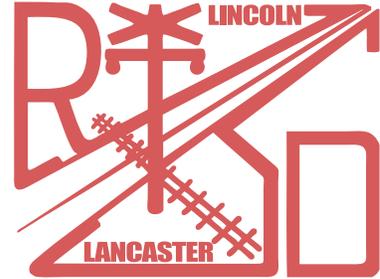


AGENDA

RAILROAD TRANSPORTATION SAFETY DISTRICT

City Council Chamber Room

County-City Building
Lincoln, Nebraska



Date: Monday, December 15, 2014

Time: 11:00 a.m. - 12:15 p.m.

Location Announcement of Nebraska Open Meetings Act: A copy of the Nebraska Open Meetings Act is located on the wall at the rear of the Hearing Room.

<u>Item</u>	<u>Subject</u>	<u>Presented by</u>	<u>Order No.</u>
1.	Call to Order. Approval of Minutes.	D. Schorr	14-28
2.	Statement of Receipts & Disbursements.	L. Thanel	14-29
3.	Current Budget Status, Project Updates, Committee Updates (NCUTCD).	R. Figard	14-30
4.	Petitions/Letters/Requests.	R. Figard	14-31
5.	Non-Agenda Items/Public Comment.	D. Schorr	14-32

Next meeting will be held on Tuesday, March 3, 2015 @ 8:30 a.m.

**LANCASTER COUNTY TREASURER
STATEMENT OF
RECEIPTS & DISBURSEMENTS
& ENDING FUND BALANCE
FY14-15**

**FUND LEVEL STATEMENT
Railroad Trans Dist General Fd**

Account Description	JULY, 2014 TO NOVEMBER, 2014		% COLLECTED
	Date of Report	11/30/2014	
	Cash Basis		
	FY14-15 BUDGET	ACTUALS TO DATE	
RECEIPTS			
Tax Revenues	\$2,759,200	\$1,081,370	39.2%
Investment Interest Income	\$50,000	\$10,518	21.0%
Miscellaneous Receipts	\$0	\$0	n/a
TOTAL RECEIPTS	\$2,809,200	\$1,091,888	38.9%
DISBURSEMENTS			% SPENT
Commissions, Refunds to State of NE	\$52,000	\$21,610	41.6%
Operating Costs	\$90,050	\$33,373	37.1%
Construction Project Costs	\$5,992,000	\$179,725	3.0%
TOTAL DISBURSEMENTS	\$6,134,050	\$234,708	3.8%

ENDING CASH BALANCE	\$1,575,764
ENDING INVESTMENT BALANCE	\$11,591,627
TOTAL FUND BALANCE	\$13,167,392

INVESTMENT DETAIL

Type	Institution; Rate; Maturity Date	Purchase Date	Current Value
MMKT	American National Bank MM	6/30/2010	2,394,477
MMKT	First State Bank MM	11/3/2014	750,000
MMKT	Frontier Bank MM	5/21/2014	241,285
MMKT	Frontier Bank MM	6/20/2014	2,213,865
CD	Nebraska Bank of Commerce 0.3 12/9/2014	12/9/2013	1,000,000
CD	Union Bank .03 11/30/2014	2/28/2014	2,242,000
CD	Union Bank & Trust 0.45 2/22/2016	8/22/2014	300,000
CD	Union Bank 0.3 12/5/2014	12/5/2013	2,000,000
CD	Union Bank 0.3 12/6/2014	3/6/2014	250,000
CD	Union Bank 0.45 3/22/2015	9/22/2013	200,000
			11,591,627

**RAILROAD TRANSPORTATION SAFETY DISTRICT
FISCAL YEAR BUDGET & EXPENDITURE REPORT
FY14-15**

Account Description	FY13-14 Actuals	FY14-15 Budget	Through 11/30/2014	FY14-15 Remaining Budget	% Balance
			FY14-15 Actuals to Date		
OPERATING EXPENSES					
LABOR SERVICES					
Management Services	27,493	44,100	16,378	27,722	63%
Support/Clerical Services	5,714	18,500	2,547	15,953	86%
Subtotal Labor Services	33,207	62,600	18,925	43,675	70%
SUPPLIES					
Office Supplies	0	150	0	150	100%
Other Operating Supplies	124	800	6	794	99%
Subtotal Supplies	124	950	6	944	99%
OTHER SERVICES & CHARGES					
Legal Services	5,414	6,200	2,331	3,869	62%
Accounting & Auditing Svs	8,440	10,300	10,000	300	3%
Travel Expenses	1,905	4,650	1,232	3,418	74%
Insurance, Banking, & Misc Expenses	3,304	5,150	801	4,349	84%
Postage	86	200	78	122	61%
Subtotal Services & Charges	19,149	26,500	14,442	12,058	46%
TOTAL OPERATING EXPENSES	52,479	90,050	33,373	56,677	63%
CONSTRUCTION PROJECTS					
RAILROAD CROSSING IMPROVEMENTS					
RTSD City RR Crossing Improve	15,945	250,000	248	249,753	100%
Total City RR Crossings	15,945	250,000	248	249,753	100%
RTSD County RR Crossing Improve	0	50,000	0	50,000	100%
Total County RR Crossings	0	50,000	0	50,000	100%
TOTAL RAILROAD CROSSINGS	15,945	300,000	248	299,753	100%
CONSTRUCTION PROJECTS					
RTSD OPPD @ 91st & Yankee Hill	0	500,000	0	500,000	100%
RTSD West Pioneers Blvd	0	20,000	13,207	6,793	34%
RTSD Southwest 40th	0	100,000	0	100,000	100%
RTSD Salt Creek RR UnderpassW	0	50,000	0	50,000	100%
RTSD Miscellaneous Engineering	2,527	100,000	663	99,337	99%
RTSD Emergency Safety & Study	1,491	60,000	3,190	56,810	95%
RTSD South Salt Creek QZ	535	0	0	0	N/A
RTSD Waverly QZ	609,274	150,000	135,751	14,249	9%
RTSD BNSF 33rd & 70 QZ	7,084	0	0	0	N/A
RTSD 33rd & BNSF Crossing	0	500,000	0	500,000	100%
RTSD Hickman QZ	26,426	1,405,000	18,365	1,386,635	99%
RTSD OPPD & So. 84th St	0	500,000	0	500,000	100%
RTSD Salt Creek Levee No of A	0	50,000	0	50,000	100%
RTSD Park Blvd Trail Crossing	0	50,000	0	50,000	100%
RTSD South Beltway RRCrossings	0	2,167,000	0	2,167,000	N/A
RTSD Denton Feasibility QZ	0	40,000	8,301	31,699	N/A
NET CONSTRUCTION COSTS	663,282	5,992,000	179,725	5,812,275	97%
RTSD TOTAL OPERATING & CONSTRUCTION COSTS	715,761	6,082,050	213,098	5,868,952	96%
Commissions & Refunds	45,801	52,000	21,610	30,390	58%
TOTAL EXPENDITURES	761,562	6,134,050	234,708	5,899,342	96%