,192
Experian CAM Charges			\$ 70,511	\$ 70,511	\$ 70,511	\$ 70,511

12/29/14

Jan Bolin - Budget Office 441-8306



1040 O Street, P.O. Box 80869
Lincoln, NE 68501-0869

AGENDA
LES ADMINISTRATIVE BOARD
Friday, August 21, 2015
9:30 a.m.
LES Board Room
1040 "O" Street

9:30 A.M.

- 1. Call to Order**
- 2. Approval of Minutes of the July 17, 2015 Regular Meeting of the LES Administrative Board**
- 3. Comments from Customers**
- 4. Committee Reports**
 - A. Operations & Power Supply Committee
 - *1. Approval of Southeast Reliability Route – LES Resolution 2015-9
 - B. Finance & Audit Committee
 - C. Personnel & Organization Committee
 - *1. Approval of Amendment to LES Employees' 401(k) Retirement Plan – LES Resolution 2015-10
 - *2. Approval of Amendment to LES 457(b) Deferred Compensation Plan – LES Resolution 2015-11
- 5. Administrator & CEO Reports**
 - A. 2016 Budget Public Process
 - B. National Electric Rate Survey
 - C. Enterprise Risk Management Update
- 6. Chief Operating Officer's Reports**
 - A. Community Solar Project Update
- 7. Other Business**
 - A. Monthly Financial and Power Supply Reports
 - B. Miscellaneous Information
- 8. Executive Session – Contract Negotiations**
- 9. Adjournment**

* Denotes Action Items

Next Regular Administrative Board meeting Friday, September 18, 2015.

Mary M. Meyer

From: Darrel Berg <deberg@whidbey.net>
Sent: Monday, August 17, 2015 1:14 AM
To: Roy A. Christensen; Cyndi Lamm; Jon Camp
Subject: Fwd: Woods Park Tennis Center

Begin forwarded message:

From: Darrel Berg <deberg@whidbey.net>
Subject: Fwd: Woods Park Tennis Center
Date: August 16, 2015 at 11:03:16 PM PDT
To: leirion@leirionforlincoln.org, tfellerscc@gmail.com, raybould.jane@gmail.com,
ceskridge@lincoln.ne.gov,

Begin forwarded message:

To the City Council of Lincoln

First, let me introduce myself: My name is Darrel Berg. I am a retired United Methodist Minister who has served in Lincoln for 16 years. I returned to Lincoln "part-time " in 2009.

At 94 I am a late comer to tennis. Tennis has been a difference maker for me and most of my experience has been at Woods Park Tennis Center.

It was at Woods , under the guidance of Kevin Heim and his staff that I relearned to play the game when I was 88 years old.

I whole-heartedly support the expansion of the Woods Park Tennis Center and encourage the financial investment by the City of Lincoln.

Since I have experienced some physical limitations, I have enjoyed my visits to the Center to watch people of all ages come to play the game. It is one athletic sport that can be enjoyed into the later years.

PS: My role model is King Gustav of Sweden who played the game all the way to his high 90's, and lived to be 100 !!

Respectfully
Darrel Berg

Mary M. Meyer

From: Richard Bagby <witherbeerick@gmail.com>
Sent: Monday, August 24, 2015 6:33 AM
To: Cyndi Lamm; Jon Camp; Jane Raybould; Carl B. Eskridge; Leirion Gaylor Baird; Roy A. Christensen; Trenton J. Fellers
Subject: Witherbee supports Woods Tennis Center Bubble Replacement funding

The Witherbee Neighborhood Association enthusiastically supports the Woods Tennis Center plan to replace the bubbles with permanent structures. Far from our opposition of the plan a decade ago, we find much to like in the current proposal. Cooperation, respect, and mutual support allow a good working relationship with Kevin Heim and all the staff at Woods Tennis. Woods Tennis is a valuable asset to the neighborhood, the city, and the region, one we are pleased to host here in midtown Lincoln.

We ask that you look for any opportunity to lend the city's support as, including funding the project.

Thank you for your consideration,

Richard Bagby, President
Witherbee Neighborhood Association

