

City of Lincoln, NE
 Public Works/Utilities
 Job Cost Report by Project
 * Indicates Multi-Year Funding
 As of September 30, 2009

		Total			Available	Accounts	Issued/ Unapprop	Impact	Adjusted	Impact
		Budget	Expend.	Incumb.	Balance	Receivable	Bond Dollars	Fees Approp	Avail Bal	Fees Collected
										Not Trf

00406	Joint Antelope Valley Auth									
79998	Antelope Valley Projects AV									
880000	AV Antelope Valley Adm	326,864	337,631		10,767-				10,767-	
880100	AV Transportation	455,862	248,951		206,911				206,911	
880101	AV Y St Bridge & Roads	7,286,893	7,286,893							
880102	AV Vine St Bridge & Roads	6,076,172	6,076,276		104-				104-	
880103	AV Military Road & Bridge	7,105,587	7,105,587							
880104	AV O St Bridge	6,426,289	4,619,981	141,617	1,664,691	7,512			1,672,203	
880105	AV P & Q St Bridges	7,688,565	7,473,584	5,000	209,981	74,625			284,606	
880106	AV Big Tee	25,846,889	27,600,577	6,200	1,759,888	966,786			793,102-	
880107	AV *East Leg	24,532,889	29,417,459	2,866,987	7,751,557-	11,051,093			3,299,536	
880108	AV *N/S Road, Vine to Y	7,964,410	6,409,908	113,576	1,440,926	1,895,171			3,336,097	
880109	AV N/S Road, K to Q	7,300,358	4,230,805	308,319	2,761,234	7,334,604			10,095,838	
880110	AV J St Bridge	3,047,880	2,965,925	233,759	151,804-	299,038			147,234	
880111	AV South St Bridge	1,324,937	702,038	84,133	538,766	24,375			563,141	
880112	AV *N St Bridge	2,731,637	3,519,520	264,105	1,051,988-	974,883			77,105-	
880113	AV *N/S Road, P to Vine	3,331,700	1,020,129	3,399,860	1,088,289-				1,088,289-	
880114	AV P to Vine ~ Assurity		24,428		24,428				24,428	
880200	AV Storm Water Management	163,723	163,723							
880201	AV Channel Phase I	1,091,835	1,091,835							
880202	AV Channel Phase 2	5,028,330	5,224,765		196,435-				196,435-	
880203	AV Channel Phase 3	13,416,261	13,663,701	163,022	410,462-	480,000			69,538	
880204	AV BNSF RR Bridge over Chan	3,345,384	3,345,384							
880205	AV Channel Landscaping	590,288	570,582		19,706				19,706	
880300	AV Community Revitalization									
880301	AV Northeast Community Park	5,514,089	5,514,089							
880302	AV Dwntrn Comm Park/Union Pt	5,775,453	5,890,508	241,132	356,187-				356,187-	
880303	AV Trago Park	586,697	586,225		472				472	
880304	AV Trails Connection	596,502	622,425		25,923-				25,923-	
880305	AV Other Comm Revitalization	2,317,554	1,748,403	32,644	536,507				536,507	
880306	AV NE Comm Park/Future Devel	169,494	6,955		162,539				162,539	

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00406	Joint	Antelope Valley Auth											
79998		Antelope Valley Projects	AV										
		880307 AV	Lewis Ballfield Parking	700,682	628,990	52,559	19,133				19,133		

79998		Antelope Valley Projects	AV	150,743,224	148,097,277	7,912,913	5,266,966-	23,108,087			17,841,121		

00406	Joint	Antelope Valley Auth		150,743,224	148,097,277	7,912,913	5,266,966-	23,108,087			17,841,121		

**Joint Antelope Valley Authority C.I.P.
(JAVA)**

STREETS AND HIGHWAYS
(Amount are in thousands of dollars)

A.V. Planning/Design - PW/U	\$ 50.0
A.V. Phase 1 - "East Leg" of the Big 'X'	7,333.0
A.V. Phase 1 - N/S road north of 'P' to Vine	3,331.7
A.V. Phase 1 - N/S road 'K' to north of 'Q'	6,455.5
A.V. Phase 1 - South Street Bridge	<u>165.0</u>
	\$17,335.2

COMMUNITY REVITALIZATION
(Amount are in thousands of dollars)

Park Development (Union Plaza)	\$1,500.0
19 th - 21 st , 'Q' to 'R' Streets (Assurity)	1,200.0
19 th & 'K' Street (Hoppe's development)	<u>200.0</u>
	\$2,900.0

STORM SEWER MANAGEMENT
(Amount are in thousands of dollars)

Channelization.....	<u>\$600.0</u>
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TOTAL CIP	<u>\$20,835.2</u>
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JOINT ANTELOPE VALLEY AUTHORITY (FUND 406 - JAVA)

Thru 08/31/09

		<i>00/01</i>	<i>01/02</i>	<i>02/03</i>	<i>03/04</i>	<i>04/05</i>	<i>05/06</i>	<i>06/07</i>	<i>07/08</i>	<i>08/09</i>	<i>FY 2009/10</i>		
SHARED 50/50 OPERATING BUDGET: (Shared 50/50 - NRD/UNL)		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Actual	Remaining Balance
SALARIES:													
79950.6153.926	Management and Support Staff		5,697.00	8,519.00	15,841.91	23,107.11	10,633.02	6,276.97	18,140.54	22,490.03	20,000.00	0.00	20,000.00
	Management and Support Staff - Foley Audit										10,000.00		
	Sub-Total	0.00	5,697.00	8,519.00	15,841.91	23,107.11	10,633.02	6,276.97	18,140.54	22,490.03	30,000.00	0.00	30,000.00
SUPPLIES:													
79950.5221	Office Supplies	154.00			16.00						300.00		300.00
79950.5259	Other Operating Supplies	36.00	82.00	850.35	2,517.01	307.00	576.97	746.63	1,050.86	521.43	1,400.00	0.00	1,400.00
79950.5261	Postage	109.00	100.00	195.00	132.24	239.00	191.38	234.84	243.52	224.88	300.00	0.00	300.00
	Sub-Total	299.00	182.00	1,045.35	2,665.25	546.00	768.35	981.47	1,294.38	746.31	2,000.00	0.00	2,000.00
OTHER SERVICES & CHARGES:													
79950.5621	Contingency Contractual Services (Lobby)	13,500.00	16,500.00								10,000.00		10,000.00
79950.5624	Auditing Services			3,928.00	8,112.00	13,400.00	12,109.00	13,800.00	13,798.00	14,300.00	15,000.00	0.00	15,000.00
79950.5642	Legal Services										4,000.00		4,000.00
79950.5727	Travel Expenses										0.00		0.00
79950.5762	Photocopies										500.00		500.00
79950.5763	Printing	134.00	7.00								500.00		500.00
79950.5784	Insurance			41,287.00	29,978.56	30,671.00	29,122.98	12,846.81	23,279.81	21,949.25	25,000.00	0.00	25,000.00
	Sub-Total	13,634.00	16,507.00	45,215.00	38,090.56	44,071.00	41,231.98	26,646.81	37,077.81	36,249.25	55,000.00	0.00	55,000.00
TOTAL SHARED 50/50 OPERATING BUDGET		13,933.00	22,386.00	54,779.35	56,597.72	67,724.11	52,633.35	33,905.25	56,512.73	59,485.59	87,000.00	0.00	87,000.00
SHARED 1/3, 1/3, 1/3 OPERATING BUDGET: (CITY/NRD/UNL)													
79950.5637	Replating Expenses (Contractual)								36,250.23	13,749.77	160,500.00	0.00	160,500.00
79950.5638	JAVA Partnership - General Support										101,000.00		101,000.00
79950.5639	JAVA Partnership - Audit Services (Foley)									100.00	75,000.00	0.00	75,000.00
TOTAL SHARED 1/3, 1/3, 1/3 OPERATING BUDGET		0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,250.23	13,849.77	336,500.00	0.00	336,500.00
TOTAL OPERATING BUDGET		13,933.00	22,386.00	54,779.35	56,597.72	67,724.11	52,633.35	33,905.25	92,762.96	73,335.36	423,500.00	0.00	423,500.00

CAPITAL IMPROVEMENT PROJECTS (See attached)