

Bellevue City Council Special Meeting +++Amended Agenda+++

Tuesday, September 26, 2023 5:30 PM

Bellevue City Hall

1500 Wall Street

Bellevue, NE 68005

1. PLEDGE OF ALLEGIANCE
2. CALL TO ORDER AND ROLL CALL
3. OPEN MEETINGS ACT - Posted on the rear wall of the Council Chambers
4. APPROVAL OF AGENDA, CONSENT AGENDA, CLAIMS, AND ADVISORY COMMITTEE REPORTS:
 - a. Approval of the Agenda
 - b. Approval of the Consent Agenda *(Items marked with an (*) are approved where this item is, unless otherwise removed)*
5. +++* Authorize staff to pay claims that pertain to the FYE2023 budget year. (Finance Director)
6. Request to approve the 2024-2029 Capital Improvement Plan (CIP). Applicant: City of Bellevue. (Planning Manager)
7. Ordinance No. 4127: An ordinance to adopt the Annual Appropriations Bill. (Finance Director)
 - a. Resolution No. 2023-24: A resolution to set the 2023-2024 property tax request. (Finance Director) **(Public hearing required)**
 - b. Approve an additional 1% in the base of restricted funds. (Finance Director)
 - c. Approve Ordinance No. 4127 and adopt the 2023-2024 Fiscal Year Budget. (Finance Director)
8. ADJOURNMENT

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 9/26/2023		SUBMITTED BY: Finance Director	
AGENDA ITEM:	CONSENT AGENDA <input checked="" type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING <input type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input checked="" type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Authorize staff to pay claims that pertain to the FYE2023 budget year.

SYNOPSIS/BACKGROUND:

To authorize finance to pay bill that are received after the last Council meeting but prior to September 30th for goods that have been received and services that been rendered. The paid bills ("claims") will be on the October 3rd agenda for final approval.

FISCAL IMPACT: BUDGETED FUNDS?: GRANT/MATCHING FUNDS?:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: COUNTER-PARTY: INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME:

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED:

CIP PROJECT NAME: CIP PROJECT NAME:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRUBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION:

Authorize staff to pay claims that pertain to the FYE2023 budget year.

ATTACHMENTS:

1. 2. 3.
 4. 5. 6.

SIGNATURES:

LEGAL APPROVAL AS TO FORM: _____

FINANCE APPROVAL AS TO FORM: _____

ADMINISTRATOR APPROVAL AS TO FORM: _____

Shirley Beckwith

[Signature]

[Signature]

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

6.
9-26-2023

COUNCIL MEETING DATE: September 5, 2023		SUBMITTED BY: Tammi Palm, Planning Director	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input type="checkbox"/>	PUBLIC HEARING <input checked="" type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:

Request to approve the Fiscal Year 2024-2029 Capital Improvement Plan (CIP). Applicant: City of Bellevue.

SYNOPSIS/BACKGROUND:

The CIP is being done in conjunction with the current budget. The first year of the CIP corresponds with the proposed annual budget. For FY 2024, the proposed Capital Projects total \$72,574,000 with \$64,974,200 being funded by the City and \$7,599,800 being funded by outside sources. The total cost of all projects shown in the CIP is \$291,448,165 with \$233,368,365 being funded by the City and \$58,079,800 coming from outside sources.

FISCAL IMPACT: BUDGETED FUNDS?: GRANT/MATCHING FUNDS?:

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS:

IS THIS A CONTRACT?: COUNTER-PARTY: INTERLOCAL AGREEMENT:

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE: CONTRACT TERM: CONTRACT END DATE:

PROJECT NAME:

START DATE: END DATE: PAYMENT DATE: INSURANCE REQUIRED:

CIP PROJECT NAME: CIP PROJECT NAME:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION:

The Planning Department is recommending approval of the CIP. Planning Commission recommended approval of the CIP as presented.

ATTACHMENTS:

- | | | |
|---|--|--|
| 1. <input type="text" value="PC Recommendation"/> | 2. <input type="text" value="Staff Report"/> | 3. <input type="text" value="Fiscal Year 2024-2029 Capital Improvement Plan"/> |
| 4. <input type="text"/> | 5. <input type="text"/> | 6. <input type="text"/> |

SIGNATURES:

LEGAL APPROVAL AS TO FORM:

FINANCE APPROVAL AS TO FORM:

ADMINISTRATOR APPROVAL AS TO FORM:



City of Bellevue

PLANNING COMMISSION RECOMMENDATION

APPLICANT: City of Bellevue

CASE #: 177

CITY COUNCIL HEARING DATE: September 5, 2023

REQUEST: to approve the 2024-2029 Capital Improvement Plan

On August 7, 2023, the City of Bellevue Planning Commission voted nine yes, zero no, zero absent and zero abstained:

APPROVAL as presented.

VOTE:

Yes:	Nine:	No:	Zero:	Abstain:	Zero:	Absent:	Zero:
	Hankins						
	Jacobson						
	Sims						
	Taylor-Jones						
	Aerni						
	Ackley						
	Lasenburg						
	Bennett						
	Perrin						

Planning Commission Hearing (s) was held on: August 7, 2023



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City of Bellevue
Planning Department
1510 Wall St. • Bellevue, Nebraska • 68005 • 402-293-3026

August 29, 2023

To: City Council, Mayor Hike, City Administrator Jim Ristow
From: Angela Curry, Assistant Planning Manager
Subject: Proposed 2024-2029 Capital Improvement Plan

Attached is the proposed fiscal year 2024-2029 Capital Improvement Plan (CIP) showing current projected expenditures. Please note some changes may occur as the budget process progresses.

Attachments: 2024-2029 Capital Improvement Plan Spreadsheet

Angela Curry *8/29/23*
Prepared by: Date of Report

MEMORANDUM

TO: City Council, Mayor Hike, City Administrator Jim Ristow
FROM: Angela Curry, Assistant Planning Manager
DATE: August 29, 2023
SUBJECT: Proposed FY 2024-2029 City of Bellevue Capital Improvement Plan

Attached for your review is the proposed City of Bellevue Capital Improvement Plan for Fiscal Years 2024 through 2029.

As with past CIPs, the document lists projects by department for each of the years of the plan. For each project, the total cost is shown along with any outside funding sources and the amount of the funding. The source of City funding is the General Fund unless otherwise shown. Same as in past years, a "cap" of \$50,000 was placed on each project submitted. However, there are several Street Department projects listed for less than this amount because they currently use the CIP as a 1 and 6; this will be the last year. For projects beyond the upcoming annual budget, the funding sources are shown where they have been identified. The total for each department, as well as the yearly total, is also included. Following the list of projects and costs is a list of the projects with a brief description.

The first year of the CIP corresponds with the proposed annual budget. For FY 2024 the proposed Capital Projects total is \$72,574,000 with \$64,974,200 being funded by the City and \$7,599,800 being funded from outside sources. For FY 2025, the proposed Capital Projects total \$69,728,675 with \$51,983,675 being funded by the City and \$17,745,000 being funded from outside sources. The total cost of all capital projects shown in the CIP is \$291,448,165 with \$233,368,365 being funded by the City and \$58,079,800 coming from outside sources.

The CIP includes several major future projects. Major projects include a Library Renovation (\$3,200,000), Phase 1 Reconstruction/Streetscape of Mission Ave, Hancock St to Washington St (\$8,530,000), and Hayworth and Heroes Park Sanitary upgrade(\$1,400,000). Other significant road improvement projects within the plan include Phase 2 Reconstruction/Streetscape Mission Ave, Hancock St to Washington St (\$1,706,000).

Funding for the upcoming fiscal year includes an allocation of \$750,000 for projects within the designated LB 840 area. This amount is carried over into each year of the plan.

Attached are the proposed fiscal year 2024-2029 Capital Improvement Plan (CIP) spreadsheets showing current projected expenditures.

EXPENDITURES BY DEPARTMENT BY YEAR

<u>DEPARTMENT</u>	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>	<u>FY 2026-27</u>	<u>FY 2027-28</u>	<u>FY 2028-29</u>	<u>TOTAL</u>
Administrative Services	156,000	-	-	-	-	-	156,000
Building Maintenance	420,000	-	-	-	-	-	420,000
Cemetery	60,000	-	-	-	-	-	60,000
Code Enforcement	-	-	-	-	-	-	-
Fire	685,000	1,115,000	1,339,990	2,010,000	1,515,000	1,635,000	8,299,990
Fleet Maintenance	212,000	176,175	-	-	-	-	388,175
Information Technology(IT)	-	-	-	-	-	-	-
Library	3,200,000	250,000	250,000	-	-	-	3,700,000
Non Departmental	-	-	-	-	-	-	-
Parks	2,635,000	1,200,000	-	-	-	-	3,835,000
Permits & Inspections	60,000	-	-	-	-	-	60,000
Police	300,000	712,000	712,000	620,000	2,000,000	-	4,344,000
Public Works	30,385,000	11,470,000	-	-	-	-	41,855,000
Recreation	-	-	-	-	-	-	-
Streets	29,026,000	52,945,500	38,858,000	35,545,000	20,401,000	35,259,500	212,035,000
Wastewater	4,685,000	1,110,000	1,020,000	2,820,000	2,160,000	-	11,795,000
Economic Development	750,000	750,000	750,000	750,000	750,000	750,000	4,500,000
TOTAL	72,574,000	69,728,675	42,929,990	41,745,000	26,826,000	37,644,500	291,448,165
City funding	64,974,200	51,983,675	30,034,990	35,105,000	26,826,000	24,444,500	233,368,365
Funding from others	7,599,800	17,745,000	12,895,000	6,640,000	-	13,200,000	58,079,800

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2023-24

DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES
Administrative Services				
AS 24(1) HS Mini Bus Replacement (Vans) (2)	156,000	31,200	124,800	
Building Maintenance				
BM 24(1) Replacement windows for Dist 3 Fire Station #7040	120,000	120,000		
BM 24(2) Replace restroom building in Washington Park	250,000	250,000		
BM 24(3) Replace 4 Heat Pumps in 1510 (bid acquired)	50,000	50,000		
Total	420,000	420,000	-	
Cemetery				
CE 24(1) Front Entryway retaining wall project	60,000	60,000	-	
Total	60,000	60,000	-	
Code Enforcement				

No capital projects this fiscal year

Total

	-	-
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Economic Development Fund

ED 24(1) LB 840 Infrastructure improvements	750,000	750,000	
Total	750,000	750,000	-

Community Betterment

Fire

FI 24 (1) Replace Bunker gear lockers-50 years old	55,000	55,000	
FI 24 (2) Replace Fire Car 3 1997 Chevy 2500	65,000	65,000	
FI 24 (3) Replace Utility 1 2004 F450	80,000	80,000	
FI 24 (4) Replace Fire Car 1 - 2011 Tahoe	65,000	65,000	
FI 24 (5) Replace Fire Car 2	65,000	65,000	
FI 24 (6) Purchase Pickup and Topper	55,000	55,000	
FI 24 (7) Half of the Police/Fire Command Post-2 years out	300,000	300,000	
Total	685,000	685,000	-

Fleet

FLT 24 (1) Ford F350 crew cab FWD Diesel standard Package	75,000	75,000	
FLT 24 (2) Ford F250 standard cab FWD Diesel standard Package	65,000	65,000	
FLT 24 (3) 4-18,500 lb. Steril Koni wireless mobile equipment/vehicle heavy-duty lifts - 4 x \$18,000 ea.	72,000	72,000	
Total	212,000	212,000	-

Information Technology (IT)

No capital projects this fiscal year.

	-	-	
Total	-	-	-

Library

LI 24(1) Renovation - 2206 Longo Drive	3,200,000	3,200,000	
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Total	<u>3,200,000</u>	<u>3,200,000</u>	<u>-</u>
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Parks

PK 23(1) Bike/Hike Trail Renovations-Banner Park & College Heights	325,000	325,000	
PK 23(2) New Playground Equipment & Shelter (Everett Park), Shelter (Swanson) Restroom-(Stonecroft)	2,050,000	2,050,000	
PK 23(3) Vehicles and Equipment (1-Chipper F-550 Outfitted)	60,000	60,000	
PK 24(4) Ballfield Light Fixture replacement (Haworth & Baldwin)	200,000	200,000	
Total	<u>2,635,000</u>	<u>2,635,000</u>	<u>-</u>

Permits & Inspections

PI 24(1) 2024 Ford Explorer (replace 2013 Explorer)	60,000	60,000	
Total	<u>60,000</u>	<u>60,000</u>	<u>-</u>

Police

PO 24(1) Command Trailer and Truck (shared cost with BFD)	300,000	300,000	
Total	<u>300,000</u>	<u>300,000</u>	<u>-</u>

Public Works

PW 24 (1) Replace/Upgrade GPS Unit	50,000	50,000	
PW 24 (2) Replace Dept Explorer with Full Size PU	70,000	70,000	
PW 24 (3) MUD water main Extension	18,000,000	18,000,000	
PW 24 (4) Public Works Maintenance Facility (Design & Construction)	5,800,000	5,800,000	
PW 24 (5) Metro Transit InterModel Study-Fort Crook Road	115,000	25,000	90,000
PW 24 (6) American Heroes Park Amphitheater(Engineering & Construction)	650,000	650,000	

PW 24 (7) Hayworth Park Drainage Ditch (Engineering & Construction)	700,000	700,000	
PW 24 (8) Entertainment District (Engineering & Construction)	5,000,000	5,000,000	
Total	30,385,000	30,295,000	90,000

Recreation

No capital projects this fiscal year.

Total	-	-	-
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Streets

ST 24(1) Major Street Resurfacing (MAPA/NDOT AC Funding)	1,415,000	1,415,000	-	AC Funding
ST 24(2) 2024 Concrete Projects	2,540,000	2,540,000	-	See Detail Listing
ST 24(3) 2024 Overlay Projects	1,730,000	1,730,000	-	See Detail Listing
ST 24(4) 2024 Reconstruction Projects	11,854,000	10,389,000	1,465,000	See Detail Listing
ST 24(5) South 36th Street-Sheridan Rd to Plattview Rd	4,500,000	900,000	3,600,000	NDOT 80% cost share
ST 24(6) Bridge Repairs	3,025,000	1,045,000	1,980,000	See Detail Listing
ST 24(7) Drainage Improvements	2,250,000	1,910,000	340,000	See Detail Listing
ST 24(8) Facilities	315,000	315,000	-	See Detail Listing
ST 24(9) Road Construction	210,000	210,000	-	See Detail Listing
ST 24(10) Signal Improvements	212,000	212,000	-	See Detail Listing
ST 24(11) Vehicles and Equipment	975,000	975,000	-	See Detail Listing
Total	29,026,000	21,641,000	7,385,000	

Wastewater

WW 24 (1) CCTV Van Replacement	425,000	425,000		
WW 24 (2) Quail Creek Lift Station Removal	650,000	650,000		Construction estimated carryover May carry over or be deferred, design will be completed 2023
WW 24 (3) Bluff Street lift station and force main replacement	850,000	850,000		
WW 24 (4) CIPP Pipeline Rehab, Industrial area	160,000	160,000		
WW24 (5) South Bellevue Sanitary Upgrades (Mission)	1,200,000	1,200,000		Known admin directive, unknown timeline and should be bonded
WW24 (6) Haworth and American Heroes Park Sanitary	1,400,000	1,400,000		Known admin directive, unknown timeline and should be bonded
Total	4,685,000	4,685,000	-	

CAPITAL TOTAL ALL DEPARTMENTS	72,574,000	64,974,200	7,599,800
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PROJECT DESCRIPTIONS

AS 24(1) HS Mini Bus Replacement (Vans) (2)	156,000	156,000	124,800	
(1) a. Mini Bus - \$78,000				
(1) b. Mini Bus - \$78,000				
	<u>156,000</u>	<u>156,000</u>	<u>124,800</u>	
BM 24(1) Replacement windows for Dist 3 Fire Station #7040	120,000	120,000		
BM 24(2) Replace restroom building in Washington Park	250,000	250,000		
BM 24(3) Replace 4 Heat Pumps in 1510 Wall St bldg (bid acquired)	50,000	50,000		
	<u>420,000</u>	<u>420,000</u>	-	
CE 24(1) Front Entryway retaining wall project	60,000	60,000		
	<u>60,000</u>	<u>60,000</u>	-	
ED 24(1) Infrastructure--Funding for LB 840 program, possible projects to be determined	750,000	750,000		
FI 24(1) Replace Bunker gear lockers - 50 years Old	55,000	55,000		Community Betterment
FI 24(2) Replace Fire Car 3 1997 Chev 2500	65,000	65,000		
F1 24(3) Replace Utility 1 2004 F450	80,000	80,000		
FI 24(4) Replace Fire Car 1-a 2011 Tahoe	65,000	65,000		
FI 24(5) Replace Fire Car 2	65,000	65,000		
F1 24(6) Purchase Pickup and Topper Communications	55,000	55,000		
FI 24(7) Half of the Police/Fire Command post - 2 Years Out	300,000	300,000		
	<u>685,000</u>	<u>685,000</u>	-	
FLT 24 (1) Ford F350 crew cab FWD Diesel standard Package	75,000	75,000		
FLT 24 (2) Ford F250 standard cab FWD Diesel standard Package	65,000	65,000		
FLT 24 (3) 4-18,500 lb. Steril Koni wireless mobile equipment/vehicle heavy-duty lifts - 4 x \$18,000 ea.	72,000	72,000		
	<u>212,000</u>	<u>212,000</u>	-	
LI 24 (1) Renovation - 2206 Longo Drive	3,200,000	3,200,000		

PK 23(1) Bike/Hike Trail Renovations-Banner Park & College Heights	325,000	325,000	
PK 23(2) New Playground Equipment & Shelter (Everett Park),Shelter (Swanson) Restrooms-(Stonecroft)	2,050,000	2,050,000	
PK 23(3) Vehicles and Equipment (Chipper F-550 Outfitted)	60,000	60,000	
PK 24(4) Ballfield Light Fixtures - Haworth and Baldwin	200,000	200,000	
	<u>2,635,000</u>	<u>2,635,000</u>	-
PI 24(1) 2024 Ford Explorer (replace 2013 Chevy Colorado)	60,000	60,000	-
	<u>60,000</u>	<u>60,000</u>	-
PO 24(1) Command Trailer and Truck (shared cost with BFD)	300,000	300,000	-
	<u>300,000</u>	<u>300,000</u>	-
PW 24 (1) Replace/Upgrade GPS Unit	50,000	50,000	-
PW 24 (2) Replace Dept Explorer with Full Size PU	70,000	70,000	-
PW 24 (3) MUD water main Extension	18,000,000	18,000,000	-
PW 24 (4) Public Works Maintenance Facility (Design & Construction)	5,800,000	5,800,000	
PW 24 (5) Metro Transit InterModel Study-Fort Crook Road	115,000	25,000	90,000
PW 24 (6) American Heroes Park Amphitheater(Engineering & Construction)	650,000	650,000	
PW 24 (7) Hayworth Park Drainage Ditch (Engineering & Construction)	700,000	700,000	
PW 24 (8) Entertainment District (Engineering & Contrsuction)	5,000,000	5,000,000	
Total	<u>30,385,000</u>	<u>25,295,000</u>	<u>90,000</u>
ST24			
CIPST24(01) Total - Major Street Resurfacing	1,415,000.00	1,415,000.00	-
CIPST24(01) - Major Street Resurfacing - 11 - M146(245A,B) - Kayleen Dr; Gregg Rd E to Harvell Dr - - REHAB ADVANCED CONCRETE REPAIRS / RESURFACING (MAJOR)	535,000	535,000	-
CIPST24(01) - Major Street Resurfacing - 14 - M146(270B) - Giles Rd; 42nd to 48th St - - RESURFACING (MAJOR)	285,000	285,000	-
CIPST24(01) - Major Street Resurfacing - 18 - M146(281B) - Freeman Dr/Jackson St; Harvell Dr to Mission Ave - - RESURFACING (MAJOR)	355,000	355,000	-

CIPST24(01) - Major Street Resurfacing - 19 - M146(282B) - Cascio Addition; Kings Dr, Cascio Dr - - RESURFACING (MAJOR *CASCIO)	240,000	240,000	-
CIPST24(02) Total - Concrete Projects	2,670,000.00	2,540,000.00	-
CIPST24(02) - Concrete Projects - 7 - M146(233A) - Area: 36th to 42nd St, Suburban Dr to Giles Rd - REHAB ADVANCED CONCRETE REPAIRS	315,000	315,000	-
CIPST24(02) - Concrete Projects - 21 - M146(286A) - Ft Crook Rd; Cornhusker Rd to Capehart Rd - - REHAB ADVANCE CONCRETE REPAIRS	410,000	410,000	-
CIPST24(02) - Concrete Projects - 22 - M146(289A) - Blue Ridge Addition; Oak Ridge Dr to 36th St, Sherwood Dr to Cornhusker Rd - - REHAB, ADVANCED CONCRETE REPAIRS	670,000	670,000	-
CIPST24(02) - Concrete Projects - 23 - M146(292A) - Area: Harrison St to Borman St, 45th to 48th St - - REHAB ADVANCE CONCRETE REPAIRS	205,000	205,000	-
CIPST24(02) - Concrete Projects - 24 - M146(293A) - Birchcrest Rd/Lloyd St; Harvell Dr to Betz Rd - - REHAB ADVANCE CONCRETE REPAIRS	165,000	165,000	-
CIPST24(02) - Concrete Projects - 25 - M146(296A) - S 36th St; Harrison to Chandler - - REHAB ADVANCED CONCRETE REPAIRS	130,000	130,000	-
CIPST24(02) - Overlay Projects - 27 - M146(298A) - Fairfax Rd; Harvell Dr to Wilroy Rd - - REHAB ADVANCE CONCRETE REPAIRS	130,000	130,000	-
CIPST24(02) - Concrete Projects - 31 - M146(316A) - 25th St; 625' N/Sautter Ave to Cornhusker Rd - - REHAB ADVANCE CONCRETE REPAIRS	645,000	645,000	-
CIPST24(03) Total - Overlay Projects	1,600,000	1,600,000	-
CIPST24(03) - Overlay Projects - 9 - M146(241) - Kasper St; City limits to Ft Crook Frontage Rd - - RESURFACING	340,000	340,000	-
CIPST24(03) - Overlay Projects - 10 - M146(242) - Twin Ridge II Addition; Bryan Ave, Victoria Ave - - RESURFACING	735,000	735,000	-
CIPST24(03) - Overlay Projects - 20 - M146(285B) - Valleyview, 39th St - - RESURFACING	175,000	175,000	-
CIPST24(03) - Overlay Projects - 26 - M146(297B) - St Andrews Rd; Lincoln Rd to Birchcrest Rd - - RESURFACING	165,000	165,000	-
CIPST24(03) - Overlay Projects - 43 - M146(375) - City-wide; Various - SURFACE PRESERVATION/MAINTENANCE; CHIP-SEALS	185,000	185,000	-
CIPST24(04) Total - Reconstruction Projects	11,854,000.00	10,389,000.11	1,464,999.89
CIPST24(04) - Reconstruction Projects - 1 - M146(74A) - Capehart Rd; 27th to 36th St - - ROW, ENG/DESIGN --> RECONSTRUCTION	125,000	125,000	-
CIPST24(04) - Reconstruction Projects - 3 - M146(194A) - Gilmore Lake Rd e/ 25th St - - ENG/DESIGN --> RECONSTRUCTION, DRAINAGE IMPROVEMENTS (JEO)	110,000	110,000	-

CIPST24(04) - Reconstruction Projects - 5 - M146(215A) - Fontenelle Hills Addition; Ridgewood Ct, Bayberry Dr, Laurel Dr, Laurel Cir - - YR 1 ENG/DESIGN --> RECONSTRUCT ASPHALT STREETS	190,000	190,000	-
CIPST24(04) - Reconstruction Projects - 6 - M146(216A) - Forest Hills Addition; Shagbark Ct, Redbud Ln, Forestview Cir - - YR 1 ENG/DESIGN --> RECONSTRUCT ASPHALT STREETS	35,000	35,000	-
CIPST24(04) - Reconstruction Projects - 8 - M146(236A) - 36th & Chandler intersection - - ENG/DESIGN YR 1; --> INTERSECTION IMPROVEMENTS; DRAINAGE STRUCTURES, SIDEWALKS, PAVING	150,000	150,000	-
CIPST24(04) - Reconstruction Projects - 29 - M146(305A) - 36th St; Cornhusker to 370 - - ENG/DESIGN WORK --> RECONSTRUCTION (FINAL DESIGN, PS &E)	425,000	425,000	-
CIPST24(04) - Reconstruction Projects - 30 - M146(312A) - So 32nd St; Chandler Rd to City Limits S/Evelyn St - - ENG/DESIGN --> RECONSTRUCTION	85,000	85,000	-
CIPST24(04) - Reconstruction Projects - 33 - M146(324A) - Cornhusker Rd; Ft Crook to 25th St - YR 1/3 - ENG/DESIGN --> COORIDOR WIDENING	250,000	250,000	-
CIPST24(04) - Reconstruction Projects - 37 - M146(338A) - Mission Ave, Hancock St to Washington St - - YR 2/2 ENG/DESIGN --> RECONSTRUCTION/STREETSCAPE (BENESCH)	1,706,000	1,706,000	-
CIPST24(04) - Reconstruction Projects - 38 - M146(338B) - Mission Ave, Hancock St to Washington St - - YR 1/2 - RECONSTRUCTION/STREETSCAPE	8,530,000	7,241,000	1,289,000
CIPST24(04) - Reconstruction Projects - 40 - M146(345A) - Childs Rd W; Ft Crook Rd to Nebraska Dr - YR 1/2 ENG/DESIGN --> RECONSTRUCTION (30% PLANS)	28,000	28,000	-
CIPST24(04) - Reconstruction Projects - 44 - M146(376A) - Lincoln Rd; Mission Ave to W 24th Ave - ENG/DESIGN --> LANE RE-CONFIGURATION, TRAFFIC IMPROVEMENTS	220,000	44,000	176,000
CIPST24(05) Total - South 36th St	4,500,000.00	900,000.00	3,600,000.00
CIPST24(05) - South 36th St - 2 - M146(171B) - So 36th St - Sheridan Rd to Platteview Rd - - PHASE 2; CONSTRUCTION, YR 1/2 (OLSSON)	4,500,000	900,000	3,600,000
CIPST24(06) Total - Bridge Repairs	3,025,000.00	1,045,000.00	1,980,000.00
CIPST24(06) - Bridge Repairs - 28 - M146(301B) - Schilling Dr; 9th St to 13th St - BRIDGE #U023031235 - BRIDGE REMOVAL	550,000	550,000	-
CIPST24(06) - Bridge Repairs - 45 - M146(377A) - Ft Crook Rd; Capehart Rd to Fairview Rd - YR 1/3 ENG/DESIGN --> BRIDGE RECONSTRUCTION, BRIDGE#U023004325P, #U023004324P	2,475,000	495,000	1,980,000

CIPST24(07) Total - Drainage Improvements	2,250,000.00	1,910,000.00	340,000.00
CIPST24(07) - Drainage Improvements - 4 - M146(205A) - Drainage area west of Harlan Lewis Rd, Industrial Dr to Paradise Park - - YR 1 ENG/DESIGN --> DRAINAGE IMPROVEMENTS, DRAINAGE STRUCTURES	55,000	55,000	-
CIPST24(07) - Drainage Improvements - 12 - M146(253A) - Area 19th to 18th, Chandler Rd - - ENG/DESIGN, CONSTRUCTION ADMIN --> DRAINAGE STRUCTURES (JACOBS)	80,000	80,000	-
CIPST24(07) - Drainage Improvements - 13 - M146(253B) - Area 19th to 18th, Chandler Rd - - DRAINAGE STRUCTURES	545,000	435,000	110,000
CIPST24(07) - Drainage Improvements - 15 - M146(271A) - Whitted Creek; E/25th St, Lynnwood Dr to Blackhawk Dr - ENG/DESIGN --> DRAINAGE DITCH REHAB (JACOBS)	600,000	400,000	200,000
CIPST24(07) - Drainage Improvements - 16 - M146(274A) - NE Corner of Harvell Dr & Lincoln, NE for 0.16 Mi toward Lila Ave - - ENG/DESIGN --> STORMWATER; PIPE REPAIR/REHAB (JACOBS)	245,000	245,000	-
CIPST24(07) - Drainage Improvements - 17 - M146(276A) - College Heights; 407 MMK (Lot 177B) - - ENG/DESIGN, EASEMENTS --> EROSION MITIGATION, DRAINAGE IMPROVEMENTS (JACOBS)	155,000	125,000	30,000
CIPST24(07) - Drainage Improvements - 32 - M146(318) - Ft Crook Rd; Chandler to Capehart - - DRAINAGE STRUCTURE REHAB, YR 2	100,000	100,000	-
CIPST24(07) - Drainage Improvements - 35 - M146(336A,B) - Avian Forest; Cobblestone Lane Cir - ENG/DESIGN; EASEMENT --> STORM SEWER REPAIRS	95,000	95,000	-
CIPST24(07) - Drainage Improvements - 39 - M146(339A) - Copper Creek - YR 1 ENG/DESIGN --> DRAINAGE IMPROVEMENTS, BANK STABILIZATION (JACOBS)	125,000	125,000	-
CIPST24(07) - Drainage Improvements - 41 - M146(347A) - Squaw Creek/Big Elk Creek; Area of 30th & Childs Rd to Old 36th St - YR 1 ENG/DESIGN --> STORM SEWER REHAB, DRAINAGE IMPROVEMENTS (JACOBS)	125,000	125,000	-
CIPST24(07) - Drainage Improvements - 46 - M146(380) - Granada Pkwy & 37th St - REPLACE STORM PIPE	125,000	125,000	-
CIPST24(08) Total - Facilities - - - -	315,000	315,000	-
CIPST24(08) - Facilities - 55 - M146(325A) - PHASE 2 - 8252 CEDAR ISLAND RD RENOVATIONS - RENOVATIONS	315,000	315,000	-
CIPST24(09) Total - Road Construction	210,000.00	210,000.00	-

CIPST24(9) - Road Construction - 34 - M146(335A) - Area; 21st - 25th Sts/Cornhusker			
ENG/DESIGN ---> E/W ACCESS RD CONSTRUCTION	210,000	210,000	-
CIPST24(10) Total - Signal Improvements	212,000.00	212,000.00	-
CIPST24(10) - Signal Improvements - 36 - M146(337) - 36th & Bline - SIGNAL IMPROVEMENTS	140,000	140,000	-
CIPST24(10) - Signal Improvements - 42 - M146(372A) - Ft Crook Rd & Fairview Rd - YR 1/3 ENG/DESIGN --> INTERSECTION IMPROVEMENTS	72,000	72,000	-
CIPST24(11) Total - Vehicles and Equipment	975,000.00	975,000.00	-
CIPST24(11) - Vehicles and Equipment - 47 - N/A - OPERATIONS - NON-ROAD - REPLACE LOW BOY TRAILER	75,000	75,000	-
CIPST24(11) - Vehicles and Equipment - 48 - N/A - OPERATIONS - NON-ROAD - REPLACE ASPHALT HOT BOX TRAILER	65,000	65,000	-
CIPST24(11) - Vehicles and Equipment - 49 - N/A - OPERATIONS - NON-ROAD - 4 UTILITY TRAILERS	60,000	60,000	-
CIPST24(11) - Vehicles and Equipment - 50 - N/A - OPERATIONS - NON-ROAD - REPLACE ASPHALT TACK TRAILER	15,000	15,000	-
CIPST24(11) - Vehicles and Equipment - 51 - N/A - OPERATIONS - NON-ROAD - REPLACE PICK-UPS; #3,#33,w#10	225,000	225,000	-
CIPST24(11) - Vehicles and Equipment - 52 - N/A - OPERATIONS - NON-ROAD - MOTOR GRADER	225,000	225,000	-
CIPST24(11) - Vehicles and Equipment - 53 - N/A - OPERATIONS - NON-ROAD - PICK UP #1 & #41 (FOR ASPHALT CREW)	160,000	160,000	-
CIPST24(11) - Vehicles and Equipment - 54 - N/A - OPERATIONS - NON-ROAD - LOW BOY TRACTOR (150K)	150,000	150,000	-
CIPST24(11) Total - Vehicles and Equipment - - - -	975,000	975,000	-
	29,026,000	21,641,000	7,385,000
WW 24 (1) CCTV Van Replacement	425,000	425,000	
WW 24 (2) Quail Creek Lift Station Removal	650,000	650,000	
WW 24 (3) Bluff Street lift station and force main replacement	850,000	850,000	
WW 24 (4) CIPP Pipeline Rehab, Industrial area	160,000	160,000	
WW24 (5) South Bellevue Sanitary Upgrades (Mission)	1,200,000	1,200,000	
WW24 (6) Haworth and Hero Park Sanitary	1,400,000	1,400,000	
	4,685,000	4,685,000	7,599,800

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2024-25

DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES
Administrative Services				
No capital projects this fiscal year.	-	-	-	
Building Maintenance				
No capital projects this fiscal year.	-	-	-	
Total	-	-	-	
Cemetery				
No capital projects this fiscal year.	-	-	-	
Total	-	-	-	
Code Enforcement				
No capital projects this fiscal year.	-	-	-	
Total	-	-	-	
Economic Development Fund				

ED 25(1) LB 840 Infrastructure improvements	750,000	750,000	-	Community Betterment
Total	<u>750,000</u>	<u>750,000</u>	<u>-</u>	

Fleet

FL 25(1) Vehicles and Equipment	-	-	-
	176,175	176,175	-
	-	-	-
Total	<u>176,175</u>	<u>176,175</u>	<u>-</u>

Fire

FI 25 (1) Replace Fire Car 4	60,000	60,000	-
FI 25 (2) Replace Utility 3	975,000	975,000	-
FI 25 (3) Replace Brush 23	80,000	80,000	-
Total	<u>1,115,000</u>	<u>1,115,000</u>	<u>-</u>

Information Technology (IT)

No capital projects this fiscal year.	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>

Library

LI 25 (1) Renovation - 2206 Longo Drive	200,000	200,000	-
LI 25 (2) Public Lockers - 2206 Longo Drive	50,000	50,000	-
Total	<u>250,000</u>	<u>250,000</u>	<u>-</u>

Parks

PK 24(1) American Heroes Park (Restrooms & Playground Equipment)	1,200,000	1,200,000	-
Total	<u>1,200,000</u>	<u>1,200,000</u>	<u>-</u>

Permits and Inspections

Total	<u>-</u>	<u>-</u>	<u>-</u>
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Police

PO 25(1) Fleet Purchase	390,000	390,000	-
PO 25(2) Technology Update (Radios and Laptops)	322,000	322,000	-
Total	<u>712,000</u>	<u>712,000</u>	<u>-</u>

Public Works

PW 24 (1) Replace/Upgrade GPS Unit	50,000	50,000	-
PW 24 (2) Replace Dept Explorer with Full Size PU	70,000	70,000	-
PW 24 (3) Public Works Maintenance Facility (Design & Construction)	10,000,000	10,000,000	-
PW 24 (4) American Heroes Park Amphitheater(Engineering & Construction)	650,000	650,000	-
PW 24 (5) Hayworth Park Drainage Ditch (Engineering & Construction)	700,000	700,000	-
Total	<u>11,470,000</u>	<u>11,470,000</u>	<u>-</u>

Recreation

No capital projects this fiscal year.	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>

Streets

ST 25(1) Major Street Resurfacing (MAPA/NDOT AC Funding)	5,550,000	5,550,000	-	AC Funding
ST 25(2) 2025 Concrete Projects	5,265,000	5,265,000	-	See Detail Listing
ST 25(3) 2025 Overlay Projects	2,910,000	2,910,000	-	See Detail Listing
ST 25(4) 2025 Reconstruction Projects	17,837,500	12,097,500	5,740,000	See Detail Listing
ST 25(5) South 36th Street	10,500,000	2,100,000	8,400,000	NDOT 80% cost share
ST 25(6) Bridge Repairs	2,475,000	495,000	1,980,000	See Detail Listing
ST 25(7) Drainage Improvements	4,900,000	4,400,000	500,000	See Detail Listing
ST 25(8) Signal Improvements	2,370,000	1,245,000	1,125,000	See Detail Listing
ST 25(9) Vehicles and Equipment	1,138,000	1,138,000	-	See Detail Listing
Total	<u>52,945,500</u>	<u>35,200,500</u>	<u>17,745,000</u>	

Wastewater

WW 25 (1) Asset Management Software	60,000	60,000	-
WW 25 (2) Sewer Modeling	75,000	75,000	-
WW 25 (3) CIPP Pipeline Rehab South Bellevue	300,000	300,000	-

WW 25 (4) WW Facility Expansion	450,000	450,000	
WW 25 (5) Tractor Replacement	225,000	225,000	-
Total	<u>1,110,000</u>	<u>1,110,000</u>	<u>-</u>

Budgeted due to unknown outcome of Public Works campus concept. Depending on condition and results of overhaul, if favorable may be able to be pushed one additional season.

CAPITAL TOTAL ALL DEPARTMENTS	69,728,675	51,983,675	17,745,000
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PROJECT DESCRIPTIONS

ED 25(1) Infrastructure--Funding for LB 840 program, possible projects to be determined	750,000	750,000	
FI 25 (1) Replace Fire Car 4			
FI 25 (2) Replace Utility 3			
F1 25 (3) Replace Brush 23			
<u>FL 25(1) Vehicles and Equipment</u>			
FLT-4 2018 Ford Transit Van Parts Pickup			
Above Ground Truck Lifts	<u>176,175</u>	<u>176,175</u>	
	176,175	176,175	
LI 25(1) Library Renovation - 2206 Longo Drive	200,000	200,000	
LI 25(2) Public Lockers - 2206 Longo Drive	<u>50,000</u>	<u>50,000</u>	
	250,000	250,000	
PK 25 (1) American Heroes Park Restrooms and Playground Equipment	<u>1,200,000</u>	<u>1,200,000</u>	
	1,200,000	1,200,000	
PO 25(1) Fleet Purchase	390,000	390,000	
PO 25(2) Technology Update (Radios and Laptops)	<u>322,000</u>	<u>322,000</u>	
Total	712,000	712,000	
PW 24 (1) Replace/Upgrade GPS Unit	50,000	50,000	
PW 24 (2) Replace Dept Explorer with Full Size PU	70,000	70,000	
PW 24 (3) Public Works Maintenance Facility (Design & Construction)	10,000,000	10,000,000	
PW 24 (4) American Heroes Park Amphitheater(Engineering & Construction)	650,000	650,000	
PW 24 (5) Hayworth Park Drainage Ditch (Engineering & Construction)	<u>700,000</u>	<u>700,000</u>	
Total	<u>11,470,000</u>	<u>11,470,000</u>	<u>-</u>

ST25

CIPST25(01) - Major Street Resurfacing - 20 - M146(286B) - Ft Crook Rd; Cornhusker Rd to Capehart Rd - - RESURFACING (MAJOR)	3,930,000	3,930,000	-
CIPST25(01) - Major Street Resurfacing - 27 - M146(293B) - Birchcrest Rd/Lloyd St; Harvell Dr to Betz Rd - - RESURFACING (MAJOR)	300,000	300,000	-
CIPST25(01) - Major Street Resurfacing - 28 - M146(296B) - S 36th St; Harrison to Chandler - - RESURFACING (MAJOR)	355,000	355,000	-
CIPST25(01) - Major Street Resurfacing - 34 - M146(316B) - 25th St, 625' N/ Sautter Ave to Cornhusker Rd - - RESURFACING (MAJOR)	965,000	965,000	-
CIPST25(01) Total - Major Street Resurfacing - - - -	5,550,000	5,550,000	-
CIPST25(02) - Concrete Projects - 9 - M146(235) - Bellevue Blvd North; Prairie Ave to 13th St - - BRICK PAVER REHAB	275,000	275,000	-
CIPST25(02) - Concrete Projects - 12 - M146(257A) - Southern Valley Addition; 45th-48th St, Suburban Dr to Greene Ave - - REHAB, ADVANCE CONCRETE REPAIRS	195,000	195,000	-
CIPST25(02) - Concrete Projects - 13 - M146(263) - Bellaire Heights: Crestridge Dr, Hillside Dr, Valleyview Dr, Kirby Ave, Bellaire Blvd - REHAB REPAIRS	240,000	240,000	-
CIPST25(02) - Concrete Projects - 16 - M146(269A) - Hancock St.; E Mission Ave to E 29th Ave - - REHAB ADVANCED CONCRETE REPAIRS	335,000	335,000	-
CIPST25(02) - Concrete Projects - 21 - M146(286C) - Ft Crook Rd, 13th St; Harrison to Cornhusker Rd - - REHAB ADVANCE CONCRETE REPAIRS	1,670,000	1,670,000	-
CIPST25(02) - Concrete Projects - 22 - M146(287A) - Willow Springs - Lewis and Clark Rd, Hogantown Dr east of 25th St - REHAB ADVANCE CONCRETE REPAIRS	225,000	225,000	-
CIPST25(02) - Concrete Projects - 24 - M146(290A) - BBN; Prairie Ave to Gregg Rd - - REHAB ADVANCE CONCRETE REPAIRS	260,000	260,000	-
CIPST25(02) - Concrete Projects - 25 - M146(291A) - BBS, Lord Blvd; Lincoln Rd to Franklin St - - REHAB ADVANCE CONCRETE REPAIRS	215,000	215,000	-
CIPST25(02) - Concrete Projects - 31 - M146(309A) - Gregg Rd, Bellevue Blvd N to Galvin Rd - - REHAB ADVANCE CONCRETE REPAIRS	265,000	265,000	-
CIPST25(02) - Concrete Projects - 32 - M146(310A) - Harlan Dr, Galvin Rd to Arboretum Dr - - REHAB ADVANCE CONCRETE REPAIRS	550,000	550,000	-
CIPST25(02) - Concrete Projects - 33 - M146(311A) - 25th St, Lynnwood Dr to Fairview Rd - - REHAB ADVANCE CONCRETE REPAIRS	235,000	235,000	-
CIPST25(02) - Concrete Projects - 35 - M146(322A) - Harvell Dr; Birchcrest Rd to Ft Crook Rd - - REHAB ADVANCE CONCRETE REPAIRS	530,000	530,000	-
CIPST25(02) - Concrete Projects - 42 - M146(346A) - Childs Rd W; Kennedy Frwy to 25th St - - REHAB ADVANCE CONCRETE REPAIRS	45,000	45,000	-
CIPST25(02) - Concrete Projects - 45 - M146(374) - Capehart Rd; Ft Crook to Base Gate, Ft Crook Ramps - PAVEMENT REHAB	225,000	225,000	-
CIPST25(02) Total - Concrete Projects - - - -	5,265,000	5,265,000	-
CIPST25(03) - Overlay Projects - 7 - M146(227) - Kirby Addition; Englewood Dr, Garden Ave, Westridge Ave - - RESURFACING	435,000	435,000	-
CIPST25(03) - Overlay Projects - 8 - M146(233B) - Area: 36th to 42nd St, Suburban Dr to Giles Rd - RESURFACING	825,000	825,000	-

CIPST25(03) - Overlay Projects - 11 - M146(250) - Area Sarpy Ave to 30th St, Harrison St to Chandler Rd - - RESURFACING	705,000	705,000	-
CIPST25(03) - Overlay Projects - 23 - M146(289B) - Blue Ridge Addition; Oak Ridge Dr to 36th St, Sherwood Dr to Cornhusker Rd - - RESURFACING	475,000	475,000	-
CIPST25(03) - Overlay Projects - 26 - M146(292B) - Area: Harrison St to Borman St, 45th to 48th St - - RESURFACING	335,000	335,000	-
CIPST25(03) - Overlay Projects - 29 - M146(298B) - Fairfax Rd; Harvell Dr to Wilroy Rd - - RESURFACING	135,000	135,000	-
CIPST25(03) Total - Overlay Projects - - - -	2,910,000	2,910,000	-
CIPST25(04) - Reconstruction Projects - 1 - M146(74B) - Capehart Rd; 27th to 36th St - - RECONSTRUCTION - YR 1/2	4,500,000	900,000	3,600,000
CIPST25(04) - Reconstruction Projects - 3 - M146(194B) - Gilmore Lake Rd e/ 25th St - - RECONSTRUCTION, DRAINAGE IMPROVEMENTS	1,800,000	1,440,000	360,000
CIPST25(04) - Reconstruction Projects - 5 - M146(215A) - Fontenelle Hills Addition; Ridgewood Ct, Bayberry Dr, Laurel Dr, Laurel Cir - - YR 2 ENG/DESIGN --> RECONSTRUCT ASPHALT STREETS	190,000	190,000	-
CIPST25(04) - Reconstruction Projects - 6 - M146(216A) - Forest Hills Addition; Shagbark Ct, Redbud Ln, Forestview Cir - - YR 2 ENG/DESIGN --> RECONSTRUCT ASPHALT STREETS	35,000	35,000	-
CIPST25(04) - Reconstruction Projects - 10 - M146(236A) - 36th & Chandler intersection - - ENG/DESIGN YR 2; ROW --> INTERSECTION IMPROVEMENTS; DRAINAGE STRUCTURES, SIDEWALKS, PAVING	225,000	225,000	-
CIPST25(04) - Reconstruction Projects - 30 - M146(305B) - 36th St, Cornhusker to 370 - - ROW, UTILITIES	1,125,000	225,000	900,000
CIPST25(04) - Reconstruction Projects - 36 - M146(324A) - Cornhusker Rd; Ft Crook to 25th St - - YR 2/3 - ENG/DESIGN --> COORIDOR WIDENING	250,000	250,000	-
CIPST25(04) - Reconstruction Projects - 37 - M146(338B) - Mission Ave, Hancock St to Washington St - - YR 2/2 - RECONSTRUCTION/STREETScape	8,530,000	8,530,000	-
CIPST25(04) - Reconstruction Projects - 40 - M146(345A) - Childs Rd W; Ft Crook Rd to Nebraska Dr - - ENG/DESIGN --> RECONSTRUCTION YR 2/2 (100% PLANS, PS&E)	82,500	82,500	-
CIPST25(04) - Reconstruction Projects - 46 - M146(376B) - Lincoln Rd; Mission Ave to W 24th Ave - LANE RE-CONFIGURATION, TRAFFIC IMPROVEMENTS	1,100,000	220,000	880,000
CIPST25(04) Total - Reconstruction Projects - - - -	17,837,500	12,097,500	5,740,000
CIPST25(05) - South 36th St - 2 - M146(171C) - So 36th St - Sheridan Rd to Platteview Rd - - PHASE 2; CONSTRUCTION, YR 2/2 (OLSSON)	10,500,000	2,100,000	8,400,000
CIPST25(05) Total - South 36th St - - - -	10,500,000	2,100,000	8,400,000
CIPST25(06) - Bridge Repairs - 47 - M146(377A) - Ft Crook Rd; Capehart Rd to Fairview Rd - YR 2/3 ENG/DESIGN --> BRIDGE RECONSTRUCTION, BRIDGE#U023004325P, #U023004324P	2,475,000	495,000	1,980,000
CIPST25(06) Total - Bridge Repairs - - - -	2,475,000	495,000	1,980,000
CIPST25(07) - Drainage Improvements - 4 - M146(205A) - Drainage area west of Harlan Lewis Rd, Industrial Dr to Paradise Park - - YR 2 ENG/DESIGN --> DRAINAGE IMPROVEMENTS, DRAINAGE STRUCTURES	55,000	55,000	-

CIPST25(07) - Drainage Improvements - 14 - M146(266A) - Fontenelle Hills Addition near 502 Edgewood Ct - - ENG/DESIGN --> STORM SEWER REPAIRS AND DRAINAGE IMPROVEMENT (JACOBS)	120,000	120,000	-
CIPST25(07) - Drainage Improvements - 15 - M146(268A) - Quail Creek; Outlot 2 Twin Creek Plaza, Parcel ID #011317434 - YR 2/2 ENG/DESIGN, PROPERTY --> DRAINAGE IMPROVEMENTS (JACOBS)	490,000	290,000	200,000
CIPST25(07) - Drainage Improvements - 17 - M146(271B) - Whitted Creek; E/25th St, Lynnwood Dr to Blackhawk Dr - DRAINAGE DITCH REHAB	1,550,000	1,250,000	300,000
CIPST25(07) - Drainage Improvements - 18 - M146(274B) - NE Corner of Harvell Dr & Lincoln, NE for 0.16 Mi toward Lila Ave - - STORMWATER; PIPE REPAIR/REHAB (JACOBS)	1,520,000	1,520,000	-
CIPST25(07) - Drainage Improvements - 19 - M146(276B) - College Heights; 407 MMK (Lot 177B) - - EROSION MITIGATION, DRAINAGE IMPROVEMENTS (JACOBS)	795,000	795,000	-
CIPST25(07) - Drainage Improvements - 38 - M146(339A) - Copper Creek - YR 2 DRAINAGE IMPROVEMENTS, BANK STABILIZATION (JACOBS)	125,000	125,000	-
CIPST25(07) - Drainage Improvements - 39 - M146(340A) - S 30th St; Harrison St to Chandler Rd - - ENG/DESIGN --> STORM SEWER REHAB @ LILLIAN ST (JACOBS)	120,000	120,000	-
CIPST25(07) - Drainage Improvements - 41 - M146(347A) - Squaw Creek/Big Elk Creek; Area of 30th & Childs Rd to Old 36th St - YR 2 ENG/DESIGN --> STORM SEWER REHAB, DRAINAGE IMPROVEMENTS (JACOBS)	125,000	125,000	-
CIPST25(07) Total - Drainage Improvements - - - -	4,900,000	4,400,000	500,000
CIPST25(8) - Signal Improvements - 43 - M146(372A) - Ft Crook Rd & Fairview Rd - YR 2/3 ENG/DESIGN --> INTERSECTION IMPROVEMENTS	120,000	120,000	-
CIPST25(8) - Signal Improvements - 44 - M146(373) - 48th & Capehart - INTERSECTION RECONSTRUCTION, SIGNALS - YR 1/2	2,250,000	1,125,000	1,125,000
CIPST25(8) Total - Signal Improvements - - - -	2,370,000	1,245,000	1,125,000
CIPST25(9) - Vehicles and Equipment - 48 - N/A - OPERATIONS - NON-ROAD - INDUCTOR TRUCK	195,000	195,000	-
CIPST25(9) - Vehicles and Equipment - 49 - N/A - OPERATIONS - NON-ROAD - SINGLE AXLE TRUCK REPLACEMENT (X2)	473,000	473,000	-
CIPST25(9) - Vehicles and Equipment - 50 - N/A - OPERATIONS - NON-ROAD - 1 UTILITY TRAILER	15,000	15,000	-
CIPST25(9) - Vehicles and Equipment - 51 - N/A - OPERATIONS - NON-ROAD - MATERIAL SIFTER	115,000	115,000	-
CIPST25(9) - Vehicles and Equipment - 52 - N/A - OPERATIONS - NON-ROAD - REPLACE PICK-UPS (X2)	150,000	150,000	-
CIPST25(9) - Vehicles and Equipment - 53 - N/A - OPERATIONS - NON-ROAD - LOW BOY TRACTOR (150K)	150,000	150,000	-
CIPST25(9) - Vehicles and Equipment - 54 - N/A - OPERATIONS - NON-ROAD - TRENCH ROLLER	40,000	40,000	-
CIPST25(9) Total - Vehicles and Equipment - - - -	1,138,000	1,138,000	-
	52,945,500	35,200,500	17,745,000

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2025-26

DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES
Administrative Services				
No capital projects this fiscal year.	-	-		
Building Maintenance				
No capital projects this fiscal year.	-	-	-	
Total	- - -	- - -	- - -	
Cemetery				
No capital projects this fiscal year.	-	-	-	
Total	- - -	- - -	- - -	
Code				
No capital projects this fiscal year.	-	-	-	
Total	- - -	- - -	- - -	
Economic Development Fund				

ED 26(1) LB 840 Infrastructure improvements	750,000	750,000	-	Community Betterment
Total	750,000	750,000	-	

Fire

FI 26 (1) Replace Brush 23	95,000	95,000	-
FI 26 (2) Replace G1	16,000	16,000	-
FI 26 (3) Replace Medic 31 (ordered 2023)	319,540	319,540	-
FI 26 (4) Replace Engine 41 (ordered 2023)	909,450	909,450	-
Total	1,339,990	1,339,990	-

Fleet

No capital projects this fiscal year.	-	-	-
Total	-	-	-

Information Technology (IT)

No capital projects this fiscal year.	-	-	-
Total	-	-	-

Library

LI 26 (1) RFID System - 2206 Longo Drive	200,000	200,000	-
LI 26 (2) Public Lockers - 2206 Longo Drive	50,000	50,000	-
Total	250,000	250,000	-

Parks

No capital projects this fiscal year.	-	-	-
Total	-	-	-

Permits and Inspections

No capital projects this fiscal year.	-	-	-
Total	-	-	-

Police

PO 26(1) Fleet Purchase	390,000	390,000	-
PO 26 (2) Technology Update (Radios and Laptops)	322,000	322,000	-
	-	-	-
Total	712,000	712,000	-

Public Works

No capital projects this fiscal year	-	-	-
Total	-	-	-

Recreation

No capital projects this fiscal year.	-	-	-
Total	-	-	-

Streets

ST 26(1) Major Street Resurfacing (MAPA/NDOT AC Funding)	8,860,000	8,860,000	-	AC Funding
ST 26(2) 2026 Concrete Projects	830,000	830,000	-	See Detail Listing
ST 26(3) 2026 Overlay Projects	1,420,000	1,420,000	-	See Detail Listing
ST 26(4) 2026 Reconstruction Projects	17,488,000	8,248,000	9,240,000	See Detail Listing
ST 26(5) Bridge Repairs	2,475,000	495,000	1,980,000	See Detail Listing
ST 26(6) Drainage Improvements	6,415,000	5,115,000	1,300,000	See Detail Listing
ST 26(7) Signal Improvements	870,000	495,000	375,000	See Detail Listing
ST 26(8) Vehicles and Equipment	500,000	500,000	-	See Detail Listing
	38,858,000	25,963,000	12,895,000	

Wastewater

WW 26 (1) Maintenance Truck Replacement	65,000	65,000	-	
WW 26 (2) Whispering Timbers Lift Station Upgrade	475,000	475,000	-	Remove one station, upgrade \
WW 26 (3) Artic Package Jet Replacement	280,000	280,000	-	
WW 26 (4) SCADA Server Replacement	25,000	25,000	-	
WW 26 (5)Sanitary Master Planning	175,000	175,000	-	
Total	1,020,000	1,020,000	-	

CAPITAL TOTAL ALL DEPARTMENTS

42,929,990

30,034,990

12,895,000

PROJECT DESCRIPTIONS

ED 26(1) Infrastructure--Funding for LB 840 program, possible projects to be determined

FI 26 (1) Replace Brush 23

FI 26 (2) Replace G1

FI 26 (3) Replace Medic 31 (ordered 2023)

FI 26 (4) Replace Engine 41 (ordered 2023)

FL 26(1) Vehicles and Equipment

FLT-3 2012 Ford F250 Service Truck

FLT-8 2013 Ford F350 Fabrication Welding Service Truck

LI 26(1) RFID System

LI 26(2) Public Lockers

PO 26 (1) Fleet Purchase

PO 26(2) Technology Update (Radios and Laptops)

ST26

CIPST26(01) - Major Street Resurfacing - 10 - M146(269B) - Hancock St.; E Mission Ave to E 29th Ave - - RESURFACING (MAJOR)

270,000

270,000

-

CIPST26(01) - Major Street Resurfacing - 12 - M146(286D) - Ft Crook Rd, 13th St; Harrison to Cornhusker Rd - - RESURFACING (MAJOR)

3,325,000

3,325,000

-

CIPST26(01) - Major Street Resurfacing - 14 - M146(290B) - BBN; Prairie Ave to Gregg Rd - - RESURFACING (MAJOR)

775,000

775,000

-

CIPST26(01) - Major Street Resurfacing - 15 - M146(291B) - BBS, Lord Blvd; Lincoln Rd to Franklin St - - RESURFACING (MAJOR)

665,000

665,000

-

CIPST26(01) - Major Street Resurfacing - 17 - M146(309B) - Gregg Rd, Bellevue Blvd N to Galvin Rd - - RESURFACING

105,000

105,000

-

CIPST26(01) - Major Street Resurfacing - 18 - M146(310B) - Harlan Dr, Galvin Rd to Arboretum Dr - - RESURFACING

1,865,000

1,865,000

-

CIPST26(01) - Major Street Resurfacing - 19 - M146(311B) - 25th St, Lynnwood Dr to Fairview Rd - - RESURFACING

575,000

575,000

-

CIPST26(01) - Major Street Resurfacing - 23 - M146(322B) - Harvell Dr; Birchcrest Rd to Ft Crook Rd - - RESURFACING (MAJOR)

870,000

870,000

-

CIPST26(01) - Major Street Resurfacing - 30 - M146(346B) - Childs Rd W; Kennedy Frwy to 25th St - - RESURFACING (MAJOR)

410,000

410,000

-

CIPST26(01) Total - Major Street Resurfacing - - - -

8,860,000

8,860,000

-

CIPST26(02) - Concrete Projects - 3 - M146(228C) - City-wide, various locations - - CONCRETE PAVEMENT REHAB; YR 3

350,000

350,000

-

CIPST26(02) - Concrete Projects - 5 - M146(238A) - Childs Rd E; Camp Gifford Rd to Ft Crook Rd -- REHAB ADVANCED CONCRETE REPAIRS	275,000	275,000	-
CIPST26(02) - Concrete Projects - 27 - M146(340C) - S 30th St; Harrison St to Chandler Rd - - REHAB ADVANCE CONCRETE REPAIRS	205,000	205,000	-
CIPST26(02) Total - Concrete Projects - - - -	830,000	830,000	-
CIPST26(03) - Overlay Projects - 4 - M146(233B) - Area: 36th to 42nd St, Suburban Dr to Giles Rd - RESURFACING	740,000	740,000	-
CIPST26(03) - Overlay Projects - 6 - M146(240) - 43rd St; Harrison to Margo St -- RESURFACING	180,000	180,000	-
CIPST26(03) - Overlay Projects - 7 - M146(257B) - Southern Valley Addition; 45th-48th St, Suburban Dr to Greene Ave - - RESURFACING	235,000	235,000	-
CIPST26(03) - Overlay Projects - 13 - M146(287B) - Willow Springs – Lewis and Clark Rd, Hogantown Dr east of 25th St - RESURFACING	265,000	265,000	-
CIPST26(03) Total - Overlay Projects - - - -	1,420,000	1,420,000	-
CIPST26(04) - Reconstruction Projects - 1 - M146(74C) - Capehart Rd; 27th to 36th St - - RECONSTRUCTION - YR 2/2	4,500,000	900,000	3,600,000
CIPST26(04) - Reconstruction Projects - 2 - M146(215B) - Fontenelle Hills Addition; Ridgewood Ct, Bayberry Dr, Laurel Dr, Laurel Cir - - RECONSTRUCTION YR 1/4	790,000	790,000	-
CIPST26(04) - Reconstruction Projects - 16 - M146(305C) - 36th St, Cornhusker to 370 - - YR 1 RECONSTRUCTION	7,050,000	1,410,000	5,640,000
CIPST26(04) - Reconstruction Projects - 20 - M146(313A) - S 42nd St, south of Giles to City Limits - - ENG/DESIGN --> RECONSTRUCTION	100,000	100,000	-
CIPST26(04) - Reconstruction Projects - 21 - M146(314A) - Area 19th to 25th St, Cornelia St to Childs Rd - - ENG/DESIGN --> RECONSTRUCTION	150,000	150,000	-
CIPST26(04) - Reconstruction Projects - 22 - M146(315A) - Area west fo 36th St, Giles Rd to Marie St - - ENG/DESIGN --> RECONSTRUCTION	150,000	150,000	-
CIPST26(04) - Reconstruction Projects - 24 - M146(324A) - Cornhusker Rd; Ft Crook to 25th St - YR 3/3 - ENG/DESIGN --> COORIDOR WIDENING	345,000	345,000	-
CIPST26(04) - Reconstruction Projects - 25 - M146(338B) - Mission Ave, Hancock St to Washington St - - RECONSTRUCTION/STREETSCAPE - YR 1/2 (BENESCH)	4,375,000	4,375,000	-
CIPST26(04) - Reconstruction Projects - 29- M146(345A) -Childs Road West; Ft Crook Rd to Nebraska Dr. Eng/Design--- RECONSTRUCTION/STREETSCAPE - YR 1/2 (BENESCH)	28,000	28,000	-
CIPST26(04) Total - Reconstruction Projects - - - -	17,488,000	8,248,000	9,240,000
CIPST26(05) - Bridge Repairs - 33 - M146(377A) - Ft Crook Rd; Capehart Rd to Fairview Rd - YR 3/3 ENG/DESIGN --> BRIDGE RECONSTRUCTION, BRIDGE#U023004325P, #U023004324P	2,475,000	495,000	1,980,000
CIPST26(05) Total - Bridge Repairs - - - -	2,475,000	495,000	1,980,000
CIPST26(06) - Drainage Improvements - 8 - M146(266B) - Fontenelle Hills Addition near 502 Edgewood Ct - - STORM SEWER REPAIRS, DRAINAGE IMPROVEMENT (JACOBS)	825,000	825,000	-
CIPST26(06) - Drainage Improvements - 9 - M146(268B) - Quail Creek; Outlot 2 Twin Creek Plaza, Parcel ID #011317434 - DRAINAGE IMPROVEMENTS	1,360,000	1,060,000	300,000

CIPST26(06) - Drainage Improvements - 11 - M146(271B) - Whitted Creek; E/25th St, Lynnwood Dr to Blackhawk Dr - DRAINAGE DITCH REHAB	3,280,000	2,280,000	1,000,000
CIPST26(06) - Drainage Improvements - 26 - M146(340B) - S 30th St; Harrison St to Chandler Rd - STORM SEWER, DRAINAGE IMPROVEMENTS @ LILLIAN ST (JACOBS)	830,000	830,000	-
CIPST26(06) - Drainage Improvements - 28 - M146(342A) - 1200 Lord Blvd - - ENG/DESIGN --> STORM SEWER REHAB, DRAINAGE IMPROVEMENTS (JACOBS)	120,000	120,000	-
CIPST26(06) Total - Drainage Improvements - - - -	6,415,000	5,115,000	1,300,000
CIPST26(07) - Signal Improvements - 31 - M146(372A) - Ft Crook Rd & Fairview Rd - YR 3/3 ENG/DESIGN --> INTERSECTION IMPROVEMENTS	120,000	120,000	-
CIPST26(07) - Signal Improvements - 32 - M146(373) - 48th & Capehart - INTERSECTION RECONSTRUCTION, SIGNALS - YR 2/2	750,000	375,000	375,000
CIPST26(07) Total - Signal Improvements - - - -	870,000	495,000	375,000
CIPST26(08) - Vehicles and Equipment - 34 - N/A - OPERATIONS - NON-ROAD - DEPT EQUIPMENT REPLACEMENT	500,000	500,000	-
CIPST26(08) Total - Vehicles and Equipment - - - -	500,000	500,000	-
Total	38,858,000	25,963,000	12,895,000
WW 26 (1) Maintenance Truck Replacement	65,000	65,000	-

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2026-27

DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES
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Administrative Services				
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No capital projects this fiscal year.

Building Maintenance				
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No capital projects this fiscal year.

Total	-	-	-
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Cemetery				
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No capital projects this fiscal year.

Total	-	-	-
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Code				
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No capital projects this fiscal year.

Total	-	-	-
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Economic Development Fund				
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ED 27(1) LB 840 Infrastructure improvements	750,000	750,000	-	Community Betterment
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Total	<u>750,000</u>	<u>750,000</u>	<u>-</u>	
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Fire

FI 27 (1) Replace Truck 21	1,950,000	1,950,000	-
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FI 27 (2) Replace FC 8	60,000	60,000	-
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	-	-	-
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Total	<u>2,010,000</u>	<u>2,010,000</u>	<u>-</u>
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Information Technology (IT)

No capital projects this fiscal year.	-	-	-
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Total	<u>-</u>	<u>-</u>	<u>-</u>
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Library

No capital projects this fiscal year.	-	-	-
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Total	<u>-</u>	<u>-</u>	<u>-</u>
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Parks

No capital projects this fiscal year.	-	-	-
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Total	<u>-</u>	<u>-</u>	<u>-</u>
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Permits and Inspections

No capital projects this fiscal year.	-	-	-
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Total	<u>-</u>	<u>-</u>	<u>-</u>
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Police

PO 27(1) Fleet Purchase	390,000	390,000	-
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PO 27(2) Technology Update (Radios and LPR)	230,000	230,000	-
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0

Total	620,000	620,000	-
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Public Works

No capital projects this fiscal year.

Total	-	-	-
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Recreation

No capital projects this fiscal year.

Total	-	-	-
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Streets

ST 27(1) Major Street Resurfacing (MAPA/NDOT AC Funding)	1,660,000	1,660,000	-	AC Funding
ST 27(2) 2027 Concrete Projects	5,525,000	5,525,000	-	See Detail Listing
ST 27(3) 2027 Overlay Projects	325,000	325,000	-	See Detail Listing
ST 27(4) 2027 Reconstruction Projects	16,002,500	10,362,500	5,640,000	See Detail Listing
ST 27(5) Bridge Repairs	92,500	92,500	-	See Detail Listing
ST 27(6) Drainage Improvements	5,465,000	4,465,000	1,000,000	See Detail Listing
ST 27(7) Road Construction	5,100,000	5,100,000	-	See Detail Listing
ST 27(8) Signal Improvements	700,000	700,000	-	See Detail Listing
ST 27(9) Asset Management	175,000	175,000	-	See Detail Listing
ST 27(10) Vehicles and Equipment	500,000	500,000	-	See Detail Listing
Total	35,545,000	28,905,000	6,640,000	

Wastewater

WW 27 (1) Sanitary Generator Install	250,000	250,000	-
WW 27 (2) Collections Truck Replacement	70,000	70,000	-
WW 27 (3) Olde Towne Sanitary CIPP	1,500,000	1,500,000	-
WW 27 (4) Trunkline Replacement and Extension	1,000,000	1,000,000	-
Total	2,820,000	2,820,000	-

CAPITAL TOTAL ALL DEPARTMENTS

41,745,000	35,105,000	6,640,000
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PROJECT DESCRIPTIONS

ED 27(1) Infrastructure--Funding for LB 840 program, possible projects to be determined	750,000	750,000	
FI 27 (1) Replace Truck 21	1,950,000	1,950,000	-
FI 27 (2) Replace FC 8	60,000	60,000	-
	-	-	-
	<u>2,010,000</u>	<u>2,010,000</u>	<u>-</u>
PO 27(1) Fleet Purchase	390,000	390,000	-
PO 27(2) Technology Update (Radios and LPR)	230,000	230,000	-
	-	-	-
	<u>620,000</u>	<u>620,000</u>	<u>-</u>
ST27			
CIPST27(01) - Major Street Resurfacing - 6 - M146(238B) - Childs Rd E; Camp Gifford Rd to Ft Crook Rd - - RESURFACING (MAJOR)	475,000	475,000	-
CIPST27(01) - Major Street Resurfacing - 23 - M146(331) - Harlan Lewis Rd ; 29th & Hancock to City Limits s/Cunningham Rd - - RESURFACING (MAJOR)	480,000	480,000	-
CIPST27(01) - Major Street Resurfacing - 27 - M146(340D) - S 30th St; Harrison St to Chandler Rd - - RESURFACING	705,000	705,000	-
CIPST27(01) Total - Major Street Resurfacing - - - -	1,660,000	1,660,000	-
CIPST27(02) - Concrete Projects - 4 - M146(228D) - City-wide, various locations - - CONCRETE PAVEMENT REHAB; YR 4 (DIST 3)	350,000	350,000	-
CIPST27(02) - Concrete Projects - 7 - M146(246A) - Marian Ave.; Bellevue Blvd S to Lincoln Rd - - REHAB ADVANCED CONCRETE REPAIRS	315,000	315,000	-
CIPST27(02) - Concrete Projects - 9 - M146(277A) - S 28th Ave; Capehart Rd to Leawood Dr - - REHAB ADVANCED CONCRETE REPAIRS	110,000	110,000	-
CIPST27(02) - Concrete Projects - 10 - M146(278A) - S 29th Ave; Capehart Rd to Southdale Plaza - - REHAB ADVANCED CONCRETE REPAIRS	95,000	95,000	-
CIPST27(02) - Concrete Projects - 13 - M146(308A) - Galvin Rd/Lincoln Rd; Birchcrest Rd to Bellevue Gate - - REHAB ADVANCE CONCRETE REPAIRS	430,000	430,000	-

CIPST27(02) - Concrete Projects - 24 - M146(332) - Cornhusker Rd; 25th to City Limits w/ 36th St - STREET REHAB REPAIRS, MEDIANS, STREETSCAPE	1,225,000	1,225,000	-
CIPST27(02) - Concrete Projects - 31 - M146(350A) - Bellaire Heights Addition - REHAB, ADVANCE CONCRETE REPAIRS	285,000	285,000	-
CIPST27(02) - Concrete Projects - 32 - M146(351A) - Kirby Addition; Englewood Dr, Wilshire Dr - REHAB, ADVANCE CONCRETE REPAIRS	230,000	230,000	-
CIPST27(02) - Concrete Projects - 33 - M146(352A) - Green Meadows Addition; 20th St to 25th St, Lucille Dr to Morrie Dr - REHAB, ADVANCE CONCRETE REPAIRS	470,000	470,000	-
CIPST27(02) - Concrete Projects - 34 - M146(353A) - Quail Creek Addition - REHAB, ADVANCE CONCRETE REPAIRS	465,000	465,000	-
CIPST27(02) - Concrete Projects - 36 - M146(355) - 48th St; Harrison St to Schroeder Dr - PAVEMENT REHAB, INLETS, CURB RAMPS	400,000	400,000	-
CIPST27(02) - Concrete Projects - 37 - M146(356) - Cornhusker Rd; 25th to City Limits w/ 36th St - PAVEMENT REHAB, MEDIANS, INLETS, CURB RAMPS	720,000	720,000	-
CIPST27(02) - Concrete Projects - 38 - M146(357A) - Normandy Hills Addition - REHAB, ADVANCE CONCRETE REPAIRS	430,000	430,000	-
CIPST27(02) Total - Concrete Projects - - - -	5,525,000	5,525,000	-
CIPST27(03) - Overlay Projects - 19 - M146(323) - Camp Brewster Rd; Prairie Ave to Ft Crook Rd - - RESURFACING	325,000	325,000	-
CIPST27(03) Total - Overlay Projects - - - -	325,000	325,000	-
CIPST27(04) - Reconstruction Projects - 3 - M146(215B) - Fontenelle Hills Addition; Ridgewood Ct, Bayberry Dr, Laurel Dr, Laurel Cir - RECONSTRUCTION YR 2/4	790,000	790,000	-
CIPST27(04) - Reconstruction Projects - 5 - M146(236B) - 36th & Chandler intersection - YR1; INTERSECTION IMPROVEMENTS; DRAINAGE STRUCTURES, SIDEWALKS, PAVING	1,112,500	1,112,500	-
CIPST27(04) - Reconstruction Projects - 12 - M146(305C) - 36th St, Cornhusker to 370 - YR 2 RECONSTRUCTION	7,050,000	1,410,000	5,640,000
CIPST27(04) - Reconstruction Projects - 14 - M146(313B) - S 42nd St, south of Giles to City Limits - - RECONSTRUCTION	560,000	560,000	-
CIPST27(04) - Reconstruction Projects - 15 - M146(314B) - Area 19th to 25th St, Cornelia St to Childs Rd - - RECONSTRUCTION; YR 1/2	675,000	675,000	-
CIPST27(04) - Reconstruction Projects - 16 - M146(315B) - Area west fo 36th St, Giles Rd to Marie St - - RECONSTRUCTION; YR 1/2	725,000	725,000	-
CIPST27(04) - Reconstruction Projects - 20 - M146(327A) - W 24th Ave; Lincoln Rd to Calhoun St - - ENG/DESIGN --> RESURFACING, INTERSECTION IMPROVEMENT, CURBING, STORM SEWERS	35,000	35,000	-

CIPST27(04) - Reconstruction Projects - 21 - M146(329A) - S 25th St; Lynnwood Dr to Fairview Rd - - YR 1 ENG/DESIGN, ROW --> RECONSTRUCTION	287,500	287,500	-
CIPST27(04) - Reconstruction Projects - 26 - M146(338B) - Mission Ave, Hancock St to Washington St - - RECONSTRUCTION/STREETSCAPE - YR 2/2 (BENESCH)	4,375,000	4,375,000	-
CIPST27(04) - Reconstruction Projects - 30 - M146(345A) - Childs Rd W; Ft Crook Rd to Nebraska Dr - - YR 2 ENG/DESIGN --> RECONSTRUCTION YR 2/2	82,500	82,500	-
CIPST27(04) - Reconstruction Projects - 35 - M146(354A) - BBS, BBS; 13th & Harrison to Lord Blvd - ENG/DESIGN; PRELIM CONCEPT--> CORRIDOR REHAB/STREETSCAPE	105,000	105,000	-
CIPST27(04) - Reconstruction Projects - 40 - M146(379A) - Capehart Rd; 36th St west to City Limits - YR 1/3 ENG/DESIGN --> RECONSTRUCTION	205,000	205,000	-
CIPST27(04) Total - Reconstruction Projects - - - -	16,002,500	10,362,500	5,640,000
CIPST27(05) - Bridge Repairs - 22 - M146(330A) - Twin Creek Dr; 36th to 42nd St - - ENG/DESIGN --> STREET REHAB, BRIDGE REPAIRS	92,500	92,500	-
CIPST27(05) Total - Bridge Repairs - - - -	92,500	92,500	-
CIPST27(06) - Drainage Improvements - 1 - M146(157A) - Betz Ditch, south of Lloyd St - - ENG/DESIGN --> DRAINAGE IMPROVEMENTS (JACOBS)	400,000	400,000	-
CIPST27(06) - Drainage Improvements - 2 - M146(205B) - Drainage area west of Harlan Lewis Rd, Industrial Dr to Paradise Park - - DRAINAGE IMPROVEMENTS, DRAINAGE STRUCTURES - YR 1/2	475,000	475,000	-
CIPST27(06) - Drainage Improvements - 8 - M146(268B) - Quail Creek; Outlot 2 Twin Creek Plaza, Parcel ID #011317434 - DRAINAGE IMPROVEMENTS	2,680,000	1,680,000	1,000,000
CIPST27(06) - Drainage Improvements - 17 - M146(318) - Ft Crook Rd; Chandler to Capehart - - DRAINAGE STRUCTURE REHAB, YR 3	100,000	100,000	-
CIPST27(06) - Drainage Improvements - 28 - M146(341A) - Ft Crook Rd; Avery Rd to Peoples Rd - YR 1 ENG/DESIGN --> DRAINAGE IMPROVEMENTS (JACOBS)	1,010,000	1,010,000	-
CIPST27(06) - Drainage Improvements - 29 - M146(342B) - 1200 Lord Blvd - - STORM SEWER REHAB, DRAINAGE IMPROVEMENTS (JACOBS)	800,000	800,000	-
CIPST27(06) Total - Drainage Improvements - - - -	5,465,000	4,465,000	1,000,000
CIPST27(07) - Road Construction - 11 - M146(294B) - Willow Springs; s/15th St, west to 25th St - - ACCESS ROAD	3,000,000	3,000,000	-
CIPST27(07) - Road Construction - 25 - M146(335B) - Area; 21st - 25th St s/Cornhusker - E/W ACCESS RD CONSTRUCTION	2,100,000	2,100,000	-

CIPST27(07) Total - Road Construction - - - -	5,100,000	5,100,000	-
CIPST27(08) - Signal Improvements - 39 - M146(372B) - Ft Crook Rd & Fairview Rd - YR 1/2 INTERSECTION IMPROVEMENTS	700,000	700,000	-
CIPST27(08) Total - Signal Improvements - - - -	700,000	700,000	-
CIPST27(09) - Asset Management - 18 - M146(319) - Pavement Management System - - DATA COLLECTION, IMPLEMENTATION; YR 1	175,000	175,000	-
CIPST27(09) Total - Asset Management - - - -	175,000	175,000	-
CIPST27(10) - Vehicles and Equipment - 41 - N/A - OPERATIONS - NON-ROAD - DEPT EQUIPMENT REPLACEMENT	500,000	500,000	-
CIPST27(10) Total - Vehicles and Equipment - - - -	500,000	500,000	-
	35,545,000	28,905,000	6,640,000
WW 27 (1) Sanitary Generator Install	250,000	250,000	-
WW 27 (2) Collections Truck Replacement	70,000	70,000	-
WW 27 (3) Olde Towne Sanitary CIPP	1,500,000	1,500,000	-
WW 27 (4) Trunkline Replacement and Extension	1,000,000	1,000,000	-
Total	2,820,000	2,820,000	-

CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2027-28

DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES
Administrative Services				
No capital projects this fiscal year				
Building Maintenance				
No capital projects this fiscal year				
Total	-	-	-	
Cemetery				
No capital projects this fiscal year				
Total	-	-	-	
Code				
No capital projects this fiscal year				
Total	-	-	-	
Economic Development Fund				
ED 28(1) LB 840 Infrastructure improvements	750,000	750,000	-	Community Betterment

Total	750,000	750,000	-
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Fire

FI 28 (1) Replace Fire Car 5	65,000	65,000	
FI 28 (2) Replace Brush 33 2002 Chevy 3500	100,000	100,000	-
FI 28 (3) Replace Engine 4 2000 Seagrave Tanker /Pumper	1,000,000	1,000,000	
F1 28 (4) Replace 2019 Medic 42	350,000	350,000	-

Total	1,515,000	1,515,000	-
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Information Technology (IT)

No capital projects this fiscal year	-	-	-
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Total	-	-	-
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Library

No capital projects this fiscal year	-	-	-
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Total	-	-	-
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Parks

No capital projects this fiscal year.	-	-	-
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Total	-	-	-
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Permits and Inspections

No capital projects this fiscal year	-	-	-
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Total	-	-	-
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Police

PO 28 (1) Fleet Purchase	400,000	400,000	-
PO 28 (2) Technology Update (LPR)	100,000	100,000	-
PO 28(3) Range	1,500,000	1,500,000	-

Total	2,000,000	2,000,000	-
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0

Public Works

Total _____

Recreation

Total _____

Streets

ST 28(1) Major Street Resurfacing (MAPA/NDOT AC Funding)	3,180,000	3,180,000	-	AC Funding
ST 28(2) 2028 Concrete Projects	2,755,000	2,755,000	-	See Detail Listing
ST 28(3) 2028 Overlay Projects	2,030,000	2,030,000	-	See Detail Listing
ST 28(4) 2028 Reconstruction Projects	5,275,000	5,275,000	-	See Detail Listing
ST 28(5) Bridge Repairs	925,000	925,000	-	See Detail Listing
ST 28(6) Drainage Improvements	4,370,000	4,370,000	-	See Detail Listing
ST 28(7) Signal Improvements	1,166,000	1,166,000	-	See Detail Listing
ST 28(8) Asset Management	200,000	200,000	-	See Detail Listing
ST 28(9) Vehicles and Equipment	500,000	500,000	-	See Detail Listing
Total	20,401,000	20,401,000	-	

Wastewater

WW 28 (1) VFD Replacements	65,000	65,000	
WW 28 (2) Enductor Truck Replacements	595,000	595,000	
WW 28 (3) Olde Towne Sanitary Replacements	1,500,000	1,500,000	
Total	2,160,000	2,160,000	-

CAPITAL TOTAL ALL DEPARTMENTS **26,826,000** **26,826,000** **-**

PROJECT DESCRIPTIONS

ED 28(1) Infrastructure--Funding for LB 840 program, possible projects to be determined

FI 28 (1) Replace Fire Car 5	65,000	65,000	-
FI 28 (2) Replace Brush 33 2002 Chevy 3500	100,000	100,000	-
FI 28 (3) Replace Engine 4 2000 Segrave Tanker /Pumper	1,000,000	1,000,000	-
FI 28 (4) Replace 2019 Medic 42	350,000	350,000	-
	<u>1,515,000</u>	<u>1,515,000</u>	<u>-</u>

PO 28 (1) Fleet Purchase	400000	400000	-
PO 28 (2) Technology Update (LPR)	100,000	100,000	-
PO 28(3) Range	1,500,000	1,500,000	-
	<u>3,515,000</u>	<u>3,515,000</u>	<u>-</u>

ST28

CIPST28(01) - Major Street Resurfacing - 11 - M146(308B) - Galvin Rd/Lincoln Rd; Birchcrest Rd to Bellevue Gate - - RESURFACING	1,490,000	1,490,000	-
CIPST28(01) - Major Street Resurfacing - 17 - M146(326) - Childs Rd W; 19th to 25th St - - RESURFACING (MAJOR)	340,000	340,000	-
CIPST28(01) - Major Street Resurfacing - 18 - M146(327B) - W 24th Ave; Lincoln Rd to Calhoun St - - REHAB/RESURFACING, INTERSECTION IMPROVEMENT, CURBING, STORM SEWERS	535,000	535,000	-
CIPST28(01) - Major Street Resurfacing - 24 - M146(348) - Ft Crook Rd - Capehart Rd to Fairview Rd - RESURFACING	400,000	400,000	-
CIPST28(01) - Major Street Resurfacing - 28 - M146(353B) - Quail Creek Addition; Quail Dr - RESURFACING (MAJOR)	415,000	415,000	-
CIPST28(01) Total - Major Street Resurfacing - - -	3,180,000	3,180,000	-

CIPST28(02) - Concrete Projects - 32 - M146(360) - College Heights - PAVEMENT REHAB, INLETS, CURB RAMPS	605,000	605,000	-
CIPST28(02) - Concrete Projects - 33 - M146(362) - Castle Ridge Addition - PAVEMENT REHAB, INLETS, CURB RAMPS	385,000	385,000	-
CIPST28(02) - Concrete Projects - 34 - M146(363) - Pine Ridge Addition - PAVEMENT REHAB, INLETS, CURB RAMPS	305,000	305,000	-
CIPST28(02) - Concrete Projects - 35 - M146(364) - Samson Way, Golden Blvd to 26th St - PAVEMENT REHAB, INLETS, STORM PIPE REPAIR, CURB RAMPS	190,000	190,000	-
CIPST28(02) - Concrete Projects - 36 - M146(365) - 42nd St; Mark St to Quail Dr - PAVEMENT REHAB, INLETS, CURB RAMPS	130,000	130,000	-
CIPST28(02) - Concrete Projects - 37 - M146(366) - Fairview Rd; Ft Crook to 25th St - PAVEMENT REHAB, INLETS, CURB RAMPS	285,000	285,000	-
CIPST28(02) - Concrete Projects - 39 - M146(369) - Harrison St; 48th St west to City limits - PAVEMENT REHAB, INLETS, CURB RAMPS	290,000	290,000	-
CIPST28(02) - Concrete Projects - 40 - M146(370A) - Sun Valley Addition - REHAB, ADVANCED CONCRETE REPAIRS < RESURFACING	475,000	475,000	-
CIPST28(02) - Concrete Projects - 43 - M146(378A) - Pratt Ave east of 21st St - REHAB, ADVANCE CONCRETE REPAIRS	90,000	90,000	-

CIPST28(02) Total - Concrete Projects - - -	2,755,000	2,755,000	-
CIPST28(03) - Overlay Projects - 7 - M146(246B) - Marian Ave.; Bellevue Blvd S to Lincoln Rd - - RESURFACING	300,000	300,000	-
CIPST28(03) - Overlay Projects - 9 - M146(277B) - S 28th Ave; Capehart Rd to Leawood Dr - - RESURFACING	135,000	135,000	-
CIPST28(03) - Overlay Projects - 10 - M146(278B) - S 29th Ave; Capehart Rd to Southdale Plaza - - RESURFACING	90,000	90,000	-
CIPST28(03) - Overlay Projects - 25 - M146(350B) - Bellaire Heights Addition; W Mission Ave, Bellaire Blvd - RESURFACING	395,000	395,000	-
CIPST28(03) - Overlay Projects - 26 - M146(351B) - Kirby Addition; Englewood, Wilshire - RESURFACING	320,000	320,000	-
CIPST28(03) - Overlay Projects - 27 - M146(352B) - Green Meadows Addition; 20th St to 25th St, Lucille Dr to Morrie Dr - RESURFACING; LUCILLE DR, MORRIE DR, 20TH ST	405,000	405,000	-
CIPST28(03) - Overlay Projects - 30 - M146(357B) - Normandy Hills Addition - RESURFACING; GRENOBLE DR, BORDEAUX AVE, NORMANDY BLVD, VERSAILLE ST	385,000	385,000	-
CIPST28(03) Total - Overlay Projects - - -	2,030,000	2,030,000	-
CIPST28(04) - Reconstruction Projects - 3 - M146(215B) - Fontenelle Hills Addition; Ridgewood Ct, Bayberry Dr, Laurel Dr, Laurel Cir - - RECONSTRUCTION YR 3/4	790,000	790,000	-
CIPST28(04) - Reconstruction Projects - 5 - M146(236B) - 36th & Chandler - - YR 2; INTERSECTION IMPROVEMENTS; DRAINAGE STRUCTURES, SIDEWALKS, PAVING	1,112,500	1,112,500	-
CIPST28(04) - Reconstruction Projects - 12 - M146(312B) - S 32nd St; Chandler Rd to City Limits S/Evelyn St - - RECONSTRUCTION	850,000	850,000	-
CIPST28(04) - Reconstruction Projects - 13 - M146(314B) - Area 19th to 25th St, Cornellia St to Childs Rd - - RECONSTRUCTION; YR 2/2	675,000	675,000	-
CIPST28(04) - Reconstruction Projects - 14 - M146(3115B) - Area west fo 36th St, Giles Rd to Marie St - - RECONSTRUCTION; YR 2/2	725,000	725,000	-
CIPST28(04) - Reconstruction Projects - 16 - M146(324B) - Cornhusker Rd; Ft Crook to 25th St - Y1; ROW, UTILITIES--> COORIDOR WIDENING	420,000	420,000	-
CIPST28(04) - Reconstruction Projects - 19 - M146(329A) - S 25th St; Lynnwood Dr to Fairview Rd - - YR 2 ENG/DESIGN, ROW --> RECONSTRUCTION	287,500	287,500	-
CIPST28(04) - Reconstruction Projects - 29 - M146(354A) - BBN, BBS; 13th & Harrison to Lord Blvd - ENG/DESIGN; PRELIM CONCEPT--> CORRIDOR REHAB/STREETSCAPE	105,000	105,000	-
CIPST28(04) - Reconstruction Projects - 44 - M146(379A) - Capehart Rd; 36th St west to City Limits - YR 2/3 ENG/DESIGN --> RECONSTRUCTION	310,000	310,000	-
CIPST28(04) Total - Reconstruction Projects - - -	5,275,000	5,275,000	-
CIPST28(05) - Bridge Repairs - 20 - M146(330B) - Twin Creek Dr; 36th to 42nd St - - BRIDGE REPAIRS, APPROACH; STREET REHAB, CURB RAMPS, INLET REPAIRS	925,000	925,000	-
CIPST28(05) Total - Bridge Repairs - - -	925,000	925,000	-

CIPST28(06) - Drainage Improvements - 1 - M146(157B) - Betz Ditch, south of Lloyd St - - DRAINAGE IMPROVEMENTS	2,700,000	2,700,000	-
CIPST28(06) - Drainage Improvements - 2 - M146(205B) - Drainage area west of Harlan Lewis Rd, Industrial Dr to Paradise Park -- DRAINAGE IMPROVEMENTS, DRAINAGE STRUCTURES - YR 2/2	225,000	225,000	-
CIPST28(06) - Drainage Improvements - 8 - M146(258) - Willow Springs Addition; s/Hogantown Dr, b/t Lots 198,40 -- DRAINAGE IMPROVEMENTS	95,000	95,000	-
CIPST28(06) - Drainage Improvements - 21 - M146(341A) - Ft Crook Rd; Avery Rd to Peoples Rd - YR 2 ENG/DESIGN --> DRAINAGE IMPROVEMENTS (JACOBS)	675,000	675,000	-
CIPST28(06) - Drainage Improvements - 22 - M146(343B) - Spring Creek north of Gilmore Lake Rd - DRAINAGE IMPROVEMENTS, BANK STABILIZATION - YR 1	145,000	145,000	-
CIPST28(06) - Drainage Improvements - 23 - M146(347B) - Squaw Creek; Area of 30th & Childs Rd to Old 36th St - STORM SEWER REHAB, DRAINAGE IMPROVEMENTS - YR 1/2	435,000	435,000	-
CIPST28(06) - Drainage Improvements - 41 - M146(371A) - Olde Towne Area; Warren St to Lincoln Rd, 13th Ave to 33rd Ave - YR 1/2 ENG/DESIGN --> STORMWATER SYSTEM REHAB; INLETS, STORM SEWER	95,000	95,000	-
CIPST28(06) Total - Drainage Improvements - - -	4,370,000	4,370,000	-
CIPST28(07) - Signal Improvements - 4 - M146(232A) - City-wide Traffic Signal Communication Upgrades - ENG/DESIGN --> COMMUNICATION LINES, VIDEO, CONTROLLERS, BATTERY BACK-UP, MONITORING/DIAG.	120,000	120,000	-
CIPST28(07) - Signal Improvements - 6 - M146(243B) - Chandler Rd; Ft Crook Rd to 25th St - ENG/DESIGN ----> SIGNAL REPLACEMENT	225,000	225,000	-
CIPST28(07) - Signal Improvements - 31 - M146(358A) - Galvin Rd & Pelton Ave/Wall St - ENG/DESIGN --> SIGNAL REPLACEMENT, INTERSECTION IMPROVEMENTS, CURB RAMPS	42,000	42,000	-
CIPST28(07) - Signal Improvements - 38 - M146(368A) - Galvin Rd & Harlan Dr - EMG/DESIGN --> SIGNAL IMPROVEMENTS; DETECTION, CONTROLLER/CABINET, PRE- EMPT, BATT BACK-UP	79,000	79,000	-
CIPST28(07) - Signal Improvements - 42 - M146(372B) - Ft Crook Rd & Fairview Rd - YR 2/2 INTERSECTION IMPROVEMENTS	700,000	700,000	-
CIPST28(07) Total - Signal Improvements - - -	1,166,000	1,166,000	-
CIPST28(08) - Asset Management - 15 - M146(319) - Pavement Management System - - DATA COLLECTION, IMPLEMENTATION; YR 2	200,000	200,000	-
CIPST28(08) Total - Asset Management - - -	200,000	200,000	-
CIPST28(09) - Vehicles and Equipment - 45 - N/A - OPERATIONS - NON-ROAD - DEPT EQUIPMENT REPLACEMENT	500,000	500,000	-
CIPST28(09) Total - Vehicles and Equipment - - -	500,000	500,000	-
	20,401,000	20,401,000	-
WW 28 (1) VFD Replacements	65,000	65,000	
WW 28 (2) Enductor Truck Replacements	595,000	595,000	
WW 28 (3) Olde Towne Sanitary Replacements	1,500,000	1,500,000	

Total

2,160,000

2,160,000

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CITY OF BELLEVUE CAPITAL IMPROVEMENT PLAN

EXPENDITURES BY DEPARTMENT BY YEAR

FISCAL YEAR 2028-29

DEPARTMENT/PROJECT	TOTAL COST	CITY COST	OTHER AGENCY COST	NOTES
Administrative Services				
No capital projects this fiscal year				
Building Maintenance				
No capital projects this fiscal year				
Total	-	-	-	
Cemetery				
No capital projects this fiscal year.				
Total	-	-	-	
Code				
No capital projects this fiscal year				
Total	-	-	-	
Economic Development Fund				
ED 28(1) LB 840 Infrastructure improvements	750,000	750,000	-	Community Betterment
Total	750,000	750,000	-	

Fire

FI 28 (1) Replace Fire Car 6	70,000	70,000	-
FI 28 (2) Replace Van 1	65,000	65,000	-
FI 28 (3) Replace Engine 4	1,500,000	1,500,000	-
Total	<u>1,635,000</u>	<u>1,635,000</u>	<u>-</u>

Information Technology (IT)

No capital projects this fiscal year	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>

Library

No capital projects this fiscal year	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>

Parks

No capital projects this fiscal year.	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>

Permits and Inspections

No capital projects this fiscal year	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>

Police

No capital projects this fiscal year.	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>

Public Works

No capital projects this fiscal year.	-	-	-
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0

Total			
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Recreation

Total			
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Streets

ST 29(1) 2028 Concrete Projects	2,360,000	2,360,000	-	See Detail Listing
ST 29(2) 2028 Overlay Projects	880,000	880,000	-	See Detail Listing
ST 29(3) 2028 Reconstruction Projects	2,482,500	2,482,500	-	See Detail Listing
ST 29(4) Bridge Repairs	17,160,000	3,960,000	13,200,000	See Detail Listing
ST 29(5) Drainage Improvements	10,420,000	10,420,000	-	See Detail Listing
ST 29(6) Wall Rehabilitation	112,000	112,000	-	See Detail Listing
ST 29(7) Signal Improvements	1,345,000	1,345,000	-	See Detail Listing
ST 29(8) Vehicles and Equipment	500,000	500,000	-	See Detail Listing
Total	35,259,500	22,059,500	13,200,000	

Wastewater

No capital projects this fiscal year.

Total			
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CAPITAL TOTAL ALL DEPARTMENTS	37,644,500	24,444,500	13,200,000
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PROJECT DESCRIPTIONS

ED 28(1) Infrastructure--Funding for LB 840 program, possible projects to be determined	750000	750000
FI 28 (1) Replace Fire Car 6	70,000	70,000
FI 28 (2) Replace Van 1	65,000	65,000
FI 28 (3) Replace Engine 4	1,500,000	1,500,000

ST29
CIPST29(01) - Concrete Projects - 7 - M146(280A) - Fontenelle Hills; Martin Dr and Ridgewood Dr -- REHAB ADVANCED CONCRETE REPAIRS

\$	380,000.00	\$	380,000.00	\$
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CIPST29(01) - Concrete Projects - 8 - M146(284) - Mission Ave; Bellevue Toll Bridge to Lincoln Rd - PAVEMENT REHAB, INLETS, CURB RAMPS	\$	440,000.00	\$	440,000.00	\$	-
CIPST29(01) - Concrete Projects - 15 - M146(359) - Area: N/Harrison, S/Robin Dr; W/48th St - PAVEMENT REHAB, INLETS, CURB RAMPS - YR 1/3	\$	500,000.00	\$	500,000.00	\$	-
CIPST29(01) - Concrete Projects - 16 - M146(367A) - Galvin Rd; Ft Crook Rd to Birchcrest Rd - REHAB, ADVANCE CONCRETE REPAIRS	\$	420,000.00	\$	420,000.00	\$	-
CIPST29(01) - Concrete Projects - 23 - M146(381A) - Area between 36th-42nd, Harrison St to Bartmn Dr - REHAB, ADVANCE CONCRETE REPAIRS	\$	620,000.00	\$	620,000.00	\$	-
CIPST29(01) Total - Concrete Projects - - - -	\$	2,360,000.00	\$	2,360,000.00	\$	-
CIPST29(02) - Overlay Projects - 18 - M146(370B) - Sun Valley Addition - RESURFACING	\$	640,000.00	\$	640,000.00	\$	-
CIPST29(02) - Overlay Projects - 21 - M146(378B) - Pratt Ave east of 21st St - RESURFACING	\$	240,000.00	\$	240,000.00	\$	-
CIPST29(02) Total - Overlay Projects - - - -	\$	880,000.00	\$	880,000.00	\$	-
CIPST29(03) - Reconstruction Projects - 1 - M146(215B) - Fontenelle Hills Addition; Ridgewood Ct, Bayberry Dr, Laurel Dr, Laurel Cir - RECONSTRUCTION YR 4/4	\$	790,000.00	\$	790,000.00	\$	-
CIPST29(03) - Reconstruction Projects - 2 - M146(216B) - Forest Hills Addition; Shagbark Ct, Redbud Ln, Forestview Cir - RECONSTRUCT ASPHALT STREETS	\$	575,000.00	\$	575,000.00	\$	-
CIPST29(03) - Reconstruction Projects - 10 - M146(324B) - Cornhusker Rd; Ft Crook to 25th St - Y2; ROW, UTILITIES--> COORIDOR WIDENING	\$	420,000.00	\$	420,000.00	\$	-
CIPST29(03) - Reconstruction Projects - 11 - M146(329A) - S 25th St; Lynnwood Dr to Fairview Rd - YR 3 ENG/DESIGN, ROW --> RECONSTRUCTION	\$	287,500.00	\$	287,500.00	\$	-
CIPST29(03) - Reconstruction Projects - 22 - M146(379A) - Capehart Rd; 36th St west to City Limits - YR 3/3 - ENG/DESIGN --> RECONSTRUCTION	\$	410,000.00	\$	410,000.00	\$	-
CIPST29(03) Total - Reconstruction Projects - - - -	\$	2,482,500.00	\$	2,482,500.00	\$	-
CIPST29(04) - Bridge Repairs - 13 - M146(345B) - Childs Rd W; Ft Crook Rd to Nebraska Dr - YR1 RECONSTRUCTION	\$	660,000.00	\$	660,000.00	\$	-
CIPST29(04) - Bridge Repairs - 20 - M146(377B) - Ft Crook Rd; Capehart Rd to Fairview Rd - YR 1/3 BRIDGE RECONSTRUCTION, BRIDGE#U023004325P, #U023004324P	\$	16,500,000.00	\$	3,300,000.00	\$	13,200,000.00
CIPST29(04) Total - Bridge Repairs - - - -	\$	17,160,000.00	\$	3,960,000.00	\$	13,200,000.00
CIPST29(05) - Drainage Improvements - 9 - M146(300) - Area west of 26th St, N of Chandler Rd - ENG/DESIGN, DRAINAGE IMPROVEMENTS, STRUCTURES, PAVING (JACOBS)	\$	4,050,000.00	\$	4,050,000.00	\$	-
CIPST29(05) - Drainage Improvements - 12 - M146(341B) - Ft Crook Rd; Avery Rd to Peoples Rd - DRAINAGE IMPROVEMENTS; STRUCTURES (JACOBS)	\$	6,200,000.00	\$	6,200,000.00	\$	-
CIPST29(05) - Drainage Improvements - 14 - M146(349A) - Fairview South Addition - YR 1 ENG/DESIGN --> STORMWATER IMPROVEMENTS, REHAB; OUTLOT	\$	75,000.00	\$	75,000.00	\$	-
CIPST29(05) - Drainage Improvements - 19 - M146(371A) - Olde Towne Area; Warren St to Lincoln Rd, 13th Ave to 33rd Ave - YR 2/2 ENG/DESIGN --> STORMWATER SYSTEM REHAB; INLETS, STORM SEWER	\$	95,000.00	\$	95,000.00	\$	-
CIPST29(05) Total - Drainage Improvements - - - -	\$	10,420,000.00	\$	10,420,000.00	\$	-

CIPST29(06) - Wall Rehabilitation - 3 - M146(230A) - Lincoln Rd., Ludwig Dr to Mission Ave - - ENG/DESIGN --> WALL, SIDEWALK INSTALLATION, DRAINAGE STRUCTURES	\$	54,000.00	\$	54,000.00	\$	-
CIPST29(06) - Wall Rehabilitation - 4 - M146(231A) - Lincoln Rd., Lorraine Ave to Lorraine Dr - - ENG/DESIGN --> WALL, PAVING, SIDEWALK INSTALLATION	\$	58,000.00	\$	58,000.00	\$	-
CIPST29(06) Total - Wall Rehabilitation - - - -	\$	112,000.00	\$	112,000.00	\$	-
CIPST29(07) - Signal Improvements - 5 - M146(232A) - City-wide Traffic Signal Communication Upgrades - ENG/DESIGN --> COMMUNICATION LINES, VIDEO, CONTROLLERS, BATTERY BACK-UP, MONITORING/DIAG.	\$	120,000.00	\$	120,000.00	\$	-
CIPST29(07) - Signal Improvements - 6 - M146(243B) - Chandler Rd; Ft Crook Rd to 25th St - COORIDOR SIGNAL REPLACEMENTS - YR 1/2	\$	700,000.00	\$	700,000.00	\$	-
CIPST29(07) - Signal Improvements - 17 - M146(368B) - Galvin Rd & Harlan Dr - SIGNAL IMPROVEMENTS; DETECTION, CONTROLLER/CABINET, PRE-EMPT, BATT BACK-UP	\$	525,000.00	\$	525,000.00	\$	-
CIPST29(07) Total - Signal Improvements - - - -	\$	1,345,000.00	\$	1,345,000.00	\$	-
CIPST29(08) - Vehicles and Equipment - 24 - N/A - OPERATIONS - NON-ROAD - DEPT EQUIPMENT REPLACEMENT	\$	500,000.00	\$	500,000.00	\$	-
CIPST29(08) Total - Vehicles and Equipment - - - -	\$	500,000.00	\$	500,000.00	\$	-
	\$	35,259,500.00	\$	22,059,500.00	\$	13,200,000.00

7. 7a. 7b. 7c.
9-26-2023

CITY OF BELLEVUE, NEBRASKA
AGENDA ITEM COVER SHEET

COUNCIL MEETING DATE: 08/15/2023		SUBMITTED BY: Budget Task Force	
AGENDA ITEM:	CONSENT AGENDA <input type="checkbox"/>	SPECIAL PRESENTATION <input type="checkbox"/>	
LIQUOR LICENSE <input type="checkbox"/>	ORDINANCE <input checked="" type="checkbox"/>	PUBLIC HEARING <input type="checkbox"/>	
RESOLUTION <input type="checkbox"/>	CURRENT BUSINESS <input type="checkbox"/>	OTHER <input type="checkbox"/>	

SUBJECT:
Administration's 2023-2024 Budget (Fiscal Year Ending September 30, 2024).

SYNOPSIS/BACKGROUND:
This budget proposes appropriating expenditures of \$155.0 million in fiscal year 2023-24. This is an increase of \$45.5 million from the 2022-23 budgeted expenditures (due primarily to the increased capital improvements of \$42.4 million).
This budget provides funding for the City's operations and capital improvements. The General Fund will use bonding and existing cash reserves to fund certain capital expenditures. The Wastewater Fund will use bonding of new projects to preserve its cash reserve. All other funds balance expenditures with revenues.
2023-2024 Budgeted Resources Available (Revenues and Cash Balances) of \$190,795,398 and Expenditures of \$154,965,858 leave a cash balance of \$35,829,540, a decrease of \$3,000,000 in cash reserves.

FISCAL IMPACT: (\$3,000,000.00) BUDGETED FUNDS? YES GRANT/MATCHING FUNDS? NO

TRACKING INFORMATION FOR CONTRACTS AND PROJECTS

IS THIS A CONTRACT? NO COUNTER PARTY INTERLOCAL AGREEMENT: NO

CONTRACT DESCRIPTION:

CONTRACT EFFECTIVE DATE CONTRACT TERM CONTRACT END DATE

PROJECT NAME: FYE 2024 BUDGET

START DATE: 10/01/2023 END DATE: 09/30/2024 PAYMENT DATE INSURANCE REQUIRED: NO

CIP PROJECT NAME: CIP PROJECT NUMBER:

STREET DISTRICT NAME (S): STREET DISTRICT NUMBER (S):

ACCOUNTING DISTRIBUTION CODE: ACCOUNT NUMBER:

RECOMMENDATION
No action taken at this meeting other than the 1st reading (August 15, 2023).
A separate public hearing, a joint public hearing, will be held on September 21, 2023.
Open public hearing at the September 5, 2023 Council meeting.
Vote on budget Ordinance and additional 1% restricted funds at a special meeting on September 26, 2023 meeting along with the tax request resolution.

- ATTACHMENTS**
- 1 Budget Ordinance #4127
 - 2 Budget Tax Request Resolution 2023-24
 - 3 State Budget Forms
 - 4 Budget Highlights
 - 5
 - 6

SIGNATURES

LEGAL APPROVAL AS TO FORM: 

FINANCE APPROVAL AS TO FORM: _____

ADMINISTRATOR APPROVAL AS TO FORM: _____

*REVISED 10/2019

City of Bellevue Annual Budget

Fiscal Year Ending September 30, 2024

Preliminary Draft

**City of Bellevue
Fund Balance Cash Roll-Forward
2023-24 Annual Budget**

	Fund							
	Total	F10 General	F20 Wastewater	F50 Community Betterment	F55 Economic Development	F60 Community Development	F80 & F81 Police Funds	F95 Debt Service
Fund Balance (Cash) at 09-30-22	\$ 41,410,223.13	\$ 23,821,655.72	\$ 5,364,877.70	\$ 4,252,534.55	\$ 594,977.16	\$ 204,750.40	\$ 87,908.04	\$ 7,083,519.56
Forecast Revenues	\$ 92,044,176.27	\$ 70,094,154.10	\$ 13,701,922.81	\$ 1,059,111.36	\$ 785,342.16	\$ 1,084,259.43	\$ 108,742.47	\$ 5,210,643.94
Forecast Expenditures	\$ 106,085,299.46	\$ 81,653,148.08	\$ 13,887,698.17	\$ 1,158,887.07	\$ 768,113.55	\$ 1,252,339.20	\$ 74,747.26	\$ 7,290,366.13
<i>Rounding</i>	-	-	-	-	-	-	-	-
Forecast Net increase / (decrease)	\$ (14,041,123.19)	\$ (11,558,993.98)	\$ (185,775.36)	\$ (99,775.71)	\$ 17,228.61	\$ (168,079.77)	\$ 33,995.21	\$ (2,079,722.19)
<i>Rounding</i>	-	-	-	-	-	-	-	-
Forecasted Fund Balance (Cash) at 09-30-23	\$ 27,369,099.94	\$ 12,262,661.74	\$ 5,179,102.34	\$ 4,152,758.84	\$ 612,205.77	\$ 36,670.63	\$ 121,903.25	\$ 5,003,797.37
Budgeted Revenues	\$ 152,630,091.96	\$ 125,963,130.36	\$ 15,348,489.61	\$ 1,120,900.00	\$ 786,000.00	\$ 1,046,616.78	\$ 109,361.00	\$ 8,255,594.21
Budgeted Expenditures	\$ 155,630,091.96	\$ 129,463,130.36	\$ 14,848,489.61	\$ 1,120,900.00	\$ 786,000.00	\$ 1,046,616.78	\$ 109,361.00	\$ 8,255,594.21
<i>Rounding</i>	-	-	-	-	-	-	-	-
Budgeted Net increase / (decrease)	\$ (3,000,000.00)	\$ (3,500,000.00)	\$ 500,000.00	-	-	-	-	-
<i>Rounding</i>	-	-	-	-	-	-	-	-
Budgeted Fund Balance (Cash) at 09-30-24	\$ 24,369,099.94	\$ 8,762,661.74	\$ 5,679,102.34	\$ 4,152,758.84	\$ 612,205.77	\$ 36,670.63	\$ 121,903.25	\$ 5,003,797.37
% increase / decrease in cash								
9/30/24 vs 9/30/22	(41.2%)	(63.2%)	5.9%	(2.3%)	2.9%	(82.1%)	38.7%	(29.4%)
9/30/24 vs 9/30/23	(11.0%)	(28.5%)	9.7%	-	-	-	-	-

**City of Bellevue
2023-24 Annual Budget
Bonded Indebtedness**

Preliminary Draft

	Total Debt	Total Debt to Valuation	Lease-Purchase Debt	Wastewater Bonds	GO Debt	G.O. Debt to Valuation
Beginning Bonded Indebtedness at 10-01-22	\$ 74,605,000	1.50%	\$ 13,195,000	\$ 1,670,000	\$ 59,740,000	1.20%
Principal Payments During Year	(5,420,000)		\$ (980,000)	\$ (260,000)	\$ (4,180,000)	
New Debt Issued	-		\$ -	\$ -		
Ending Bonded Indebtedness at 09-30-23	69,185,000	1.23%	\$ 12,215,000	\$ 1,410,000	\$ 55,560,000	0.98%
Principal Payments During Year	(5,275,000)		\$ (1,015,000)	\$ (265,000)	\$ (3,995,000)	
New Debt To Be Issued	50,000,000		\$ -	\$ 2,600,000	\$ 47,400,000	
Ending Bonded Indebtedness at 09-30-24	\$ 113,910,000	2.02%	\$ 11,200,000	\$ 3,745,000	\$ 98,965,000	1.75%
Valuation: \$5,641,784,000						
Budgeted Cash Balances (unrestricted) at 09-30-24	7,677,501			\$5,679,102		
Cash / Debt Principal at 09-30-24				152%		
Cash Balances / FYE2023 Debt Service				19.7		
Debt Service Coverage Ratio				1.52		
<i>FYE2020 FS Calc</i>				2.8		

City of Bellevue
Statement of Revenues and Expenditures All Funds
2023-24 Annual Budget

All Funds

Preliminary Draft

	2022-23		2023-24				
	9+3		2022-23 Fcst vs. 2023-24 Bud		2022-23 Bud vs. 2023-24 Bud		
	Forecast 2022-23	Budget 2022-23	Budget 2023-24	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)	Variance \$ Fav / (Unf)	Variance % Fav / (Unf)
Revenues							
Property Taxes	\$ 22,488,724	\$ 33,612,969	\$ 37,255,139	\$ 14,766,415	65.7%	\$ 3,642,170	10.8%
Sales Taxes	15,974,523	17,362,500	18,105,500	2,130,977	13.3%	743,000	4.3%
Occupation/Business Taxes	1,801,085	1,668,133	1,605,133	(195,952)	(10.9%)	(63,000)	(3.8%)
State Aid/Payments	8,135,776	8,716,334	9,459,238	1,323,462	16.3%	742,904	8.5%
Fees, Permits and Licenses	22,211,088	21,760,533	23,092,677	881,589	4.0%	1,332,143	6.1%
Grants and Other Cost Sharing	8,848,902	8,295,739	8,751,839	(97,064)	(1.1%)	456,100	5.5%
Other Revenues	1,313,587	2,048,393	1,887,606	574,018	43.7%	(160,787)	(7.8%)
Other Bond & Lease Proceeds	10,073,491	11,826,760	51,265,961	41,192,470	408.9%	39,439,201	333.5%
Transfers (Revenue)	1,197,000	1,197,000	1,207,000	10,000	0.8%	10,000	0.8%
Total Revenue	92,044,176	106,488,361	152,630,092	60,585,916	65.8%	46,141,731	43.3%
Expenditures							
Salaries & Wages							
Base Pay	25,911,844	28,532,357	29,502,565	3,590,722	13.9%	970,208	3.4%
Overtime	602,970	421,687	379,255	(223,715)	(37.1%)	(42,432)	(10.1%)
Added Pay	3,099,539	1,940,310	460,055	(2,639,484)	(85.2%)	(1,480,255)	(76.3%)
Non Recurring Pay	548,616	429,821	2,017,974	1,469,358	267.8%	1,588,153	369.5%
Reimbursements	(337,192)	(205,708)	-	337,192	100.0%	205,708	100.0%
Total Salaries & Wages	29,825,778	31,118,467	32,359,849	2,534,071	8.5%	1,241,383	4.0%
Fringe Benefits							
Employer Payroll Taxes	2,092,290	2,296,750	2,331,098	238,808	11.4%	34,348	1.5%
Pension and Retirement	4,396,667	3,885,551	3,792,768	(603,899)	(13.7%)	(92,783)	(2.4%)
Health and Benefit Insurance	4,872,477	5,191,251	5,874,978	1,002,501	20.6%	683,727	13.2%
Total Fringe Benefits	11,361,435	11,373,553	11,998,845	637,410	5.6%	625,292	5.5%
Total Personnel	41,187,213	42,492,020	44,358,694	3,171,481	7.7%	1,866,674	4.4%
Department Expenditures							
Total Operational	66,521,500	68,874,114	72,532,897	6,011,397	9.0%	3,658,783	5.3%
Capital Expenditures	29,449,955	30,216,600	72,574,000	43,124,045	146.4%	42,357,400	140.2%
Other Expenditures							
Capital Leases	230,077	230,077	107,815	(122,262)	(53.1%)	(122,262)	(53.1%)
All Other	8,801,812	8,970,570	9,208,380	406,568	4.6%	237,810	2.7%
Total Other Expenditures	9,031,889	9,200,647	9,316,195	284,306	3.1%	115,548	1.3%
Transfers (Expenditures)	1,081,955	1,197,000	1,207,000	125,045	11.6%	10,000	0.8%
Total Expenditures	106,085,299	109,488,361	155,630,092	49,544,793	46.7%	46,141,731	42.1%
Net Revenues / (Expenditures)	\$ (14,041,123)	\$ (3,000,000)	(3,000,000)	\$ 11,041,123		\$ -	
Fund Balance-Beginning							
Cash	\$ 41,410,223	\$ 35,540,211	\$ 26,733,285	\$ (14,676,938)		\$ (8,806,926)	
Non-Cash			\$ 635,815	\$ 635,815		\$ 635,815	
Total Fund Balance-Beginning	\$ 41,410,223	\$ 35,540,211	\$ 27,369,100	\$ (14,041,123)		\$ (8,171,111)	
Fund Balance-Ending							
Cash	\$ 27,369,100	\$ 32,540,211	\$ 23,733,285	\$ (3,635,815)		\$ (8,806,926)	
Non-Cash	635,815	-	635,815	635,815		635,815	
Total Fund Balance-Ending	\$ 27,369,100	\$ 32,540,211	\$ 24,369,100	\$ (3,000,000)		\$ (8,171,111)	
25% of Exp			38,907,523				

City of Bellevue
Statement of Revenues and Expenditures All Funds
2023-24 Annual Budget
Preliminary Draft

	Total Budget All Funds	Gen Fund & All Other Funds		F60	F50	F95		F55	F80 & F81	F20
		Operational Budget	Capital Budget	Community Development (CDBG)	Community Betterment (Keno)	Debt Service	Refundings	Economic Development	Police Funds	Wastewater
Operating Revenues										
Property Taxes	37,255,139.07	29,237,944.86	-	-	-	8,017,194.21	-	-	-	-
Sales Taxes	18,105,500.00	18,105,500.00	-	-	-	-	-	-	-	-
Occupation/Business Taxes	1,605,133.20	1,605,133.20	-	-	-	-	-	-	-	-
State Aid/Payments	9,459,237.63	9,459,237.63	-	-	-	-	-	-	-	-
Fees, Permits and Licenses	23,092,676.58	10,451,813.87	-	-	-	-	-	-	53,000.00	12,587,862.71
Other Revenues	3,880,844.48	1,658,700.80	-	-	-	-	-	36,000.00	-	18,626.90
Total Operating Revenue	93,398,530.96	70,518,330.36	-	1,046,616.78	1,120,900.00	8,017,194.21	-	36,000.00	53,000.00	12,606,489.61
Operating Expenditures										
Salaries & Wages	32,359,849.21	31,470,675.21	-	-	-	-	-	-	-	889,174.00
Fringe Benefits	11,998,844.67	11,679,759.42	-	-	-	-	-	-	-	319,085.25
Total Personnel	44,358,693.88	43,150,434.63	-	-	-	-	-	-	-	1,208,259.25
Department Expenditures	29,123,416.59	18,829,823.61	-	1,046,616.78	365,900.00	370,075.26	-	31,000.00	109,361.00	8,370,639.94
Capital Leases	107,815.44	107,815.44	-	-	-	-	-	-	-	-
Total Operational Expenditures	73,589,925.91	62,088,073.68	-	1,046,616.78	365,900.00	370,075.26	-	31,000.00	109,361.00	9,578,899.19
Other Expenditures										
All Other										
Bond Principal & Interest & Fees	6,947,011.84	822,865.08	-	-	-	5,820,036.76	-	-	-	304,110.00
All Other	89,054.21	251.60	-	-	-	83,322.19	-	5,000.00	-	480.42
Total Other Expenditures	7,036,066.05	823,116.68	-	-	-	5,903,358.95	-	5,000.00	-	304,590.42
CapEx Funded by Operations	14,974,200.00	12,139,200.00	-	-	-	-	-	750,000.00	-	2,085,000.00
Transfers In & Out										
Transfers (Revenue)	1,207,000.00	445,000.00	-	-	-	-	-	750,000.00	-	12,000.00
Transfers (Expenditures)	1,207,000.00	(810,160.00)	-	-	755,000.00	982,160.00	-	-	-	280,000.00
Total Net Transfers	-	1,255,160.00	-	-	(755,000.00)	(982,160.00)	-	750,000.00	-	(268,000.00)
Operating Net Revenues	(2,201,661.00)	(3,276,900.00)	-	-	-	761,600.00	-	-	(56,361.00)	370,000.00
Other Uses of Funds										
Refunding Bond Principal & Interest	1,000,000.00	-	-	-	-	-	1,000,000.00	-	-	-
Bond Issue Fees	223,100.00	223,100.00	-	-	-	-	-	-	-	-
Capital Expenditures										
Funded by Comm. Bett.	-	-	-	-	-	-	-	-	-	-
CapEx Funded by Outside Agencies	7,599,800.00	7,599,800.00	-	-	-	-	-	-	-	-
Funded by Loan	-	-	-	-	-	-	-	-	-	-
CapEx Funded by Bonding	50,000,000.00	47,400,000.00	-	-	-	-	-	-	-	2,600,000.00
Total Capital Expenditures	57,599,800.00	54,999,800.00	-	-	-	-	-	-	-	2,600,000.00
Total Other Uses of Funds	58,822,900.00	223,100.00	54,999,800.00	-	-	-	1,000,000.00	-	-	2,600,000.00
Other Sources of Funds										
Grants and Other Cost Sharing	7,656,100.00	-	7,599,800.00	-	-	-	-	-	56,300.00	-
Other Bond & Lease Proceeds	50,368,461.00	-	47,400,000.00	-	-	238,400.00	-	-	61.00	2,730,000.00
Total Other Sources of Funds	58,024,561.00	-	54,999,800.00	-	-	238,400.00	-	-	56,361.00	2,730,000.00
Annexation Revenue	-	-	-	-	-	-	-	-	-	-
Annexation Expenditures	-	-	-	-	-	-	-	-	-	-
Net Annexation Revenues	-	-	-	-	-	-	-	-	-	-
Total Revenues	152,630,091.96	70,963,330.36	54,999,800.00	1,046,616.78	1,120,900.00	8,255,594.21	-	786,000.00	109,361.00	15,348,489.61
Total Expenditures	155,630,091.96	74,463,330.36	54,999,800.00	1,046,616.78	1,120,900.00	7,255,594.21	1,000,000.00	786,000.00	109,361.00	14,848,489.61
Net Revenues / (Expenditures)	(3,000,000.00)	(3,500,000.00)	-	-	-	1,000,000.00	(1,000,000.00)	-	-	500,000.00
	(3,000,000.00)	-\$3,500,000.00	-	-	-	\$0.00	-	-	-	500,000.00

City of Bellevue
Expenditure Categories and Net Revenue by Responsibility
2023-24 Annual Budget

<u>Fund</u>	<u>Responsibility</u>	Personnel	Departmental	Other	Operating	Capital Spending	Transfers Out	Expenditures	Transfers In	Revenues	Net Revenues
General Fund	Mayor and City Council	\$ 140,391	\$ 24,162	\$ -	\$ 164,552	\$ -	\$ -	\$ 164,552	\$ -	\$ -	\$ (164,552)
	City Administrator	6,173,862	3,808,349	884,328	10,866,539	3,416,000	0	14,282,539	445,000	50,511,246	36,228,707
	Police Chief	18,061,746	2,017,624	0	20,079,370	300,000	0	20,379,370	0	171,700	(20,207,670)
	Fire Chief	11,361,141	2,020,881	0	13,382,022	685,000	0	14,067,022	0	2,477,884	(11,589,138)
	Public Works Director	7,413,295	10,009,594	1,218,918	18,641,807	62,738,000	(810,160)	80,569,647	0	72,802,301	(7,767,346)
	Total General Fund	43,150,435	17,880,610	2,103,246	63,134,290	67,139,000	(810,160)	129,463,130	445,000	125,963,130	(3,500,000)
Other Funds:											
Wastewater	Public Works Director	\$ 1,208,259	\$ 8,370,640	\$ 304,590	\$ 9,883,490	\$ 4,685,000	\$ 280,000	\$ 14,848,490	\$ 12,000	\$ 15,348,490	\$ 500,000
Law Enforcement Trust	Police Chief	\$ -	\$ 56,361	\$ -	\$ 56,361	\$ -	\$ -	\$ 56,361	\$ -	\$ 56,361	\$ -
Federal Forfeitures	Police Chief	\$ -	\$ 53,000	\$ -	\$ 53,000	\$ -	\$ -	\$ 53,000	\$ -	\$ 53,000	\$ -
Community Betterment	Mayor and City Council	\$ -	\$ 365,900	\$ -	\$ 365,900	\$ -	\$ 755,000	\$ 1,120,900	\$ -	\$ 1,120,900	\$ -
Economic Development	Mayor and City Council	\$ -	\$ 31,000	\$ 5,000	\$ 36,000	\$ 750,000	\$ -	\$ 786,000	\$ 750,000	\$ 786,000	\$ -
Community Developmer	Mayor and City Council	\$ -	\$ 1,046,617	\$ -	\$ 1,046,617	\$ -	\$ -	\$ 1,046,617	\$ -	\$ 1,046,617	\$ -
G.O. Bonds	Mayor and City Council	\$ -	\$ 370,075	\$ 6,903,359	\$ 7,273,434	\$ -	\$ 982,160	\$ 8,255,594	\$ -	\$ 8,255,594	\$ -
	Total for City	\$ 44,358,694	\$ 28,174,203	\$ 9,316,195	\$ 81,849,092	\$ 72,574,000	\$ 1,207,000	\$ 155,630,092	\$ 1,207,000	\$ 152,630,092	\$ (3,000,000)

**City of Bellevue
Capital Expenditures and Funding
2023-24 Budget**

Dept.	Account	Proposed CIP Ref #	Cap Imp NE Budget >\$49,999.99	Description	Estimated Project Cost	Outside Funding Source	Outside Funding %	Outside Funding Amount	City Share of Total Cost	Amount Bondable / Loanable
40 - 2206 Longo Dr.	7030 Facilities Improvements	LI 24(1)	Yes (Col. B)	Library Renovation Project - 2206 Longo Drive	\$ 3,200,000	Old Library Sale		0	\$ 3,200,000	\$ -
					\$ 3,200,000			\$ -	\$ 3,200,000	\$ -
08 - Admin Services	7110 Lease/Purchase - Vehicles	AS 24(1)	Yes (Col. B)	Mini-bus replacement (2 Vans)	\$ 156,000	MAPA	80.0%	\$ 124,800	\$ 31,200	\$ -
					\$ 156,000			\$ 124,800	\$ 31,200	\$ -
10 - Public Works	7100 Lease/Purchase - Equipment	PW 24(1)	Yes (Col. B)	Replace/Upgrade GPS Unit	\$ 50,000			\$ -	\$ 50,000	\$ -
10 - Public Works	7110 Lease/Purchase - Vehicles	PW 24(2)	Yes (Col. B)	Replace Dept Explorer with Full Size PU	\$ 70,000			\$ -	\$ 70,000	\$ -
10 - Public Works	7020 Right of Way Improvements	PW 24(3)	Yes (Col. B)	MUD water main Extension	\$ 18,000,000			\$ -	\$ 18,000,000	\$ 18,000,000
10 - Public Works	7030 Facilities Improvements	PW 24(4)	Yes (Col. B)	Public Works Maintenance Facility (Design & Construction)	\$ 5,800,000			\$ -	\$ 5,800,000	\$ 5,000,000
10 - Public Works	7020 Right of Way Improvements	PW 24(5)	Yes (Col. B)	Metro Transit InterModel Study-Fort Crook Road	\$ 115,000	MAPA		\$ 90,000	\$ 25,000	\$ -
10 - Public Works	7040 Park Improvement	PW 24(6)	Yes (Col. B)	American Heroes Park Amphitheater(Engineering & Construction)	\$ 650,000			\$ -	\$ 650,000	\$ -
10 - Public Works	7040 Park Improvement	PW 24(7)	Yes (Col. B)	Hayworth Park Drainage Ditch (Engineering & Construction)	\$ 700,000			\$ -	\$ 700,000	\$ -
10 - Public Works	7020 Right of Way Improvements	PW 24(8)	Yes (Col. B)	Entertainment District (Engineering & Construction)	\$ 5,000,000			\$ -	\$ 5,000,000	\$ 5,000,000
					\$ 30,385,000			\$ 90,000	\$ 30,295,000	\$ 28,000,000
11 - Parks	7040 Park Improvement	PK24(1)	Yes (Col. B)	Bike/Hike Trail Renovations-Banner Park & College Heights	\$ 325,000			\$ -	\$ 325,000	\$ -
11 - Parks	7040 Park Improvement	PK24(2)	Yes (Col. B)	New Playground Equipment & Shelter (Everett Park),Shelter (Swanson) RR-(Stonecroft)	\$ 2,050,000			\$ -	\$ 2,050,000	\$ -
11 - Parks	7040 Park Improvement	PK24(3)	Yes (Col. B)	Vehicles and Equipment (1-Chipper F-550 Outfitted)	\$ 60,000			\$ -	\$ 60,000	\$ -
11 - Parks	7040 Park Improvement	PK24(4)	Yes (Col. B)	Ballfield Light Fixtures	\$ 200,000			\$ -	\$ 200,000	\$ -
					\$ 2,635,000			\$ -	\$ 2,635,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(1)	Yes (Col. B)	Replacement Windows-Dist 3 Fire Station #7040	\$ 120,000			\$ -	\$ 120,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(2)	Yes (Col. B)	Replace Restroom Building in Washington Park	\$ 250,000			\$ -	\$ 250,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(3)	Yes (Col. B)	Replace 4 Heat Pumps in 1510 Wall St	\$ 50,000			\$ -	\$ 50,000	\$ -
					\$ 420,000			\$ -	\$ 420,000	\$ -
14 - Cemetery	7040 Park Improvement	CE24(1)		Front Entryway retaining wall project	\$ 60,000			\$ -	\$ 60,000	\$ -
					\$ 60,000			\$ -	\$ 60,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	Ford F350 crew cab FWD Diesel standard Package	\$ 75,000			\$ -	\$ 75,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	Ford F250 standard cab FWD Diesel standard Package	\$ 65,000			\$ -	\$ 65,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	4-18,500 lb. Stertil Koni wireless mobile equipment/vehicle heavy-duty lifts - 4 x \$18,000 ea.	\$ 72,000			\$ -	\$ 72,000	\$ -
					\$ 212,000			\$ -	\$ 212,000	\$ -
19 - Permits and Inspections	7110 Lease/Purchase - Vehicles	PI 24(1)	Yes (Col. B)	2024 Ford Explorer (replace 2013 Explorer)	\$ 60,000			\$ -	\$ 60,000	\$ -
					\$ 60,000			\$ -	\$ 60,000	\$ -

City of Bellevue Capital Expenditures and Funding 2023-24 Budget

Dept.	Account	Proposed CIP Ref #	Cap Imp NE Budget >\$49,999.99	Description	Estimated Project Cost	Outside Funding Source	Outside Funding %	Outside Funding Amount	City Share of Total Cost	Amount Bondable / Loanable
15 - Streets	7010 Street Improvements	ST 24(1)	Yes (Col. B)	ST 24(1) Major Street Resurfacing (MAPA/NDOT AC Funding)	\$ 1,415,000	A/C NDOT	0.0%	\$ -	\$ 1,415,000	\$ 1,415,000
15 - Streets	7010 Street Improvements	ST 24(2)	Yes (Col. B)	ST 24(2) Concrete Projects	\$ 2,540,000		0.0%	\$ -	\$ 2,540,000	\$ 2,540,000
15 - Streets	7010 Street Improvements	ST 24(3)	Yes (Col. B)	ST 24(3) 2024 Overlay Projects	\$ 1,730,000		0.0%	\$ -	\$ 1,730,000	\$ 1,500,000
15 - Streets	7010 Street Improvements	ST 24(4)	Yes (Col. B)	ST 24(4) 2024 Reconstruction Projects	\$ 11,854,000	Developer	12.4%	\$ 1,465,000	\$ 10,389,000	\$ 10,000,000
15 - Streets	7010 Street Improvements	ST 24(5)	Yes (Col. B)	ST 24(5) South 36th Street-Sheridan Rd to Platteview	\$ 4,500,000	NDOT	80.0%	\$ 3,600,000	\$ 900,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(6)	Yes (Col. B)	ST 24(6) Bridge Repairs	\$ 3,025,000	NDOT	65.5%	\$ 1,980,000	\$ 1,045,000	\$ 1,045,000
15 - Streets	7010 Street Improvements	ST 24(7)	Yes (Col. B)	ST 24(7) Drainage Improvements	\$ 2,250,000	NRD	15.1%	\$ 340,000	\$ 1,910,000	\$ 1,900,000
15 - Streets	7010 Street Improvements	ST 24(8)	Yes (Col. B)	ST 24(8) Facilities	\$ 315,000		0.0%	\$ -	\$ 315,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(9)	Yes (Col. B)	ST 24(9) Road Construction	\$ 210,000		0.0%	\$ -	\$ 210,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(10)	Yes (Col. B)	ST 24(10) Signal Improvements	\$ 212,000		0.0%	\$ -	\$ 212,000	\$ 25,000
15 - Streets	7010 Street Improvements	ST 24(11)	No (Col. C)	ST 24(11) Vehicles and Equipment	\$ 975,000		0.0%	\$ -	\$ 975,000	\$ 975,000
					\$ 29,026,000			\$ 7,385,000	\$ 21,641,000	\$ 19,400,000
20 - Police	7105 Rescue Equipment Purchase	PO 24(1)	Yes (Col. B)	Police/Fire Command Post (Half)	\$ 300,000			\$ -	\$ 300,000	\$ -
					\$ 300,000			\$ -	\$ 300,000	\$ -
21 - Fire & Rescue	7105 Rescue Equipment Purchase	FI 24(1)	Yes (Col. B)	Bunker Gear Lockers	\$ 55,000			\$ -	\$ 55,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(2)	Yes (Col. B)	New Vehicle - Replace Fire Car 3 (1997 Chev 2500)	\$ 65,000			\$ -	\$ 65,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(3)	Yes (Col. B)	New Vehicle - Replace Utility 1 (2004 F350)	\$ 80,000			\$ -	\$ 80,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(4)	Yes (Col. B)	New Vehicle - Replace Fire Car 1	\$ 65,000			\$ -	\$ 65,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(5)	Yes (Col. B)	New Vehicle - Replace Fire Car 2	\$ 65,000			\$ -	\$ 65,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(6)	Yes (Col. B)	Purchase Pickup & Topper	\$ 55,000		0%	\$ -	\$ 55,000	\$ -
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(7)	Yes (Col. B)	Police/Fire Command Post (Half)	\$ 300,000			\$ -	\$ 300,000	\$ -
					\$ 685,000			\$ -	\$ 685,000	\$ -
					\$ 67,139,000			\$ 7,599,800	\$ 59,539,200	\$ 47,400,000
Fund 20-Wastewater										
F20 - Wastewater	7110 Lease/Purchase - Vehicles	WW 24(1)	Yes (Col. B)	CCTV Van (Replacement)	\$ 425,000		0%	\$ -	\$ 425,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(2)	Yes (Col. B)	Quail Creek Lift Station Removal	\$ 650,000		0%	\$ -	\$ 650,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(3)	Yes (Col. B)	Bluff Street Lift Station & Force Main Replacement	\$ 850,000		0%	\$ -	\$ 850,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(4)	Yes (Col. B)	CIPP Pipeline Rehabilitation, Industrial Area	\$ 160,000		0%	\$ -	\$ 160,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(5)	Yes (Col. B)	South Bellevue Sanitary Improvements (Mission Street)	\$ 1,200,000		0%	\$ -	\$ 1,200,000	\$ 1,200,000
F20 - Wastewater	7000 Sewer Construction	WW 24(6)	Yes (Col. B)	Haworth & American Heroes Park Sanitary Improvements	\$ 1,400,000		0%	\$ -	\$ 1,400,000	\$ 1,400,000
					\$ 4,685,000			\$ -	\$ 4,685,000	\$ 2,600,000
Other Funds										
F55 - Economic Developer	7030 Facilities Improvements	ED 24(1)	Yes (Col. B)	LB 840 Infrastructure Improvements	\$ 750,000		0%	\$ -	\$ 750,000	\$ -
					\$ 750,000			\$ -	\$ 750,000	\$ -
Total - All Funds					\$ 72,574,000			\$ 7,599,800	\$ 64,974,200	\$ 50,000,000

**City of Bellevue
Capital Expenditures and Funding
2023-24 Budget**

<u>Dept.</u>	<u>Account</u>	<u>Proposed CIP Ref #</u>	<u>Cap Imp NE Budget >\$49,999.99</u>	<u>Description</u>	<u>Estimated</u>	<u>Outside</u>	<u>Outside</u>	<u>Outside</u>	<u>City Share</u>	<u>Amount</u>
					<u>Project Cost</u>	<u>Funding Source</u>	<u>Funding %</u>	<u>Funding Amount</u>	<u>of Total Cost</u>	<u>Bondable / Loanable</u>
10 - Public Works	7020 Right of Way Improvements	PW 24(3)	Yes (Col. B)	MUD Water Main Extension	\$ 18,000,000				\$ 18,000,000	\$ 18,000,000
10 - Public Works	7030 Facilities Improvements	PW 24(4)	Yes (Col. B)	Public Works Maintenance Facility (Design & Construction)	\$ 5,800,000				\$ 5,800,000	\$ 5,000,000
10 - Public Works	7020 Right of Way Improvements	PW 24(8)	Yes (Col. B)	Entertainment District (Engineering & Construction)	\$ 5,000,000				\$ 5,000,000	\$ 5,000,000
40 - 2206 Longo Dr.	7030 Facilities Improvements	LI 24(1)	Yes (Col. B)	Library Renovation Project - 2206 Longo Drive	\$ 3,200,000				\$ 3,200,000	\$ -
11 - Parks	7040 Park Improvement	PK24(2)	Yes (Col. B)	New Playground Equipment & Shelter (Everett Park) Shelter (Swanson) Restroom-(Stonecroft)	\$ 2,050,000				\$ 2,050,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(4)	Yes (Col. B)	ST 24(4) 2024 Reconstruction Projects	\$ 11,854,000	Developer	12.4%	\$ 1,465,000	\$ 10,389,000	\$ 10,000,000
15 - Streets	7010 Street Improvements	ST 24(5)	Yes (Col. B)	ST 24(5) South 36th Street-Sheridan Rd to Platteview	\$ 4,500,000	NDOT	80.0%	\$ 3,600,000	\$ 900,000	\$ -
15 - Streets	7010 Street Improvements	ST 24(6)	Yes (Col. B)	ST 24(6) Bridge Repairs	\$ 3,025,000	NDOT	65.5%	\$ 1,980,000	\$ 1,045,000	\$ 1,045,000
15 - Streets	7010 Street Improvements	ST 24(2)	Yes (Col. B)	ST 24(2) Concrete Projects	\$ 2,540,000				\$ 2,540,000	\$ 2,540,000
15 - Streets	7010 Street Improvements	ST 24(7)	Yes (Col. B)	ST 24(7) Drainage Improvements	\$ 2,250,000	NRD	15.1%	\$ 340,000	\$ 1,910,000	\$ 1,900,000
15 - Streets	7010 Street Improvements	ST 24(3)	Yes (Col. B)	ST 24(3) 2024 Overlay Projects	\$ 1,730,000				\$ 1,730,000	\$ 1,500,000
15 - Streets	7010 Street Improvements	ST 24(1)	Yes (Col. B)	ST 24(1) Major Street Resurfacing (MAPA/NDOT AC Funding)	\$ 1,415,000				\$ 1,415,000	\$ 1,415,000
15 - Streets	7010 Street Improvements	ST 24(10)	Yes (Col. B)	ST 24(11) Signal Improvements	\$ 212,000				\$ 212,000	\$ 25,000
15 - Streets	7010 Street Improvements	ST 24(9)	Yes (Col. B)	ST 24(10) Road Construction	\$ 210,000				\$ 210,000	\$ -
				Street Improvements	\$ 27,736,000					
F55 - Economic Development	7030 Facilities Improvements	ED 24(1)	Yes (Col. B)	LB 840 Infrastructure Improvements	\$ 750,000				\$ 750,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(6)	Yes (Col. B)	Haworth & American Heroes Park Sanitary Improvements	\$ 1,400,000				\$ 1,400,000	\$ 1,400,000
F20 - Wastewater	7000 Sewer Construction	WW 24(5)	Yes (Col. B)	South Bellevue Sanitary Improvements (Mission Street)	\$ 1,200,000				\$ 1,200,000	\$ 1,200,000
F20 - Wastewater	7000 Sewer Construction	WW 24(3)	Yes (Col. B)	Bluff Street Lift Station & Force Main Replacement	\$ 850,000				\$ 850,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(2)	Yes (Col. B)	Quail Creek Lift Station Removal	\$ 650,000				\$ 650,000	\$ -
F20 - Wastewater	7110 Lease/Purchase - Vehicles	WW 24(1)	Yes (Col. B)	CCTV Van (Replacement)	\$ 425,000				\$ 425,000	\$ -
F20 - Wastewater	7000 Sewer Construction	WW 24(4)	Yes (Col. B)	CIPP Pipeline Rehabilitation, Industrial Area	\$ 160,000				\$ 160,000	\$ -
				Wastewater Improvements	\$ 4,685,000					

**City of Bellevue
Capital Expenditures and Funding
2023-24 Budget**

Dept	Account	Proposed CIP Ref #	Cap Imp NE Budget \$49,999.99	Description	Estimated Project Cost	Outside Funding Source	Outside Funding %	Outside Funding Amount	City Share of Total Cost	Amount Bondable / Loanable
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(3)	Yes (Col. B)	New Vehicle - Replace Utility 1 (2004 F350)	\$ 80,000				\$ 80,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(2)	Yes (Col. B)	New Vehicle - Replace Fire Car 3 (1997 Chev 2500)	\$ 65,000				\$ 65,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(4)	Yes (Col. B)	New Vehicle - Replace Fire Car 1	\$ 65,000				\$ 65,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(5)	Yes (Col. B)	New Vehicle - Replace Fire Car 2	\$ 65,000				\$ 65,000	
21 - Fire & Rescue	7105 Rescue Equipment Purchase	FI 24(1)	Yes (Col. B)	Bunker Gear Lockers	\$ 55,000				\$ 55,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(6)	Yes (Col. B)	Purchase Pickup & Topper	\$ 55,000				\$ 55,000	
21 - Fire & Rescue	7110 Lease/Purchase - Vehicles	FI 24(7)	Yes (Col. B)	Police/Fire Command Post (Half)	\$ 300,000				\$ 300,000	
20 - Police	7105 Rescue Equipment Purchase	PO 24(1)	Yes (Col. B)	Police/Fire Command Post (Half)	\$ 300,000				\$ 300,000	
19 - Permits and Inspections	7110 Lease/Purchase - Vehicles	PI 24(1)	Yes (Col. B)	2024 Ford Explorer (replace 2013 Explorer)	\$ 60,000				\$ 60,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	Ford F350 crew cab FWD Diesel standard Package	\$ 75,000				\$ 75,000	\$ -
16 - Fleet Maintenance	7110 Lease/Purchase - Vehicles	FL 24(1)	Yes (Col. B)	4-18,500 lb. Steril Koni wireless mobile equipment/vehicle heavy-duty lifts	\$ 72,000				\$ 72,000	\$ -
14 - Cemetery	7040 Park Improvement	FL 24(1)	Yes (Col. B)	Ford F250 standard cab FWD Diesel standard Package	\$ 65,000				\$ 65,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	CE24(1)		Front Entryway retaining wall project	\$ 60,000				\$ 60,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(2)	Yes (Col. B)	Replace Restroom Building in Washington Park	\$ 250,000				\$ 250,000	\$ -
13 - Building Maintenance	7030 Facilities Improvements	BM24(1)	Yes (Col. B)	Replacement Windows-Dist 3 Fire Station #7040	\$ 120,000				\$ 120,000	\$ -
11 - Parks	7040 Park Improvement	BM24(3)	Yes (Col. B)	Replace 4 Heat Pumps in 1510 Wall St	\$ 50,000				\$ 50,000	\$ -
11 - Parks	7040 Park Improvement	PK24(1)	Yes (Col. B)	Bike/Hike Trail Renovations-Banner Park & College Heights	\$ 325,000				\$ 325,000	\$ -
11 - Parks	7040 Park Improvement	PK24(4)	Yes (Col. B)	Ballfield Light Fixtures	\$ 200,000				\$ 200,000	\$ -
10 - Public Works	7040 Park Improvement	PK24(3)	Yes (Col. B)	Vehicles and Equipment (1-Chipper F-550 Outfitted)	\$ 60,000				\$ 60,000	\$ -
10 - Public Works	7040 Park Improvement	PW 24(7)	Yes (Col. B)	Hayworth Park Drainage Ditch (Engineering & Construction)	\$ 700,000				\$ 700,000	\$ -
10 - Public Works	7020 Right of Way Improvements	PW 24(6)	Yes (Col. B)	American Heroes Park Amphitheater(Engineering & Construction)	\$ 650,000				\$ 650,000	\$ -
10 - Public Works	7110 Lease/Purchase - Vehicles	PW 24(5)	Yes (Col. B)	Metro Transit InterModel Study-Fort Crook Road	\$ 115,000	MAPA		\$ 90,000	\$ 25,000	\$ -
10 - Public Works	7100 Lease/Purchase - Equipment	PW 24(2)	Yes (Col. B)	Replace Dept Explorer with Full Size PU	\$ 70,000				\$ 70,000	\$ -
08 - Admin Services	7110 Lease/Purchase - Vehicles	PW 24(1)	Yes (Col. B)	Replace/Upgrade GPS Unit	\$ 50,000				\$ 50,000	\$ -
15 - Streets	7010 Street Improvements	AS 24(1)	Yes (Col. B)	Mini-bus replacement (2 Vans)	\$ 156,000	MAPA	80.0%	\$ 124,800	\$ 31,200	\$ -
15 - Streets	7010 Street Improvements	ST 24(11)	No (Col. C)	ST 24(13) Vehicles and Equipment	\$ 975,000				\$ 975,000	\$ 975,000
		ST 24(8)	Yes (Col. B)	ST 24(9) Facilities	\$ 315,000				\$ 315,000	\$ -
					\$ 5,353,000					
				Total - All Funds	\$ 72,574,000			\$ 7,599,800	\$ 64,974,200	\$ 50,000,000

**2023-2024
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Bellevue
TO THE COUNTY BOARD AND COUNTY CLERK OF
Sarpy County

This budget is for the Period October 1, 2023 through September 30, 2024

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 15%; text-align: right;">26,516,383.31</td> <td style="width: 75%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: right;">7,898,497.15</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: right;">34,414,880.46</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	26,516,383.31	Property Taxes for Non-Bond Purposes	\$	7,898,497.15	Principal and Interest on Bonds	\$	34,414,880.46	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2023 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 60%;">Principal</td> <td style="width: 40%; text-align: right;">\$ 69,185,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 11,433,883.45</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 80,618,883.45</td> </tr> </table>	Principal	\$ 69,185,000.00	Interest	\$ 11,433,883.45	Total Bonded Indebtedness	\$ 80,618,883.45
\$	26,516,383.31	Property Taxes for Non-Bond Purposes														
\$	7,898,497.15	Principal and Interest on Bonds														
\$	34,414,880.46	Total Personal and Real Property Tax Required														
Principal	\$ 69,185,000.00															
Interest	\$ 11,433,883.45															
Total Bonded Indebtedness	\$ 80,618,883.45															
<table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 10%; text-align: center;">\$</td> <td style="width: 15%; text-align: right;">5,641,783,683</td> <td style="width: 75%;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	5,641,783,683	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?</p> <p align="center"> <input type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	5,641,783,683	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?</p> <p align="center"> <input type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
APA Contact Information	Submission Information															
<p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p align="center">Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-30-2023</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

City of Bellevue in Sarpy County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2021 - 2022 (Column 1)	Actual/Estimated 2022 - 2023 (Column 2)	Adopted Budget 2023 - 2024 (Column 3)
1	Net Cash Balance	\$ 40,979,694.53	\$ 41,410,223.13	\$ 27,369,099.94
2	Investments			
3	County Treasurer's Balance	\$ 293,549.92		
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 41,273,244.45	\$ 41,410,223.13	\$ 27,369,099.94
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 27,442,248.24	\$ 19,538,621.80	\$ 34,074,139.07
7	Federal Receipts	\$ 63,622.68	\$ 108,086.51	\$ 50,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 64,218.21	\$ 63,007.04	\$ 95,600.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 6,577,420.62	\$ 6,497,952.67	\$ 7,689,041.00
11	State Receipts: Motor Vehicle Fee	\$ 481,980.97	\$ 507,146.06	\$ 517,100.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 1,470,037.03	\$ 1,643,005.05	\$ 1,756,096.63
14	State Receipts: Other	\$ 9,518.00	\$ 16,015.36	\$ 13,600.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 1,471,166.93	\$ 1,082,708.13	\$ 2,193,400.00
18	Local Receipts: Local Option Sales Tax	\$ 16,983,511.54	\$ 15,974,523.01	\$ 18,105,500.00
19	Local Receipts: In Lieu of Tax	\$ 1,060,192.36	\$ 1,204,310.63	\$ 280,000.00
20	Local Receipts: Other	\$ 44,664,115.02	\$ 44,211,800.01	\$ 86,648,615.23
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 1,197,000.00	\$ 1,197,000.00	\$ 1,207,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 142,758,276.05	\$ 133,454,399.40	\$ 179,999,191.90
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 101,348,052.92	\$ 106,085,299.46	\$ 155,630,091.96
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 41,410,223.13	\$ 27,369,099.94	\$ 24,369,099.94
27	Cash Reserve Percentage			30%
PROPERTY TAX RECAP		Tax from Line 6		\$ 34,074,139.07
		County Treasurer Commission at 1%		\$ 340,741.39
		Total Property Tax Requirement		\$ 34,414,880.45

City of Bellevue in Sarpy County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 26,516,383.31
Bond Fund	\$ 7,898,497.15
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 34,414,880.46

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
American Rescue Plan Act	
Wastewater/Economic Development	\$ 8,401,492.46
Debt Service, Community Betterment	\$ 12,620,755.56
Total Special Reserve Funds	\$ 21,022,248.02
Total Cash Reserve	\$ 24,369,099.94
Remaining Cash Reserve	\$ 3,346,851.92
Remaining Cash Reserve %	4%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: _____ Transfer To: _____

Amount: _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: _____

Reason: _____

Transfer From: _____ Transfer To: _____

Amount: _____

Reason: _____

City of Bellevue in Sarpy County

Line No.	2023-2024 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 9,402,577.71	\$ 3,950,000.00	\$ 60,000.00	\$ 6,825,220.10	\$ 982,411.60	\$ -	\$ 21,220,209.41
3	Public Safety - Police and Fire	\$ 32,939,689.75	\$ -	\$ 985,000.00	\$ -	\$ -	\$ -	\$ 33,924,689.75
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,898,449.78	\$ 27,841,000.00	\$ 1,185,000.00	\$ 1,153,716.43	\$ (822,160.00)	\$ -	\$ 35,256,006.21
6	Public Works - Other	\$ 4,691,633.35	\$ 30,685,000.00	\$ 392,000.00	\$ -	\$ -	\$ -	\$ 35,768,633.35
7	Public Health and Social Services	\$ 1,169,700.50	\$ -	\$ 156,000.00	\$ -	\$ -	\$ -	\$ 1,325,700.50
8	Culture and Recreation	\$ 4,422,608.55	\$ 2,635,000.00	\$ -	\$ -	\$ 755,000.00	\$ -	\$ 7,812,608.55
9	Community Development	\$ 1,046,616.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046,616.78
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 4,415,137.80	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ 4,427,137.80
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 9,578,899.19	\$ 4,260,000.00	\$ 425,000.00	\$ 304,590.42	\$ 280,000.00	\$ -	\$ 14,848,489.61
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 73,565,313.41	\$ 69,371,000.00	\$ 3,203,000.00	\$ 8,283,526.95	\$ 1,207,251.60	\$ -	\$ 155,630,091.96

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Bellevue in Sarpy County

Line No.	2022-2023 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 7,339,636.67	\$ 2,526,976.00	\$ 140,767.00	\$ 6,816,479.60	\$ 273,381.98	\$ -	\$ 17,097,241.25
3	Public Safety - Police and Fire	\$ 31,056,669.68	\$ 750,000.00	\$ 1,737,999.92	\$ -	\$ -	\$ -	\$ 33,544,669.60
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,669,037.58	\$ 15,556,509.48	\$ 406,213.43	\$ 962,948.64	\$ -	\$ -	\$ 22,594,709.13
6	Public Works - Other	\$ 4,770,162.95	\$ 2,120,355.87	\$ -	\$ -	\$ -	\$ -	\$ 6,890,518.82
7	Public Health and Social Services	\$ 1,069,109.41	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ 1,095,109.41
8	Culture and Recreation	\$ 4,572,375.31	\$ 287,231.41	\$ 109,455.70	\$ -	\$ 755,000.00	\$ -	\$ 5,724,062.42
9	Community Development	\$ 1,107,277.74	\$ 145,061.46	\$ -	\$ -	\$ -	\$ -	\$ 1,252,339.20
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 3,996,951.46	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 3,998,951.46
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,589,882.91	\$ 5,563,385.15	\$ 80,000.00	\$ 374,430.11	\$ 280,000.00	\$ -	\$ 13,887,698.17
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds							
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 67,171,103.71	\$ 26,949,519.37	\$ 2,500,436.05	\$ 8,153,858.35	\$ 1,310,381.98	\$ -	\$ 106,085,299.46

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Bellevue in Sarpy County

Line No.	2021-2022 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 5,499,762.94	\$ 3,923,186.94	\$ 84,771.55	\$ 15,733,136.78	\$ 83,488.79	\$ -	\$ 25,324,347.00
3	Public Safety - Police and Fire	\$ 27,528,839.69	\$ -	\$ 933,617.66	\$ -	\$ -	\$ -	\$ 28,462,457.35
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 5,069,582.59	\$ 9,289,220.78	\$ 1,716,092.44	\$ 750,512.84	\$ 226,947.32	\$ -	\$ 17,052,355.97
6	Public Works - Other	\$ 4,006,160.58	\$ 454,598.06	\$ 154,832.00	\$ -	\$ -	\$ -	\$ 4,615,590.64
7	Public Health and Social Services	\$ 1,084,008.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,084,008.20
8	Culture and Recreation	\$ 4,157,063.47	\$ 4,027,898.15	\$ 29,724.00	\$ -	\$ 746,566.23	\$ -	\$ 8,961,251.85
9	Community Development	\$ 363,226.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,226.72
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Solid Waste	\$ 4,158,137.50	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 4,160,137.50
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 7,754,046.42	\$ 2,892,745.04	\$ -	\$ 306,538.75	\$ 371,347.48	\$ -	\$ 11,324,677.69
19	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 59,620,828.11	\$ 20,587,648.97	\$ 2,919,037.65	\$ 16,790,188.37	\$ 1,430,349.82	\$ -	\$ 101,348,052.92

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	Mayor Rusty Hike
ADDRESS	1500 Wall Street
CITY & ZIP CODE	Bellevue, NE 68005
TELEPHONE	(402) 293-3000
WEBSITE	bellevue.net

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Rusty Hike	Rich Severson	Rich Severson
TITLE / FIRM NAME	Mayor	Treasurer	Treasurer
TELEPHONE	(402) 293-3000	(402) 293-3088	(402) 293-3088
EMAIL ADDRESS	rusty.hike@bellevue.net	rich.severson@bellevue.net	rich.severson@bellevue.net

For Questions on this form, who should we contact (please check one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Bellevue in Sarpy County
2023-2024 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds		
Total Personal and Real Property Tax Requirements	(1)	\$ 34,414,880.46
Motor Vehicle Pro-Rate	(2)	\$ 95,600.00
In-Lieu of Tax Payments	(3)	\$ 280,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	\$ 7,535,000.00 (4)	
LESS: Amount Spent During 2022-2023	\$ 4,821,459.09 (5)	
LESS: Amount Expected to be Spent in Future Budget Years	\$ - (6)	
Amount to be included as Restricted Funds <i>(Cannot Be A Negative Number)</i>	(7)	\$ 2,713,540.91
Motor Vehicle Tax	(8)	\$ 2,193,400.00
Local Option Sales Tax	(9)	\$ 18,105,500.00
Transfers of Surplus Fees	(10)	\$ -
Highway Allocation and Incentives	(11)	\$ 7,689,041.00
Motor Vehicle Fee	(12)	
Municipal Equalization Fund	(13)	\$ 517,100.00
Insurance Premium Tax	(14)	\$ 1,756,096.63
Nameplate Capacity Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
TOTAL RESTRICTED FUNDS (A)	(16)	\$ 67,765,159.00
Lid Exceptions		
Capital Improvements (Real Property and Improvements on Real Property)	\$ 21,500,000.00 (17)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>		
Agrees to Line (6)	\$ - (18)	
Allowable Capital Improvements	(19)	\$ 21,500,000.00
Bonded Indebtedness	(20)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 1,786,751.80
Public Safety Communication Project (Statute 86-416)	(23)	
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)	
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	
Judgments	(25)	
Refund of Property Taxes to Taxpayers	(26)	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	
TOTAL LID EXCEPTIONS (B)	(28)	\$ 23,286,751.80
TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)		\$ 44,478,407.20
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>		

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

City of Bellevue
IN
Sarpy County

LID COMPUTATION FORM FOR FISCAL YEAR 2023-2024

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2	
OPTION 1	
Prior Year Restricted Funds Authority (Base Amount) = Line 18) from last year's Lid Form	56,553,335.48 <small>Option 1 - (Line 1)</small>
OPTION 2	
<i>Only use if a vote was taken at a townhall meeting to exceed Lid for one year.</i>	
<small>Line (1) of Prior Year Lid Computation Form</small>	
Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))	<small>Option 2 - (A)</small>
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)	<small>Option 2 - (B)</small>
Calculated Prior Year Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)	<small>Option 2 - (C)</small>
	<small>Option 2 - (Line 1)</small>

CURRENT YEAR ALLOWABLE INCREASES

1	BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 %
		<small>(2)</small>
2	ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	- %
	$\frac{20,401,348.00}{4,965,635,087.00} = 0.41 \%$	<small>(3)</small>
	<small>2023 Value Attributable to Growth per Assessor 2022 Valuation Multiply times 100 To get %</small>	
3	ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE	1.00 %
	$\frac{6}{6} = 100.00 \%$	<small>(4)</small>
	<small># of Board Members voting "Yes" for Increase Total # of Members in Governing Body at Meeting Must be at least 75% (.75) of the Governing Body</small>	
ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.		
4	SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE	% <small>(5)</small>
	<small>Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting</small>	
	TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50 % <small>(6)</small>
	Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	1,979,386.74 <small>(7)</small>
	Total Restricted Funds Authority = Line (1) + Line (7)	58,532,702.22 <small>(8)</small>
	Less: Restricted Funds from Lid Supporting Schedule	44,478,407.20 <small>(9)</small>
	Total Unused Restricted Funds Authority = Line (8) - Line (9)	14,054,295.02 <small>(10)</small>

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

City of Bellevue in Sarpy County

2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Library Improvement (Building)	\$ 2,500,000.00
Street Improvements	\$ 10,000,000.00
Water Main Extension	\$ 9,000,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 21,500,000.00

Municipality Levy Limit Form

City of Bellevue in Sarpy County

Municipality Levy

Personal and Real Property Tax Request	(1)		34,414,880.46
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	7,898,497.15	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>7,898,497.15</u>
Tax Request Subject to Levy Limit	(8)		26,516,383.31
Valuation	(9)		<u>5,641,783,683</u>
Municipality Levy Subject to Levy Authority	(10)		0.470000
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		<u>0.000000</u>
Total Levy for Compliance Purposes	(17)		<u><u>0.470000</u></u> (A)
Levy Authority			
Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	1,786,751.80	<u>0.031670</u>
Total Municipality Levy Authority	(20)		<u><u>0.481670</u></u> (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted. Please refer to the statutes to ensure all requirements are met.

City of Bellevue
IN
Sarpy County, Nebraska
NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September 2023, at 5:30 o'clock P.M., at 1500 Wall Street, Bellevue, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2021-2022 Actual Disbursements & Transfers	<u>\$ 101,348,052.92</u>
2022-2023 Actual/Estimated Disbursements & Transfers	<u>\$ 106,085,299.46</u>
2023-2024 Proposed Budget of Disbursements & Transfers	<u>\$ 155,630,091.96</u>
2023-2024 Necessary Cash Reserve	<u>\$ 24,369,099.94</u>
2023-2024 Total Resources Available	<u>\$ 179,999,191.90</u>
Total 2023-2024 Personal & Real Property Tax Requirement	<u>\$ 34,414,880.46</u>
Unused Budget Authority Created For Next Year	<u>\$ 14,054,295.02</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ 26,516,383.31</u>
Personal and Real Property Tax Required for Bonds	<u>\$ 7,898,497.15</u>

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 26th day of September 2023, at 5:30 o'clock P.M., at 1500 Wall Street, Bellevue, Nebraska for the purpose of setting the final tax request.

	<u>2022</u>	<u>2023</u>	<u>Change</u>
Operating Budget	<u>\$ 109,488,361.04</u>	<u>\$ 155,630,091.96</u>	<u>42%</u>
Property Tax Request	<u>\$ 30,290,374.03</u>	<u>\$ 34,414,880.46</u>	<u>14%</u>
Valuation	<u>\$ 4,965,635,087</u>	<u>\$ 5,641,783,683</u>	<u>14%</u>
Tax Rate	<u>0.610000</u>	<u>0.610000</u>	<u>0%</u>
Tax Rate if Prior Tax Request was at Current Valuation	<u>0.536894</u>		

City of Bellevue in Sarpy County

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 30,290,374.03
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{48,537,115.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{4,887,359,422.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.99} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.99 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 905,682.18

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 31,196,056.21

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 34,414,880.46
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September 2023, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2021-2022 Actual Disbursements & Transfers	\$ 101,348,052.92
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 106,085,299.46
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 155,630,091.96
2023-2024 Necessary Cash Reserve	\$ 24,369,099.94
2023-2024 Total Resources Available	\$ 179,999,191.90
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 34,414,880.46
Unused Budget Authority Created For Next Year	\$ 14,054,295.02

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 26,516,383.31
Personal and Real Property Tax Required for Bonds	\$ 7,898,497.15

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 26st day of September 2023, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, Nebraska for the purpose of setting the final tax request.

	2022	2023	Change
Operating Budget	109,488,361.04	155,630,091.96	42%
Property Tax Request	\$ 30,290,374.03	\$ 34,414,880.46	14%
Valuation	4,965,635,087	5,641,783,683	14%
Tax Rate	0.610000	0.610000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.536894		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Bellevue passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Bellevue resolves that:

1. The 2023-2024 property tax request be set at:

General Fund: \$ 26,516,383.31
Bond Fund: \$ 7,898,497.15

2. The total assessed value of property differs from last year's total assessed value by 13.62 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.536894 per \$100 of assessed value.
4. The City of Bellevue proposes to adopt a property tax request that will cause its tax rate to be 0.61 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bellevue will increase (or decrease) last year's budget by 42.14 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Bellevue

Sarpy County

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption
Parties to Agreement (Column 1)	Description (Column 3)	(Column 4)
Agreement Period (Column 2)		
Bellevue, Sarpy County	Animal Control Services with the Nebraska Humane Society	\$ 172,200.00
Bellevue, Sarpy County	IT Services	\$ 116,813.00
Bellevue, Sarpy County, Gretna, Papillion, LaVista, and Springfield	800 MHZ System (E-911)	\$ -
Bellevue, Gretna, Papillion, LaVista, and Springfield	United Cities of Sarpy County. Interlocal Cooperation Agreement to promote common legislative interests.	\$ 9,014.80
Bellevue, Gretna, Papillion, LaVista, Springfield, Papio-Missouri River NRD & Sarpy County	Geographic Information System (GIS)	\$ 72,000.00
Sarpy County and City of Bellevue	Cost sharing the professional services agreement with Burns & McDonnell & the software update & support services agreement with Azteca Systems for Cityworks Software	\$ -
Bellevue, Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio- Missouri NRD	Papillion Creek Watershed Partnership (Storm Water Management)	\$ 36,400.00
Bellevue, Papio-Missouri River Natural Resources District	Bellevue/Offutt Drainage Maintenance	\$ 60,000.00
Bellevue Public Schools	Two School Resource Officers; one for Bellevue West High School and one for Bellevue East High School	\$ -
Cities of Papillion and Bellevue (Fire Departments)	Purchase & Maintenance of records management hardware, software, training, travel & deployment	\$ -
Cities of Papillion and Bellevue (Fire Departments)	Purchase & Maintenance of fax utility server for electronic patient care report project (ePCR)	\$ -
Douglas County Sheriff's Office	Forensic Services	\$ -
Eastern Sarpy County Fire Protection District	To provide fire and rescue services	\$ -
Southern Sarpy Watershed Partnership	Watershed fees from new development within the Southern Sarpy Watershed will be collected specifically for development of Southern Sarpy Watershed Management Plan & implementation	\$ 26,000.00
	Amount From Page 2 of 4	\$ 32,500.00
	Amount From Page 3 of 4	\$ 161,824.00
	Amount From Page 4 of 4	\$ 1,100,000.00

Total Amount used as Lid Exemption \$ 1,786,751.80

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS 2/4
REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Bellevue

SarpyCounty

SUBDIVISION NAME	COUNTY	Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
LaVista, Omaha, Papillion, Ralston, Sarpy County, Douglas County, and State of Nebraska			4-28-97 to N/A	Extraterritorial Law Enforcement Authority	
Metro Area Planning Agency (MAPA), all Cities and Counties in Omaha Metropolitan Area			1-8-74 to N/A	Regional Council of Government	
Nebraska Community Energy (NCEA) South Sioux City, Bellevue, Nebraska City, Central City, Seward, Lexington, Gothenburg, Holdrege, Wayne			Amended & Restated June 2014 continuing for 60 years	Interlocal Agreement to receive grant funds for electric vehicles & electric charging stations	
Omaha			4-22-86 to 4-28-2011 Renewed 4-25-11 to 4-24-2036	Omaha Public Power District (OPPD) Franchise to provide electric distribution	
Omaha			10-31-73 to N/A	Metropolitan Area Transit (MAT)	
Omaha			5-29-12 to N/A	Crime Lab Services	
Omaha and Bellevue			7/20/21 Until terminated	Cost Sharing Harrison Street Project	
Omaha Fire Department			2-13-12 to N/A	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones"	
Omaha Public Schools			10-1-16 to 7-31-19 8-1-19 to 6-1-2022 6-1-22 to 6-1-24	School Resource Officers for Bryan Middle & High Schools	
Papillion Fire Department			2-3-12 until terminated	Operational Response of Automatic Aid for Service Memorandum of Understanding for assistance in certain "zones" (Amended 9-22-14)	
Papillion, LaVista, and Bellevue			6-8-92 to N/A	Jurisdictional Boundaries	
Papio- Missouri Natural Resource District (PMNRD)			11-01-00 to N/A	Bellevue Trail Management	
Papio-Missouri River Natural Resources District			5-14-12 for 50 years following completion of construction	Special Operations & Maintenance Agreement for city to maintain restrooms in Jewell Park & McCann Park (part of \$20,000 grant from PMNRD)	
Eastern NE Clean Energy Assessment District; City of Omaha; Bellevue; Bellevue Clean Energy Assessment District			Initial term 10 yrs; Renewal of 5 yrs for 3 consecutive periods; 9-24-18 to 9-24-28	City of Omaha - Clean Energy Assessment Program	
Sarpy County, Bellevue, LaVista, and Papillion			5-1-22 to 4-30-23 5-1-23 to 4-30-24	Sharing of costs of ProPhoenix, an integrated Public Safety Software System (Law Records mgmt)	\$ 32,500.00
55th Wing, Offutt Air Force Base			1-19-21 to 6-19-26	Fire & emergency services during a pandemic or other State of Emergency	

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS 3/4
REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Bellevue		Sarpy County	
SUBDIVISION NAME		COUNTY	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
Douglas County and Cooperating Agencies	7-21-20 to 7-21-25	Backup to other agencies & to grant authority beyond primary jurisdiction	
Papio-Missouri River Natural Resources District	1/14/13 with permanent duration	Missouri River Floodway Purchase Program for purchase of 1600 Bluff Street	
Papio-Missouri River Natural Resources District and Sarpy County	5-27-12 with permanent duration	Missouri River Floodway Purchase Program	
Plattsmouth	4-19-04 until terminated	South Metro SWAT Team services	
Sarpy County	1-27-09 Automatically renews for 3-year terms unless either party terminates	Agreement to charge and be billed by Sarpy County for use of landfill by Papillion Sanitation for trash service in the City of Bellevue	
Sarpy County	Apprv'd 8-27-12 Ongoing	Construction of a Wastewater System for Southeast Sarpy County (First Amended Agreement apprv'd 10-28-13)	
Sarpy County	1-1-17 to 12-31-36	Interlocal Lease for 911 Tower Sites	
Sarpy County	8-24-10 to N/A	Mutual Law Enforcement Assistant Agreement for Joint Jurisdiction Area to include Harlan Lewis Road and the Columban Fathers Property	
State of NE - Dept. of Roads	Annually 1-1-20 to 12-31-20 1-1-21 to 12-31-21 1-22 to 12-31-22	Highway 370 Maintenance Agreement	
Sarpy County Papillion, LaVista, and Bellevue	4-1-19 to 3-31-22 4-1-22 to 3-31-24	Interlocal Agreement for Special Weapons, Tactics Teams and Crisis Negotiations	
Sarpy County Bellevue, Springfield, LaVista, Gretna, Papillion	9-25-19 until terminated by mutual agreement	Contribution and Allocation of OPPD in lieu of taxes	
Papio Missouri River Resource District	1-21-2020 until terminated	Interlocal Agreement for placement of a permanent pumping station near the Offutt ditch	
Sarpy County and City of Bellevue	9-17-2019 to end of obligations of project	Cost Share Preliminary Design for 36th Street from 370N to Cornhusker - 50/50 Cost Share	\$ 125,000.00
Sarpy County and Cities	5-1-21 to 4-30-22 Yearly Automatic Renewal	Regarding jail facilities, prosecutorial functions, and other services	
Sarpy County and Cities Wastewater Agency / City of Bellevue	5-18-2021 until terminated	SCCWVA - Operation of Bellevue sewer services located within the Agency's jurisdiction	
Sarpy County	Ongoing	GIS& Aerial	\$ 36,824.00
Page 3 of 4 Total			\$ 161,824.00

ORDINANCE NO. 4127

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATIONS BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA:

- Section 1. That after complying with all procedures required by law, the budget, Exhibit A, as presented and set forth in the budget statement, is hereby approved as the Annual Appropriations Bill for the fiscal year beginning October 1, 2023, through September 30, 2024. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Bellevue. A copy of the budget document, Exhibit A, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska, for use by the levying authority.
- Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND ADOPTED THIS day of September, 2023.

APPROVED AS TO FORM:

City Attorney

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

<u>First Reading:</u>	<u>08/15/2023</u>
<u>Second Reading:</u>	<u>09/05/2022</u>
<u>Special Budget Hearing:</u>	<u>09/12/2023</u>
<u>Joint Public Hearing:</u>	<u>09/21/2023</u>
<u>Third Reading:</u>	<u>09/26/2023</u>

Council President Paul Cook, Council Members, and Citizens of Bellevue:

Regretfully, I am unable to attend the special meeting this evening however, I am writing this letter to express for the record that I am not supportive of this budget or proposed increased tax request.

It is beneficial for elected representatives to blame the Sarpy County Assessor for the increase in property taxes and to pride ourselves for not raising the mill levy, but by not reducing the tax rate, we are raising property taxes on the residents of Bellevue. By taking full advantage of a windfall created by rising assessed values, we aren't forced to make tough decisions to live within our means and identify budget priorities.

Personally, I do not feel comfortable with the potential bonded indebtedness we are taking on. I say this because a lot of what is proposed, is not an absolute. It was stated last year that the hope was for some projects to take off in order reduce the tax burden. Here we are a year later, not reducing the mill levy, asking for more, and promising the same thing. We are promising the same thing with no solid commitments.

Furthermore, I cannot support this budget while so many people are struggling to make ends meet. This impacts our families, our neighbors, our community. This did not sit well with me last year and does not sit well with me this year.

My suggestions as we move forward is to replace the council members who serve on the Budget Task Force, appoint citizens to serve on the Budget Task Force and to allow for public input on the budget sooner rather than waiting six days prior to the final vote.

Respectfully,

Thomas Burns
Bellevue City Councilman (Ward 1)
thomas.burns@bellevue.net
402-415-9570

RESOLUTION NO. 2023-24

7a.
9-26-2023

WHEREAS, Nebraska Revised Statutes Section 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Bellevue passes by a majority vote a resolution or ordinance setting the tax request at a different amount;

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City of Bellevue that the property tax request for the current year be a different amount than the property tax request for the prior year.

NOW THEREFORE, the Governing Body of the City of Bellevue, Nebraska, by a majority vote, resolves that:

1. The 2023-2024 property tax request be set at:

General Fund	\$27,516,383.31
Bond Fund	<u>\$ 7,898,497.15</u>
Total Property Tax Request	<u>\$34,414,880.46</u>
2. The total assessed value of property differs from last year's total assessed value by 14 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.536894 per \$100 of assessed value.
4. The City of Bellevue proposes to adopt a property tax request that will cause its tax rate to be 0.610000 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bellevue will increase last year's budget by 42 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution #2023-24.

Voting yes were:

Voting no were:

PASSED AND APPROVED this 26th day of September, 2023.

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 30,290,374.03
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

$$\frac{48,537,115.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{4,887,359,422.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.99} \% (3)$$

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.99 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 905,682.18

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 31,196,056.21

ACTUAL PROPERTY TAX REQUEST

2023-2024 ACTUAL Total Property Tax Request (7) \$ 34,414,880.46
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

City of Bellevue
IN
Sarpy County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 12th day of September 2023, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, Nebraska for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2021-2022 Actual Disbursements & Transfers	\$ 101,348,052.92
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 106,085,299.46
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 155,630,091.96
2023-2024 Necessary Cash Reserve	\$ 24,369,099.94
2023-2024 Total Resources Available	\$ 179,999,191.90
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 34,414,880.46
Unused Budget Authority Created For Next Year	\$ 14,054,295.02

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 26,516,383.31
Personal and Real Property Tax Required for Bonds	\$ 7,898,497.15

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 26st day of September 2023, at 6:00 o'clock P.M., at 1500 Wall Street, Bellevue, Nebraska for the purpose of setting the final tax request.

	2022	2023	Change
Operating Budget	109,488,361.04	155,630,091.96	42%
Property Tax Request	\$ 30,290,374.03	\$ 34,414,880.46	14%
Valuation	4,965,635,087	5,641,783,683	14%
Tax Rate	0.610000	0.610000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.536894		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. _____

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Bellevue passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Bellevue resolves that:

1. The 2023-2024 property tax request be set at:

General Fund: \$ 26,516,383.31
Bond Fund: \$ 7,898,497.15

2. The total assessed value of property differs from last year's total assessed value by 13.62 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.536894 per \$100 of assessed value.
4. The City of Bellevue proposes to adopt a property tax request that will cause its tax rate to be 0.61 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Bellevue will increase (or decrease) last year's budget by 42.14 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2023

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Bellevue

Sarpy County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
Bellevue, Sarpy County	13-15-22 to 3-15-24	Animal Control Services with the Nebraska Humane Society	\$ 172,200.00
Bellevue, Sarpy County	10-1-22 to 9-30-25	IT Services	\$ 116,813.00
Bellevue, Sarpy County, Gretna, Papillion, LaVista, and Springfield	7-1-11 until terminated	800 MHZ System (E-911)	\$ -
Bellevue, Gretna, Papillion, LaVista, and Springfield	4-10-2017 until terminated	United Cities of Sarpy County. Interlocal Cooperation Agreement to promote common legislative interests.	\$ 9,014.80
Bellevue, Gretna, Papillion, LaVista, Springfield, Papio-Missouri River NRD & Sarpy County	7-1-2013 to 6-30-2019 7-1-2019 to 6-30-2025	Geographic Information System (GIS)	\$ 72,000.00
Sarpy County and City of Bellevue	7-28-14 until terminated	Cost sharing the professional services agreement with Burns & McDonnell & the software update & support services agreement with Azteca Systems for Cityworks Software	\$ -
Bellevue, Boys Town, Gretna, Lavista, Omaha, Papillion, Ralston, Sarpy County, Papio- Missouri NRD	7-1-14 to 6-30-19 7-1-19 to 6-30-24	Papillion Creek Watershed Partnership (Storm Water Management)	\$ 36,400.00
Bellevue, Papio-Missouri River Natural Resources District	6-26-2016 until terminated	Bellevue/Offutt Drainage Maintenance	\$ 60,000.00
Bellevue Public Schools	10-13-14 Apprv'd Continue Annually unless terminated by either party in writing by May 1st	Two School Resource Officers; one for Bellevue West High School and one for Bellevue East High School	\$ -
Cities of Papillion and Bellevue (Fire Departments)	12-30-09 to N/A	Purchase & Maintenance of records management hardware, software, training, travel & deployment	\$ -
Cities of Papillion and Bellevue (Fire Departments)	3-2-11 to N/A	Purchase & Maintenance of fax utility server for electronic patient care report project (ePCR)	\$ -
Douglas County Sheriff's Office	11/2014 - 11/19 12-1-19 to 11-30-24	Forensic Services	\$ -
Eastern Sarpy County Fire Protection District	7-23-12 to 7-22-17 and automatically renewed for 5 year terms	To provide fire and rescue services	\$ -
Southern Sarpy Watershed Partnership	7-1-2019 to 6-30-2024 and remain in effect until continuation agreement is adopted	Watershed fees from new development within the Southern Sarpy Watershed will be collected specifically for development of Southern Sarpy Watershed Management Plan & implementation	\$ 26,000.00
		Amount From Page 2 of 4	\$ 32,500.00
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Total Amount used as Lid Exemption \$ 1,786,751.80

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS 2/4
REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Bellevue

SarpyCounty

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Papio-Missouri River Natural Resources District	5-14-12 for 50 years following completion of construction	Special Operations & Maintenance Agreement for city to maintain restrooms in Jewell Park & McCann Park (part of \$20,000 grant from PMNRD)
Eastern NE Clean Energy Assessment District; City of Omaha; Bellevue; Bellevue Clean Energy Assessment District	Initial term 10 yrs; Renewal of 5 yrs for 3 consecutive periods; 9-24-18 to 9-24-28	City of Omaha - Clean Energy Assessment Program
Sarpy County, Bellevue, LaVista, and Papillion	5-1-22 to 4-30-23 5-1-23 to 4-30-24	Sharing of costs of ProPhoenix, an integrated Public Safety Software System (Law Records mgmt)
55th Wing, Offutt Air Force Base	1-19-21 to 6-19-26	Fire & emergency services during a pandemic or other State of Emergency

Page 2 of 4

Page 2 of 4 Total \$ 32,500.00

Page 1

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS 3/4

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Bellevue

Sarpy County

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Sarpy County	8-24-10 to N/A	Mutual Law Enforcement Assistant Agreement for Joint Jurisdiction Area to include Harlan Lewis Road and the Columban Fathers Property	
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Sarpy County, Papillion, LaVista, and Bellevue	4-1-19 to 3-31-22 4-1-22 to 3-31-24	Interlocal Agreement for Special Weapons, Tactics Teams and Crisis Negotiations	
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Sarpy County	Ongoing	GIS& Aerial	\$ 36,824.00
Page 3 of 4 Total			\$ 161,824.00

ORDINANCE NO. 4127

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATIONS BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF BELLEVUE, NEBRASKA:

- Section 1. That after complying with all procedures required by law, the budget, Exhibit A, as presented and set forth in the budget statement, is hereby approved as the Annual Appropriations Bill for the fiscal year beginning October 1, 2023, through September 30, 2024. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Bellevue. A copy of the budget document, Exhibit A, shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Sarpy County, Nebraska, for use by the levying authority.
- Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication as required by law.

PASSED AND ADOPTED THIS 26th day of September, 2023.

APPROVED AS TO FORM:

City Attorney

Rusty Hike, Mayor

ATTEST:

Susan Kluthe, City Clerk

<u>First Reading:</u>	<u>08/15/2023</u>
<u>Second Reading:</u>	<u>09/05/2022</u>
<u>Special Budget Hearing:</u>	<u>09/12/2023</u>
<u>Joint Public Hearing:</u>	<u>09/21/2023</u>
<u>Third Reading:</u>	<u>09/26/2023</u>