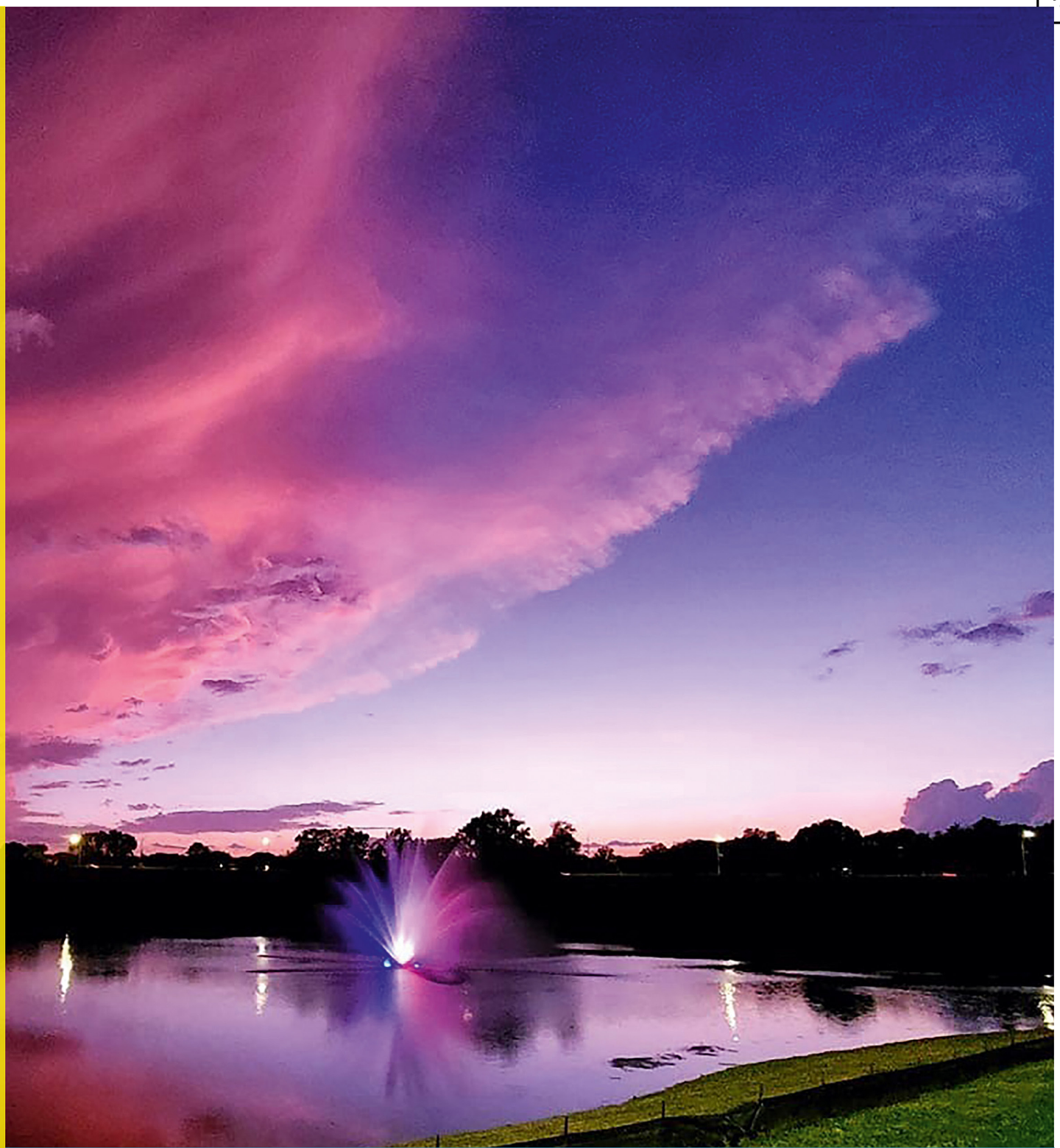


CITY OF LA VISTA

PROPOSED BIENNIAL BUDGET
FY21 - FY22



MAYOR

Douglas Kindig

CITY COUNCIL

Kim Thomas, Council President
Mike Crawford
Terrilyn Quick
Ron Sheehan
Alan Ronan
Deb Hale
Kelly Sell
Jim Frederick

BUDGET PREPARATION TEAM

City Administration

City Administrator, Brenda Gunn
Assistant City Administrator, Rita Ramirez
Assistant to the City Administrator, Tommy Prouhet
Community Relations Coordinator, Mitch Beaumont
Executive Assistant, Crystal Larson

Administrative Services

Administrative Services Director, Kevin Pokorny
City Clerk, Pam Buethe
Finance Director, Cindy Miserez
Human Resources Director, Randy Trail

Public Works

Director of Public Works, Joe Soucie
Deputy Directory of Public Works, Jeff Calentine

Public Safety

Chief of Police, Bob Lausten

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FY20 & FY21 BIENNIAL BUDGET

June 29, 2020

Honorable Mayor Kindig and Members of the City Council,

We are pleased to present the City's third Biennial Budget, proposed for FY21 and FY22. Review and adoption of the budget is one of the most important policy decisions that the governing body makes, as it serves as a policy tool for the Mayor and City Council, an operational guide for City staff, and an information source for the public.

The world has changed dramatically since the budget preparation process began in January. We are in unprecedented times, as no previous infectious disease outbreak has impacted the economy as powerfully as the COVID-19 pandemic. In Nebraska, a record number of workers filed for unemployment benefits as businesses closed and consumers remained at home. As restrictions have eased and businesses reopen, challenges to control the spread of the disease remain. Events continue to unfold during this uncertain time, and the only constant is change.

The economy was on a solid footing prior to the pandemic, and the City of La Vista was in a position of fiscal strength. The City has obviously been impacted; however, with healthy reserves, conservative budgeting practices, revenue diversity, and a solid bond rating, it is resilient enough to weather the crisis.

The recommended FY21/FY22 Biennial Budget was prepared with the most current information known at a point in time and ensures continued financial strength and resiliency by striving to meet fund balance requirements. By the time you are reading this, it is likely that some of the assumptions have already changed. Finance staff continue to analyze and monitor the changing economic landscape and related impacts to the City's financial condition to incorporate the latest thinking and estimates.

While aligning the work of the organization behind the goals of the City Council, the recommended budget and Capital Improvement Program (CIP) have been designed to improve the City's financial resiliency and ability to anticipate and respond to new opportunities and challenges. The FY21 budget is a short-term financial plan that has been created as a roadmap to sustain the ongoing operations of the community during this time of uncertainty regarding the COVID-19 pandemic. Minimal revenue growth is used up by ongoing operating cost increases, even after making reductions to expenditures. While additional spending can be considered if the financial picture improves later in the year, additional revenue will be needed to fund any new capital and operating investment. The FY22 budget begins to reflect more of a return to normal; however, this year is obviously impacted by what happens in FY21.

Although the biennial budget is adopted for two years, it is evaluated and revised by the City Council during the mid-biennium to adjust revenue estimates, establish tax rates and ensure continued alignment with the Mayor and City Council's goals and community priorities. Because the depth and breadth of the economic impact associated with the coronavirus is so unclear, there is much more uncertainty than would occur in a typical budget. Until the impact of the pandemic on revenue streams is fully understood, it is necessary to view any adopted budget as a work in progress that will need to be regularly revisited to make any necessary adjustments to maintain critical services.

The recommended budget reflects the continuing commitment to deliver quality municipal services and invest in the infrastructure essential to improving the City's economy, while ensuring fiscal responsibility and long-term financial stability.

On January 11, 2020, the Mayor & City Council held a strategic visioning work session with the City leadership team that resulted in an update of the strategic priorities approved by the City Council on June 2, 2020. The Strategic Priorities previously adopted – Quality of Life & Community Identity, Economic Vitality, Infrastructure Investment, Safe Community & Thriving Neighborhoods, and Governance & Fiscal Responsibility – carried forward, but with adjustments to the subordinate plan structure and nomenclature. These changes represented a concerted effort to plan

and track progress more concisely and with greater emphasis on measurable results.

The strategic priorities form the basis for the budget and provide the framework to ensure that the City's resources are optimized in a manner to best serve its citizens. These priorities are also reflected in the department plans.

Unlike prior years, a public health crisis has impacted the world in ways we have yet to fully understand. To the extent possible, this budget is planned to meet the City's existing and emerging needs. We continue to take a strategic approach to balancing the need to deliver essential services to a growing community while maintaining financial flexibility to support new opportunities.

The City has leveraged a significant investment in public infrastructure and planning associated with redevelopment of the 84th Street corridor. Continued implementation of innovative planning and development concepts, along with ongoing citizen engagement, will ensure that City Centre and Civic Center Park become the walkable, mixed-use destination sure to revitalize the City's core and enhance the quality of life of our citizens.

Despite the challenges of meeting service demands and infrastructure needs in our growing, dynamic community, La Vista is in a solid financial position. The recommended budget builds on a strong foundation of prior years' budgets and financial strategies that positions the City well for the future.

FY20 OVERVIEW

The City of La Vista has had another successful year financially, and it is anticipated that we will end FY20 in a positive financial position. We received a clean audit opinion from external auditors for FY19, highlighting the reliability and integrity of the City's financial data and produced the City's first ever, Comprehensive Annual Financial Report (CAFR).

In response to the pandemic, the City's administrative leadership team has worked diligently to implement targeted, strategic budget reductions and delays in spending where possible. Despite the economic crisis, we are currently in a position to end FY20 with a General Fund operating reserve percentage about 7% above the budget. *(Other funds have not been significantly impacted.)*

The City's estimated fund balance in the General Fund is projected to be approximately $6.6 million as of September 30, 2020. This balance represents a 12.5% increase over the budgeted amount of $5.9 million and exceeds the 25% fund balance target. The City's enterprise fund (Sewer) is projected to have a balance of $906,960 and a $1,962,863 contingency reserve at the end of FY20.

In March 2020, Moody's Investors Service affirmed the City's Aa3 bond rating on outstanding general obligation bond debt and upgraded from A1 to Aa3 the ratings on the City's general obligation limited tax debt and non-contingent lease-backed ratings.

Our team consistently provides a high level of services while being aware of the importance of providing high value for the taxpayer. Evidence of this can be found in the results of the National Community Survey conducted in the fall of 2019. About 9 in 10 community members awarded high marks to the overall quality of service provided by the City. About 9 in 10 respondents gave excellent or good ratings to overall customer service provided by the City, which was a higher rating than the national average. Also rated higher than the national benchmark communities were: overall direction of the City, welcoming resident involvement, overall confidence in the City, the City acting in the best interest of La Vista, being honest, and treating residents fairly.

Our team brings considerable knowledge, experience, enthusiasm, and innovation to each, and every task they face. This has never been more apparent than in our response to COVID-19. While some things might look different, essential services were continually maintained, and we have expanded in some areas that until this time were untapped. Staff has more than proven their ability to adapt.

In February 2020, the City of La Vista turned 60 years old. Staff spent a considerable amount of the past year planning activities and events to commemorate this milestone, including transitioning Salute to Summer to a new location with a different vibe. While the public health crisis didn't allow us to execute our plans this year, we are ready and have a great game plan for when it is safe again for groups to gather. This doesn't happen without the teamwork among individuals and departments ensuring that we are aligned and pulling in the same direction, utilizing our resources wisely and effectively, and seizing opportunities to connect with residents and move the City of La Vista forward.

In addition to producing several of the traditional community events that residents have come to know and love such as Halloween Safe Night, Holiday Lights,

and Santa's Workshop to name a few, collaborative efforts yielded the following accomplishments:

- Strategic Plan Update
- Eberle-Walden Park Improvements
- New Brand, Brand Development & Marketing Strategy
- Completion of Phase 1 public infrastructure in City Centre
- Relocation of OPPD transmission line
- Parking Garage #1 Opening
- Opening of trails & lake at Civic Center Park
- 84th Street relinquishment agreement with NDOT
- 84th Street & Park View Blvd. resurfacing
- Development & Implementation of Restaurant Tax
- Establishment & Implementation of General Business Occupation Tax (GBOT)
- Adopted PACE (Property Assessed Clean Energy) program
- Completed the City's first CAFR (Comprehensive Annual Financial Report)
- Planned 60th Anniversary Celebration

LONG-RANGE FINANCIAL FORECAST

The long-range financial forecast is not intended as a budget or as a proposed plan. Rather, it is an internal evaluation tool for staff to project possible outcomes based on a set of variables and assumptions that set the stage for the budget process and assist in establishing priorities, allocating resources appropriately, and facilitating long-term solutions over short-run fixes.

Finance staff prepares and updates the City's financial forecasts annually in preparation for developing the budget. The budget workbook contains two years of funding proposals for FY21 & FY22 and projections for an additional three years FY23 – FY25. While the further out we look, the more challenging it is to forecast, it is essential that we maintain focus on the future so that we can monitor and adjust fiscal policies as necessary and plan for service demands.

The strategies that led to success in the past must evolve to ensure that La Vista continues to be successful into the future – recognizing that the City is aging and changing. Factors driving the need for the City's strategies to evolve include slowing growth as the City approaches buildout; increasing service costs and aging infrastructure; competition for and continued volatility of sales tax revenues; and a lengthy list of capital projects that exceed resources.

BUDGET ASSUMPTIONS

The projections made as part of the Biennial Budget reflect numerous assumptions related to revenues and expenditures in FY21 & FY22 and beyond. The uncertainties associated with COVID-19, have resulted in a revenue forecast model that includes assumptions based on conservative expectations of a slow recovery, social distancing requirements, and remaining fear. Primary areas of attention relate to sales tax and hotel occupation tax revenue.

The assumptions are a conservative starting point for estimating the short-term status of the various funds, however, as we project out further in time, the assumptions reflect a return to normal. It is imperative that we closely monitor and regularly update our assumptions. Regardless, the long-range projections serve an essential purpose in identifying potential issues and trends to allow time for thoughtful and strategic responses. More detail regarding the respective assumptions can be found in the Appendix.

Key points of consideration continuing since the previous budget cycle include:

- Impacts of the privately negotiated State economic development incentive refunds and lack of transparency, which remain significant budgetary challenges. We remain steadfast in our efforts to anticipate refund claims, reserve funds for future claims and set aside funds in anticipation of claims from prior years.
- Continued transformation of La Vista City Centre into a dynamic, urban, mixed-use city center that will create a memorable and distinct identity, a vibrant mix of land uses, a sense of community, and a high quality of life for residents.
- Ongoing construction of public improvements in the redevelopment area to eliminate and prevent from recurring, substandard and blighted conditions and to ensure, among other things, public safety, sufficient public streets, public off-street parking, and uncongested traffic flows along City streets and in and around the redevelopment area. This also includes improvements to Civic Center Park.

As a result of the current financial outlook, the recommended FY21 & FY22 Biennial Budget:

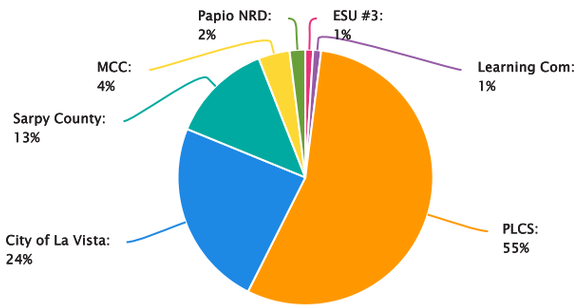
- Reflects La Vista's experience of growth in assessed property valuation. *(According to the information received from the Sarpy County Assessor's office, the 2020 preliminary taxable value for the City of La Vista is $1,767,155,160 an increase of 7.01% over the 2019 certified taxable value.)*
- Property tax levy remains flat at .55 per $100 of assessed value. *(Tax levy has been held at .55 for the past 8 years).*
- Annual property tax revenue allocations:
  - — General Fund: .50
  - — Debt Service Fund: .05
- Reductions in Sales & Use Tax revenue related to COVID-19. (*Ongoing monitoring will be necessary.)*
- Reductions in Hotel Occupation Tax revenue related to COVID-19. (*Ongoing monitoring will be necessary.)*
- Strives to maintain appropriate reserve levels in all funds. (*Ongoing monitoring will be necessary.)*
- Continues to focus on providing quality city services.
- Recommends public infrastructure projects related to the publicly demanded elimination of substandard and blighted conditions and the revitalization of 84th Street.
- Recommends funding for annual street resurfacing packages.

OTHER FACTORS AFFECTING THE FY19 & FY20 BIENNIAL BUDGET TAX BASE GROWTH & THE LOCAL ECONOMY

The City's projected taxable assessed valuation is $1,767,155,160, an increase of 7.01%, which results in tax revenue of $8,835,776 for the General Fund and $883,578 for debt service purposes. Property taxes are a primary funding source in both the General Fund and Debt Service Fund and account for 22% of the City's total revenues. The revenue generated by one cent of property tax levy for FY21 is $176,716. *(A table with detailed budgeted and projected property tax revenue collection information can be found in the Appendix)*

The following chart shows that the City's tax rate of .55/$100 assessed valuation represents 24% of a La Vista property owner's current tax bill.

2019 La Vista Property Tax Levy



LA VISTA PROPERTY TAX LEVY BREAKDOWN EXHIBIT 1.01

Fund	Description	Levy
1	COUNTY LEVY	0.2969
125	PAPILLION SPECIAL BLDG	0.025
127	PAPILLION-LAVISTA SCH	1.046958
185	SCHL DIST 27 BOND 3	0.06616
186	SCHL DIST 27 BOND 4	0.051313
187	SCH DIST 27 BOND 5	0.063469
188	SCHL DIST 27 BOND 6	0.037732
202	LEARNING COMM GENERAL	0.016052
425	LAVISTA CITY	0.49
426	LAVISTA CITY BOND	0.06
501	PAPIO NATURAL RESRCE	0.031015
502	PAPIO NRD BOND	0.006369
801	METRO COMMUNITY COLL	0.095
901	AGRICULTURAL SOCIETY	0.002758
1003	ED SERVICE UNIT 3	0.015
TOTAL LEVY		**2.303726**

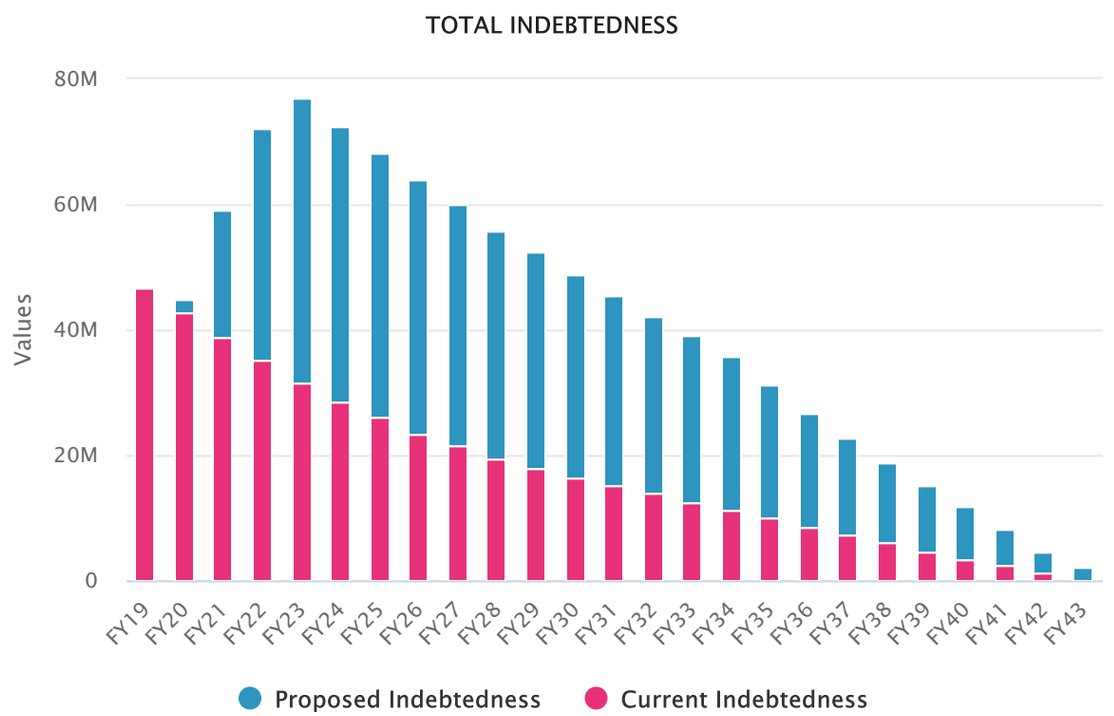
ANNEXATION

The City's Annexation Plan, which is reviewed regularly, identifies priorities for bringing unincorporated areas into the City and extending municipal services, regulations, voting privileges, and taxing authority to new territory. Recent review identified the following areas for consideration:

- FY21 – OTC Business Park (114th & Giles)
- FY22 – Cimarron Woods (96th & Harrison); Portal Ridge (100th & Giles Road)

DEBT

The City's current bonded indebtedness is $42.7 million, with annual payments of approximately $5.0 million. Prior to the end of FY20, it is anticipated that the City will issue debt of $3 million associated with an approved grant from the Economic Development Program to facilitate the development of a live indoor/outdoor performance venue. Additional debt of $10.6 million for public improvement projects associated with the redevelopment of 84th Street, $4 million for the East La Vista Sewer Rehab project, $6.3 million for the Capital Fund improvement projects, and $10 million for Parking Garage #2 are expected to be issued in FY21 & FY22 which would bring the City's total bonded indebtedness to $76.6 million in FY22. Annual debt service payments are estimated to be $5.1 million in FY21 and $6.2 million in FY22.



REVEUE & EXPENDITURES - ALL FUNDS

EXHIBIT 1.02

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
REVENUE								
General	18,225,412	19,268,775	18,172,878	18,165,974	19,951,578	23,002,124	23,702,417	24,591,758
Sewer	4,150,503	4,410,092	4,262,138	4,469,487	8,688,535	4,917,097	5,155,897	5,408,164
Debt Service	4,401,637	4,037,476	3,674,148	3,332,176	3,850,871	4,421,343	4,459,553	4,628,946
Capital Improvement	963,541	8,522,411	2,112,651	4,253,059	309	59	3,396,479	12,479
Lottery	1,170,137	1,206,420	1,261,161	939,546	1,127,686	1,128,299	1,126,459	1,124,919
Economic Development	109	3,000,517	70	3,010,070	10,070	70	70	70
Off-Street Parking	13,040	115,771	26,129	23,000	10,068,739	74,341	285,000	535,000
Redevelopment	2,437,852	8,941,569	2,076,305	12,507,198	2,536,258	3,043,094	3,109,786	3,499,442
Police Academy	81,974	100,083	102,689	148,462	148,754	205,337	205,189	217,520
TIF - City Centre Phase 1A	18,067	541,612	95,628	305,081	514,534	514,534	514,534	514,534
TIF - City Centre Phase 1B	-	-	30,870	418,803	806,735	806,735	806,735	806,735
Sewer Reserve	8,609	8,937	15,740	17,634	11,634	12,306	20,798	27,386
Qualified Sinking Fund	716	625	2,257	3,757	4,348	3,996	4,019	4,167
TIF - City Centre Phase 2	-	-	-	-	-	85,784	85,784	85,784
TIF - City Centre Phase 3	-	-	-	-	-	-	64,470	237,108
TOTAL	**31,471,597**	**50,154,288**	**31,832,664**	**47,594,247**	**47,720,051**	**38,215,119**	**42,937,190**	**41,694,012**
EXPENDITURE								
General	16,746,161	18,932,599	17,528,975	19,209,978	20,317,105	21,264,948	21,933,839	22,832,818
Sewer	3,620,235	3,787,941	3,712,233	4,666,893	9,436,691	4,204,501	4,419,849	4,785,460
Debt Service	3,452,859	3,153,682	3,193,621	3,075,740	3,335,126	2,971,235	2,437,651	2,568,222
Capital Improvement	3,345,910	9,979,512	2,722,430	4,431,912	1,531,000	625,000	2,050,000	3,144,000
Lottery	591,355	710,076	553,857	685,187	657,575	620,033	608,846	624,578
Economic Development	-	3,137,466	-	1,082,510	2,239,553	428,969	428,017	426,572
Off-Street Parking	4,642,456	1,991,698	1,738,927	1,098,065	3,278,321	9,773,109	2,010,643	2,008,282
Redevelopment	6,503,389	12,233,687	4,530,774	5,636,900	7,555,225	5,568,975	1,939,100	2,206,350
Police Academy	94,632	98,596	98,309	116,612	124,797	215,129	223,389	232,012
TIF - City Centre Phase 1A	181	541,612	956	417,639	514,534	514,534	514,534	514,534
TIF - City Centre Phase 1B	-	-	309	449,364	806,735	806,735	806,735	806,735
Sewer Reserve	-	-	-	-	-	-	-	-
Qualified Sinking Fund	-	-	-	-	-	-	-	-
TIF - City Centre Phase 2	-	-	-	-	-	85,784	85,784	85,784
TIF - City Centre Phase 3	-	-	-	-	-	-	64,470	237,108
TOTAL	**38,997,178**	**54,566,869**	**34,080,391**	**40,870,800**	**49,796,662**	**47,078,952**	**37,522,857**	**40,472,455**

FY21 & FY22 BUDGET

Continuing the City's conservative fiscal approach and adhering to the strategic goals of the Mayor and City Council, the proposed budget is financially sound, maintains reserves, and is sufficiently flexible to adapt to uncertainties that may arise.

The City's $40.9 million spending plan maintains a stable and predictable municipal tax rate with a high level of service to which La Vista residents are accustomed. As proposed, it represents a 25% decrease from the FY20 budget for all funds. This is primarily a result of the budget authority for public infrastructure projects in FY20. The proposed budget includes the revenues and expenditures necessary to maintain service levels and achieve progress in addressing the initiatives identified in the Strategic Plan. Greater budget detail can be found throughout the budget document.

The City's overall spending plan is summarized in Exhibit 1.02.

REVENUE CHANGES

As shown in Exhibit 1.03, the revenue budget for all funds in FY21 & FY22 totals $47.6 million and $47.7 million respectively. This represents a decrease of 5% in FY21 over the FY20 budget and a less than 1% decrease in FY22 over the FY21 request. There is a recommendation to rebalance the property tax levy between the General Fund and Debt Service Fund resulting in a General Fund levy that would go from .49 to .50 and Debt Service Fund levy from.06 to .05. The total tax levy is recommended to stay the same at .55. Other significant changes are related to the timing of capital projects.

PERCENT CHANGES IN REVENUE - ALL FUNDS EXHIBIT 1.03

	FY20 Budget	FY21 Proposed Budget	Percent Change %	FY22 Proposed Budget	Percent Change %
General	19,268,775	18,165,974	(6%)	19,951,578	10%
Sewer	4,410,092	4,469,487	1%	8,688,535	94%
Debt Service	4,037,476	3,332,176	(17%)	3,850,871	16%
Capital Improvement	8,522,411	4,253,059	(50%)	309	(100%)
Lottery	1,206,420	939,546	(22%)	1,127,686	20%
Economic Development	3,000,517	3,010,070	0%	10,070	(100%)
Off-Street Parking	115,771	23,000	(80%)	10,068,739	43,677%
Redevelopment	8,941,569	12,507,198	40%	2,536,258	(80%)
Police Academy	100,083	148,462	48%	148,754	0%
TIF - City Centre Phase 1A	541,612	305,081	(44%)	514,534	69%
TIF - City Centre Phase 1B	-	418,803	N/A	806,735	93%
Sewer Reserve	8,937	17,634	97%	11,634	(34%)
Qualified Sinking Fund	625	3,757	501%	4,348	16%
TIF - City Centre Phase 2	-	-	N/A	-	N/A
TIF - City Centre Phase 3	-	-	N/A	-	N/A
TOTAL	**50,154,288**	**47,594,247**	**(5%)**	**47,720,051**	**0%**

*Sewer Reserve Fund Revenue and Qualified Sinking Fund Revenue is Interest

EXPENDITURE CHANGES

The expenditure budget for all funds in FY21 & FY22 totals $40.9 million and $49.8 million respectively. This is about a 25% decrease for FY21 over the FY20 budget and a 22% increase for FY22 over the FY21 recommended request. Expenditures are driven primarily by personnel costs and anticipated public infrastructure projects. Exhibit 1.04 below shows the expenditure changes by fund. Exhibit 1.05 that follows breaks the expenditures down by category. A description of the significant expenditure categories and funding requests follows.

PERCENT CHANGES IN EXPENSE - ALL FUNDS EXHIBIT 1.04

	FY20 Budget	FY21 Proposed Budget	Percent Change %	FY22 Proposed Budget	Percent Change %
General	18,932,599	19,209,978	1%	20,317,105	6%
Sewer	3,787,941	4,666,893	23%	9,436,691	102%
Debt Service	3,153,682	3,075,740	(2%)	3,335,126	8%
Capital Improvement	9,979,512	4,431,912	(56%)	1,531,000	(65%)
Lottery	710,076	685,187	(4%)	657,575	(4%)
Economic Development	3,137,466	1,082,510	(65%)	2,239,553	107%
Off-Street Parking	1,991,698	1,098,065	(45%)	3,278,321	199%
Redevelopment	12,233,687	5,636,900	(54%)	7,555,225	34%
Police Academy	98,596	116,612	18%	124,797	7%
TIF - City Centre Phase 1A	541,612	417,639	(23%)	514,534	23%
TIF - City Centre Phase 1B	-	449,364	N/A	806,735	80%
Sewer Reserve	-	-	N/A	-	N/A
Qualified Sinking Fund	-	-	N/A	-	N/A
TIF - City Centre Phase 2	-	-	N/A	-	N/A
TIF - City Centre Phase 3	-	-	N/A	-	N/A
TOTAL	**54,566,869**	**40,870,800**	**(25%)**	**49,796,662**	**22%**

EXPENDITURE BY CATEGORY - ALL FUNDS EXHIBIT 1.05

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Personnel Services	10,492,021	12,116,878	11,233,551	12,436,804	13,388,105	13,957,445	14,366,730	14,764,560
Commodities	503,062	580,014	517,219	592,060	590,324	609,093	615,735	620,377
Contractual Services	7,647,004	9,098,603	8,312,369	9,150,708	9,516,965	9,870,230	10,389,339	10,819,486
Maintenance	853,202	799,414	739,132	928,948	838,612	841,508	825,297	832,120
Other Charges	664,482	3,844,620	715,048	1,764,673	2,769,136	740,963	774,474	756,934
Debt Service	5,453,696	5,863,192	5,204,483	6,113,226	7,911,763	8,387,113	7,894,282	8,221,978
Capital Outlay	990,299	784,636	666,826	686,469	364,757	493,600	487,000	673,000
Capital Improvement	12,393,412	21,479,512	6,691,763	9,197,912	14,417,000	12,179,000	2,170,000	3,784,000
TOTAL	**38,997,178**	**54,566,869**	**34,080,391**	**40,870,800**	**49,796,662**	**47,078,952**	**37,522,857**	**40,472,455**

PERSONNEL

Personnel costs represent the majority of the City's operating budget. The organization's payroll covers: 122 full-time employees, 41 part-time employees, and 30 seasonal positions. The recommended FY21 & FY22 budget reflects pay adjustments for the third and fourth years of a five-year contract with the La Vista Fraternal Order of Police of 3.25% & 3.25%, respectively.

Performance-based compensation for all employees not covered by a collective bargaining agreement is based on actual increases in FY20 which total $238,405, an average of 3.7% for FY21. The FY22 budget is based on an estimated 3.75% increase, but will be amended during the mid-biennium to reflect the actual increases based on performance evaluations.

While the organization continues to be challenged by the demand to plan for and provide high-quality and efficient municipal services in a dynamic, rapidly changing community, we are not currently in a position to fund all of the requested positions. Similarly, we are not immediately filling all vacancies.

The FY21 budget recommends a reclassification and an increase of (1) full-time position and (1) intern position and changing (1) part-position to (1) full-time position in FY22. Funding for these positions total $84,645 and $45,719, respectively.

The recommended positions were carefully reviewed and based on current and anticipated workload, the timing of anticipated activity in City Centre and Civic Center Park, and planned annexations. Staffing requests not being recommended at this time will be necessary in the future.

Exhibit 1.06 and the narratives that follow, summarize the proposed staffing changes, salary and benefit costs, and subsequent recommendations. *(A historical summary of the City's staffing evolution is included in the Appendix).*

RECOMMENDED PERSONNEL ADDITIONS EXHIBIT 1.07

Position	Department / Division	Recommended	Proposed Range	FY21 Costs	FY22 Costs
Teen Coordinator/Librarian I	Library	OK in FY22	140		$61,030
Part-Time Circulation Clerk II	Library	OK in FY22	115		(15,311)
IT Manager/Coordinator	Information Technology	Fill in January 2021	175	$67,012	$93,102
Communication Coordinator	Communication	Intern January 2021	165	$17,633	$23,512
Total				**$84,645**	**$162,333**

Signal Technician — reclassification (FY21) - For over 20 years, we have had an employee whose assigned duties included maintenance of the City's traffic signals. This employee has announced his retirement in the near future. In order to backfill the work functions he performs, Public Works has identified a need to create a Signal Technician position to ensure that a qualified individual is hired to step into this role. This new position would report directly to the Street Superintendent and would be in lieu of filling a Maintenance Worker position.

IT Manager — $89,349 (FY21) - With the ever-increasing dependence on technology, delivering timely and quality IT support for City operations is critical. It has become increasingly more apparent that a dedicated IT management resource is necessary to focus on and drive the key elements of this support operation. In order to meet our needs over the past several months, we have utilized an employee from the Recreation Department with strong technical/IT skills to assist with IT-related assignments. Specific areas that have been identified for oversight include the IT Agreement with Sarpy County, coordination of problem resolution, and identifying and addressing IT needs.

Communication Intern — $17,633 (FY21) - A second full-time position, a Communication Specialist, was proposed to assist the Community Relations Coordinator with engaging residents and communicating the City's attributes through multiple mediums. As a result of the current financial challenges we are faced with, an intern position is recommended instead. The workload of the Community Relations Coordinator is significant and assistance is necessary. It is recommended that we bring in an intern in FY21 and FY22 to assist with implementing various elements of our communication strategy and reevaluate the position request in the FY23 Budget.

Teen Coordinator/Librarian 1 — $45,719 (FY22) - Expansion of the Teen Coordinator, part-time, to Librarian I, full-time. With the expanding duties of marketing and creating library fliers as well as participation on committees and the Mayor's Youth Council, the move to full-time (increase of working 7.5 hours per week) would meet the growing needs of the library.

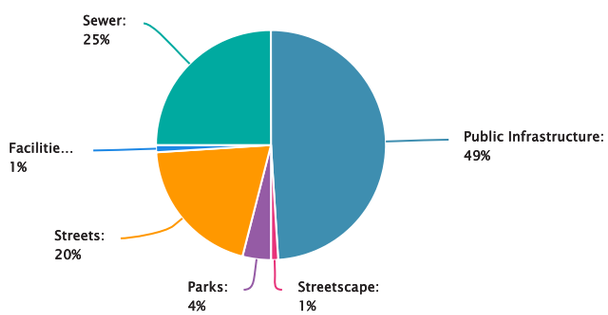
CAPITAL IMPROVEMENT BUDGET PRIORITIES

The Capital Improvement Program (CIP) — 5 Year Plan is a multi-year plan designed to prioritize and plan the City's large capital projects in a fiscally responsible manner. The proposed Biennial Budget includes funding recommendations for years one and two (FYs 21 & 22) of the CIP.

Staff continues to review and refine long-term capital needs with emphasis on maintaining and improving public infrastructure and investing in capital projects that align with the priorities in the Strategic Plan. As a result, the CIP includes carryover projects along with several new projects planned in FY21 & FY22 totaling nearly $24 million in investments in the City's streets, public infrastructure, parks, streetscape, public facilities, and sewers. Categories of expenditures are highlighted in the chart below.

Along with the projects recommended in the CIP is a list of unprogrammed projects that the Mayor and City Council may wish to consider including during the forecast period. This will be discussed further during the budget workshop.

$24M CIP Expenditures by Category
FY21 & FY22



OTHER INITIATIVES

Consistent with the Strategic Plan, the FY21 and FY22 Biennial Budget includes funding for several plan objectives. Departments have identified some of those initiatives in their respective budgets. Noted below are some of the more significant city-wide initiatives.

Business Continuity Plan - $75,000 (FY21) - Developing a Business Continuity Plan was listed as a critical need in our latest IT needs assessment completed by Berry Dunn. This process will formally document contingency plans for the City to include prioritization of services, internal and external roles and responsibilities, coordination with internal and external entities for emergency operations, documentation of processes, and offsite data backup and facilities plans.

Mini Park Plan Improvements - $50,000 (FY21); $50,000 (FY22) - As part of the annual CIP process the internal Park Planning committee identifies priorities

and makes recommendations for potential projects. The committee's recommendation is to use funds from the next two fiscal years to design and begin implementation of new signage for all of the City's parks. Now that the City's branding process has been completed, a consistent design for the signs can be created. Some of the funding from FY21 would be used to supplement the City-wide effort to create a wayfinding and signage plan as the design of park signage will be a major component of that effort. Remaining funding would be used over the two years to begin construction and installation of signs.

Wayfinding - $60,000 (FY21) — One of the focuses in the City's strategic plan is creating a community identity. A branding process has recently been completed and the next step is brand implementation. Likewise, the City's streetscape plan is nearly completed and will be ready for phased implementation to begin in conjunction with other 84th Street redevelopment efforts. Both of these projects have included discussions regarding wayfinding as a way to create a sense of community identity. This will be important throughout the City as well as in the new City Centre development. The Mini Park Plan Improvements CIP project includes funding each year and the committee has recommended that some of the funding allotted in FY21 ($30,000) be earmarked for the design of park signage, which would be a major component of the wayfinding plan. *(The balance of $30,000 would be funded from the Lottery Fund.)*

Brand & Marketing Strategy Implementation - $50,000 (FY21); $50,000 (FY22) — La Vista's new brand was approved in December 2019 and since then the City has begun to slowly show it in various ways including the website and mobile app, street banners along Giles Road, 84th and 72nd streets and in various marketing materials. More work needs to be done to develop the City's marketing strategy as well as a coordinated approach to ensure all uses of the brand are consistent and funding is requested in each fiscal year to continue this work.

Salute to Summer Transition — $120,000 (FY21); $120,000 (FY22) — The City's 60th anniversary provided the opportunity to begin planning the transition of the Salute to Summer Festival from its traditional location in Central Park to its new, short-term home on the City Hall Campus. While the COVID-19 pandemic prevented the 2020 festival from taking place, a lot of planning work was accomplished and funding is requested in each fiscal year to carry out those plans and provide a community-wide celebration for all residents to enjoy.

CONCLUSION

While the COVID-19 pandemic has impacted the recommended FY21/22 Biennial Budget, it remains a budget of action and investment. The budget represents the City's continued efforts to deliver on its mission to provide exceptional municipal services with the highest level of integrity, professionalism and excellence.

Maintaining essential services in balance with fiscal responsibility is a strength of our team. We have been in tough situations before and we will rebound again. We remain committed to preserving the City's solid financial position by maintaining strong fund balances and reserves, carefully managing operations, maintaining current programs, aligning financial investments with City Council goals and making decisions within the context of our long-range financial forecast.

Budget preparation is a demanding and time-consuming effort for all staff members. This is especially true considering the continued workloads of staff with other areas of responsibility. The biennial budget is the result of months of work by the Finance Team in conjunction with the Executive Budget Team and staff from all departments. I would like to thank all City staff who participated in developing the budget document.

Respectfully Submitted.



Brenda S. Gunn

City Administrator



CITY
OVERVIEW

City Profile

THE COMMUNITY

Located on the northern edge of Sarpy County, in the Greater Omaha Combined Statistical Area (CSA), La Vista is the "youngest" city in the State of Nebraska, incorporated in 1960. From modest beginnings as a subdivision of 335 homes platted on 80 acres of land and a population of 1,360, La Vista has grown to become a dynamic and progressive community of over 18,000 and one of the fastest growing cities in Nebraska. La Vista is bordered by the cities of Omaha and Ralston on the north, Papillon on the south, Bellevue on the east and by Interstate 80 on the west.

La Vista is a friendly community, offering both the advantages of a small town and the opportunities of a large city. Its inviting neighborhoods feature well-kept homes abutting tree-lined streets, and its commercial and industrial districts are undergoing impressive development and redevelopment. City leaders and citizens have a progressive vision for La Vista that started with its incorporation over 60 years ago. La Vista offers an exceptional quality of life in a great suburban environment. The people who live and work in La Vista are truly proud of their community.

The community embraces a forward-thinking plan for future growth and is able to attract and retain diverse businesses and highly skilled residents as a result of the City's solid infrastructure and convenient location. It has become home to a number of market leading businesses because of its location and the commitment of its elected officials to envision the City's future in partnership with its corporate citizens.

La Vista's corporate community includes Yahoo! (Oath), PayPal, Streck Laboratories, Oriental Trading Co., Cabela's, Inc., Costco, Rotella's and Securities America, among many others. Southport, La Vista's regional destination development located near an Interstate 80 Interchange at Harrison and Giles on the western edge of the City, features a full-service Embassy Suites Hotel and La Vista Conference Center, and select-service hotels which include Courtyard by Marriott, Hampton Inn & Suites, and Comfort Suites, in addition to a growing complement of retail and office users. In all, Southport contains more than 600 hotel rooms.

La Vista's diverse and high-quality housing stock provides a wide range of residential options. With 17 parks, a premier 62-acre sports complex, swimming pool, community center, youth and senior recreational programs, and an outstanding public library, leisure time opportunities abound.

Elementary and secondary education is provided through Papillion La Vista Community Schools, the fourth largest in the State, and the Omaha Catholic Archdiocese, which operates schools in adjoining Ralston and Papillion. Pre-kindergarten education is available through the private Primrose Academy and the La Vista Montessori School.

La Vista residents enjoy exceptional higher education opportunities as well. The University of Nebraska at Omaha (UNO), Creighton University and Bellevue University are easily accessible. The University of Nebraska at Lincoln is only 45 minutes away. Metro Community College's Sarpy Center is located in La Vista.

The overall quality of life in the City of La Vista was rated as "excellent" or "good" by 90% of respondents to the 2020 National Citizen Survey. Nearly 95% of respondents reported that they plan to remain in La Vista for the next five years.

The City has taken major steps towards the development of City Centre as a downtown destination for residential, entertainment, shopping, and dining. Within the five year Capital Improvement Plan are initiatives to construct up to three parking garages for visitors, businesses, and apartment residents of City Centre. The first garage was completed in September 2019. The 84th Street corridor from Giles to Harrison will be redesigned with an underpass leading to a transformed Civic Center Park. Amenities could include, but are not limited to, an expanded trail network, lighting, restroom/shelter facilities, boat rental facility and various public art. In connection with this development the City is reserving funding to allow for sufficient police and staff to support the park maintenance and public safety.

City Profile

LA VISTA CITY GOVERNMENT

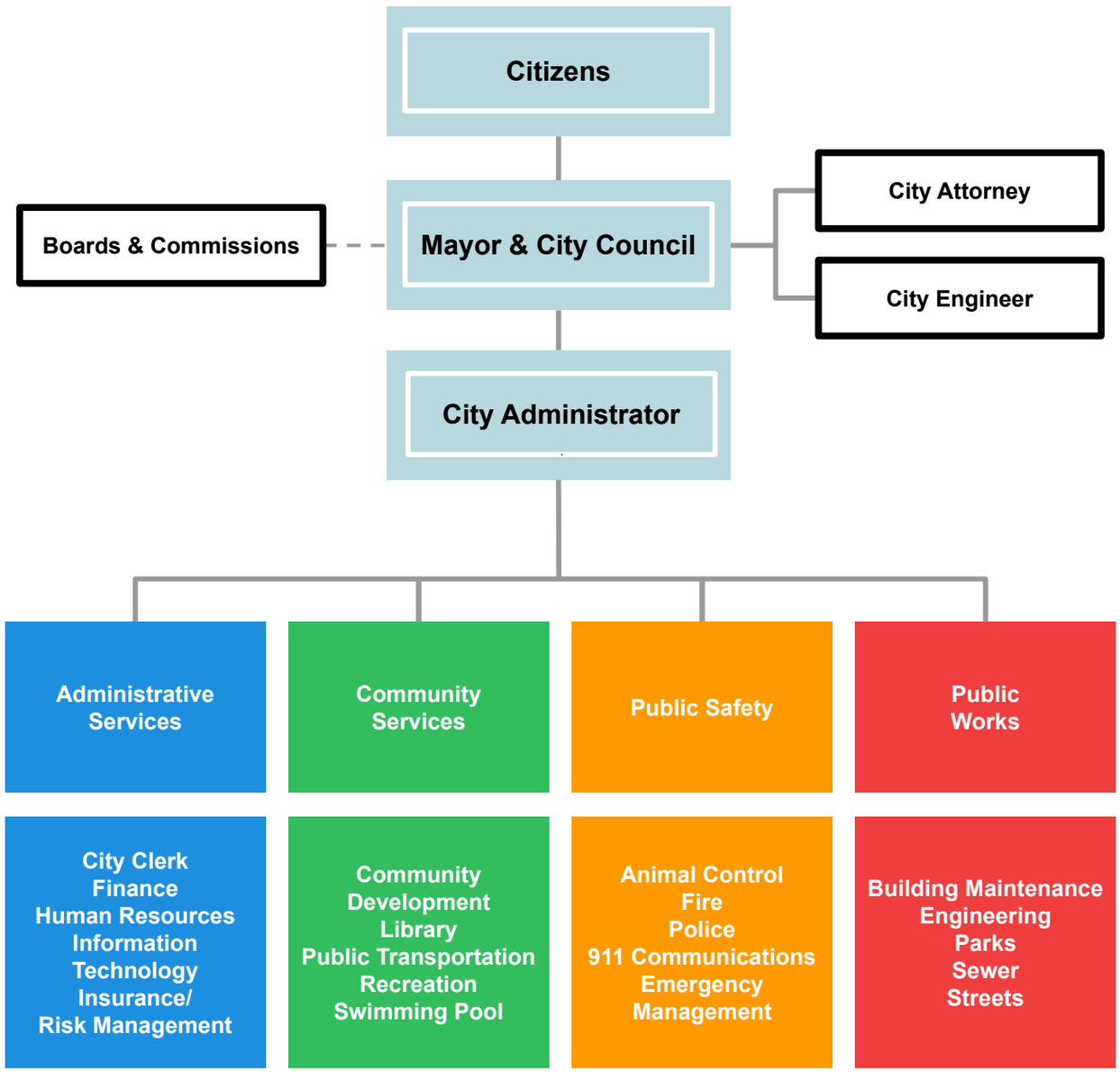
The City of La Vista operates under the Mayor-Council form of government. The Mayor is elected at large to a four-year term and eight City Council members are elected from four dual-member wards to staggered four-year terms. The Mayor, with confirmation from the City Council, appoints a professional City Administrator and certain other officials as provided in the La Vista Municipal Code.

The City Administrator manages the day-to-day operations of the City. A reorganization completed in 2014 streamlined the City organization, grouping departments under four senior directors, who have responsibility for Public Safety, Public Works, Community Services, and Administrative Services.

The elected and appointed leadership is long-tenured and experienced. The current Mayor has served since 2006 and has previous experience as a member of the City Council and on appointed advisory boards. The average tenure of the current members of the City Council, many of whom also have previous board and commission experience, is 17 years, with three members having served in excess of 22 years. The City Administrator joined the City as Assistant City Administrator in 1997 and was appointed to the City Administrator position in 2006. The senior directors also are all long-term members of the La Vista City staff.

MISSION, VISION, VALUES	
Mission	The City of La Vista is dedicated to providing exceptional municipal services with the highest level of integrity, professionalism and excellence.
Vision	La Vista's vision is to be a place where community isn't just a word, but a way of life; where strong leadership and diverse economic base have built a great city; where passion and pride will ensure a bright future. The vision for La Vista is based on how we experience the City every day; a place where it is possible to Live Long, Work Hard, Shop Local, Have Fun, Move About and Prosper.
Values	**Accountability** We will be responsible for our decisions and actions as stewards of the financial, informational, physical, environmental and human resources entrusted to us. **Integrity** We will maintain high ethical standards in our personal and professional conduct. **Public Service** We are committed to provide high quality public services to the citizens through communication, teamwork, professionalism, dedication to duty, courtesy and respect.

Organizational Chart



Budget Process

FY21 & FY22 BUDGET PREPARATION

The FY21 & FY22 Biennial Budget marks the City's third biennial budget. Prior to FY17, the City budgeted annually. The City Council held its annual strategic planning work session in January, which provided additional direction on priorities for the biennial budget preparation.

The development of the biennial budget began in January 2020 with departments updating revenue and expenditure estimates for the current year, as well as developing budget proposals. Initial direction to the departments was to develop a baseline budget with zero percent growth.

Development of operating budgets continued into March and April. Revenue projections, particularly those related to the City's most significant revenue sources, continue to be updated and refined as new information is available.

As the numbers were finalized, attention was then turned toward the design and creation of the budget document. While this is a new document format, attention was paid to refining the content and continuing to implement the new design.

The City's financial information is organized by fund, with each fund being a separate and distinct entity. There are three types of funds: governmental, proprietary and fiduciary. The General Fund, which is a governmental fund, is the City's main fund that accounts for the vast majority of the City's operations, including but not limited to: police services, recreation, planning, building inspection, library, engineering, parks maintenance, street maintenance and general administration. Other types of governmental funds include special revenue funds and capital projects funds, which, unlike the General Fund, account for specific revenues and are used for specific purposes.

Proprietary funds are used to account for the City's activities that are financed and operated in a manner similar to private business enterprises and include enterprise funds (Sewer and Stormwater operations). The City's fiduciary funds are agency funds that are used to account for certain assets held on behalf of others, and the City's role in these funds is strictly custodial in nature: Tax Increment Financing Fund, Police Academy Fund. More information on the City's various funds can be found in the Budget Summary and Discussion section of this document.

Basis of budgeting refers to the method used to recognize revenues and expenditures in the budget, and in La Vista, the basis of budgeting is the same as the basis for accounting. For governmental and fiduciary funds, the modified accrual basis is followed. Under the modified accrual basis, revenues are recognized only when they become susceptible to accrual, which means when they become both measurable and available. Revenue is measurable when the amount of the transaction can be determined, and it is available when it is collectible in a manner that allows it to be used to pay for liabilities in the current period. Governments normally define an availability period for revenue recognition, and the City considers revenues related to a particular fiscal year available if they are collected within 60 days after that fiscal year's end. Sixty days is a common revenue recognition period. Expenditures are typically recorded when the liability is incurred, with the exception of debt service expenditures. Debt service expenditures are recorded when payment is due.

The accrual basis is used for the proprietary funds, which includes the enterprise funds. Under the accrual basis, revenues are recognized when they are earned, and expenses are recognized when the related liability is incurred.

BIENNIAL BUDGET CALENDAR

Like any complex organization with a biennial budget, the process to develop and produce the budget is ongoing. As can be seen by the detail in the budget calendar, work to prepare the Biennial Budget began in October 2019 and continues throughout the budget cycle.

Budget Process

FY21/FY22 BIENNIAL BUDGET PREPARATION PROCESS

2019	2020	2021
October		
Year-end processing	Year-end Processing	Year-end Processing
CIP Project Closeouts	CIP Project Closeouts	CIP Project Closeouts for Audit
Complete Amended Budget Document	Complete Budget Document	Complete Budget Document
Prepare Department Template/GFOA doc.		
November		
CIP project form distribution (DPT)		CIP project form distribution
December		
Budget planning meeting	Budget planning meeting	Budget Planning Meeting
CIP project submittals (DPT)	CIP project submittals due (DPT)	Update Budget calendar
CIP revenue projection (EBT)	Preliminary Revenue Analysis	CIP project submittals due (DPT)
Preliminary Revenue Analysis		CIP revenue projections (EBT)
		Preliminary Revenue Analysis
January		
	Council retreat (budget priorities)	Council retreat (planning)
	Managing Director's budget expectations	City Council CIP priority review
	Prepare 1 & 6 Year Road Plan	CIP project status review
	CIP prioritization review (EBT)	Preparation of 1 & 6 Year Road Plan
	Review Business Plans (DPT)	Review Business Plans (DPT)
February		
	Budget assumptions and launch (DPT)	Prepare Budget Assumptions
	Finance training on budget modules & budget principles (DPT)	Finance training on budget modules & budget principles (DPT)
March		
	Revenue analysis (Final)	Assign YEE & Y2 amendments (DPT)
	Prepare Pay Matrix for Council	Revenue Analysis
		Prepare Pay Matrix for City Council
April		
	Establish salary and benefit base	YEE's & proposed Y2 budget amends due to Finance (DPT)
	Budgets due to Finance (DPT)	EBT review of revenue projections
	Department briefings for BPT	Update salary & benefit information
	Initial budget draft to EBT	Budget analysis (DPT)
	Begin expenditure analysis	

Budget Process

FY21/FY22 BIENNIAL BUDGET PREPARATION PROCESS

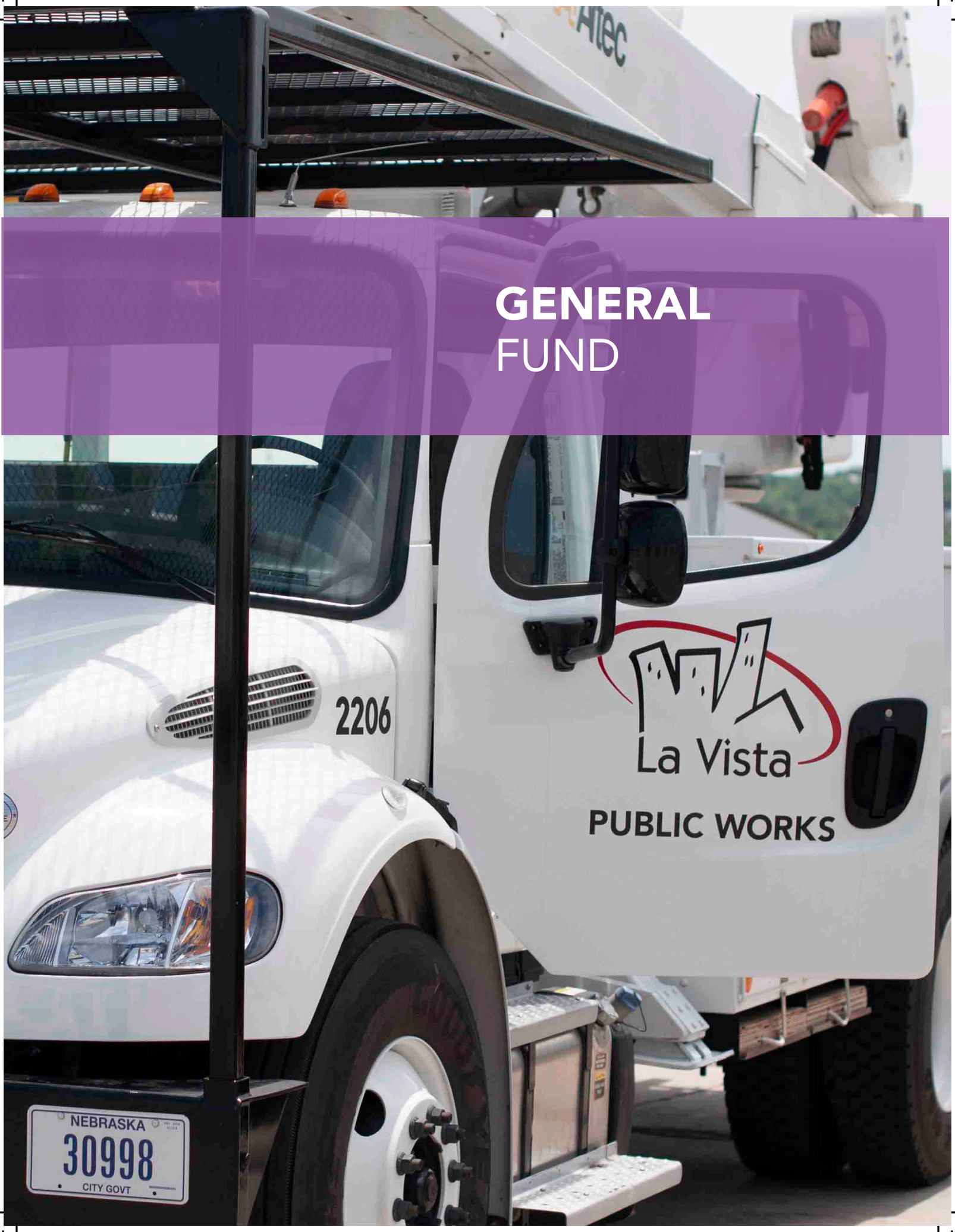
2019	2020	2021
	May	
	Budget analysis (BPT)	Prepare amended Y2 budget
	Department narratives due (DPT)	Draft for department review
	Budget draft department review	
	June	
	Budget meeting with Mayor	Preliminary valuations (June 20)
	Preliminary valuations (June 20)	Finalize revised Y2 budget for City Council Workshop (June 30)
	Finalize budget analysis (June 1)	CIP carryover update
	CIP carryover updates	
	Budget Workshop binder completed (June 30)	
	July	
	Budget draft to Mayor & City Council	Y2 amended budget recommendation to City Council
	Budget presentation preparation (DPT)	Amended Y2 budget presentation preparation
	1 & 6 Year Road Plan to Planning Commission	1 & 6 Year Road Plan to Planning Commission
	1 & 6 Year Road Plan to City Council	1 & 6 Year Road Plan to City Council
	City Council Budget Workshop (DPT)	City Council Budget Workshop (DPT)
	CIP to Planning Commission	CIP to Planning Commission
	August	
	Material CIP carryover changes	Material CIP carryover changes
	City Council 1st reading	City Council 1st reading
	City Council - Public Hearing & 2nd reading	City Council - Public Hearing & 2nd reading
	Final Valuation (August 20)	Final Valuation (August 20)
	1 & 6 Year Road Plan submitted to State (FY18)	1 & 6 Year Road Plan submitted to State (FY18)
	Budget debrief	Budget debrief
	September	
	City Council 3rd reading	City Council 3rd reading
	Final budget submitted to State (September 20)	Final budget submitted to State (September 20)
	Begin Budget Document Prep.	Begin amended Budget Document Prep.

Legend:

BPT - Budget Preparation Team

CIP - Capital Improvement Program

EBT - Executive Budget Team



GENERAL FUND

Budget Process

GENERAL FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**5,837,198**	**6,880,593**	**6,880,593**	**6,621,549**	**5,230,469**	**4,039,837**	**6,071,525**	**6,697,616**
REVENUES								
Property Tax	8,105,381	8,673,516	8,711,901	9,453,409	9,938,033	11,509,008	11,842,828	12,361,523
Sales Tax	4,754,967	4,691,663	4,057,653	3,604,396	4,555,279	5,378,664	5,582,762	5,794,880
Payments in Lieu of Taxes	305,721	288,922	304,487	296,145	303,549	311,138	314,249	317,391
State Revenue	1,861,074	1,958,268	1,966,668	1,764,332	1,809,262	2,254,894	2,277,443	2,300,218
Occupation and Franchise Taxes	940,128	883,900	953,020	970,600	985,158	999,651	1,014,038	1,028,833
Hotel Occupation Tax	929,509	1,017,550	500,049	223,215	570,000	725,000	850,000	960,000
Licenses and Permits	432,358	440,250	390,740	433,113	433,186	440,762	446,261	451,213
Interest Income	74,328	28,708	66,792	58,151	45,496	49,939	63,501	70,765
Recreation Fees	176,723	172,710	78,837	171,782	171,782	171,782	171,882	171,983
Special Services	23,731	19,500	19,500	24,000	24,000	24,000	24,000	24,000
Grant Income	121,076	150,575	138,610	151,710	134,310	134,910	120,762	103,821
Restaurant Tax	-	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Miscellaneous	500,416	243,213	284,621	315,121	281,523	302,376	294,691	307,131
TOTAL REVENUES	**18,225,412**	**19,268,775**	**18,172,878**	**18,165,974**	**19,951,578**	**23,002,124**	**23,702,417**	**24,591,758**
EXPENDITURES								
Salary & Benefits	9,878,164	11,455,487	10,629,616	11,789,923	12,688,732	13,142,787	13,526,212	13,900,149
Commodities	472,917	519,914	466,999	543,554	541,818	560,087	566,377	570,160
Contractual Services	4,515,592	5,203,184	4,831,045	5,295,282	5,648,370	5,949,719	6,254,577	6,570,707
Maintenance	821,610	699,126	646,827	826,985	753,528	755,329	738,342	743,369
Other Charges	302,196	304,081	322,053	357,765	359,900	363,426	361,331	375,433
Capital Outlay	755,682	750,807	632,435	396,469	324,757	493,600	487,000	673,000
TOTAL EXPENDITURES	**16,746,161**	**18,932,599**	**17,528,975**	**19,209,978**	**20,317,105**	**21,264,948**	**21,933,839**	**22,832,818**
REVENUES LESS EXPENDITURES	**1,479,251**	**336,176**	**643,903**	**(1,044,004)**	**(365,527)**	**1,737,176**	**1,768,578**	**1,758,940**

Budget Process

GENERAL FUND SUMMARY (Continued)

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
TRANSFERS IN (OUT)								
Lottery Fund	136,805	100,293	65,843	193,867	212,688	220,701	226,781	231,213
Qualified Sinking Fund	-	-	-	-	-	225,000	-	225,000
SID Transfer	-	-	-	-	-	1,144,135	-	-
(Debt Service Fund)	(182,411)	(185,753)	(244,635)	(277,831)	(604,171)	(600,300)	(654,759)	(820,160)
(Economic Development Fund)	-	-	-	(82,510)	(239,553)	(428,969)	(428,017)	(426,572)
(Off-Street Parking Fund)	(320,250)	(844,408)	(524,155)	(180,602)	(119,069)	(116,055)	(136,492)	-
(Qualified Sinking Fund)	(50,000)	(400,000)	(200,000)	-	(75,000)	(150,000)	(150,000)	(175,000)
(Police Academy)	(20,000)	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	**(435,856)**	**(1,329,868)**	**(902,947)**	**(347,076)**	**(825,105)**	**294,512**	**(1,142,487)**	**(965,519)**
CHANGE IN FUND BALANCE	**1,043,395**	**(993,692)**	**(259,044)**	**(1,391,080)**	**(1,190,632)**	**2,031,688**	**626,091**	**793,421**
ENDING FUND BALANCE	**6,880,593**	**5,886,901**	**6,621,549**	**5,230,469**	**4,039,837**	**6,071,525**	**6,697,616**	**7,491,037**
General Fund Reserve %	43%	32%	39%	28%	20%	29%	31%	34%
Target Operating Reserve %	25%	25%	25%	25%	25%	25%	25%	25%
Over (Under) Target	18%	7%	14%	3%	(5%)	4%	6%	9%
Sales Tax Incentive Refund Reserve								
Beginning Balance	2,262,052	1,734,587	1,734,587	1,734,587	1,734,587	1,734,587	1,734,587	1,734,587
Contribution to Reserve	104,167	750,000	675,568	600,221	481,000	487,060	493,181	499,362
Reserve Used	(631,632)	(750,000)	(675,568)	(600,221)	(481,000)	(487,060)	(493,181)	(499,362)
Ending Balance	**1,734,587**	**1,734,587**	**1,734,587**	**1,734,587**	**1,734,587**	**1,734,587**	**1,734,587**	**1,734,587**
Fund Balance Excluding Sales Tax Reserve								
Fund Balance	5,146,006	4,152,314	4,886,962	3,495,882	2,305,250	4,336,938	4,963,029	5,756,450
Reserve % Excluding Sales Tax Reserve	32%	23%	29%	19%	12%	21%	23%	26%
Impact of Sales Tax Reserve	11%	10%	10%	9%	9%	8%	8%	8%

General Fund Summary

The General Fund is the primary operating fund of the City. It is used to account for all revenues and expenditures not included in other designated funds. It provides for a broad spectrum of programs and critical services such as police, fire, parks and recreation, public works, and administrative services. The General Fund is primarily supported by property tax, sales & use tax, occupation taxes, franchise fees, and license and permit fees.

The financial strength of the General Fund is significant and receives considerable focus and review during the budget process because of the implications that it has on the City's overall property tax levy, bond rating, operating cash flows, and ability to handle contingencies.

FY20 FINANCIAL PERFORMANCE

Revenues are estimated to total approximately $18.2 million, which is $52,534 million less than the revenue received in FY19. The FY20 year-end estimate is expected to be below budget by $1,095,897, which can be attributed to reduced business activity because of the COVID-19 pandemic. This has significantly reduced anticipated revenues in the hotel occupation tax, among other revenues.

Operating and Capital Expenditures for FY20 are projected to total nearly $17.5 million, which is approximately 7.4% less than the budgeted amount of $18.9 million. This is primarily the result of salary savings and other cost savings associated with COVID-19, including reductions in travel and training, not opening the swimming pool, and other operational savings.

Fund Balance — The ending fund balance for FY20 is estimated at $6.6 million, which is $734,648 more than what was budgeted.

GENERAL FUND BUDGET SUMMARY *EXHIBIT 2.01*

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**5,837,198**	**6,880,593**	**6,880,593**	**6,621,549**	**5,230,469**	**4,039,837**	**6,071,525**	**6,697,616**
OPERATING								
Revenue	18,225,412	19,268,775	18,172,878	18,165,974	19,951,578	23,002,124	23,702,417	24,591,758
Expenditures	16,746,161	18,932,599	17,528,975	19,209,978	20,317,105	21,264,948	21,933,839	22,832,818
Surplus/(deficit)	1,479,251	336,176	643,903	(1,044,004)	(365,527)	1,737,176	1,768,578	1,758,940
NON-OPERATING								
Transfers-In	136,805	100,293	65,843	193,867	212,688	1,589,836	226,781	456,213
Transfers-Out	(572,661)	(1,430,161)	(968,790)	(540,943)	(1,037,793)	(1,295,324)	(1,369,268)	(1,421,732)
Surplus/(deficit)	(435,856)	(1,329,868)	(902,947)	(347,076)	(825,105)	294,512	(1,142,487)	(965,519)
NET CHANGE	1,043,395	(993,692)	(259,044)	(1,391,080)	(1,190,632)	2,031,688	626,091	793,421
ENDING FUND BALANCE	**6,880,593**	**5,886,901**	**6,621,549**	**5,230,469**	**4,039,837**	**6,071,525**	**6,697,616**	**7,491,037**

General Fund Summary

FY21 BUDGET

Revenues for the proposed FY21 budget are estimated at $18.2 million, which reflects a decrease of 5.7% over the FY20 budget. Because the depth and breadth of the economic impact of the COVID-19 pandemic are currently unknown and unprecedented; a conservative revenue estimate is recommended. Sales Tax and Hotel Occupation Tax are expected to be impacted most severely. Each revenue category will be discussed in further detail in the following sections.

The budget recommendation is to adjust the General Fund property tax levy from $.49 to $.50. Rebalancing the property tax levy between the General Fund and the Debt Service Fund is the result of analyzing projections of fund balances over the next five years. The total property tax levy will remain at $.55

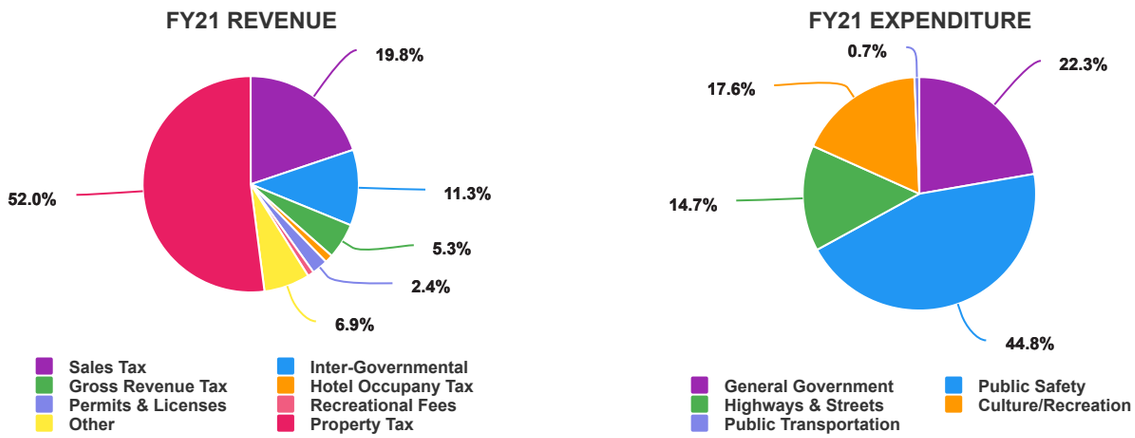
Operating & Capital Expenditures for FY21 are projected to be $19.2 million, which reflects a growth of $277,379 over the budgeted amount of $18.9 million in FY20. The recommended expenditures contain 2 new positions at a cost of $84,645 in FY21. Personnel costs are budgeted to increase 3.7% or $238,405 based on Pay for Performance evaluation increases, and a 6% increase in health and dental premiums. Benefit plans are contracted on a calendar year, and rates are set each January 1st.

Net Transfers for FY21 are down $555,871 from the FY20 year-end estimate, as a result of:

- A reduction of $343,553 in annual transfers to the Off-Street Parking Fund reflect the shift from construction to sustained operations of Public Parking Structure #1.
- A transfer of Highway Allocation funds to the Debt Service Fund to service the debt on Highway Allocation Bonds.
- Beginning in FY21, a transfer to the Economic Development Fund will be made to service the debt on a $3 million program grant.
- A $193,867 transfer from the Lottery Fund to cover 75% of the costs associated with the new Communication Division of City Administration.
- No transfer to the Qualified Sinking Fund is proposed in FY21, a reduction of $200,000 from the FY20 year-end estimate. Due to the continued monitoring of financial results impacted by the COVID-19 pandemic, it is recommended that transfers to the Qualified Sinking Fund from the General Fund be delayed until notes for previous capital outlay purchases are paid off.

Fund Balance — After expenditures and transfers to the other funds, the General Fund budget projects an ending fund balance of $5.2 million in FY21, which is an decrease from the FY20 budget of $5.9 million. The projected fund balance constitutes a 28% reserve. The total reserve includes $1.7 million of reserved Sales Tax Rebate. Excluding this amount from the General Fund reserve balance leaves a 19% operating reserve. Current policy states the City will maintain reserve of up to 25% of operating expenditures.

FY21 REVENUE AND EXPENDITURE BY CATEGORY



General Fund Summary

FY22 BUDGET

Revenues for the recommended FY22 budget are approximately at $20 million, which reflects a 9.8% increase over the FY21 recommended budget of $18.2 million. This relates to a projected recovery from the COVID-19 pandemic. Sales tax revenue is expected to continue to increase as consumers return to similar pre-COVID spending patterns. Hotel Occupation Tax is expected to slowly recover over the next years as hotel convention and consumer travel resumes. Property valuation growth is projected at 5.1% in FY22. This includes the annexation of Oriential Trading Company.

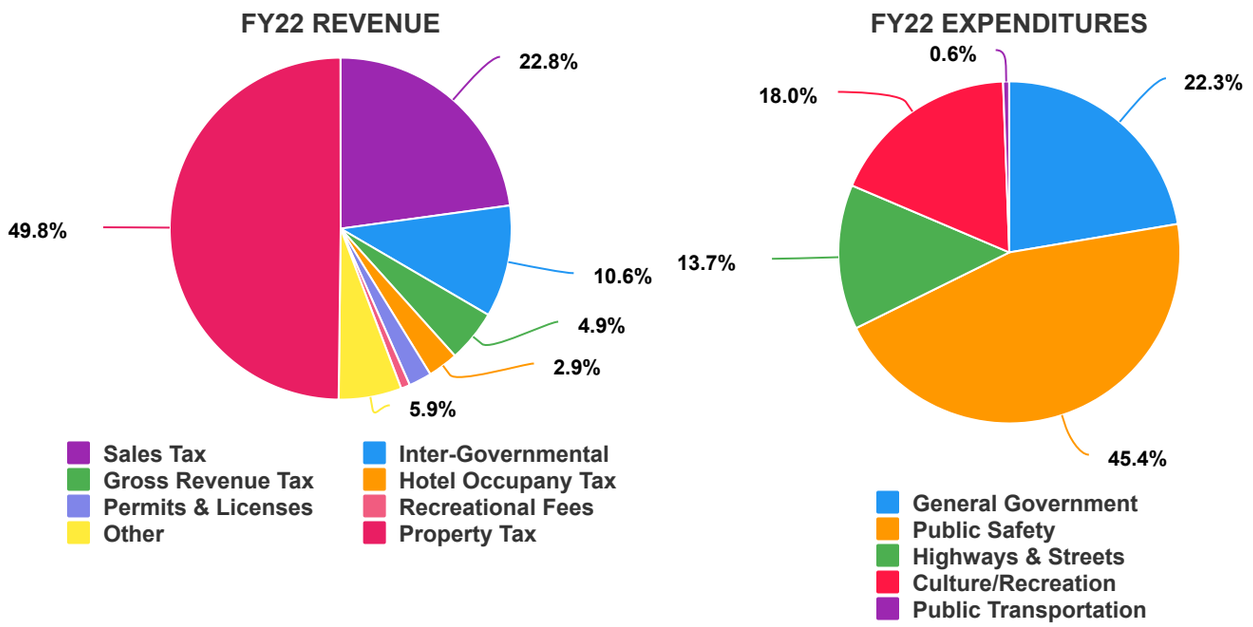
Expenditures & Capital recommended for FY22 are projected to be $20.3 million, reflecting a 5.8% increase from the recommended FY21 budget. Departments were asked to hold their operating budgets to zero percent increase except for known contract expenditure increase. Personnel costs are budgeted at a 3.75% increase in personnel wages and a 6% increase in health and dental premiums.

Net Transfers recommended in FY22 total $825,105, which is a 137.7% increase over FY21.

- $239,553 in transfers to the Economic Development Fund for principal and interest payments on a $3 million program grant
- An increase in transfers of $326,340 to the Debt Service Fund transfer is recommended to fund the debt service on Highway Allocation Bonds
- A transfer-in of $212,688 from the Lottery Fund to cover 75% of the Communication Division of City Administration
- Capital Outlay financing savings of $75,000 to Qualified Sinking Fund earmarked for equipment replacement

Fund Balance — After expenditures and transfers to the other funds, the projected ending fund balance for FY22 is $4.0 million, which is a decrease of $1,190,632 million from FY21. The projected fund balance results in a 20% reserve. The total reserve includes $1.7 million of reserved Sales Tax Rebate. Excluding this amount from the General Fund reserve balance leaves a 12% of operating reserves. Current policy states the City will maintain reserve of up to 25% of operating expenditures.

FY22 REVENUE AND EXPENDITURE BY CATEGORY



General Fund Summary

REVENUE SUMMARY

The primary sources of funding for the General Fund include property tax, sales tax, hotel occupation tax, and gross revenue tax (occupation taxes & franchise fees). Property tax and sales tax account for 72% of the General Fund revenue. Other revenues include licenses & permits, charges for services, and other miscellaneous income from various funding sources, which have been projected based on history and anticipated growth. Exhibit 2.02 is a summary of General Fund revenue sources. The explanations that follow provide a basis for the assumptions.

ASSESSED VALUATION

Based on preliminary information provided by the Sarpy County Assessor's Office, the City's FY20 estimated property valuation is projected at $1,767,155,160 (an increase of 7.01%). The City's assessed valuation has averaged about a 6% annual growth rate over the past five years.

The assessed valuation growth shown in FY21 is projected at 5% and includes the annexation of Oriential Training Company. In FY22, the growth rate is expected to be 17% due to annexations of Cimarron Woods and Portal Ridge. Projections for FY23 and FY24 are based on a continuing moderate growth rate of 3% and 4.6% respectively. Exhibits 2.03 and 2.04 show the City's growth in valuation and projected growth through FY24.

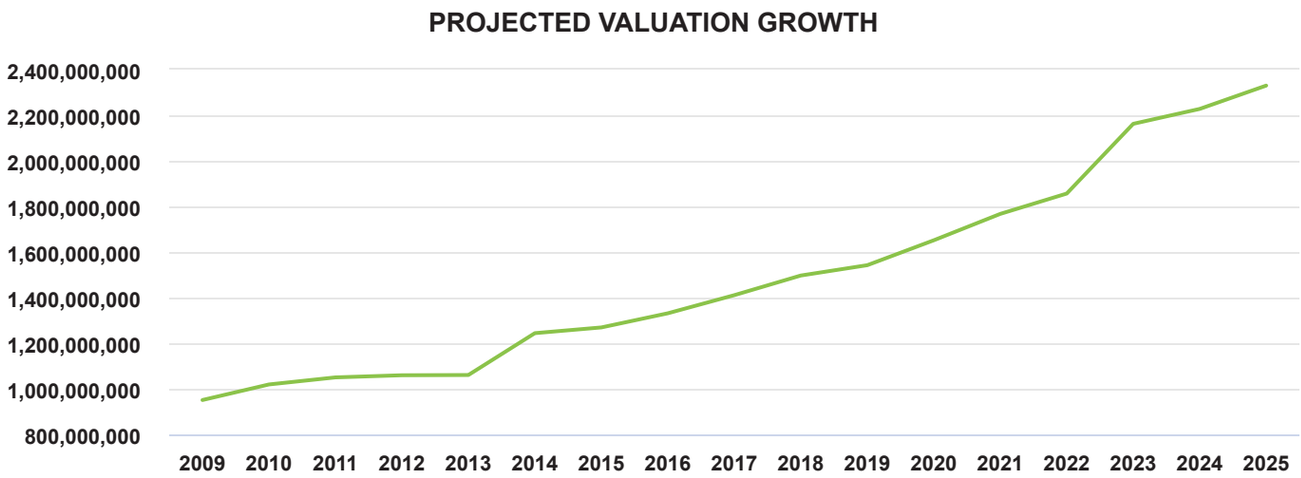
These projections include the annexation of the Oriental Trading Company Business Park in FY21, Cimarron Woods and Portal Ridge in FY22 and Andover Pointe in FY24. For long-range planning purposes, valuations are projected to gradually increase.

The final property valuation determined in the fiscal years mentioned above is the basis for the property taxes collected in the following year.

GENERAL FUND REVENUE DETAIL *EXHIBIT 2.02*

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
REVENUES								
Property Tax	8,105,381	8,673,516	8,711,901	9,453,409	9,938,033	11,509,008	11,842,828	12,361,523
Sales Tax	4,754,967	4,691,663	4,057,653	3,604,396	4,555,279	5,378,664	5,582,762	5,794,880
Payments in Lieu of Taxes	305,721	288,922	304,487	296,145	303,549	311,138	314,249	317,391
State Revenue	1,861,074	1,958,268	1,966,668	1,764,332	1,809,262	2,254,894	2,277,443	2,300,218
Occupation and Franchise Taxes	940,128	883,900	953,020	970,600	985,158	999,651	1,014,038	1,028,833
Hotel Occupation Tax	929,509	1,017,550	500,049	223,215	570,000	725,000	850,000	960,000
Licenses and Permits	432,358	440,250	390,740	433,113	433,186	440,762	446,261	451,213
Interest Income	74,328	28,708	66,792	58,151	45,496	49,939	63,501	70,765
Recreation Fees	176,723	172,710	78,837	171,782	171,782	171,782	171,882	171,983
Special Services	23,731	19,500	19,500	24,000	24,000	24,000	24,000	24,000
Grant Income	121,076	150,575	138,610	151,710	134,310	134,910	120,762	103,821
Restaurant Tax	-	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Miscellaneous	500,416	243,213	284,621	315,121	281,523	302,376	294,691	307,131
TOTAL REVENUES	**18,225,412**	**19,268,775**	**18,172,878**	**18,165,974**	**19,951,578**	**23,002,124**	**23,702,417**	**24,591,758**

General Fund Summary



PROPERTY TAX

The primary funding source for General Fund activities is the property tax, which accounts for 52% of the revenue budget in both FY21 and FY22. A rebalance of the property tax levy between the General Fund and Debt Service Fund is recommended based on fiscal trend analysis. This would shift the current .49 General Fund property tax levy rate to .50 per $100 of assessed valuation and result in a General Fund revenue increase of $176,716 in FY21. (*The General Fund property tax levy is limited by State Statute to a maximum of .45 plus .05 for interlocal cooperation agreements.)* The total property tax levy would remain .55.

Table 2.04 shows the assessed valuation and budgeted property tax revenue from FY09 – FY25 in the General Fund. This table is a history of the City's assessed valuation and correlating property tax revenue received in the General Fund. The FY21 projections are based on preliminary information provided by the Sarpy County Assessor's Office. The projections include future annexations, new construction growth, and a modest growth rate of 3%. In FY23, the growth rate is expected to be 17% due to the annexations of Cimaron Woods and Portal Ridge. FY24 and FY25 will be modest growth rates of 3% and 4.6% respectively.

Table 2.03 identifies a potential annexation schedule through FY25. Additional review and analysis will be required prior to making any final determinations.

EXHIBIT 2.03

Neighborhood	Proposed Annexation Year	Tax Revenue Received Year
Oriental Trading Company	FY21	FY22
Cimaron Woods	FY22	FY23
Portal Ridge	FY22	FY23
Andover Point	FY24	FY25

GENERAL FUND BUDGETED PROPERTY TAX

EXHIBIT 2.04

Fiscal Year	Assessed Valuation	Total Tax Levy	General Fund	General Fund Tax Collected
FY09	$950,626,037	$0.52	$0.44	$4,216,026
FY10	$1,018,941,739	$0.52	$0.44	$4,519,007
FY11	$1,049,942,564	$0.52	$0.47	$4,971,478
FY12	$1,059,337,658	$0.55	$0.50	$5,296,688
FY13	$1,060,374,615	$0.55	$0.49	$5,195,836
FY14	$1,243,966,760	$0.55	$0.49	$6,095,437
FY15	$1,269,085,286	$0.55	$0.49	$6,218,518
FY16	$1,331,138,549	$0.55	$0.41	$5,457,668
FY17	$1,410,681,076	$0.55	$0.41	$5,783,792
FY18	$1,496,821,908	$0.55	$0.41	$6,136,970
FY19	$1,542,141,658	$0.55	$0.49	$7,556,494
FY20	$1,651,417,826	$0.55	$0.49	$8,091,947
FY21	$1,767,155,160	$0.55	$0.50	$8,835,776
FY22	$1,856,362,181	$0.55	$0.50	$9,281,811
FY23	$2,162,299,239	$0.55	$0.50	$10,811,496
FY24	$2,227,668,216	$0.55	$0.50	$11,138,341
FY25	$2,329,998,263	$0.55	$0.50	$11,649,991

General Fund Summary

SALES & USE TAX

Budgeting for sales and use tax revenue continues to be a tremendous challenge. This has to do with two factors: the general lack of transparency and access to information the Nebraska Department of Revenue provides to local jurisdictions regarding sales tax collections and the lack of transparency in the State of Nebraska's economic development incentive refund programs, which makes effective forecasting nearly impossible.

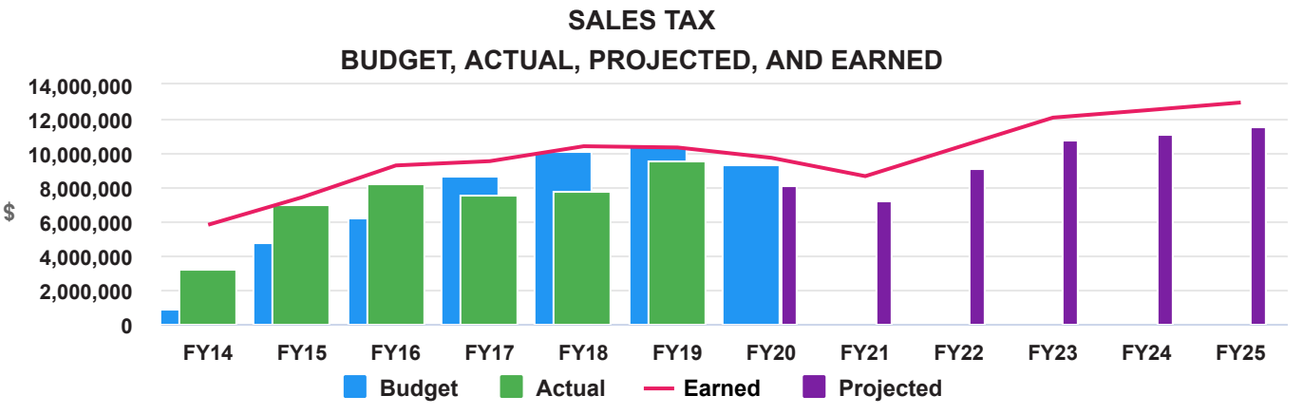
The FY21 budget currently anticipates $1,000,442 in refunds for all funds (General, Debt & Redevelopment) based on year-to-date letters from the Nebraska Department of Revenue. The City can continue to receive additional refund notification letters for FY21 from the Nebraska Department of Revenue up to September 30. Refunds projected for FY22 are currently $962,000 for all funds.

In anticipation of significant ongoing sales tax refunds related to State incentives, we continue to reserve funds in order to manage cash flow during the months in which sales and use tax funds are withheld by the Department of Revenue. Work remains ongoing to refine our planning efforts to mitigate the impact of these substantial occurrences.

A copy of the sales tax reserve strategy for future sales tax rebates is included in the Appendix.

Sales tax growth for the duration of the forecast period is projected in the table below. The COVID-19 pandemic has led to an overall decline in business activity and subsequently sales tax activity in FY20. Projected business activity will remain low in early FY21 and begin to revitalize by FY22. As City Centre businesses open, it is expected to see modest growth during FY21 and FY22. In FY23 through FY25, sales tax activity is expected to return to normal levels.

The projected downturn in gross sales and use tax revenue from the FY20 budget due to COVID-19 is 15% in FY20, 20% in FY21, and 15% in FY22.



SALES TAX PROJECTIONS BEFORE INCENTIVES *EXHIBIT 2.05*

REVENUES	% Change	General Fund Sales Tax (1%)	Debt Service Sales Tax (.5%)	Redevelopment Fund Sales Tax (.5%)	Total Sales Tax Receipts
FY18		5,194,833	2,597,417	2,597,417	10,389,666
FY19	(1%)	5,158,450	2,579,225	2,579,225	10,316,899
FY20*	(6%)	4,856,413	2,428,207	2,428,207	9,712,827
FY21	(11%)	4,319,966	2,159,983	2,159,983	8,639,932
FY22	20%	5,177,164	2,588,583	2,588,583	10,354,330
FY23	17%	6,032,074	3,016,037	3,016,037	12,064,148
FY24	4%	6,248,606	3,124,303	3,124,303	12,497,212
FY25	4%	6,473,465	3,236,733	3,236,733	12,946,931

*FY20 is a year-end estimate

General Fund Summary

HOTEL OCCUPANCY TAX

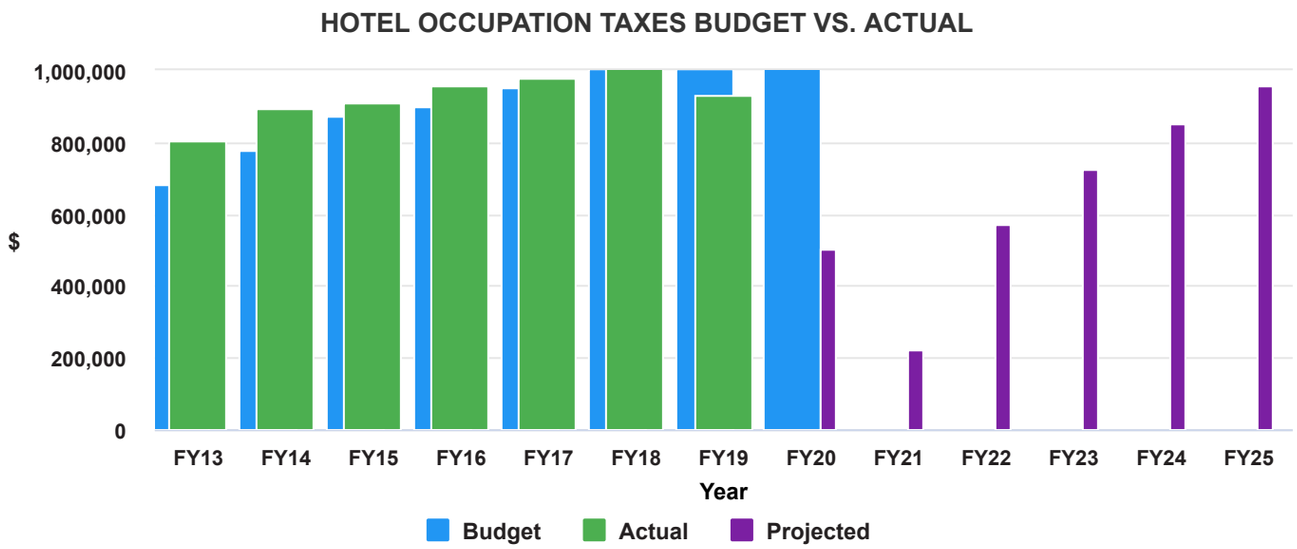
The City of La Vista has taken great pride in having three top tier hotels in the City, including Embassy Suites, Courtyard by Marriott, and Hampton Inn totaling 623 rooms. The My Place extended stay hotel (64 rooms) and the Comfort Suites (72 rooms) bring the City's total number of hotel rooms to 759. The City's Hotel Occupancy Tax rate is 5% of gross receipts from room rentals.

The year-end estimate for FY20 is $500,049, which is $517,501 below budget. The decrease is related to the COVID-19 pandemic, which has discouraged travelers' utilization of hotels which began in March 2020. The recommended budget of $223,215 for FY21 is based on a slow recovery of conference center activity. In FY22, travel and conference activity is anticipated to recover to near normal levels.

HOTEL OCCUPATION TAX COLLECTED EXHIBIT 2.06

Fiscal Year	Budget	Actual
FY13	684,682	803,259
FY14	780,000	895,894
FY15	875,322	907,522
FY16	900,000	956,583
FY17	950,000	977,644
FY18	997,500	1,013,471
FY19	1,007,475	929,509
FY20*	1,017,550	500,049
FY21	**223,215**	-
FY22	**570,000**	-
FY23	725,000	-
FY24	850,000	-
FY25	960,000	-

*FY20 is a year-end estimate



General Fund Summary

RESTAURANT OCCUPATION TAX

On September 3, 2019, by Ordinance No. 1365, the City Council enacted a new Restaurant and Drinking Places Occupation Tax (Restaurant Occupation Tax) taking effect October 1, 2019. This tax generates 1.5% from gross sales of prepared food and beverages from places such as cafés, bakeries, coffee shops, food trucks, caterers, and restaurants or drinking places in grocery or convenience stores, and it would apply to both alcoholic and non-alcoholic beverages. By State Law, the maximum collection for first class cities is $700,000.

FY20 is the first fiscal year in which the restaurant tax was implemented. The FY20 year-end estimate is $700,000. The recommended budget for FY21 and FY22 is $700,000.

RESTAURANT OCCUPATION TAX COLLECTED *EXHIBIT 2.07*

Fiscal Year	Budget	Actual
FY20*	700,000	700,000
FY21	**700,000**	**-**
FY22	**700,000**	**-**
FY23	700,000	-
FY24	700,000	-
FY25	700,000	-

*FY20 is a year-end estimate

General Fund Summary

GROSS REVENUE TAX

Another important source of revenue for the City is the Gross Revenue Tax. The Gross Revenue Tax includes franchise fees and occupation taxes *(excluding Hotel Occupation Tax and Restaurants and Drinking Places Occupation Tax)* which are established by franchise agreements and the Master Fee Ordinance.

Franchise fee collections have trended down between FY14 and FY18; however, revenues are projected to slightly increase year over year based on consistent annual utilization of natural gas, phone, and water utilities. The price of consumer natural gas and water is projected to increase 3% and 4%, respectively, in the next year. The City collects a 5% occupation tax on these utilities. Phone occupation tax is projected at a 1% increase, and cable is projected to have no increase. Total franchise occupation taxes in FY21 are projected to be $970,600 and $985,158 in FY22.

The Occupation Taxes from Business License Fees are projected to be $117,342 in FY21 and $118,292 in FY22. The increase is due to new businesses in the City as well as monitoring business registration compliance.

The FY20 year-end estimate is $69,120 more than the budgeted $883,900. This increase is based on a continued increase from the FY19 actual of $940,128 The recommended FY21 and FY22 budgets reflect annual increases of 9.81% over the FY20 budget and 1.50% over the FY21 requested budget, respectively. The FY21 increases are projected from the year end estimate.

GROSS REVENUE TAX COLLECTED *EXHIBIT 2.08*

Fiscal Year	Budget	Actual
FY13	825,000	945,136
FY14	944,500	1,035,719
FY15	1,033,000	996,329
FY16	1,030,000	948,616
FY17	1,049,200	888,404
FY18	1,070,492	884,146
FY19	982,000	940,128
FY20*	883,900	953,020
FY21	970,600	-
FY22	985,158	-
FY23	999,651	-
FY24	1,014,038	-
FY25	1,028,833	-

*FY20 is a year-end estimate

GROSS REVENUE DETAIL *EXHIBIT 2.09*

	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Estimate	FY21 Budget	FY22 Budget
Cable	225,739	210,664	194,390	226,824	233,342	225,000	233,342	233,342	233,342
Natural Gas	199,924	214,915	254,172	237,409	231,510	220,000	238,455	245,609	252,977
Phone	378,271	359,339	274,159	253,467	285,335	230,000	288,188	291,070	293,981
Water	59,081	55,376	60,867	74,434	76,957	75,000	80,035	83,237	86,566
Occupation Taxes	133,314	108,322	104,816	92,012	112,984	113,900	113,000	117,342	118,292
TOTAL	**996,329**	**948,616**	**888,404**	**884,146**	**940,128**	**863,900**	**953,020**	**970,600**	**985,158**

General Fund Summary

LICENSES & PERMITS

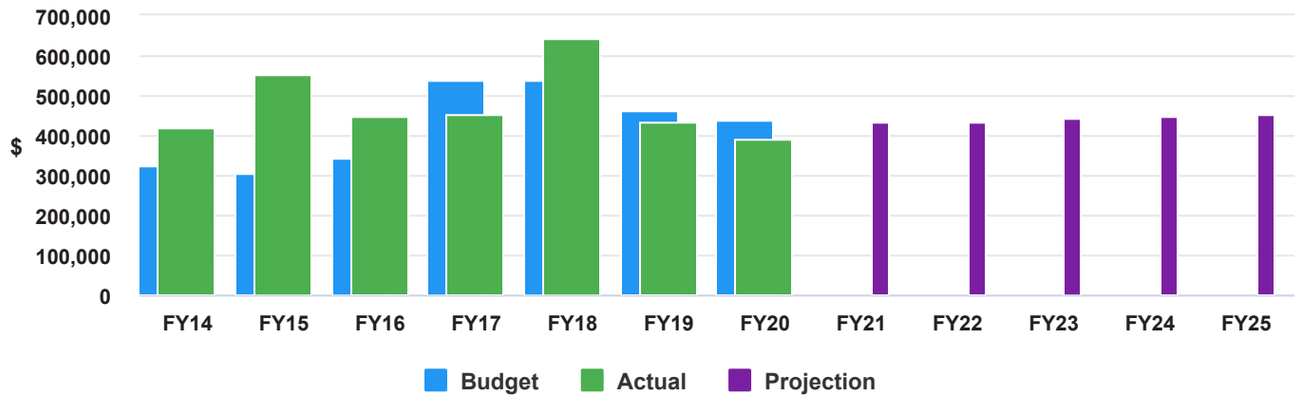
Licenses and permits are used by the City as a means of monitoring certain activities such as the sale of alcohol, building construction, contractor licensing, rental inspection, etc. FY20 year-end projections reflect an 11.2% decrease over the budgeted amount of $440,250.

While it is anticipated that commercial building permit activity will continue, the City's residential area is generally built out, and permit revenue is expected to eventually decline. As a result, revenue projections are conservative and the FY211 projection is $433,113, an increase of $42,373 over the FY20 year-end estimate of $390,740. No increase is budgeted for FY22.

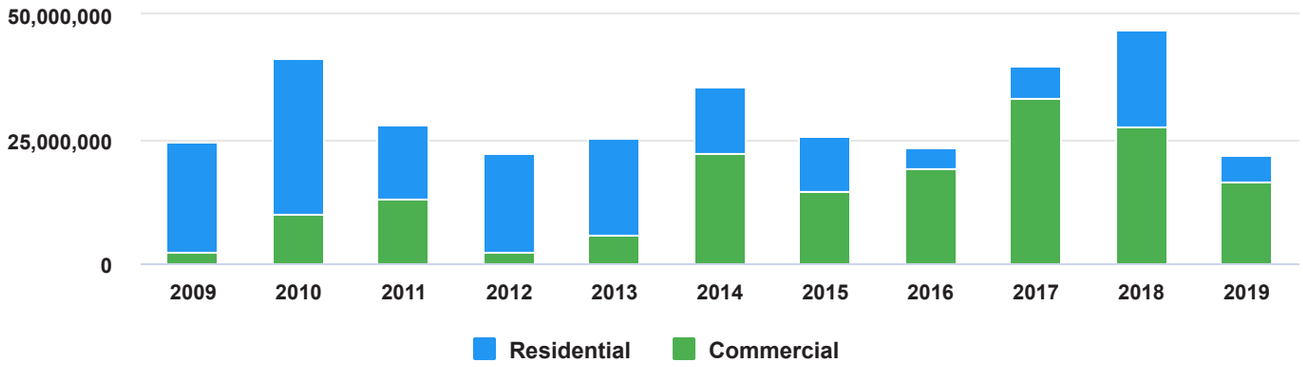
TIF application fees are projected at $3,000 in FY21 and FY22.

Building permit activity for calendar year 2018 included 10 commercial permits valued at $27.6 million and 10 residential permits valued at $19.3 million. Building permit activity for calendar year 2019 included 11 commercial permits valued at $16.6 million and 6 residential permits valued at $5 million.

LICENSES & PERMITS BUDGET VS. ACTUAL



BUILDING PERMIT VALIATION
COMMERCIAL AND RESIDENTIAL



General Fund Summary

OPERATING TRANSFERS IN

Lottery funds are recommended to be transferred into the General Fund to cover a portion of the new Communication Division budget and overtime expenses related to Salute to Summer and other community events. The recommended funding for FY21 & FY22, respectively, is $193,867 and $212,688.

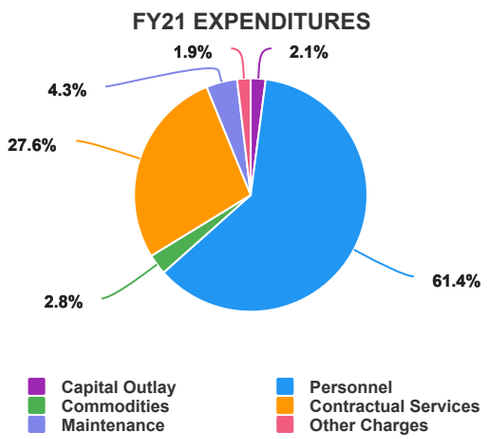
EXPENDITURE SUMMARY

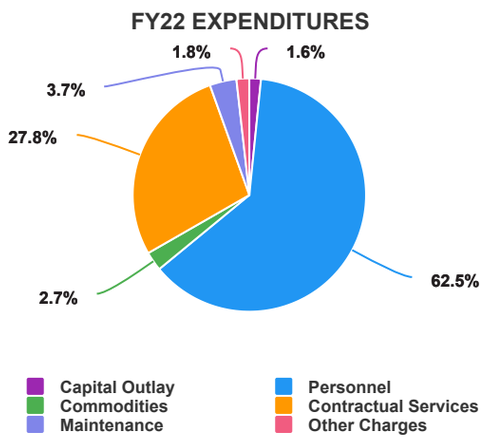
Expenditures, including capital purchases of $396,469, recommended in the FY21 budget total nearly $19.2 million, an increase of approximately $277,379 (1.5%) from the FY20 budget. Similarly, the proposed expenditures for FY22 reflect a 5.8% increase from FY21 to $20.3 million. The majority of the changes have to do with recommended personnel services and capital outlay purchases. Details of major expenditure categories are summarized and discussed in the following sections.

GENERAL FUND EXPENDITURE DETAIL

EXHIBIT 2.10

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Personnel	9,878,164	11,455,487	10,629,616	11,789,923	12,688,732	13,142,787	13,526,212	13,900,149
Commodities	472,917	519,914	466,999	543,554	541,818	560,087	566,377	570,160
Contractual Services	4,515,592	5,203,184	4,831,045	5,295,282	5,648,370	5,949,719	6,254,577	6,570,707
Maintenance	821,610	699,126	646,827	826,985	753,528	755,329	738,342	743,369
Other Charges	302,196	304,081	322,053	357,765	359,900	363,426	361,331	375,433
Capital Outlay	755,682	750,807	632,435	396,469	324,757	493,600	487,000	673,000
TOTAL EXPENDITURES	**16,746,161**	**18,932,599**	**17,528,975**	**19,209,978**	**20,317,105**	**21,264,948**	**21,933,839**	**22,832,818**





General Fund Summary

PERSONNEL SERVICES (SALARY & BENEFITS)

Personnel services include expenditures for salaries, wages, and related employee benefits services and account for approximately 63% of the General Fund expenditures and are proposed to increase $334,436 or 3% in FY21.

The recommended biennial budget reflects anticipated salary adjustments for the existing 5-year contract with the La Vista Fraternal Order of Police, resulting in salary increases of $92,017 or 3.25% and $90,368 or 3.25% for FY21 & FY22, respectively.

All employees not covered by a collective bargaining agreement are in a performance-based compensation system. In FY21, the budget includes $238,405 for actual salary increases based on performance evaluations completed in April 2020. In FY22, an average salary increase of 3.75% was utilized for budget purposes. Because we will have actual data from performance reviews in April 2021, this will be updated and incorporated as part of an amended FY22 budget.

Personnel services increase 7.6% ($898,809) in FY22. The increase is attributable to 27 pay periods in the fiscal year ($482,629), one new position (transition from part-time to full-time) in the Library, and an average salary increase of 3.75%.

Payroll costs in the recommended FY21 budget cover 122 full-time positions as well as 41 part-time positions, including 2 paid intern positions. Exhibit 2.11 summarizes the General Fund personnel requests. Because of the many uncertainties associated with the economic impact of COVID-19, most positions requested are recommended to be filled in the future. Exhibit 2.12 reflects the position recommendations on which the budget is based. Additional detail regarding the requests can be found in the City Administrator's transmittal letter and in individual department narratives.

DEPARTMENT REQUESTS FOR PERSONNEL ADDITIONS *EXHIBIT 2.11*

Position	Department / Division	Request	Proposed Range	FY21 Costs	FY22 Costs
Police Officer	Police	New Position - FY21 *	423	41,352	85,890
Police Officer	Police	New Position - FY22	423		85,890
Police Officer	Police	New Position - FY22	423		85,890
Signal Technician	Streets	New Position - FY21	TBD - Compensation Study		
PT- Buildings & Grounds	Buildings & Grounds	New Position - FY21	105	21,718	22,532
Maintenance Worker I	Parks	New Position - FY21	130	67,013	69,927
Parks Seasonal	Parks	2,122 additional hours	100	29,253	30,434
Administrative Assistant II	Library	New Position - FY21	130	54,744	57,196
Teen Coordinator/Librarian I	Library	New Position - FY22	140		61,030
Part-Time Circulation Clerk II	Library	Reduce Hours	115		(15,311)
IT Manager/Coordinator	Information Technology	New Position - FY21	175	89,349	93,102
Communications Coordinator	Communications	New Position - FY21	165	79,980	83,377
TOTAL				**383,409**	**659,957**

General Fund Summary

RECOMMENDED PERSONNEL ADDITIONS INCLUDED IN THE BUDGET *EXHIBIT 2.12*

Position	Department / Division	Recommended	Proposed Range	FY21 Costs	FY22 Costs
Police Officer	Police	Fill in FY23	423		
Police Officer	Police	Fill in FY23	423		
Police Officer	Police	Fill in FY23	423		
Signal Technician	Streets	OK in FY21	TBD		
PT- Buildings & Grounds	Buildings & Grounds	Fill in FY23	105		
Maintenance Worker I	Parks	Fill in FY23	130		
Parks Seasonal	Parks	Fill in FY23	100		
Administrative Assistant II	Library	Fill in FY23	130		
Teen Coordinator/Librarian I	Library	OK in FY22	140		61,030
Part-Time Circulation Clerk II	Library	OK in FY22	115		(15,311)
IT Manager/Coordinator	Information Technology	Fill in January 2021	175	67,012	93,102
Communications Coordinator	Communications	Intern January 2021	165	17,633	23,512
TOTAL				**84,645**	**162,333**

Currently, all employees who elect to participate in the City's group health/dental insurance pay a portion of the premium. Employees who elect single coverage pay 10% of the cost of that premium, and employees who elect any tier of benefit other than single coverage pay 20% of the cost of that premium. The employee's contribution is calculated on a combination of the Blue Cross payment and the City's deductible liability.

The Biennial Budget projects a 6% increase in health and dental insurance premiums.

The City now provides three network plan choices within Blue Cross (Blue Print, Blue Choice, and Network Blue). Within each of those networks are four tiers (Single; Employee/Child; Employee/Spouse; and Family). The City's contribution covers only the Blue Choice network, which is the middle priced network. Employees are given the option to buy up or buy down. If the employee buys up, the employee has to cover the City's difference. If the employee chooses to buy down, there is a savings to the City and that savings is kept with the City. The chart below provides an average cost per tier for health insurance.

CURRENT HEALTH AND DENTAL INSURANCE COSTS *EXHIBIT 2.13*

Coverage	EE Portion of Premium	City Funded	Employee Funded	Total Coverage Cost
Employee + Child	20%	8,110.64	2,027.66	10,138.30
Employee + Spouse	20%	9,501.07	2,906.16	12,407.23
Family	20%	13,440.27	2,906.16	16,346.43
Single	10%	5,646.27	2,906.16	8,552.43

COMMODITIES

Commodities include expenditures for office supplies, operating supplies, equipment, and maintenance parts and supplies. Commodities are a small portion (2.9%) of the General Fund expenditure budget and total $543,554 for FY21 and $541,818 for FY22.

General Fund Summary

CONTRACTUAL SERVICES

Contractual services include expenditures with outside entities for professional services, technical services, rents and leases, utilities, communications, travel and training, and repairs and maintenance. For FY21, contractual services are budgeted to increase 1.8% to $5.3 million over the FY20 budget and 6.7% to $5.6 million in FY22. Contractual services account for 28% of the General Fund expenditure budget. *(A list of the City's current contracts and travel and training summaries can be found in the Appendix.)*

Travel and training recommended for FY21 is $97,126 a 61.7% decrease over the FY20 budget; and for FY22 is $177,642, a 82.9% increase over FY21, bringing the travel and training back to a level similar to FY20 budget. Out of state travel during the COVID-19 pandemic has been reduced to only essential travel. Additional information can be found in the Appendix.

MAINTENANCE

Maintenance activities are required or undertaken to conserve as long as possible the original condition of an asset or resource while compensating for normal wear and tear. Maintenance accounts for about 4% of the General Fund Budget. The overall maintenance budget increased by 18% in FY21 primarily related to a $50,000 estimate for garage opener replacements at Public Works.

OTHER CHARGES

Other charges are those expenses which do not logically fall into any of the scheduled accounts and make up approximately 2% or less of the General Fund budget in FY21 and FY22.

CAPITAL OUTLAY

Capital outlay includes expenditures that result in the acquisition of, or additions to, capital assets. To be classified as capital outlay, an item must generally have an expected life of more than 5 years and a cost equal to or greater than $5,000, the capitalization threshold for vehicles and equipment. The FY21 budget includes $396,469 for capital outlay purchases, and the FY22 budget includes $324,757. Current loan payments for capital outlay purchases are also included in the total funding allocated for Capital Outlay.

Capital Outlay

ALL FUND CAPITAL OUTLAY REQUESTS

The department capital outlay requests are shown below along with the funding recommendation of the Managing Directors.

*** Funding**

Previously, large capital purchases were funded via short-term bank financing. We are nearing the end of the payments (FY22), and it is recommended that rather than continuing the past strategy and incurring interest costs, we plan and save. The FY20 budget includes a $400,000 transfer to the Qualified Sinking Fund, but based on current budget constraints a $200,000 transfer is recommended. It is further recommended that savings from the payments going away in FY22 and beyond also be transferred to the Qualified Sinking Fund along with any savings realized in budgeted capital items.

POLICE

FY21

Marked Police Car - $113,600: Replace two vehicles that are 7-8 years old. Both have had above-average maintenance cost. Cost includes up fitting and wireless modem and docking station.

Unmarked Police Cars - $63,000: Planned replacement of two unmarked police vehicles.

Police Motorcycle - $20,000: Condition and technology outdated. Will trade the current 2011 and 2012 MC's for models coming off lease.

Police car radios - $21,200: Replacement plan for two in-car radios and two portable radios.

Police K-9 - $10,000: Replacement for 11 year old K-9 (Tar). Funded by K-9 donation account.

FY22

Unmarked Police Car - $63,000: Planned replacement of two unmarked police vehicles.

Police Cars - $170,400: Replace three vehicles that are 7-8 years old. Both have had above-average maintenance cost. Cost includes up fitting and wireless modem and docking station.

Police car radios - $21,200: Replacement plan for two in-car radios and two portable radios.

INFORMATION TECHNOLOGY (I.T.)

FY21

Security Systems for All City Facilities - $20,000

Some City locations do not have adequate security, cameras, or video recording equipment. The City should conduct an analysis of specific needs per facility. Considerations might include measures to protect front-line staff in areas where there is risk of a violent attack or assault. Facilities include but are not limited to the Library, City Hall, the Community Center, Community Development, and Public Works. Identified solutions will be specific to each facility.

Replace Computer Enterprise Backup System - $47,800

The current backup solution for City data is not scalable and has limited capacity. Sarpy County Information Systems has recommended that the City implement a modular backup system with independent options for hardware, software, and cloud storage. A more modern solution—that can be scaled as the data and technical requirements of the City change—would provide an improved and more reliable means to protect vital City data.

STREETS

FY21

Tandem Axle w/ Wing - $225,000: The current truck has reached its life expectancy.

Hot Box - $30,000: Current unit has reached its life expectancy.

Roller w/ Trailer - $20,000: Current unit has reached its life expectancy.

Concrete Saw w/ Trailer - $10,000: Current unit has reached its life expectancy.

Swap Loader w/ Pre-Treat Tank - $25,000: Will be used to pretreat streets with in-house made brine.

Air Compressor - $15,000: Current unit has reached its life expectancy.

Capital Outlay

Hotsy Pressure Washer - $15,000: Current unit has reached its life expectancy.

Financing from Previous Years

Street Sweeper - $68,026 Financed by First State Bank

Dump Truck - $52,796 Financed by First State bank

Bucket Truck - $25,647 Financed by First State Bank

FY22

Tandem Axle w/ Wing - $225,000: The current truck has reached its life expectancy.

F550 with Plow - $95,000: The current truck has reached life expectancy.

Swap Loader w/ Pre-Treat Tank - $25,000: Will be used to pretreat streets with in-house made brine.

Plate Tamper for Excavator - $8,000: Will be used for compacting subgrade for street repairs.

Tire Machine w/ Balancer - $10,000: Current unit has reached its life expectancy.

Financing from Previous Years

Street Sweeper - $15,137 Financed by First State Bank

Dump Truck - $35,198 Financed by First State bank

Bucket Truck - $23,622 Financed by First State Bank

PARKS

FY21

Front Deck Mower - $40,000: This is a replacement.

Ventrac Tractor - $25,000: This is new equipment.

Broom for 1545 - $5,000: This is new equipment.

FY22

Front Deck Mower - $40,000: This is a replacement.

Batwing for Tractor - $25,000: This is a replacement.

Zero Turn Mower - $10,000: This is a replacement.

Wide Area Mower - $65,000: This is a replacement.

RECREATION

FY21

(2) T5X Matrix Treadmills - $12,000: Replace two pieces of aging equipment.

FY22

(2) T5X Matrix Treadmills - $12,000: Replace two pieces of aging equipment.

SPORTS COMPLEX

FY21

Utility Vehicle - $20,000: New Equipment.

Topdresser - $20,000: New Equipment.

FY22

Vicon Fertilizer Spreader - $10,000: New Equipment.

Field Drag Unit - $20,000: New Equipment.

Large Area Field Mower - $60,000: New Equipment.

LIBRARY

FY21

Library Car/ Ford Fusion - $17,266: The library does not have any vehicles for staff use. As a result, several (at least five) staff members use their own personal vehicles to complete tasks like running to Walmart Market, attending local meetings and conferences, and providing outreach services, etc. While having a library vehicle will not eliminate the need of using personal vehicles, it will reduce it greatly. The director alone averages 2,887 miles in the last three years. According to Consumer Reports, the 2020 Ford Fusion has better gas mileage and has an overall higher rating (71) than the Chevrolet Malibu (57).

COMMUNICATION

FY21

Office Furniture - $4,000: This is new furniture for the communication division.

Capital Outlay

Capital Outlay Comparison - Requested to Recommended

	Requested		Recommended		Out Years
DEPARTMENT / ITEM	**FY21**	**FY22**	**FY21**	**FY22**	**FY23-FY25**
Recreation	**171,000**	**12,000**	**16,000**	**6,000**	**156,000**
Exercise Equipment	12,000	12,000	-	6,000	36,000
Refinish Gym Floor	100,000	-	-	-	100,000
Bleachers	16,000	-	-	-	-
Stage Partition	7,000	-	-	-	-
Raquetball Court Wall Repair	16,000	-	16,000	-	-
Painting	20,000	-	-	-	20,000
Library	**17,266**	**-**	**-**	**-**	**-**
Library Car - Ford Fusion	17,266	-	-	-	-
Communication	**4,000**	**-**	**-**	**-**	**-**
Office Furniture	4,000	-	-	-	-
Information Technology	**67,800**	**-**	**47,800**	**-**	**-**
Security Systems	20,000	-	-	-	-
Backup Systems	47,800	-	47,800	-	-
Special Services Bus	**18,000**	**-**	**18,000**	**-**	**18,000**
Transit Van (grant funded)	18,000	-	18,000	-	18,000
Police	**237,800**	**254,600**	**94,200**	**154,800**	**546,600**
Unmarked Police Car	63,000	63,000	63,000	-	127,000
Marked Police Car	113,600	170,400	-	113,600	353,600
Police Motorcycle	20,000	-	-	20,000	-
Police Radios (Cruiser)	10,800	10,800	10,800	10,800	33,000
Police Radios (Portable)	10,400	10,400	10,400	10,400	33,000
PIX4D and Dedicated Computer	5,000	-	-	-	-
Computer for PIX4D	5,000	-	-	-	-
Police Dog (funded by DARE donations)	10,000	-	10,000	-	-
Public Works					
Streets	**325,000**	**354,000**	**50,000**	**25,000**	**683,000**
* Tandem Axle w/Wing (QSF)	225,000	225,000	-	-	450,000
F550 Plow	-	95,000	-	-	190,000
Hot Box	30,000	-	30,000	-	-
Roller w/ Trailer	20,000	-	20,000	-	-
Concrete Saw Trailer	10,000	-	-	-	10,000
Swap Loader w/ Pre-Treat Tank	25,000	25,000	-	25,000	-
Air Compressor	15,000	-	-	-	15,000
Plate Tamper for Excavator	-	8,000	-	-	8,000
Tire Machine Balancer	-	1,000	-	-	10,000
Parks	**70,000**	**140,000**	**40,000**	**65,000**	**180,000**
Front Deck Mower	40,000	40,000	40,000	-	40,000
Wide Area Mower	-	65,000	-	65,000	65,000
Ventrac Tractor	25,000	-	-	-	25,000
Broom for 1545	5,000	-	-	-	5,000
Batwing for Tractor	-	25,000	-	-	25,000
Zero Turn Mower	-	10,000	-	-	20,000

Capital Outlay

Capital Outlay Comparison - Requested to Recommended

	Requested		Recommended		Out Years
DEPARTMENT / ITEM	**FY21**	**FY22**	**FY21**	**FY22**	**FY23-FY25**
Sports Complex	**40,000**	**90,000**	**-**	**-**	**190,000**
Utility Vehicle	20,000	-	-	-	20,000
Vicon Fertilizer Spreader	-	10,000	-	-	10,000
Field Drag Unit	-	20,000	-	-	20,000
Topdresser	20,000	-	-	-	20,000
Large Area Field Mower	-	60,000	-	-	120,000
Public Works Subtotal	**435,000**	**584,000**	**90,000**	**90,000**	**1,053,000**
Total Capital Outlay	**950,866**	**850,600**	**266,000**	**250,800**	**1,773,600**
Target	**250,000**	**250,000**	**250,000**	**250,000**	**1,500,000**
Over/(Under) Target	700,866	600,600	16,000	800	273,600

DEPARTMENT / ITEM	**FY21**	**FY22**	**FY21**	**FY22**	**Out Years**
Streets Capital Financing Notes Payable	**$146,469**	**$73,957**	**$146,469**	**$73,957**	**$0**
Street Sweeper FY18	68,026	15,137	68,026	15,137	-
Dump Truck FY18	52,796	35,198	52,796	35,198	-
Bucket Truck FY18	25,647	23,622	25,647	23,622	-
General Fund Grand Total	**1,097,335**	**924,557**	**412,469**	**324,757**	**1,773,600**

Sources of Funding				
General Fund Cash			358,469	324,757	1,185,600
General Fund Donation (DARE)			10,000	-	-
Facebook Cyber Security Grant			10,000	-	-
Transit Van Grant			18,000	-	18,000
Building Maintenance Operations			16,000	-	120,000
Qualified Sinking Fund			-	-	450,000
General Fund Total Funding			**412,469**	**324,757**	**1,773,600**

General Fund Summary

TRANSFERS OUT

Transfers out of the General Fund total $540,943 for FY21 and $1,037,793 for FY22. The following transfers are recommended in the budget:

- A transfer to Debt Service for the Highway Allocation Bonds of $277,831 in FY21 and $604,171 in FY22.
- A transfer to Off-Street Parking for parking lot maintenance and operations of Parking District #1 located in Southport and Parking Structure #1 located in CIty Centre of $180,602 in FY21 and $119,069 in FY22.
- The Economic Development Fund transfer is related to bond payments associated with the grant for construction of City Centre Music Venue, LLC in the amount of $82,510 in FY21 and $239,553 in FY22.
- A transfer to the Qualified Sinking Fund in FY21 for the future purchase of capital equipment of $75,000 is recommended.

CASH RESERVE

One of the objectives of the long-range financial forecast is to maintain an acceptable cash reserve level. The recommended FY21 budget maintains a cash reserve of $5.2 million or 28%. The total reserve includes $1.7 million of reserved Sales Tax Rebate. Excluding this amount from the General Fund reserve balance leaves a 19% operating reserve. Current policy states the City will maintain reserve of up to 25% of operating expenditures.

The recommended FY22 budget maintains a cash reserve of $4.0 million or 20%. The total reserve includes $1.7 million of reserved Sales Tax Rebate. Excluding this amount from the General Fund reserve balance leaves a 12% operating reserve. Because of the conservitive approach to the budget preparation, at this time, the FY22 cash reserve projection is not an extreme concern. We must be vigilant in the months ahead and continuously monitor and update projections. We will make appropriate determinations regarding expenditures to ensure a better reserve.

Subsequent projections generally fall within the desired reserve range until the end of the forecast period, which is typical because the estimates are much broader.

EXPENDITURES BY DEPARTMENT

The following table is a summary of expenditures by department along with corresponding percentage increases.

General Fund Summary

EXHIBIT 2.14

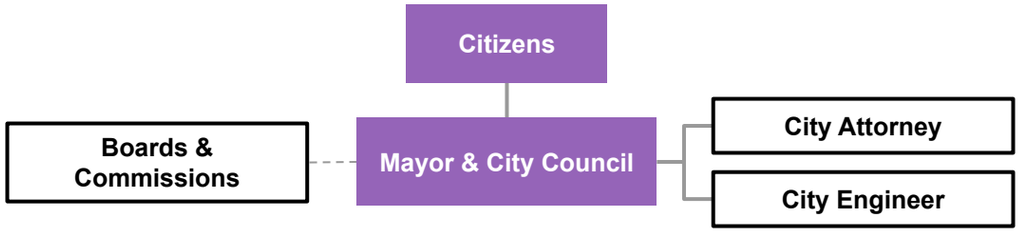
GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENT (INCLUDING CAPITAL)

	FY19 Actuals	FY20 Budget	FY20 Estimate	FY21 Proposed	% Change	FY22 Proposed	% Change
Mayor and Council	188,091	258,001	231,702	220,064	(15%)	238,921	9%
Boards and Commissions	8,410	10,544	4,615	6,335	(40%)	6,335	-
City Administration	724,311	814,815	761,841	689,538	(15%)	733,047	6%
Communication	0	0	0	216,020	N/A	238,170	10%
Administrative Services	496,280	555,523	519,573	582,929	5%	620,100	6%
Finance	434,923	489,213	464,403	481,519	(2%)	523,677	9%
Human Resources	831,022	1,023,722	944,133	1,001,387	(2%)	1,092,340	9%
Information Technology	275,360	289,745	286,985	447,386	54%	442,505	(1%)
Community Development	604,456	687,211	605,832	675,426	(2%)	732,011	8%
Library	824,487	908,468	858,287	948,460	4%	1,049,182	11%
Recreation	635,103	762,557	633,475	721,861	(5%)	796,560	10%
Swimming Pool	113,459	135,826	2,306	138,335	2%	141,040	2%
Public Transportation	7,472	6,243	7,800	8,400	35%	8,400	-
Senior Bus	78,432	119,142	91,946	120,798	1%	108,752	(10%)
Animal Control	50,385	58,775	52,500	54,300	(8%)	56,165	3%
Fire	1,953,755	2,181,863	2,165,830	2,421,848	11%	2,613,961	8%
Police	5,157,462	5,403,050	5,292,826	5,446,014	1%	5,813,107	7%
Public Works Administration	338,611	445,393	396,916	361,521	(19%)	395,619	9%
Building Maintenance	520,068	666,644	633,632	635,049	(5%)	644,553	1%
Streets	2,270,743	2,522,062	2,239,854	2,460,227	(2%)	2,388,876	(3%)
Parks	879,284	1,180,306	937,839	1,167,250	(1%)	1,242,863	6%
Sports Complex	354,047	413,496	396,680	405,311	(2%)	430,921	6%
Total	**16,746,161**	**18,932,599**	**17,528,975**	**19,209,978**	**1%**	**20,317,105**	**6%**

DEPARTMENTAL SUMMARIES



Mayor & City Council



OVERVIEW

The elected Mayor and City Council are the legislative and policy-making body of the City. The Mayor is elected at-large to a four-year term and serves as the presiding officer at City Council meetings and as the official head of the City for legislative and ceremonial purposes. Eight City Council members are elected on a non-partisan basis from four wards to staggered, four-year terms. As a whole, the City Council is responsible for setting policy, adopting ordinances and resolutions, and approving the City's budget.

FY19-FY20 HIGHLIGHTS

- 84th Street Relinquishment
- Celebrated 60 Years as a City
- National Citizen Survey
- Updated Strategic Plan
- Established Restaurant and Drinking Places Occupation Tax
- Constructed and opened Parking Garage #1
- Park View Boulevard resurfacing
- 84th Street resurfacing
- Authorized development of new brand and brand strategy
- Opened first phase of trails in Civic Center Park
- Authorized study to explore feasibility of new swimming pool in Central Park

BUDGET & INITIATIVES

Key initiatives for FY21 and FY22 are to support the five strategic priorities as identified in the City's Strategic Plan: Quality of Life & Community Identity, Economic Vitality, Infrastructure Investment, Safe Community & Thriving Neighborhoods, and Governance and Fiscal Responsibility.

The FY20 budget reflects a 10% budget savings primarily in travel and training which were impacted by COVID-19. Similar reductions are reflected in FY21. In addition, no wage increase is reflected at this time for the Mayor and City Council.

Mayor & City Council

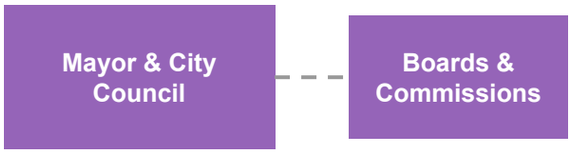
MAYOR & CITY COUNCIL EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries	79,999	80,000	80,000	80,000	83,077	80,000	80,000	80,000
FICA	6,258	6,258	6,258	6,258	6,499	6,258	6,258	6,258
SUBTOTAL	**86,257**	**86,258**	**86,258**	**86,258**	**89,576**	**86,258**	**86,258**	**86,258**
COMMODITIES								
Office Supplies	1,492	880	1,800	1,800	1,800	1,800	1,800	1,800
Food Supplies	143	260	260	260	260	260	260	260
SUBTOTAL	**1,635**	**1,140**	**2,060**	**2,060**	**2,060**	**2,060**	**2,060**	**2,060**
CONTRACTUAL SERVICES								
Postage	317	741	741	600	600	600	600	600
Tele/Cell/Pager	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080
Car Allowance	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Legal Advertising	5,776	7,727	6,500	6,000	6,000	6,500	6,500	7,000
Printing	2,680	4,250	4,250	4,000	4,000	4,250	4,250	4,500
Dues and Subscriptions	46,830	51,601	51,601	51,990	51,990	53,055	54,125	55,135
Travel	6,534	17,974	8,500	1,796	14,177	9,002	14,177	9,002
Training	3,178	14,965	6,500	3,965	6,835	3,965	18,835	3,965
Other Contractual Services	9,015	27,612	26,612	24,715	25,003	25,300	25,606	25,921
Professional Services-Legal	12,770	27,053	20,000	20,000	20,000	20,000	20,000	20,000
SUBTOTAL	**89,980**	**154,803**	**127,584**	**115,946**	**131,485**	**125,552**	**146,973**	**129,003**
OTHER CHARGES								
Other Charges	10,219	15,800	15,800	15,800	15,800	15,800	15,800	15,800
SUBTOTAL	**10,219**	**15,800**	**15,800**	**15,800**	**15,800**	**15,800**	**15,800**	**15,800**
TOTAL EXPENDITURES	**188,091**	**258,001**	**231,702**	**220,064**	**238,921**	**229,670**	**251,091**	**233,121**

Mayor & City Council

Mayor & City Council % Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries		-	-	-	4%	(4%)	-	-
FICA		-	-	-	4%	(4%)	-	-
PERSONNEL SERVICES		**-**	**-**	**-**	**4%**	**(4%)**	**-**	**-**
COMMODITIES		**(30%)**	**81%**	**81%**	**-**	**-**	**-**	**-**
CONTRACTUAL SERVICES		**72%**	**(18%)**	**(25%)**	**13%**	**(5%)**	**17%**	**(12%)**
OTHER CHARGES		**55%**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**37%**	**(10%)**	**(15%)**	**9%**	**(4%)**	**9%**	**(7%)**

Boards & Commissions



OVERVIEW

Boards and Commissions play an important role in city government by advising the Mayor and City Council and/or seeking public input on policies and issues affecting the City within their areas of expertise. The City of La Vista has 44 citizens who volunteer to serve on eight boards.

FY19-FY20 HIGHLIGHTS

Board of Adjustment

Did not meet in 2019.

Board of Health

Did not meet in 2019.

Citizen Advisory Review Committee (CAR)

Met in March, June, September, and December. The Chairman presented updates to the Mayor & City Council following their March and September meetings. One new program application was received for a $3 million grant associated with the proposed music venue. The Committee recommended approval of the grant application to the City Council.

Civil Service Commission

Met 4 times in FY19 and conducted promotional testing for a police captain and police sergeant. A police officer testing process was conducted which created a certified list of eligible candidates for current and future hiring consideration.

Library Advisory Board

Met 4 times in FY19 and achieved 5 hours of the continuing education hour requirement necessary for State certification. The Board reviewed 9 grant opportunities, approved an Amnesty Week, the annual inventory, and state report. The Board also reviewed and updated 7 library policies.

Parks & Recreation Advisory Committee

Met 12 times in FY19. The committee reviewed reports and program information related to Recreation, Special Service Transportation, Swimming Pool, Public Transportation and proposed park improvements.

Personnel Board

Did not meet in 2019.

Planning Commission

The Planning Commission met 11 times in FY19. During these meetings, the Planning Commission reviewed applications for 4 Conditional Use Permits, 2 Planned Unit Developments, 1 Preliminary Plat, 2 Replats, 2 amendments to the Zoning Map, 2 amendments to the Future Land Use Map of the Comprehensive Plan, and 6 text amendments to the La Vista Zoning Ordinance. The Planning Commission also reviewed and recommended approval of the following items to the City Council: adoption of the La Vista Comprehensive Plan, 1 & 6 Year Road Plan, CIP Plan, PCWP Interlocal Agreement, and the adoption of the 2017 National Electric Code.

BUDGET & INITIATIVES

This budget includes operational and training expenses for all Boards and Commissions with reductions to travel and training reflective of the impacts of COVID-19.

Boards & Commissions

BOARDS & COMMISSIONS EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
COMMODITIES								
Office Supplies	140	104	252	165	165	165	165	165
SUBTOTAL	**140**	**104**	**252**	**165**	**165**	**165**	**165**	**165**
CONTRACTUAL SERVICES								
Postage	716	755	723	95	95	96	97	98
Legal Advertising	398	1,040	600	850	850	850	850	850
Printing	2,133	3,641	2,100	1,780	1,780	1,798	1,815	1,834
Travel	-	3,193	-	1,135	1,135	1,704	1,704	1,704
Training	35	832	-	850	850	1,170	1,170	1,170
Professional Services-Legal	4,593	520	520	1,000	1,000	1,000	1,000	1,000
SUBTOTAL	**7,875**	**9,981**	**3,943**	**5,710**	**5,710**	**6,618**	**6,636**	**6,656**
OTHER CHARGES								
Other Charges	395	459	420	460	460	460	460	460
SUBTOTAL	**395**	**459**	**420**	**460**	**460**	**460**	**460**	**460**
TOTAL EXPENDITURES	**8,410**	**10,544**	**4,615**	**6,335**	**6,335**	**7,243**	**7,261**	**7,281**

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
COMMODITIES		(26%)	142%	59%	-	-	-	-
CONTRACTUAL SERVICES		27%	(60%)	(43%)	-	16%	-	-
OTHER CHARGES		16%	(8%)	-	-	-	-	-
TOTAL EXPENDITURES		**25%**	**(56%)**	**(40%)**	**-**	**14%**	**-**	**-**

City Administration



OVERVIEW

Appointed by the Mayor, the City Administrator is the chief administrative officer of the City and is responsible for overseeing the leadership and daily operations of all City departments, enforcing City laws and ordinances, and managing the long-range planning of the City. The team in the City Administrator's office is responsible for the administration of city business including managing budget resources, carrying out policy implementation, providing analysis and recommendations to aid in policy development, and overseeing the City's internal and external communications. City Administration staff also handle special projects and provide leadership in the implementation of programs and policies, ensuring accountability, responsiveness, and customer service.

FY19-FY20 HIGHLIGHTS

- Strategic Plan update
- National Citizen Survey
- Provided guidance and oversight for Corridor 84 projects including:
  - 84th Street relinquishment
  - City Centre Infrastructure Phase 1
  - Completion of Phase 2 improvements in Civic Center Park including trails, irrigation, electrical backbone, and fountain
  - Design of Civic Center Park interface
  - 84th Street resurfacing
  - Completion of streetscape design
  - Developed operations & maintenance plan and opened Parking Garage #1
- Completed feasibility study for swimming pool in Central Park after holding several public engagement meetings
- Completed Community Interest and Opinion Survey
- Developed City brand and comprehensive brand strategy
- Completed an update of the City Hall space needs assessment
- Conducted training and further streamlined use of Citizen Request for Action (CRA) system throughout the city departments
- Maintained Aa3 bond rating
- Coordinated City's legislative agenda
- Facilitated development of Department Plans
- Developed and distributed of City's first Community Event Guide

City Administration

BUDGET & INITIATIVES

The City Administration budget does not indicate any significant changes other than the decreases that are shown due to communication-related expenses being moved to a separate budget and the utility expenses being moved into Administrative Services. Staff will be overseeing a number of initiatives in FY21 & FY22 that are either funded in other budget funds or are absorbed through the operating budget. Initiatives include:

- Implementation of the brand strategy
- Developing a marketing strategy
- Developing a wayfinding strategy for the City
- Developing an RFP for architectural services at City Hall
- Developing a master plan for the City Hall Campus & Memorial Plaza
- Salute to Summer Festival transition
- Preparing an annual report to be shared with residents
- Establishing website and mobile app maintenance procedures
- Planning for Phase 3 Park Improvements
- Design completion and construction of Park Interface Project

City Administration

CITY ADMINISTRATION EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	451,195	468,772	471,647	419,398	451,043	444,977	451,355	457,972
Salaries - Overtime	1,338	850	1,600	1,956	2,108	2,106	2,185	2,267
FICA	32,596	34,390	35,070	31,100	33,131	32,291	32,390	32,493
Insurance Charges	44,112	47,666	44,749	29,406	32,392	33,064	35,048	37,150
Pension	18,186	18,731	18,973	15,859	17,058	16,702	16,708	16,714
Pension/ICMA	16,696	17,003	17,064	17,064	18,385	18,368	19,056	19,771
SUBTOTAL	**564,123**	**587,412**	**589,103**	**514,783**	**554,117**	**547,508**	**556,742**	**566,367**
COMMODITIES								
Office Supplies	6,377	7,140	6,400	7,000	7,000	7,070	7,141	7,212
Books and Periodicals	605	612	612	600	600	606	612	618
Food Supplies	109	408	200	400	400	404	408	412
SUBTOTAL	**7,091**	**8,160**	**7,212**	**8,000**	**8,000**	**8,080**	**8,161**	**8,242**
CONTRACTUAL SERVICES								
Postage	738	816	816	400	400	404	408	412
Telephone	3,317	3,060	2,500	1,000	1,000	1,010	1,020	1,030
Utilities	9,329	12,360	9,500	-	-	-	-	-
Car Allowance	5,160	5,160	5,160	4,560	4,560	4,560	4,560	4,560
Legal Advertising	1,239	1,020	1,200	1,200	1,200	1,212	1,224	1,236
Printing	2,388	2,500	2,500	800	800	808	816	824
Dues and Subscriptions	5,887	6,987	6,400	6,300	6,300	6,450	6,500	6,550
Travel	4,220	20,620	8,620	1,770	3,870	10,990	10,990	10,990
Training	4,938	17,290	3,290	9,325	11,400	12,590	12,590	12,590
Other Contractual Services	4,784	20,808	4,500	15,000	15,000	15,000	15,000	15,000
Professional Services-Legal	98,493	114,240	104,240	112,000	112,000	113,120	114,251	115,394
SUBTOTAL	**140,493**	**204,861**	**148,726**	**152,355**	**156,530**	**166,144**	**167,359**	**168,586**
OTHER CHARGES								
Other Charges	12,555	14,382	16,800	14,400	14,400	14,544	14,689	14,836
SUBTOTAL	**12,555**	**14,382**	**16,800**	**14,400**	**14,400**	**14,544**	**14,689**	**14,836**
TOTAL EXPENDITURES	**724,262**	**814,815**	**761,841**	**689,538**	**733,047**	**736,276**	**746,951**	**758,031**

City Administration

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		4%	1%	(11%)	8%	(1%)	1%	1%
Salaries - Overtime		(36%)	88%	130%	8%	-	4%	4%
FICA		6%	2%	(10%)	7%	(3%)	-	-
Insurance Charges		8%	(6%)	(38%)	10%	2%	6%	6%
Pension		3%	1%	(15%)	8%	(2%)	-	-
Pension/ICMA		2%	-	-	8%	-	4%	4%
PERSONNEL SERVICES		**4%**	**-**	**(12%)**	**8%**	**(1%)**	**2%**	**2%**
*Salary growth begins to decline as all staff top out in FY23								
COMMODITIES		**15%**	**(12%)**	**(2%)**	**-**	**1%**	**1%**	**1%**
CONTRACTUAL SERVICES		**46%**	**(27%)**	**(26%)**	**3%**	**6%**	**1%**	**1%**
OTHER CHARGES		**15%**	**17%**	**-**	**-**	**1%**	**1%**	**1%**
TOTAL EXPENDITURES		**13%**	**(7%)**	**(15%)**	**6%**	**-**	**1%**	**1%**

Communication Division

OVERVIEW

Beginning in FY21, expenditures for the City's community relations and communication functions are shown in a separate division of City Administration. The Community Relations Coordinator's salary, benefits, and travel and training expenditures have been removed from City Administration and are now shown in a separate financial statement for the Communication Division. In prior years, expenditures for the City newsletter were allocated to the various operating departments. In order to centrally manage these expenses, newsletter and related postage expenses have now been consolidated into the new Communication Division, and department budgets have been adjusted accordingly. Additionally, costs associated with the Community Event Guide have been moved to this budget.

Finally, as we continue with brand implementation and development of marketing materials, professional services are necessary. Expenses in professional services include funding for photography ($6,000), videography ($6,000), and graphic design ($15,000 and $20,000) in FY21 and FY22 respectively.

Currently 75% of the Community Relations Coordinator position is funded through a transfer from the Lottery Fund. Because the significant amount of work in this division pertains to the City's community activities and events, it is recommended that the Lottery Fund transfer be increased to cover 75% of the Communication Division budget.

BUDGET & INITIATIVES

- Implementation of the City's branding and marketing initiative
- Leverage the City's new website and mobile app and continue to utilize social media to raise awareness of City programs and services and to tell the City's story
- Facilitate and provide leadership for the successful production of a full Salute to Summer celebration

STAFFING REQUIREMENTS

A second full-time position, a Communication Specialist, is being proposed to assist the Community Relations Coordinator with engaging residents and communicating the City's attributes through multiple mediums. The Communication Specialist would assist in implementing our communication strategy by fulfilling daily and weekly tasks to keep information flowing to the public in an efficient and meaningful way. Under the supervision of the Community Relations Coordinator, this position would serve as a coordinator of the content schedule, would help draft graphics and content for social media and the newsletter, draft press releases, assist in video projects and with City events and other projects. The Communication Specialist position is proposed at a 165 with the salary and benefits totalling $79,944. Additional expenditures for certifications and conferences are approximately $9,000. The requested hiring is early FY21. **[Recommended Intern at 28 hours per week beginning in January 2021 and reevaluate for FY23.]**

Communication Division

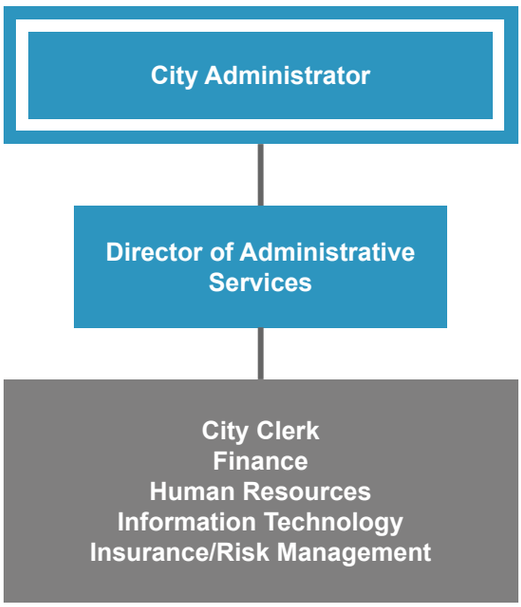
COMMUNICATION EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	-	-	-	65,203	70,249	70,184	72,816	73,415
Salaries - Part-Time	-	-	-	11,918	17,121	17,105	17,747	18,375
FICA	-	-	-	5,946	6,754	6,747	6,998	7,093
Insurance Charges	-	-	-	18,085	19,930	20,343	21,563	22,856
Pension	-	-	-	3,948	4,276	4,270	4,429	4,466
SUBTOTAL	**-**	**-**	**-**	**105,100**	**118,330**	**118,649**	**123,553**	**126,205**
COMMODITIES								
Office Supplies	-	-	-	2,000	2,000	2,000	2,000	2,000
Wearing Apparel	-	-	-	500	500	500	500	500
SUBTOTAL	**-**	**-**	**-**	**2,500**	**2,500**	**2,500**	**2,500**	**2,500**
CONTRACTUAL SERVICES								
Postage	-	-	-	14,300	14,300	14,300	14,300	14,300
Telephone	-	-	-	1,820	1,820	1,820	1,820	1,820
Prof Services-Other	-	-	-	27,000	32,000	33,000	34,000	35,000
Car Allowance	-	-	-	600	600	600	600	600
Printing	-	-	-	52,000	52,000	52,000	52,000	52,000
Dues and Subscriptions	-	-	-	3,700	4,100	4,500	4,900	5,300
Travel	-	-	-	-	2,770	5,600	5,800	6,000
Training	-	-	-	2,000	3,250	4,000	4,000	4,000
SUBTOTAL	**-**	**-**	**-**	**101,420**	**110,840**	**115,820**	**117,420**	**119,020**
OTHER CHARGES								
Other Charges	-	-	-	7,000	6,500	6,500	6,500	6,500
SUBTOTAL	**-**	**-**	**-**	**7,000**	**6,500**	**6,500**	**6,500**	**6,500**
TOTAL EXPENDITURES	**-**	**-**	**-**	**216,020**	**238,170**	**243,469**	**249,973**	**254,225**

Communication Division

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		-	-	-	8%	(0%)	4%	1%
Salaries - Part-Time		-	-	-	44%	(0%)	4%	4%
FICA		-	-	-	14%	(0%)	4%	1%
Insurance Charges		-	-	-	10%	2%	6%	6%
Pension		-	-	-	8%	(0%)	4%	1%
PERSONNEL SERVICES		**-**	**-**	**-**	**13%**	**0%**	**4%**	**2%**
* Both staff members top out in FY25								
COMMODITIES		-	-	-	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	9%	5%	1%	1%
OTHER CHARGES		-	-	-	(7%)	-	-	-
TOTAL EXPENDITURES		**-**	**-**	**-**	**10%**	**2%**	**3%**	**2%**

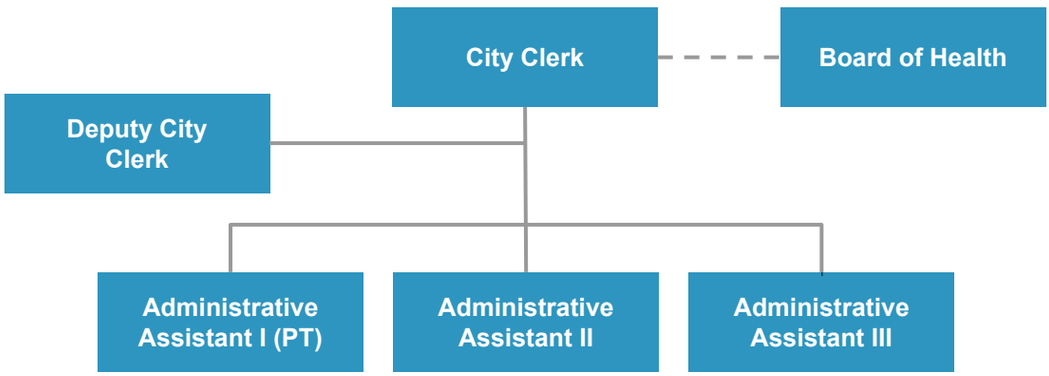
Administrative Services



OVERVIEW

The Administrative Services Department was created in 2014 to integrate and strengthen the City's general internal support operations. The Director of Administrative Services is charged with administration of the City's financial affairs, human resource functions, records management, information technology, and risk management.

City Clerk



OVERVIEW

The City Clerk's Department has general and specialized responsibilities in many areas including City Council management, risk management, insurance, financial and payroll activities, maintenance of the City Code, and customer service. The City Clerk's Department supports the City's transparency efforts by preserving and providing access to documents, promoting citywide compliance with records retention, and facilitating the legislative process.

FY19-FY20 HIGHLIGHTS

- Implemented a records management system
- Filled vacancies in City Clerk's Department
- Implementation and tracking of Restaurant and Drinking Places Occupation Tax
- Implementation of online payment system for the Hotel Occupation Tax and Restaurant and Drinking Places Occupation Tax
- Provided customer service training for City Clerk's Department
- Continued all aspects of the City Clerk's Department functions during the pandemic with 60% of the department working remotely
- Budget savings in travel and training impacted by COVID-19

BUDGET & INITIATIVES

The strategic priority of Governance and Fiscal Responsibility, identified in the City's Strategic Plan drives the majority of the City Clerk's Department initiatives.

Starting in FY21, the Administrative Services/City Clerk's Department budget will include all utility costs for City Hall. This includes phone, electric, natural gas, and water.

Reductions were made in FY21 & FY22 to travel and training reflective of the impacts of COVID-19.

The following initiatives are included in the FY21 & FY22 operating budget:

- Update/monitor department operations plan to align with City's mission, vision, and values
- Continue to identify opportunities for cross-departmental collaboration
- Encourage employees to identify ideas and opportunities for improvement

City Clerk

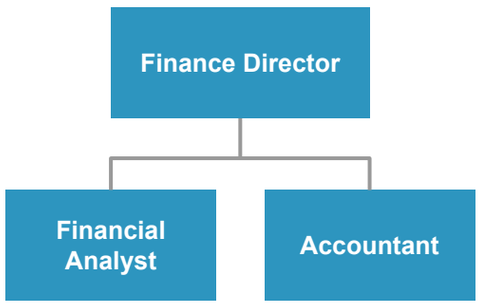
CITY CLERK EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	351,854	372,965	371,810	387,354	410,996	402,701	406,153	409,611
Salaries - Part-Time	16,943	14,559	14,946	16,020	17,393	17,376	18,028	18,375
Salaries - Overtime	1,338	1,387	1,477	1,542	1,661	1,659	1,721	1,785
FICA	26,886	29,751	29,935	31,206	33,138	32,493	32,811	33,108
Insurance Charges	39,714	50,284	44,264	46,366	51,038	52,097	55,222	58,536
Pension	21,335	22,460	22,577	23,514	24,946	24,442	24,653	24,864
SUBTOTAL	**458,070**	**491,406**	**485,009**	**506,002**	**539,172**	**530,768**	**538,588**	**546,279**
COMMODITIES								
Office Supplies	5,199	6,140	5,000	6,140	6,140	6,326	6,389	6,453
Books and Periodicals	506	408	400	410	410	420	424	428
SUBTOTAL	**5,705**	**6,548**	**5,400**	**6,550**	**6,550**	**6,746**	**6,813**	**6,881**
CONTRACTUAL SERVICES								
Postage	3,055	3,195	3,195	2,640	2,640	2,666	2,693	2,720
Telephone	3,015	2,696	2,500	6,750	6,750	6,818	6,886	6,955
Utilities	7,243	7,647	7,647	28,847	29,483	30,136	30,803	31,488
Car Allowance	2,400	2,400	2,400	3,000	3,000	3,000	3,000	3,000
Legal Advertising	61	357	150	200	200	200	200	200
Printing	2,134	1,652	2,088	400	400	404	408	412
Dues and Subscriptions	1,245	2,144	1,500	1,880	1,880	1,899	1,918	1,937
Travel	4,798	11,931	2,785	2,110	7,475	9,961	9,961	9,961
Training	2,701	9,729	1,500	5,350	7,150	9,200	9,200	9,200
Other Contractual Services	399	2,048	399	6,900	6,900	6,900	6,900	6,900
Professional Services-Legal	5,316	11,220	4,000	11,300	7,500	7,500	11,300	11,300
SUBTOTAL	**32,367**	**55,019**	**28,164**	**69,377**	**73,378**	**78,684**	**83,269**	**84,073**
OTHER CHARGES								
Other Charges	138	2,550	1,000	1,000	1,000	1,010	1,020	1,030
TOTAL	**138**	**2,550**	**1,000**	**1,000**	**1,000**	**1,010**	**1,020**	**1,030**
TOTAL EXPENDITURES	**496,280**	**555,523**	**519,573**	**582,929**	**620,100**	**617,208**	**629,690**	**638,263**

City Clerk

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		6%	-	4%	6%	(2%)	1%	1%
Salaries - Part-Time		(14%)	3%	10%	9%	-	4%	2%
Salaries - Overtime		4%	6%	11%	8%	-	4%	4%
FICA		11%	1%	5%	6%	(2%)	1%	1%
Insurance Charges		27%	(12%)	(8%)	10%	2%	6%	6%
Pension		5%	1%	5%	6%	(2%)	1%	1%
PERSONNEL SERVICES		**7%**	**(1%)**	**3%**	**7%**	**(2%)**	**1%**	**1%**
Staff members top out in FY23								
COMMODITIES		**15%**	**(18%)**	**-**	**-**	**3%**	**1%**	**1%**
CONTRACTUAL SERVICES		**70%**	**(49%)**	**26%**	**6%**	**7%**	**6%**	**1%**
OTHER CHARGES		**100%**	**(61%)**	**(61%)**	**-**	**1%**	**1%**	**1%**
TOTAL EXPENDITURES		**12%**	**(6%)**	**5%**	**6%**	**-**	**2%**	**1%**

Finance



OVERVIEW

The Finance Department is responsible for providing financial management leadership and coordination of the City's financial services. The department works in partnership with other City departments to develop budgets, implement control measures, and establish policies and procedures aimed at accurately accounting for, safeguarding, and maximizing the value of City assets.

FY19-FY20 HIGHLIGHTS

- Continued to expand the capabilities of the BS&A software, bringing the fixed asset module online to help track the City's assets
- Added a full-time Financial Analyst and Accountant to effectively manage and meet all the City's financial objectives and needs
- Began the process of updating and adding new policies and internal controls to help the City safeguard public assets
- Implemented new software to create, design, and produce the City's first Comprehensive Annual Financial Report (CAFR)

BUDGET & INITIATIVES

Moving forward, the Finance Department is looking to develop more long range planning and financial internal controls.

Budget initiatives include:

- More extensive long-range financial planning
- Finalize updates to City's financial policies
- Assess and update City's budget and tax policies to evaluate sustainability of revenues
- Review, update, and add financial internal controls to safeguard City assets
- Finish bringing the BS&A system online utilizing its full potential
- Continue to improve the CIP process
- Develop strategies related to equipment replacement

Finance

FINANCE EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	181,976	232,547	228,919	244,085	263,245	262,549	265,348	265,348
Salaries - Overtime	10	2,003	-	-	-	-	-	-
FICA	13,330	17,944	17,512	18,673	20,139	20,085	20,299	20,299
Insurance Charges	11,227	45,392	19,635	27,069	29,798	30,415	32,240	34,175
Pension	10,919	14,073	13,735	14,645	15,795	15,753	15,921	15,921
SUBTOTAL	**217,462**	**311,959**	**279,801**	**304,472**	**328,977**	**328,802**	**333,808**	**335,743**
COMMODITIES								
Office Supplies	3,511	1,500	2,200	2,470	2,470	2,495	2,520	2,545
Books and Periodicals	366	200	240	250	250	250	200	200
SUBTOTAL	**3,877**	**1,700**	**2,440**	**2,720**	**2,720**	**2,745**	**2,720**	**2,745**
CONTRACTUAL SERVICES								
Postage	944	1,356	1,063	405	405	405	405	405
Telephone	407	1,144	1,767	-	-	-	-	-
Prof Services - Other	-	15,000	5,500	2,500	2,500	2,500	2,500	2,500
Utilities	4,765	7,647	3,373	-	-	-	-	-
Legal Advertising	-	154	-	-	-	-	-	-
Printing	3,352	715	1,797	1,330	330	1,343	334	1,357
Dues and Subscriptions	930	520	1,000	1,030	1,030	1,042	1,054	1,066
Travel	6,268	4,258	1,751	-	6,635	6,632	6,632	6,632
Training	3,820	3,531	6,000	3,155	4,855	4,856	4,731	4,731
Prof Services-Auditing	65,790	62,500	50,601	49,998	54,853	57,048	59,330	61,703
SUBTOTAL	**86,276**	**96,825**	**72,852**	**58,418**	**70,608**	**73,826**	**74,986**	**78,394**
OTHER CHARGES								
Other Charges	42,222	2,128	27,641	26,840	27,710	28,654	29,635	30,653
County Treasurer Fee	81,086	76,601	81,669	89,069	93,662	108,500	111,648	116,540
SUBTOTAL	**123,308**	**78,729**	**109,310**	**115,909**	**121,372**	**137,154**	**141,283**	**147,193**
CAPITAL OUTLAY								
Other Capital Outlay	4,000	-	-	-	-	-	-	-
SUBTOTAL	**4,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**434,923**	**489,213**	**464,403**	**481,519**	**523,677**	**542,527**	**552,797**	**564,075**

Finance

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		28%	(2%)	5%	8%	(0%)	1%	-
Salaries - Overtime		100%	(100%)	(100%)	-	-	-	-
FICA		35%	(2%)	4%	8%	(0%)	1%	-
Insurance Charges		304%	(57%)	(40%)	10%	2%	6%	6%
Pension		29%	(2%)	4%	8%	(0%)	1%	-
PERSONNEL SERVICES		**44%**	**(10%)**	**(2%)**	**8%**	**(0%)**	**2%**	**1%**
Staff members begin topping out in FY23								
COMMODITIES		**(56%)**	**44%**	**60%**	**-**	**1%**	**(1%)**	**1%**
CONTRACTUAL SERVICES		**12%**	**(25%)**	**(40%)**	**21%**	**5%**	**2%**	**5%**
OTHER CHARGES		**(36%)**	**39%**	**47%**	**5%**	**13%**	**3%**	**4%**
CAPITAL OUTLAY		**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**13%**	**(5%)**	**(2%)**	**9%**	**4%**	**2%**	**2%**

Human Resources



OVERVIEW

The Human Resources Department is responsible for the City's personnel management and employment services. This includes providing leadership, direction, and support to City departments, responsibility for administering employee benefit programs, coordinating and delivering citywide training, and overseeing the compensation system and recruitment.

FY19-20 HIGHLIGHTS

- Enhanced Human Resources citywide communication and visibility by utilizing the Reach display system and developing the first quarterly newsletter
- Provided training opportunities for employees in the areas of retirement savings, wellness, and for supervisors, in the area of performance goal setting
- Employed a variety of new creative recruiting techniques to identify potential candidates for open positions
- Established a probationary review form to ensure probationary reviews are completed
- Developed and implemented an exit interview program for employees leaving the City
- Initiated a Classification, Compensation, and Benefits Study
- Expanded the Employee Assistance Program through the addition of Legal and Financial services and Dependent Care Information and Referral services to meet employees changing needs
- Assumed the coordination of police officer candidate pre-employment screening process and new hire vaccinations
- Restructured full-time employee orientation program to allow more time for new employees to assimilate information about the City and our benefit plans
- Implemented notifications to employees about their annual increase percentage and new hourly rate
- Implemented a policy of sending out bios of new employees to all employees
- Began documenting HR processes and procedures

BUDGET & INITIATIVES

The Human Resources budget continues to evolve, and expenditures in prior years that may have been elsewhere in the budget are now in this budget. In addition, as a placeholder, wages for possible wage increases that may result from the Classification, Compensation, and Benefits Study have been included in the part-time wages line. This placeholder reflects an estimate for total increases citywide. We will have a better understanding of any recommended adjustments by the time the budget is finalized.

Budget initiatives include:

- Evaluate the viability of the current HRIS system to determine the level of future functionality given sunset status
- Continue to develop onboarding information to include introductory videos of the City, benefits, and rules of conduct
- Implement additional Human Resources related training in the area of diversity
- Implement additional training in the area of safety
- Expand the use of the Human Resources page of the City's website and the employee intranet
- Begin participation in job fairs as social distancing allows
- Implementation of 3 more Reach display systems at the Library, Police Station, and Community Development

Human Resources

HUMAN RESOURCES EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	116,989	159,778	148,881	154,780	166,761	166,607	170,618	174,639
Salaries - Part-Time	-	-	-	7,500	10,774	10,764	11,168	11,587
Salaries - Overtime	2,370	1,261	2,588	1,271	1,370	1,368	1,419	1,472
FICA	8,856	12,319	11,835	12,649	13,829	13,811	14,152	14,496
Insurance Charges	26,612	26,393	23,946	25,333	27,886	28,464	30,172	31,982
Pension	7,232	9,662	9,196	9,921	10,847	10,833	11,100	11,370
Self Insurance Expense	142,340	239,838	219,546	233,731	247,755	262,620	278,377	295,080
SUBTOTAL	**304,399**	**449,251**	**415,992**	**445,185**	**479,222**	**494,467**	**517,006**	**540,626**
COMMODITIES								
Office Supplies	2,327	700	1,564	1,600	1,600	3,350	3,350	3,350
Food Supplies	151	500	48	1,000	1,000	1,050	1,050	1,050
SUBTOTAL	**2,478**	**1,200**	**1,612**	**2,600**	**2,600**	**4,400**	**4,400**	**4,400**
CONTRACTUAL SERVICES								
Postage	884	500	700	500	500	600	600	600
Telephone Expense	1,386	1,080	2,000	1,440	1,440	1,440	1,440	1,440
Prof.-Other	-	15,000	6,000	1,000	1,000	1,100	1,200	1,300
Insurance and Bonds	372,781	361,965	361,965	398,162	437,978	481,775	529,953	582,948
Utilities	2,877	-	1,500	-	-	-	-	-
Car Allowance	1,170	1,080	1,800	1,800	1,800	1,800	1,800	1,800
Printing	2,208	1,000	1,600	-	-	-	-	-
Dues & Subscriptions	1,292	2,397	1,200	1,500	1,500	1,500	1,750	1,750
Travel	6,713	15,387	2,600	-	1,600	7,965	7,965	7,965
Training	8,051	10,423	4,325	6,400	7,550	8,750	6,950	6,950
Other Contractual Services	98,598	97,389	97,389	88,250	108,250	93,250	88,250	88,250
Prof Services- Legal	9,826	39,600	18,000	25,000	25,000	35,000	25,000	25,000
SUBTOTAL	**505,786**	**545,821**	**499,079**	**524,052**	**586,618**	**633,180**	**664,908**	**718,003**
OTHER CHARGES								
Other Charges	18,359	27,450	27,450	29,550	23,900	25,100	23,900	25,100
SUBTOTAL	**18,359**	**27,450**	**27,450**	**29,550**	**23,900**	**25,100**	**23,900**	**25,100**
TOTAL EXPENDITURES	**831,022**	**1,023,722**	**944,133**	**1,001,387**	**1,092,340**	**1,157,147**	**1,210,214**	**1,288,129**

Human Resources

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		37%	(7%)	(3%)	8%	(0%)	2%	2%
Salaries - Overtime		(47%)	105%	1%	8%	(0%)	4%	4%
FICA		39%	(4%)	3%	9%	(0%)	3%	2%
Insurance Charges		(1%)	(9%)	(4%)	10%	2%	6%	6%
Pension		34%	(5%)	3%	9%	(0%)	3%	2%
Self Insurance Expense		69%	(9%)	(3%)	6%	6%	6%	6%
PERSONNEL SERVICES		**48%**	**(7%)**	**(1%)**	**8%**	**3%**	**5%**	**5%**
One Staff member tops out in FY24								
COMMODITIES		**(52%)**	**34%**	**117%**	**-**	**69%**	**-**	**-**
CONTRACTUAL SERVICES		**8%**	**(9%)**	**(4%)**	**12%**	**8%**	**5%**	**8%**
OTHER CHARGES		**50%**	**-**	**8%**	**(19%)**	**5%**	**(5%)**	**5%**
TOTAL EXPENDITURES		**23%**	**(8%)**	**(2%)**	**9%**	**6%**	**5%**	**6%**

Information Technology



OVERVIEW

The Information Technology budget encompasses the deployment, maintenance, and support of the organization's technology needs. This includes supporting City operations with effective business technologies consisting of information and telecommunications systems, business software applications, and computer hardware. The goal is to provide a stable and secure technology environment that ensures the continued operation of the City.

2019-FY20 HIGHLIGHTS

- Updated City website
- Implementation of Mobile app
- Transitioned from manual record keeping system to a Digital Recordkeeping System
- Transitioned from server-based e-mail system to Microsoft Office 365 system which reduced the need to replace physical servers
- Updated the Information Technology Needs Assessment
- Established a security system for the City's first Parking Structure
- Provided updated training to staff on the City's Software Enterprise System
- Transitioned from purchasing individual Microsoft Office licenses to Office 365 licenses, which provides for regular updates and allows all staff members to work on the same version of software

BUDGET & INITIATIVES

Several enhancements to the City's Information Technology services are recommended in the FY21 & FY22 budget, including an upgrade to Office 365 from Tier 1 to Tier 3, acquisition of a password protection system, and improved Internet access.

Another enhancement in Information Technology services is implementation of greater user training. As systems become more complex and multifaceted, staff must have the necessary training to master the skills needed with new and improving software. In addition, the City shares an online user security awareness training and testing program with Sarpy County, which has been budgeted on an ongoing basis.

Other initiatives include:

- Development of Business Continuity Plan. The Business Continuity plan determines which services will need to be provided in the event of a disaster, the priority of these services, and how quickly they need to be resumed following the event. Based upon this list, these services should be assessed as to how vulnerable they are in the event of a disaster. This assessment will lay the groundwork for any of the related plans referred to above, including capturing roles, responsibilities, and workflow for both internal staff and external entities (such as law enforcement or the County in the event of a crisis). In such planning, the City would consider the use of other City facilities (e.g., the Library) given the potential benefits that other locations may have to support emergency operations. ($75,000 from Lottery)

Information Technology

- Increase Cyber Security for the City network system. $6,000
- Submit a grant request to Facebook. $10,000

STAFFING REQUIREMENTS

A new full-time position, IT Manager/Coordinator, is being proposed to assist in continuing to deliver excellent IT support for the City. This dedicated IT management resource will focus on and drive the key elements of this support function, including managing the City's contract with Sarpy County IS, coordinating problem resolution efforts, the ongoing management, assessment and improvement of local tech support for users, driving standardization across all department areas for quicker resolution of problems, identifying chronic IT problems, and providing in-depth correction efforts. This position will also help develop, plan, schedule, oversee, and deliver workshops, seminars, and other forms of training for all City employees as well as oversee the IT needs in all facilities and other City infrastructure. Costs: $89,349 in FY21; $93,102 in FY22. **[Recommended beginning in January 2021]**

CAPITAL REQUESTS

Replace Computer Enterprise Backup System

The current backup solution for City data is not scalable and has limited capacity. Sarpy County Information Systems has recommended that the City implement a modular backup system with independent options for hardware, software, and cloud storage. A more modern solution—that can be scaled as the data and technical requirements of the City change—would provide an improved and more reliable means to protect vital City data. Estimated cost is $47,800.

Information Technology

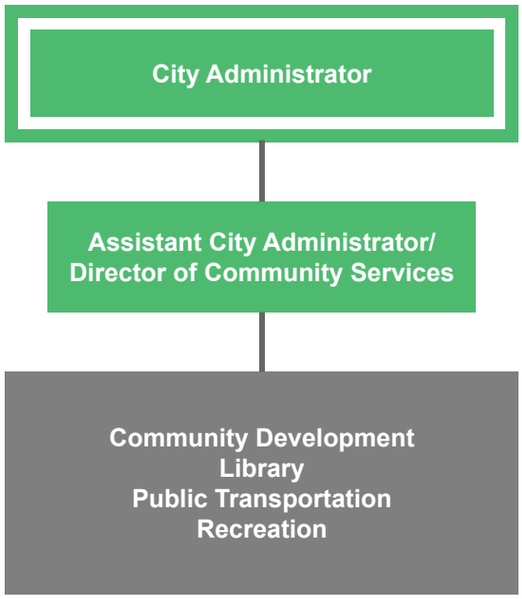
INFORMATION TECHNOLOGY EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	-	-	-	47,190	67,790	67,727	70,267	72,902
FICA	-	-	-	3,610	5,186	5,181	5,375	5,577
Insurance Charges	-	-	-	13,380	19,638	20,046	21,249	22,524
Pension	-	-	-	2,831	4,068	4,063	4,216	4,374
SUBTOTAL	**-**	**-**	**-**	**67,011**	**96,682**	**97,017**	**101,107**	**105,377**
COMMODITIES								
Office Supplies	-	-	-	500	500	500	500	500
SUBTOTAL	**-**	**-**	**-**	**500**	**500**	**500**	**500**	**500**
CONTRACTUAL SERVICES								
Dues and Subscriptions	-	-	-	150	150	150	150	150
Telephone	-	-	-	720	720	720	720	720
Car Allowance	-	-	-	600	600	600	600	600
Travel	1,292	1,250	2,474	115	3,350	5,035	5,035	5,035
Training	4,190	7,500	4,141	3,500	3,600	3,700	3,700	3,700
Other Contractual Services	214,563	228,495	210,370	266,090	271,903	272,533	276,764	279,574
SUBTOTAL	**220,045**	**237,245**	**216,985**	**271,175**	**280,323**	**282,738**	**286,969**	**289,779**
OTHER CHARGES								
Other Charges	55,315	52,500	70,000	60,900	65,000	61,100	55,100	61,100
SUBTOTAL	**55,315**	**52,500**	**70,000**	**60,900**	**65,000**	**61,100**	**55,100**	**61,100**
CAPITAL OUTLAY								
Internet Equipment	-	-	-	47,800	-	-	-	-
SUBTOTAL	**-**	**-**	**-**	**47,800**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**275,360**	**289,745**	**286,985**	**447,386**	**442,505**	**441,355**	**443,676**	**456,756**

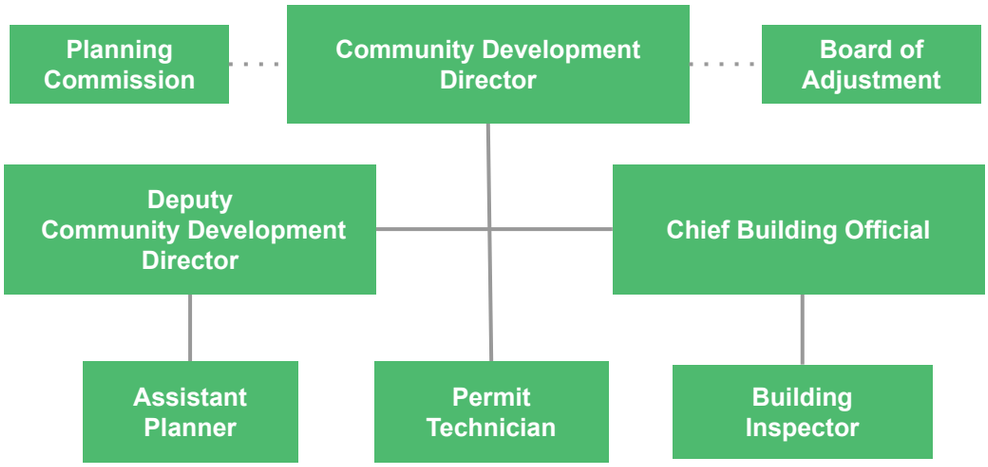
Information Technology

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		-	-	-	44%	(0%)	4%	4%
FICA		-	-	-	44%	(0%)	4%	4%
Insurance Charges		-	-	-	47%	2%	6%	6%
Pension		-	-	-	44%	(0%)	4%	4%
PERSONNEL SERVICES		**-**	**-**	**-**	**44%**	**0%**	**4%**	**4%**
COMMODITIES		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CONTRACTUAL SERVICES		7.8%	-8.5%	14.3%	3.4%	0.9%	1.5%	1.0%
OTHER CHARGES		-5.1%	33.3%	16.0%	6.7%	-6.0%	-9.8%	10.9%
CAPITAL OUTLAY		0.0%	0.0%	0.0%	-100.0%	0.0%	0.0%	0.0%
TOTAL EXPENDITURES		**5.2%**	**-1.0%**	**54.4%**	**-1.1%**	**-0.3%**	**0.5%**	**2.9%**

Community Services



Community Development



OVERVIEW

The Community Development Department oversees all aspects of commercial and residential development within the City's jurisdiction, through the enforcement of zoning ordinances and building codes. The department aims to maintain high standards of development that promote a safe, attractive, and economically productive built environment.

FY19-FY20 HIGHLIGHTS

- Hired new Assistant Planner to help with increased workload from multiple projects associated with the Corridor 84 redevelopment efforts
- Hired new Community Development Director after retirement of previous Director
- Commenced final design work for initial phase of 84th St. Streetscape
- Initiated and will complete design of Civic Center Park Interface in summer FY20
- Continued work on the 84th Street Redevelopment/ City Centre initiative including completion of Parking Garage I; facilitation of live performance venue; design review of tenant bays that are currently under construction; Starbucks, Chili's, and Lot 10 developments which will begin in summer FY20.
- Assisted in the completion of Phases 1 and 2 of the Civic Center Park improvements
- Facilitated development of the Corridor 84 Streetscape schematic and final design plans
- Provided ongoing management of the City Centre development plan
- Reviewed and completed approval process for: 9 Conditional Use Permits; 3 Planned Unit Developments; 13 Subdivision Plats; and 2 Rezoning Applications
- Reviewed 14 Building Design Review Applications and completed 32 Design Review Inspections of completed projects
- Issued 1,187 permits and collected $991,112 in permit fees
- Conducted 2,830 plan reviews and completed 3,970 inspections
- Completed 737 rental housing permit inspections

Community Development

BUDGET & INITIATIVES

- Assist in the design of Phase 3 of the Civic Center Park Project
- Complete conceptual design and implement improvements related to the Event Center Interface project and improvements to other park and plaza spaces in the Corridor 84 area
- Continue to work with the developers of La Vista City Centre to ensure the completion of the vision of the City Centre development as the downtown core of the community
- Update building safety codes
- Continue to refine and enforce Neglected Building Registration Program
- Develop articles and website posts with helpful hints and suggestions for home maintenance and upkeep

COMMUNITY DEVELOPMENT EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	311,542	382,583	381,720	403,759	435,247	434,544	443,527	450,331
Salaries - Part-Time	9,820	-	-	-	-	-	-	-
Salaries - Overtime	2,740	618	2,981	3,444	3,710	3,707	3,846	3,990
FICA	23,160	29,408	29,567	31,289	33,865	33,801	34,500	35,032
Insurance Charges	47,129	73,480	46,006	47,334	52,105	53,186	56,376	59,759
Pension	18,917	22,992	23,178	24,540	26,449	26,403	26,951	27,368
SUBTOTAL	**413,308**	**509,081**	**483,452**	**510,366**	**551,376**	**551,641**	**565,200**	**576,480**
COMMODITIES								
Office Supplies	8,516	9,573	6,057	9,575	9,575	9,670	9,765	9,865
Books and Periodicals	506	1,041	951	1,040	1,040	1,050	1,060	1,075
Food Supplies	-	416	-	415	415	420	425	430
Wearing Apparel	666	1,041	-	1,040	1,040	1,050	1,060	1,075
Motor Vehicle Supplies	783	2,081	715	1,800	1,800	1,820	1,835	1,855
SUBTOTAL	**10,471**	**14,152**	**7,723**	**13,870**	**13,870**	**14,010**	**14,145**	**14,300**

Community Development

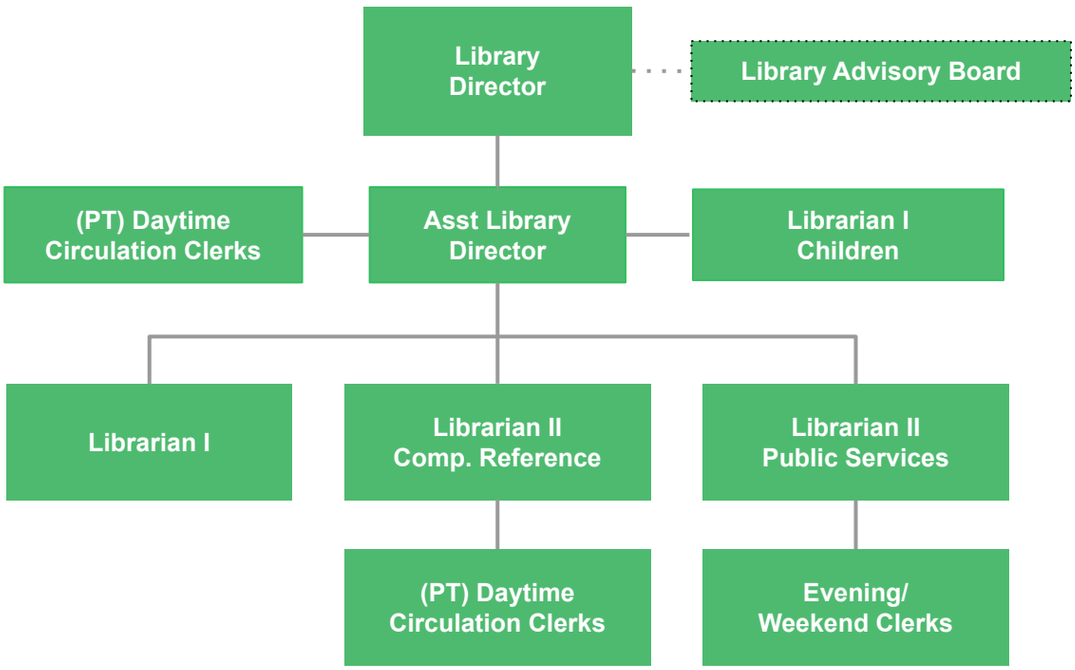
COMMUNITY DEVELOPMENT EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
CONTRACTUAL SERVICES								
Postage	1,818	3,642	2,198	3,080	3,080	3,115	3,145	3,175
Telephone	1,354	1,616	2,305	2,435	2,435	2,460	2,485	2,510
Professional Services-Other	20,990	41,620	23,000	41,620	41,620	42,035	42,455	42,880
Utilities	11,426	15,594	10,248	11,720	11,975	12,230	12,495	12,770
Car Allowance	1,000	1,224	1,700	1,800	1,800	1,800	1,800	1,800
Legal Advertising	1,866	2,081	9,000	2,080	2,080	2,100	2,125	2,145
Printing	3,682	4,162	2,023	1,550	1,550	1,570	1,585	1,600
Dues and Subscriptions	746	2,393	1,650	2,395	2,395	2,415	2,440	2,465
Travel	7,709	12,296	6,359	1,230	8,110	11,200	11,315	11,425
Training	2,714	4,528	2,206	3,365	4,805	3,950	3,990	4,030
Other Contractual Services	1,832	9,890	1,668	2,980	2,980	3,010	3,040	3,070
Professional Services-Legal	95,568	60,600	50,000	72,600	79,600	61,205	61,820	62,435
SUBTOTAL	**150,705**	**159,646**	**112,357**	**146,855**	**162,430**	**147,090**	**148,695**	**150,305**
MAINTENANCE								
Vehicle Maintenance	163	520	350	520	520	530	540	550
Radio Maintenance	-	312	-	315	315	315	315	315
SUBTOTAL	**163**	**832**	**350**	**835**	**835**	**845**	**855**	**865**
OTHER CHARGES								
Other Charges	2,010	3,500	1,950	3,500	3,500	3,570	3,640	3,715
SUBTOTAL	**2,010**	**3,500**	**1,950**	**3,500**	**3,500**	**3,570**	**3,640**	**3,715**
CAPITAL OUTLAY							-	
Motor Vehicles	27,799	-	-	-	-	-	-	-
SUBTOTAL	**27,799**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**604,456**	**687,211**	**605,832**	**675,426**	**732,011**	**717,156**	**732,535**	**745,665**

Community Development

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		23%	(0%)	6%	8%	(0%)	2%	2%
Salaries - Part-Time		(100%)	-	-	-	-	-	-
Salaries - Overtime		(77%)	382%	457%	8%	(0%)	4%	4%
FICA		27%	1%	6%	8%	(0%)	2%	2%
Insurance Charges		56%	(37%)	(36%)	10%	2%	6%	6%
Pension		22%	1%	7%	8%	(0%)	2%	2%
PERSONNEL SERVICES		**23%**	**(5%)**	**0%**	**8%**	**-**	**3%**	**2%**
Staff begin topping out in FY23								
Change in FY21 Insurance is due to newly hired staff insurance selections								
Change in overtime is due to Assistant Planner attending Planning Commision and City Council meetings as needed. This was not reflected in previous budgets.								
COMMODITIES		**35%**	**(45%)**	**(2%)**	**-**	**1%**	**1%**	**1%**
CONTRACTUAL SERVICES		**6%**	**(30%)**	**(8%)**	**11%**	**(9%)**	**1%**	**1%**
MAINTENANCE		**410%**	**(58%)**	**0%**	**-**	**1%**	**1%**	**1%**
OTHER CHARGES		**74%**	**(44%)**	**-**	**-**	**2%**	**2%**	**2%**
CAPITAL OUTLAY		**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES		**14%**	**(12%)**	**(2%)**	**8%**	**(2%)**	**2%**	**2%**

Library



OVERVIEW

The Library is the community's center for information, learning, and culture. It is equally accessible to people of all interests and ages, ready to cultivate and apply new knowledge. The Library provides borrower services, public information, and specialized services for children, teens, and adults.

FY19-FY20 HIGHLIGHTS

- Expanded social media presence through Instagram, online book clubs, and since the COVID-19 pandemic, hosted online trivia and online storytimes
- Expanded outreach including developing new partnerships with the Meriweather and Nebraska Strong; efforts continue with local schools, daycares, and senior/assisted living facilities
- Based on the results from the Community Interest and Opinion Survey, staff continue to offer computer and technology resources including expanded efforts using Instagram, a grant written focusing on coding and robotics, a monthly adult Techie Talk session, Library Innovation Studios (LIS), summer reading programs, online book club for teens, a grant focusing on iPads, Full STEAM Ahead children series, and regular/ongoing one-on-one sessions with the public (training topics include tablet, computer, email, and cell phone)
- From the Community Interest and Opinion Survey, staff continue to offer electronic books for the library collection; this includes electronic audio books and electronic books; La Vista continues to have the most extensive public library e-book collection in the county which includes Salem Press, OverDrive, Freading, Freegal, Cloud Library, EbscoHost, RBDigital, FirstSearch, LibriVox, and The Reference Shelf

Library

FY19-FY20 HIGHLIGHTS - continued

The Library was a recipient of the following grants:

- American Dream Literacy Initiative: La Vista received one of 16 grants; the library GED program was awarded this $10,000 grant allowing for evening sessions
- The Library Innovation Studios will be installed once the library is open; the library also applied and was awarded a $1,000 LIS intern grant
- A $2,500 grant was received from the La Vista Community Foundation for iPads
- A grant totaling $2,000 from the Midlands Community Foundation's Golf Committee allowed for expanded programming
- Volunteers provide more than 2,000 hours of service at the library including six GED instructors, four Metropolitan Community College workstudy students, 10 Papillion La Vista High School students, a UNO student who provided 90+ hours, a Project Search student who completed her final job rotation at the library, and 16 Summer Reading Program student volunteers
- Significant achievements include exceeding 50 GED graduates from the program; in the 20 years the library has shared the building with Metropolitan Community College, more than 2 million people have entered the Library
- Facility improvements include new LED lights in the library and meeting rooms, concrete replacement in a quarter of the parking lot, and a self-checkout machine

BUDGET & INITIATIVES

A library car is proposed. With continued outreach and the addition of staff, the need for a car has never been greater. In 2019, the average outreach programs in the community including schools and assisted living establishments reached twelve. Daily trips are made to City Hall by staff as well as area and regional continued education workshops and conferences. **[Not Recommended]** *(Note: Car allowances are provided for Library Director and Assistant Library Director, and mileage reimbursement is also paid to various employees.)*

The Library Innovation Studios will require significant staff time and effort to meet the needs of the public throughout the sessions. It is assumed the library will still have the equipment the same number of weeks, just pushed back due to COVID-19. Library responsibilities include schedules for equipment and staff to train the public and be available for the public, a required open house, managing the intern, and the documentation and reporting requirements.

Paying an evening GED instructor is also proposed. The two evenings per week started during the American Dream Literacy Initiative grant is the catalyst for this request. The need was evident based on the number of students and the rapid growth of the number of students attending the evening sessions. The money has been placed in the adult programming line (01.25.0211) in order to compensate the volunteer who is currently managing these sessions. The instructor would be paid as a presenter. The sessions are two nights a week, 2-3 hours per evening, throughout the year which equates to 104 sessions at 2.5 hours at $13/hour: a maximum total of $3,380.

STAFFING REQUIREMENTS

FY21

Addition of an Administrative Assistant II for the library. The library does not have an administrative assistant, so tasks are completed by various staff members. By having one person to manage certain tasks, staff will have one centralized person as a contact and resource as well as more of their own work time. Costs: $20,300 [**Not Recommended**; shown in FY23]

FY22

Expansion of the Teen Coordinator, part-time, to Librarian I, full-time. With the expanding duties of marketing and creating library fliers as well as participating in committees and the Mayor's Youth Leadership Council, the move to full-time (increase of working 7.5 hours per week) would meet the growing needs of the library. Costs: $61,030 (including benefits).

Reduction of part-time salaries by: $15,842/yr

Library

LIBRARY EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	337,934	371,615	367,365	379,466	442,211	469,322	475,798	482,336
Salaries - Part-Time	154,371	182,789	147,695	207,512	207,576	205,060	210,176	213,995
Salaries - Overtime	411	-	324	-	-	-	-	-
FICA	36,544	42,413	39,565	45,042	49,848	51,725	52,614	53,404
Insurance Charges	44,367	51,695	50,314	53,581	78,552	100,149	106,158	112,528
Pension	20,409	22,297	22,169	22,876	26,645	28,267	28,656	29,048
SUBTOTAL	**594,036**	**670,809**	**627,432**	**708,477**	**804,832**	**854,523**	**873,402**	**891,311**
COMMODITIES								
Office Supplies	22,822	11,300	11,300	20,000	20,000	20,000	20,000	20,000
CD Rom/Electronic	15,175	18,748	18,748	18,750	18,750	23,291	25,037	26,915
Books and Periodicals	63,246	66,795	65,000	65,000	63,000	61,000	59,000	57,000
Food Supplies	2,393	2,497	1,200	2,495	2,495	2,495	2,495	2,495
Wearing Apparel	-	-	-	400	400	405	405	405
Other Commodities	3,430	1,299	1,299	4,705	4,705	4,750	4,800	4,850
Media	18,096	21,642	21,642	23,800	23,800	24,000	24,400	24,800
Summer Reading Program	8,296	6,493	6,493	6,495	6,495	6,560	6,625	6,690
SUBTOTAL	**133,458**	**128,774**	**125,682**	**141,645**	**139,645**	**142,501**	**142,762**	**143,155**
CONTRACTUAL SERVICES								
Postage	3,570	3,679	2,634	3,300	3,300	3,330	3,360	3,390
Telephone	349	758	758	815	815	942	1,012	1,088
Professional Services-Other	-	-	26	-	-	-	-	-
Utilities	50,834	64,241	61,041	67,453	70,825	74,367	78,086	81,990
Rentals	4,870	6,493	6,493	6,655	6,655	6,992	7,167	7,346
Car Allowance	1,800	2,070	2,070	2,070	2,070	2,070	2,070	2,070
Legal Advertising	14	-	-	-	-	-	-	-
Printing	2,284	3,600	3,600	1,500	1,500	1,545	1,561	1,576
Dues and Subscriptions	480	655	655	655	655	700	700	755
Travel	3,751	6,804	6,804	-	2,275	5,337	5,337	5,337
Training	1,434	3,325	3,019	1,550	2,270	1,785	1,785	1,785
Other Contractual Services	4,797	11,243	11,243	8,000	8,000	8,500	8,500	9,000
Inter-Library Book Loan	524	323	330	330	330	340	350	360
SUBTOTAL	**74,707**	**103,191**	**98,673**	**92,328**	**98,695**	**105,908**	**109,928**	**114,697**

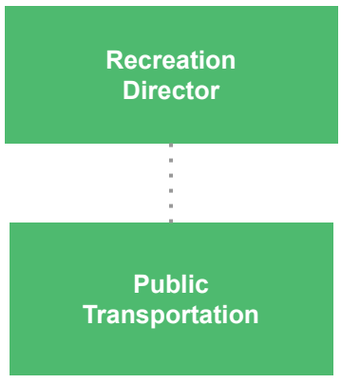
Library

LIBRARY EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
MAINTENANCE								
Equip & Tool Maint.	3,928	4,694	5,500	5,500	5,500	5,500	5,600	5,600
SUBTOTAL	**3,928**	**4,694**	**5,500**	**5,500**	**5,500**	**5,500**	**5,600**	**5,600**
OTHER CHARGES								
Other Charges	624	1,000	1,000	510	510	515	520	525
SUBTOTAL	**624**	**1,000**	**1,000**	**510**	**510**	**515**	**520**	**525**
CAPITAL OUTLAY								
Other Capital Outlay	17,734	-	-	-	-	-	-	-
SUBTOTAL	**17,734**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**824,487**	**908,468**	**858,287**	**948,460**	**1,049,182**	**1,108,947**	**1,132,212**	**1,155,288**

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		10%	(1%)	2%	17%	6%	1%	1%
Salaries - Part-Time		18%	(19%)	14%	-	(1%)	3%	2%
Salaries - Overtime		(100%)	-	-	-	-	-	-
FICA		16%	(7%)	6%	11%	4%	2%	2%
Insurance Charges		17%	(3%)	4%	47%	28%	6%	6%
Pension		9%	(1%)	3%	17%	6%	1%	1%
PERSONNEL SERVICES		**13%**	**(7%)**	**6%**	**14%**	**6%**	**2%**	**2%**
Most staff is topped out in FY23. In FY21 the Part Time salary increase is two additional circulation clerks (1,314 hours) than Budgeted in FY20. These clerks are already hired.								
COMMODITIES		(4%)	(2%)	10%	(1%)	2%	0%	0%
CONTRACTUAL SERVICES		38%	(4%)	(11%)	7%	7%	4%	4%
MAINTENANCE		20%	17%	17%	-	-	2%	-
OTHER CHARGES		60%	-	(49%)	-	1%	1%	1%
CAPITAL OUTLAY		(100%)	-	-	-	-	-	-
TOTAL EXPENDITURES		**10%**	**(6%)**	**4%**	**11%**	**6%**	**2%**	**2%**

Public Transportation



OVERVIEW

Public transportation is available for all La Vista residents by the Tri-City bus route, which is provided by the Metro Area Transit (MAT) system. This service is governed by a contract between MAT and the communities of Ralston, La Vista, and Papillion. The service consists of a limited commuter route to downtown Omaha and back each weekday morning and evening. The agreement specifies that the communities will reimburse MAT for all operating expenses not recovered through farebox receipts and federal and state subsidies to service the route.

FY19-FY20 HIGHLIGHTS

Total ridership in FY19 was 5,552. The first five months of FY20 have had 1,856 riders.

BUDGET & INITIATIVES

This budget provides funding for Metro Area Transit (MAT) to continue operating the Tri-City bus route in La Vista. As the landscape of the City changes, we continue to evaluate transportation connections, accessibility and options for public transportation needs.

Metro Tri-Community Route 93

Bus Ridership Activity

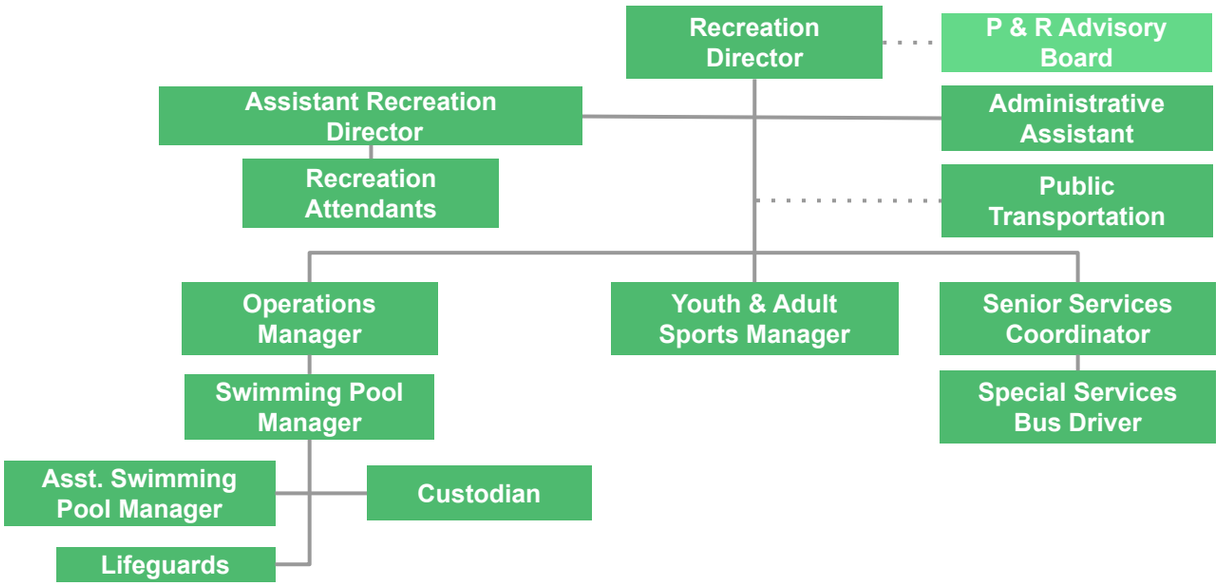
	2012	2013	2014	2015	2016	2017	2018	2019
January	639	613	749	796	754	637	453	516
February	642	587	729	696	735	561	438	379
March	666	609	733	821	768	641	444	431
April	648	741	837	820	683	493	444	528
May	653	745	707	631	639	594	470	461
June	606	654	809	775	535	542	431	551
July	605	630	862	686	535	535	418	428
August	686	671	821	624	676	588	430	443
September	610	676	866	764	636	534	497	414
October	683	768	799	746	579	459	585	423
November	688	721	622	665	614	398	413	346
December	522	643	671	544	594	343	403	404
TOTAL EXPENDITURES	**7,648**	**8,058**	**9,205**	**8,568**	**7,748**	**6,325**	**5,426**	**5,324**

Public Transportation

PUBLIC TRANSPORTATION EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
OTHER CHARGES								
Other Charges	7,472	6,243	7,800	8,400	8,400	8,400	8,400	8,400
TOTAL	7,472	6,243	7,800	8,400	8,400	8,400	8,400	8,400
TOTAL EXPENDITURES	**7,472**	**6,243**	**7,800**	**8,400**	**8,400**	**8,400**	**8,400**	**8,400**
% Change		**(16%)**	**25%**	**35%**	-	-	-	-

Recreation



OVERVIEW

The Recreation Department provides leisure and wellness opportunities for citizens of all ages. Programming includes adult and youth sports leagues, aquatics, parks and field rentals, as well as social activities and meal services for senior citizens. The department also organizes wellness-oriented community events throughout the year including the Splash Bash, Pump & Run 5k, and Urban Scramble.

FY19-FY20 HIGHLIGHTS

- The Community Center welcomed 95,370 patrons in FY19 and 43,189 in FY20 (through February 2020)
- There were 1,906 participants in Youth and Adult Sports in FY19
- More than 15,000 seniors participated in activities, which included 1,982 ENOA meals served in FY19; January 2020 had 1,400 seniors in the Center with 130 ENOA meals served
- The Slumpbuster baseball tournament held in June 2019 had more than 700 teams, compared to 500+ teams the prior year with 198 games being played on La Vista fields, bringing in more than $10,000 in revenue
- Socctoberfest in October 2019 had 71 girls teams and 77 boys soccer teams play on La Vista fields
- The Community Guide committee completed the first of two annual publications which was mailed to residents in early March 2020
- An internal Park Committee was established and meets monthly to review and make recommendations regarding park related projects, initiatives, and related budget requirements
- Completed the Maintenance Agreement with the Parks Division
- Reorganized staff assignments and updated job descriptions based on the recommendations in the Novak Study
- Hired a new Senior Services Manager

The Recreation Department continues to collaborate with Papillion La Vista Community Schools. In 2019, a coat drive was held to provide coats for local school children; softball fields have been scheduled for high school girls practices and games in the fall season; the tennis team has booked dates to use La Vista's tennis courts in Central Park for the Spring 2020 Spring season; and, the Community Center is utilized for numerous school activities including carnivals, family feasts, and choir and band performances.

Recreation

BUDGET & INITIATIVES

Recreation initiatives for this biennial budget include:

- Review and evaluate hours of operation of the Community Center and the current fee structure and make recommendations if needed
- Continue the initiative to update the vetting process for new classes and instructors and create an evaluation process for the effectiveness of established classes and instructors
- Participate in the facility planning process for the Municipal Campus
- Pursue partnerships with outside agencies such as Metro Community College to offer new and diverse programs

Recreation

RECREATION EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	304,117	363,635	339,985	363,764	404,437	399,152	403,933	405,521
Salaries - Part-Time	69,734	80,989	57,247	93,651	100,899	100,806	104,586	108,508
Salaries - Overtime	923	1,534	1,516	1,561	1,682	1,680	1,743	1,809
FICA	27,479	34,336	30,711	35,307	39,002	38,582	39,241	39,668
Insurance Charges	46,136	70,452	55,382	63,327	74,684	76,234	80,807	85,656
Pension	18,431	21,910	20,633	22,073	24,535	24,211	24,502	24,601
SUBTOTAL	**466,820**	**572,856**	**505,474**	**579,683**	**645,239**	**640,665**	**654,812**	**665,763**
COMMODITIES								
Office Supplies	3,517	2,163	2,163	2,163	2,163	2,163	2,163	2,163
Food Supplies	3,542	5,800	2,822	5,800	5,800	5,800	5,800	5,800
Wearing Apparel	11,161	12,524	10,995	12,524	12,524	12,524	12,524	12,524
Motor Vehicle Supplies	-	253	253	253	253	253	253	253
Other Commodities	9,920	14,313	4,827	15,357	15,621	15,893	16,173	14,713
SUBTOTAL	**28,140**	**35,053**	**21,060**	**36,097**	**36,361**	**36,633**	**36,913**	**35,453**
CONTRACTUAL SERVICES								
Postage	1,957	2,084	2,084	1,700	1,700	1,700	1,700	1,700
Telephone	4,194	4,614	4,614	4,614	4,660	4,707	4,754	4,801
Utilities	49,149	57,414	57,414	49,208	50,276	51,367	52,485	53,630
Auto Allowance	2,137	2,169	2,169	2,169	2,169	2,169	2,169	2,169
Legal Advertising	1,546	3,091	2,000	1,600	1,600	1,600	1,600	1,600
Printing	2,133	25,838	3,838	900	900	900	900	900
Dues and Subscriptions	478	773	500	773	773	773	773	773
Travel	7,931	2,705	(1,973)	-	1,715	3,576	3,576	3,576
Training	1,305	2,777	800	1,100	1,150	2,580	2,580	2,580
Other Contractual Services	17,401	19,070	14,223	21,014	21,014	21,014	21,014	21,014
SUBTOTAL	**88,231**	**120,535**	**85,669**	**83,078**	**85,957**	**90,386**	**91,551**	**92,743**

*FY20 Year-End Estimate negative due to refunds

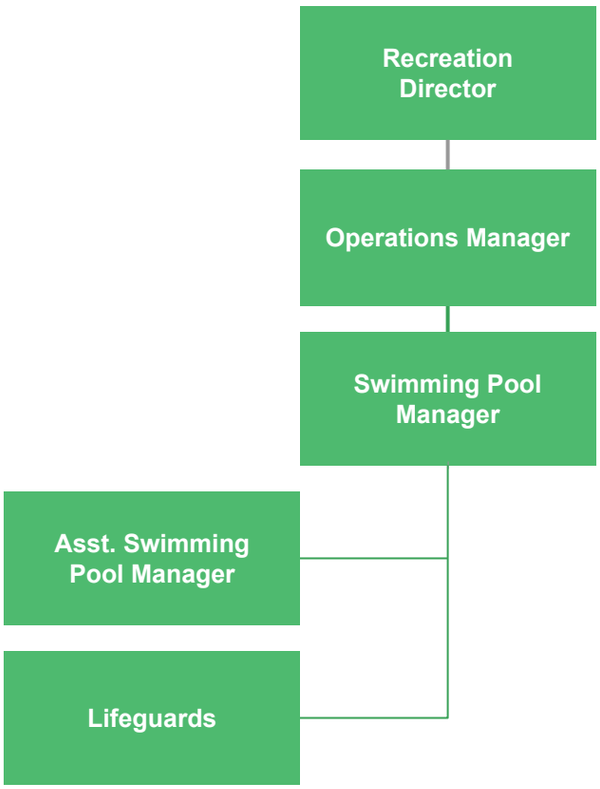
Recreation

RECREATION EXPENDITURE SUMMARY (CONTINUED)

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
MAINTENANCE								
Building and Grounds	28,422	7,070	7,070	7,070	7,070	7,070	7,070	7,070
Equip & Tool Maint.	1,166	1,919	1,919	1,919	1,919	1,919	1,919	1,919
Motor Vehicle Expense	-	263	263	263	263	263	263	263
Other Maintenance	-	520	520	520	520	520	520	520
SUBTOTAL	**29,588**	**9,772**	**9,772**	**9,772**	**9,772**	**9,772**	**9,772**	**9,772**
OTHER CHARGES								
Other Charges	11,928	13,231	11,500	13,231	13,231	13,231	13,231	13,231
SUBTOTAL	**11,928**	**13,231**	**11,500**	**13,231**	**13,231**	**13,231**	**13,231**	**13,231**
CAPITAL OUTLAY								
Other Capital Outlay	10,396	11,110	-	-	6,000	12,000	12,000	12,000
SUBTOTAL	**10,396**	**11,110**	**-**	**-**	**6,000**	**12,000**	**12,000**	**12,000**
TOTAL EXPENDITURES	**635,103**	**762,557**	**633,475**	**721,861**	**796,560**	**802,687**	**818,279**	**828,962**

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		20%	(7%)	-	11%	(1%)	1%	0%
Salaries - Part-Time		16%	(29%)	16%	8%	(0%)	4%	4%
Salaries - Overtime		66%	(1%)	2%	8%	(0%)	4%	4%
FICA		25%	(11%)	3%	11%	(1%)	2%	1%
Insurance Charges		53%	(21%)	(10%)	18%	2%	6%	6%
Pension		19%	(6%)	1%	11%	(1%)	1%	0%
PERSONNEL SERVICES		**23%**	**(12%)**	**1%**	**11%**	**(1%)**	**2%**	**2%**
Staff begin topping out in FY22 and FY23								
COMMODITIES		25%	(40%)	3%	1%	1%	1%	(4%)
CONTRACTUAL SERVICES		37%	(29%)	(31%)	4%	5%	1%	1%
MAINTENANCE		(67%)	-	-	-	-	-	-
OTHER CHARGES		11%	(13%)	-	-	-	-	-
CAPITAL OUTLAY		7%	(100%)	(100%)	-	100%	-	-
TOTAL EXPENDITURES		**20%**	**(17%)**	**(5%)**	**10%**	**1%**	**2%**	**1%**

Swimming Pool



OVERVIEW

Operated by the Recreation Department, the City Swimming Pool is open from late May to early September each year offering open swim times as well as swimming lessons. The pool facility is open to the general public, both residents and non-residents.

FY19-FY20 HIGHLIGHTS

- In 2019, the swimming pool had 10,152 visitors; the pool did not open in the summer of 2020 as a result of COVID-19
- Waters Edge Aquatic Design was engaged to evaluate the feasibility of a new swimming pool in Central Park; following three public engagement opportunities, a concept and site plan has been developed; a public presentation of this information along with operational cost information is planned in early August

BUDGET & INITIATIVES

The Recreation Department will continue to work with Waters Edge Aquatic Design for the planning and development of a swimming pool at the direction of the City Council.

Swimming Pool

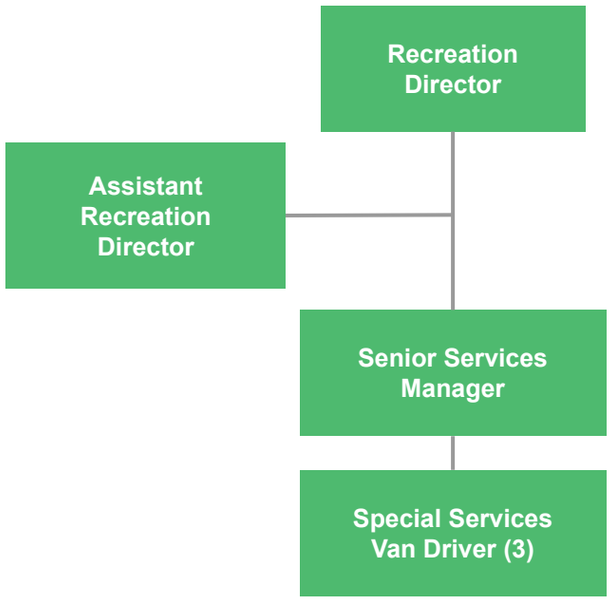
SWIMMING POOL EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Part-Time	84,766	99,366	-	99,367	101,623	103,929	106,288	108,700
FICA	6,485	7,601	-	7,602	7,774	7,951	8,131	8,315
SUBTOTAL	**91,251**	**106,967**	**-**	**106,969**	**109,397**	**111,880**	**114,419**	**117,015**
COMMODITIES								
Office Supplies	234	253	-	253	253	253	253	253
Concessions	7,104	6,312	-	7,000	7,000	7,000	7,000	7,000
Wearing Apparel	568	606	-	606	606	606	606	606
Chemical Supplies	3,288	3,030	-	3,030	3,030	3,030	3,030	3,030
Other Commodities	1,323	1,414	686	1,414	1,414	1,414	1,414	1,414
SUBTOTAL	**12,517**	**11,615**	**686**	**12,303**	**12,303**	**12,303**	**12,303**	**12,303**
CONTRACTUAL SERVICES								
Telephone	-	515	-	515	515	515	515	515
Utilities	6,128	8,533	1,562	10,352	10,629	10,913	11,208	11,508
Legal Advertising	233	606	-	606	606	500	500	500
Other Contractual Services	-	-	-	-	-	-	-	-
SUBTOTAL	**6,361**	**9,654**	**1,562**	**11,473**	**11,750**	**11,928**	**12,223**	**12,523**
MAINTENANCE								
Building and Grounds	2,749	7,070	18	7,070	7,070	7,070	7,070	7,070
Equip and Tool Maint.	35	-	-	-	-	-	-	-
SUBTOTAL	**2,784**	**7,070**	**18**	**7,070**	**7,070**	**7,070**	**7,070**	**7,070**
OTHER CHARGES								
Other Charges	546	520	40	520	520	-	-	-
SUBTOTAL	**546**	**520**	**40**	**520**	**520**	**-**	**-**	**-**
TOTAL EXPENDITURES	**113,459**	**135,826**	**2,306**	**138,335**	**141,040**	**143,181**	**146,015**	**148,911**

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Part-Time		17%	(100%)	-	2%	2%	2%	2%
FICA		17%	(100%)	-	2%	2%	2%	2%
PERSONNEL SERVICES		**17%**	**(100%)**	**-**	**2%**	**2%**	**2%**	**2%**
COMMODITIES		(7%)	(94%)	6%	-	-	-	-
CONTRACTUAL SERVICES		-	-	-	-	-	-	-
MAINTENANCE		154%	(100%)	-	-	-	-	-
OTHER CHARGES		(5%)	(92%)	-	-	(100%)	-	-
TOTAL EXPENDITURES		**20%**	**(98%)**	**2%**	**2%**	**2%**	**2%**	**2%**

* FY21 % is a comparison over FY20 Budget

Special Services Bus



OVERVIEW

The City of La Vista partners with the City of Ralston to provide a special services transportation program for seniors (ages 60 and older) and handicapped residents of the two communities. The bus transports riders to a variety of destinations including senior centers, shopping, and appointments. The City of La Vista oversees the operation of this program.

FY19-FY20 HIGHLIGHTS

Total ridership in FY19 was 5,891. The FY20 ridership (through February 2020) is 2,475 riders.

BUDGET & INITIATIVES

The purchase of new special services vehicles alternates between the cities of La Vista and Ralston. Funding has been included in the FY21 budget for the purchase of a new bus.

Special Services Bus

SPECIAL SERVICES BUS EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	14,920	15,866	15,641	16,189	17,484	17,421	17,997	18,224
Salaries - Part-Time	39,738	50,446	45,446	50,283	54,175	54,125	56,155	58,261
Salaries - Overtime	126	219	217	223	240	240	249	258
FICA	4,124	5,095	4,673	5,106	5,505	5,496	5,696	5,875
Insurance Charges	3,032	2,697	2,547	2,582	2,842	2,901	3,076	3,260
Pension	904	965	955	988	1,067	1,063	1,098	1,112
SUBTOTAL	**62,844**	**75,288**	**69,479**	**75,371**	**81,313**	**81,246**	**84,271**	**86,990**
COMMODITIES								
Office Supplies	142	204	204	204	204	204	204	204
Wearing Apparel	632	1,326	926	900	900	900	900	900
Motor Vehicle Supplies	10,797	18,180	14,180	18,180	18,180	18,180	18,180	18,180
SUBTOTAL	**11,571**	**19,710**	**15,310**	**19,284**	**19,284**	**19,284**	**19,284**	**19,284**
CONTRACTUAL SERVICES								
Telephone	1,178	1,151	1,151	1,200	1,212	1,224	1,236	1,249
Auto Allowance	23	24	37	60	60	60	60	60
SUBTOTAL	**1,201**	**1,175**	**1,188**	**1,260**	**1,272**	**1,284**	**1,296**	**1,309**
MAINTENANCE								
Motor Vehicle Expense	2,737	5,555	4,555	5,555	5,555	5,611	5,667	5,723
SUBTOTAL	**2,737**	**5,555**	**4,555**	**5,555**	**5,555**	**5,611**	**5,667**	**5,723**
OTHER CHARGES								
Other Charges	79	1,414	1,414	1,328	1,328	1,328	1,328	1,328
SUBTOTAL	**79**	**1,414**	**1,414**	**1,328**	**1,328**	**1,328**	**1,328**	**1,328**
CAPITAL OUTLAY								
Motor Vehicles	-	16,000	-	18,000	-	-	18,000	-
SUBTOTAL	**-**	**16,000**	**-**	**18,000**	**-**	**-**	**18,000**	**-**
TOTAL EXPENDITURES	**78,432**	**119,142**	**91,946**	**120,798**	**108,752**	**108,753**	**129,846**	**114,634**

Special Services Bus

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		6%	(1%)	2%	8%	(0%)	3%	1%
Salaries - Part-Time		27%	(10%)	(0%)	8%	(0%)	4%	4%
Salaries - Overtime		74%	(1%)	2%	8%	-	4%	4%
FICA		24%	(8%)	0%	8%	(0%)	4%	3%
Insurance Charges		(11%)	(6%)	(4%)	10%	2%	6%	6%
Pension		7%	(1%)	2%	8%	(0%)	3%	1%
PERSONNEL SERVICES		**20%**	**(8%)**	**0%**	**8%**	**(0%)**	**4%**	**3%**
Allocation for Full-Time Recreation Staff are topped out in out years								
COMMODITIES		70%	(22%)	(2%)	-	-	-	-
CONTRACTUAL SERVICES		(2%)	1%	7%	1%	1%	1%	1%
OTHER CHARGES		100%	-	(6%)	-	-	-	-
CAPITAL OUTLAY		-	(100%)	13%	(100%)	-	100%	(100%)
TOTAL EXPENDITURES		**52%**	**(23%)**	**1%**	**(10%)**	**-**	**19%**	**(12%)**

Public Safety



Animal Control



OVERVIEW

Since 2001, the City has contracted for animal control services through the Nebraska Humane Society (NHS). Service rates charged to the City are based on population and Consumer Price Index (CPI).

FY19-FY20 HIGHLIGHTS

- In 2019 the Nebraska Humane Society investigated 28 dog bites, 7 cat bites, and issued 14 citations for animal control violations
- There was one "Potentially Dangerous Dog" appeal heard by the La Vista Board of Health.

BUDGET & INITIATIVES

We have continued to enhance our daily operational procedures in Animal Control by establishing open lines of communication with the Nebraska Humane Society. Officers are in weekly contact with animal control officers.

ANIMAL CONTROL EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
CONTRACTUAL SERVICES								
Other Contractual Services	50,385	57,775	51,500	53,300	55,165	57,096	59,094	61,162
Professional Services-Legal	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
SUBTOTAL	50,385	58,775	52,500	54,300	56,165	58,096	60,094	62,162
TOTAL EXPENDITURES	**50,385**	**58,775**	**52,500**	**54,300**	**56,165**	**58,096**	**60,094**	**62,162**
% Change		**17%**	**(11%)**	**(8%)**	**3%**	**3%**	**3%**	**3%**

Fire



OVERVIEW

Fire & Emergency Medical Services are provided to the City through an interlocal agreement with the Papillion Fire Department and Papillion Rural Fire District. The contract is administered by the Chief of Police as part of the City's Public Safety function.

Contract payment rates are proportionally based on the total certified assessed valuation of each participating entity.

FY19-FY20 HIGHLIGHTS

- Responded to 1,427 calls for service in 2019
- Average response time of 5:04 minutes
- Assisted with CPR and AED training for the Police and Public Works Departments
- Provided Incident Command training for all Sarpy County Law Enforcement Agencies
- Held fire safety talks and fire drills in all elementary schools and La Vista Middle School
- Held hydrant parties in various locations

BUDGET & INITIATIVES

The MFO agreement for FY21 increased 11.3% over FY20. The operating portion increased 11.6% to $2,272,398 annually for services and 10% to $124,950 for capital outlay reserve. The debt service portion increased 2.8% to $123,410 annually.

The increase is due to the hiring of six firefighters mid-year in FY20, now at a full year in FY21. The Fire Marshal position was also changed from part-time to full-time. Overall, personnel costs increased 9%. The City's percent of contract increased from 23.7% in FY20 to 24.5% in FY21 due to the preliminary property valuation increase of 7.01%.

An 8% increase is budgeted for FY22.

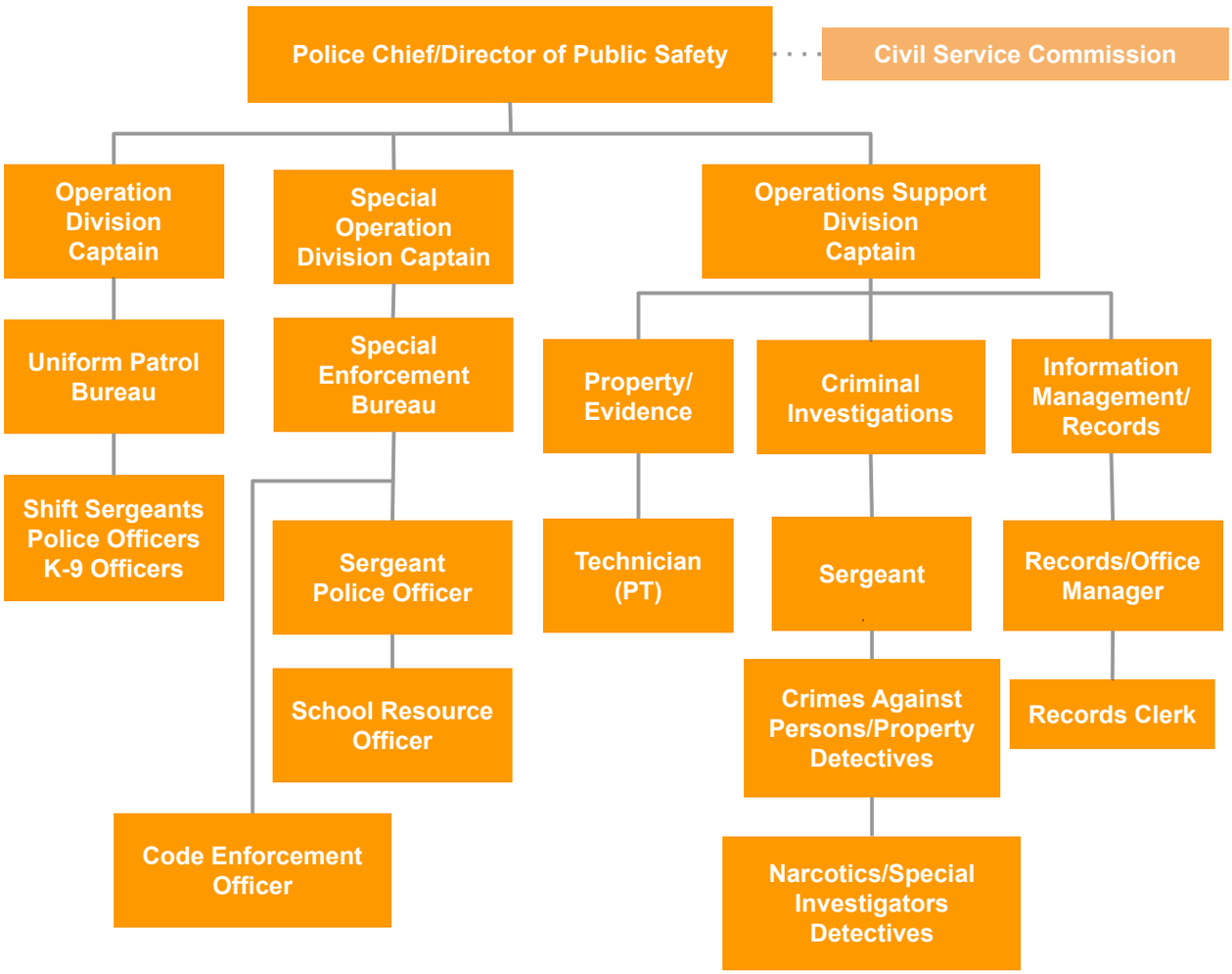
Fire

FIRE EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
CONTRACTUAL SERVICES								
Telephone	429	404	405	405	405	410	410	410
Utilities	13,358	13,700	13,700	13,520	13,845	14,185	14,525	14,875
Other Contractual Services	1,926,516	2,132,384	2,144,150	2,397,348	2,589,136	2,796,267	3,019,968	3,261,565
Professional Services-Legal	-	5,050	-	3,000	3,000	3,000	3,000	3,000
SUBTOTAL	**1,940,303**	**2,151,538**	**2,158,255**	**2,414,273**	**2,606,386**	**2,813,862**	**3,037,903**	**3,279,850**
MAINTENANCE								
Building and Grounds	13,427	7,575	7,575	7,575	7,575	7,575	7,575	7,575
Motor Vehicle Expense	-	750	-	-	-	-	-	-
SUBTOTAL	**13,427**	**8,325**	**7,575**	**7,575**	**7,575**	**7,575**	**7,575**	**7,575**
OTHER CHARGES								
Other Charges	25	22,000	-	-	-	-	-	-
SUBTOTAL	**25**	**22,000**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**1,953,755**	**2,181,863**	**2,165,830**	**2,421,848**	**2,613,961**	**2,821,437**	**3,045,478**	**3,287,425**

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
CONTRACTUAL SERVICES		11%	0%	12%	8%	8%	8%	8%
MAINTENANCE		(38%)	(9%)	(9%)	-	-	-	-
OTHER CHARGES		100%	(100%)	(100%)	-	-	-	-
TOTAL EXPENDITURES		**12%**	**(1%)**	**11%**	**8%**	**8%**	**8%**	**8%**

Police


Police Chief/Director of Public Safety
Civil Service Commission
Operation Division Captain
Special Operation Division Captain
Operations Support Division Captain
Uniform Patrol Bureau
Special Enforcement Bureau
Property/ Evidence
Criminal Investigations
Information Management/ Records
Shift Sergeants
Police Officers
K-9 Officers
Sergeant
Police Officer
Technician (PT)
Sergeant
Records/Office Manager
School Resource Officer
Crimes Against Persons/Property Detectives
Records Clerk
Code Enforcement Officer
Narcotics/Special Investigators Detectives

Police

OVERVIEW

The Police Department is a full-service law enforcement agency responsible for enhancing and ensuring public safety by protecting lives and property, preventing crime, maintaining public order, thoroughly investigating crimes, enforcing municipal codes and connecting with the community. The department stresses partnership, professionalism, integrity, and fairness. The organizational structure of the department is designed to create an efficient means to accomplish our mission and goals and to provide for the best possible service to the public.

FY19-FY20 HIGHLIGHTS

- All sworn officers continued to receive advanced training in dealing with mental health issues
- 5 new police officers were hired
- Implemented body worn cameras for the Uniform Patrol Bureau
- Joined with other Sarpy agencies to create the Sarpy County Traffic Task Force, a county-wide traffic enforcement initiative
- Joined with other Sarpy agencies to create the Sarpy County SWAT Team
- Developed Youth Police Academy *(put on hold as a result of COVID-19)*
- Implemented the TraCS electronic citation system.
- Upgraded the Code Enforcement case management system with the use of the BS&A program
- Supervisor vehicle was equipped with an incident command cabinet to assist with establishing a mobile command post
- Upgraded all portable radios and in process of upgrading all mobile radios to digital capabilities throughout the fleet

BUDGET & INITIATIVES

The Police Department continues to implement its long-standing commitment to professional and innovative policing strategies. Initiatives the department has budgeted include an on-going body-worn camera replacement. Capital requests include vehicle and radio replacement as well as the replacement of a police service dog who will be retired from service.

Additional key initiatives for this biennial budget include:

- Maximize field operations efficiency through tactical analysis
- Deploy resources to decrease response time to emergency calls
- Enhance the City's capacity to respond to emergencies, infectious diseases, natural disasters, catastrophic acts, and other events that threaten the health and safety of the community
- Continuing with our plans for field reporting and paperless reporting with the implementation of the new LRMS system and Dragon

STAFFING REQUIREMENTS

FY21

Contingent on annexation of Cimarron Woods and Portal Ridge, one police officer (assigned to Uniform Patrol) would be hired mid-year to continue an incremental increase in sworn positions to manage increased calls for service in the City's western district. Costs: $41,352 in FY21; $85,890 in FY22. [**Not Recommended**; shown in FY23]

FY22

Contingent on annexation of Cimarron Woods and Portal Ridge, two police officers (assigned to Uniform Patrol) would be hired to complete the coverage of the annexed areas. Staffing would then be stable to cover the western areas and any future build-out of Southport and annexation of the Andover Apartments west of the Interstate. Costs: $85,890 in FY21; $85,890 in FY22. [**Not Recommended**; shown in FY23]

Police

POLICE EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	3,152,411	3,404,090	3,402,497	3,503,429	3,714,184	3,863,945	3,979,480	4,099,071
Salaries - Part-Time	25,405	29,847	28,000	31,716	34,170	34,139	34,498	34,498
Salaries - Overtime	295,008	292,992	293,737	291,568	310,218	345,733	355,632	365,884
FICA	252,466	285,515	285,428	293,268	311,025	325,178	334,797	344,733
Insurance Charges	477,074	567,555	500,717	528,772	579,158	652,491	691,639	733,136
Pension/Civilian	12,511	12,582	13,305	13,802	14,759	14,598	14,905	15,223
Pension/Police	226,718	244,376	243,471	249,804	264,757	277,901	286,321	295,041
SUBTOTAL	**4,441,593**	**4,836,957**	**4,767,155**	**4,912,359**	**5,228,271**	**5,513,985**	**5,697,272**	**5,887,586**
COMMODITIES								
Office Supplies	7,211	7,300	7,000	7,500	7,500	7,575	7,651	7,727
Books and Periodicals	309	600	600	600	600	606	612	618
Food Supplies	165	200	150	200	200	202	204	206
Wearing Apparel	39,785	40,500	37,000	44,000	44,000	44,440	44,884	45,333
Motor Vehicle Supplies	58,859	56,000	56,000	56,000	56,000	67,360	69,385	71,465
Lab and Maint Supplies	248	1,000	950	1,000	1,000	1,010	1,020	1,030
SUBTOTAL	**106,577**	**105,600**	**101,700**	**109,300**	**109,300**	**121,193**	**123,756**	**126,379**
CONTRACTUAL SERVICES								
Postage	2,461	3,200	2,000	2,539	2,539	2,564	2,590	2,616
Telephone	20,798	19,000	21,000	22,200	23,200	23,896	24,613	25,351
Prof Services-Other	3,260	3,000	3,000	3,000	3,000	3,030	3,060	3,091
Utilities	49,687	56,000	46,000	49,922	50,931	52,161	53,218	54,505
Rentals	-	150	100	150	150	152	153	155
Legal Advertising	42	100	100	100	100	101	102	103
Printing	3,509	6,500	6,500	4,366	4,366	4,410	4,454	4,498
Dues and Subscriptions	1,740	1,500	1,500	1,500	1,500	1,515	1,530	1,545
Travel	11,925	20,372	11,000	9,850	9,350	20,500	20,500	20,500
Towel / Cleaning Service	1,771	3,000	1,500	2,000	2,000	2,020	2,040	2,061
Training	19,892	20,400	19,000	17,600	15,000	20,500	20,500	20,500
Other Contractual Services	143,672	89,771	89,771	114,150	107,100	108,171	109,253	110,346
Professional Services-Legal	4,879	2,500	2,500	2,500	2,500	2,525	2,550	2,576
SUBTOTAL	**263,636**	**225,493**	**203,971**	**229,877**	**221,736**	**241,545**	**244,563**	**247,847**

Police

POLICE EXPENDITURE SUMMARY (CONTINUED)

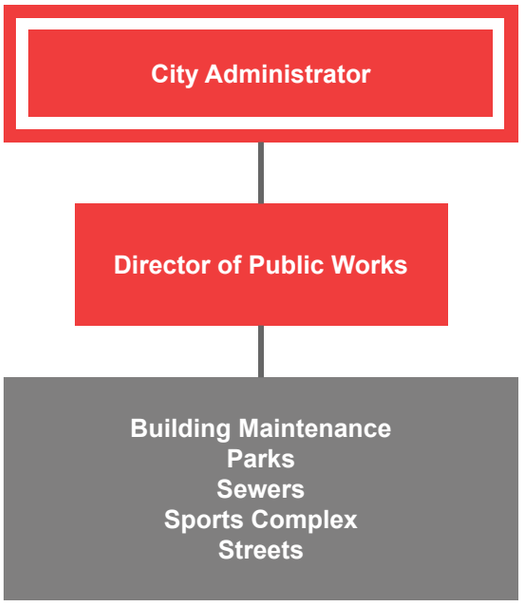
	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
MAINTENANCE								
Building and Grounds	19,912	15,000	5,000	5,000	5,000	5,050	5,101	5,152
Equip and Tool Maint.	303	1,000	1,000	1,000	1,000	1,010	1,020	1,030
Motor Vehicle Expense	20,166	20,000	15,000	20,000	20,000	20,200	20,402	20,606
Radio Maintenance	142	1,000	1,000	1,000	1,000	1,010	1,020	1,030
Other Maintenance	214	1,000	1,000	1,000	1,000	1,010	1,020	1,030
SUBTOTAL	**40,737**	**38,000**	**23,000**	**28,000**	**28,000**	**28,280**	**28,563**	**28,848**
OTHER CHARGES								
Other Charges	55,822	52,000	52,000	72,278	71,000	61,610	62,226	62,848
SUBTOTAL	**55,822**	**52,000**	**52,000**	**72,278**	**71,000**	**61,610**	**62,226**	**62,848**
CAPITAL OUTLAY								
Motor Vehicles	148,284	120,000	119,657	63,000	133,600	176,600	120,000	184,000
Other Capital Outlay	100,813	25,000	25,343	31,200	21,200	22,000	22,000	22,000
SUBTOTAL	**249,097**	**145,000**	**145,000**	**94,200**	**154,800**	**198,600**	**142,000**	**206,000**
TOTAL EXPENDITURES	**5,157,462**	**5,403,050**	**5,292,826**	**5,554,771**	**5,813,107**	**6,165,213**	**6,298,380**	**6,559,508**

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		8%	-	3%	6%	4%	3%	3%
Salaries - Part-Time		18%	(6%)	6%	8%	(0%)	1%	-
Salaries - Overtime		(1%)	0%	(1%)	6%	11%	3%	3%
FICA		13%	-	3%	6%	5%	3%	3%
Insurance Charges		19%	(12%)	(7%)	10%	13%	6%	6%
Pension		1%	6%	10%	7%	(1%)	2%	2%
Pension/ICMA		8%	(0%)	2%	6%	5%	3%	3%
PERSONNEL SERVICES		**9%**	**(1%)**	**2%**	**6%**	**6%**	**3%**	**3%**

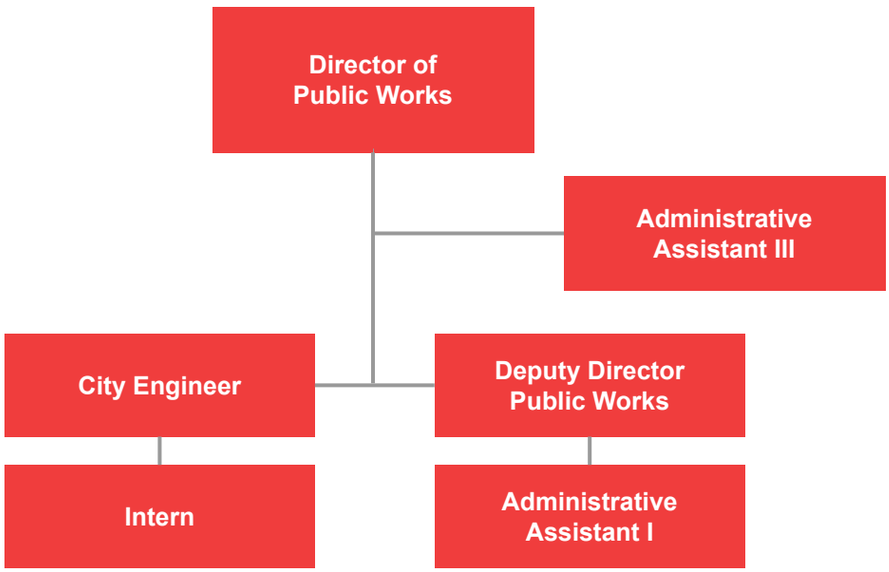
9% civilian pension in FY21 is partially related to an understated budget submittal during previous biennial budget

COMMODITIES	**(1%)**	**(4%)**	**8%**	**-**	**11%**	**2%**	**2%**
CONTRACTUAL SERVICES	**(15%)**	**(10%)**	**13%**	**(4%)**	**9%**	**1%**	**1%**
MAINTENANCE	**(7%)**	**(40%)**	**(26%)**	**-**	**1%**	**1%**	**1%**
OTHER CHARGES	**(7%)**	**-**	**39%**	**(2%)**	**(13%)**	**1%**	**1%**
CAPITAL OUTLAY	**(42%)**	**-**	**(35%)**	**64%**	**28%**	**(29%)**	**45%**
TOTAL EXPENDITURES	**5%**	**(2%)**	**3%**	**5%**	**6%**	**2%**	**4%**

Public Works



Public Works Administration



OVERVIEW

The Public Works Department is dedicated to maintaining and improving the quality of life for citizens by planning for future needs, building and maintaining the City's public infrastructure and facilities, managing the public investments, and protecting the health and safety of the community. Divisions within the Public Works Department include: Streets, Parks, Building Maintenance, Sports Complex, Sewer, and Administration.

FY19-FY20 HIGHLIGHTS

- 84th Street Relinquishment Agreement
- Completed the West-Papio Trail Connection in conjunction with the Papio NRD and City of Omaha
- Completed an infrastructure study for the East Side Rehabilitation Project and have started preliminary design work
- Hired new City Engineer following retirement of long-time City Engineer
- Novak Organizational Assessment was completed with several recommendations being implemented, including:
  - Filling vacant positions; Street Superintendent, Park Superintendent, and Mechanic
  - Street Division reorganization
  - Established a formal service level agreement between Recreation and Public Works
  - Created weekly, monthly, and annual work plans for each Public Works Division
- Creation of Pothole Maintenance Plan
- Installation of traffic signal at 117th & Giles Road
- Phase 1 public infrastructure completed in City Centre
- Parking Garage #1 completed
- Completion of OPPD Transmission Line
- Mill and overlay projects completed on 84th Street, Park View Boulevard, Brentwood Drive, and Granville Parkway
- Civic Center Park Phase II construction completed

Public Works Administration

BUDGET & INITIATIVES

The only significant change to the Administration budget is factoring back in the Intern position. This position was put on hold while a new engineer was hired to shadow the existing city engineer prior to his retirement. With department savings, we were able to hire an Intern in conjunction with the City of Papillion. The current intern is performing 20 hours of work for each city per week. Work will continue on implementation of the recommendations from the Novak Study. There will also be continued coordination and oversight of public infrastructure improvement projects including those associated with the Corridor 84 work.

Other initiatives include:

- Develop life cycle replacement and deferred maintenance schedule for major capital assets
- Complete departmental staffing plan
- Develop departmental Safety and Training Plan
- Design East Side Sewer and Pavement Rehabilitation Plan
- Fully operationalize the BS&A Software work order module

Public Works Administration

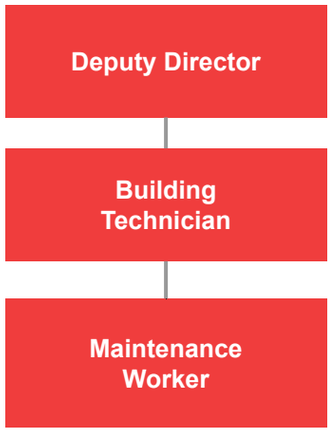
PUBLIC WORKS ADMINISTRATION EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	265,902	260,786	248,413	245,800	264,826	278,661	286,888	294,775
Salaries - Part-Time	-	9,895	7,948	12,481	13,357	12,863	12,863	12,863
Salaries - Overtime	958	698	1,560	556	599	726	754	782
FICA	19,586	20,761	19,731	19,801	21,326	22,357	22,989	23,595
Insurance Charges	21,410	23,357	31,582	28,969	31,888	42,540	45,093	47,798
Pension	16,012	15,690	14,998	14,782	15,926	16,763	17,259	17,734
SUBTOTAL	**323,868**	**331,187**	**324,232**	**322,389**	**347,922**	**373,910**	**385,846**	**397,547**
COMMODITIES								
Office Supplies	658	90	250	90	90	91	92	93
SUBTOTAL	**658**	**90**	**250**	**90**	**90**	**91**	**92**	**93**
CONTRACTUAL SERVICES								
Tele/Cell/Pager	1,620	1,636	1,470	1,636	1,636	1,652	1,669	1,685
Professional Services-Other	-	100,000	60,000	25,000	25,000	25,250	25,503	25,758
Printing	182	48	84	48	48	49	50	51
Dues and Subscriptions	1,002	1,010	1,010	1,010	1,010	1,020	1,030	1,040
Travel	4,890	4,492	4,492	150	8,290	8,290	10,145	8,290
Training	2,372	4,888	1,888	7,090	7,515	7,515	6,015	6,015
Other Contractual Services	3,191	1,818	3,000	3,208	3,208	3,240	3,272	3,305
SUBTOTAL	**13,257**	**113,892**	**71,944**	**38,142**	**46,707**	**47,016**	**47,684**	**46,144**
OTHER CHARGES								
Other Charges	828	224	490	900	900	909	918	927
SUBTOTAL	**828**	**224**	**490**	**900**	**900**	**909**	**918**	**927**
TOTAL EXPENDITURES	**338,611**	**445,393**	**396,916**	**361,521**	**395,619**	**421,926**	**434,540**	**444,711**

Public Works Administration

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		(2%)	(5%)	(6%)	8%	5%	3%	3%
Salaries - Part-Time		-	(20%)	26%	7%	(4%)	-	-
Salaries - Overtime		(27%)	124%	(20%)	8%	21%	4%	4%
FICA		6%	(5%)	(5%)	8%	5%	3%	3%
Insurance Charges		9%	35%	24%	10%	33%	6%	6%
Pension		(2%)	(4%)	(6%)	8%	5%	3%	3%
PERSONNEL SERVICES		**2%**	**(2%)**	**(3%)**	**8%**	**8%**	**3%**	**3%**
Staff top out in out years								
Vacant Administrative Assistant waived coverage in FY20; now priced as family coverage in FY21. One other coverage from E-S to Family.								
COMMODITIES		**(86%)**	**178%**	**-**	**-**	**1%**	**1%**	**1%**
CONTRACTUAL SERVICES		**100%**	**(37%)**	**(67%)**	**23%**	**1%**	**1%**	**(3%)**
OTHER CHARGES		**(73%)**	**119%**	**302%**	**-**	**1%**	**1%**	**1%**
TOTAL EXPENDITURES		**32%**	**(11%)**	**(19%)**	**9%**	**7%**	**3%**	**2%**

Building Maintenance



OVERVIEW

The Building Maintenance Division of Public Works maintains and cares for all City-owned buildings. The division's primary objective is to ensure that the structural integrity and aesthetics of all City buildings remains in good repair. This ensures that the citizens have a clean safe space to gather while providing functional, efficient work areas for employees to carry out their duties.

FY19-FY20 HIGHLIGHTS

- Replaced ceiling tiles in the Community Center
- Repaired the Council Chamber air conditioning
- Replaced the City Hall compressors
- Repaired the Community Center's roof and flashing to prevent leaking
- Removed debris from the Fire Station's heating line to restore heating to the building
- Set up a preventative maintenance program for all mechanical systems in City buildings

BUDGET & INITIATIVES

- Implementation of a Comprehensive Preventative Maintenance plan for all buildings and components
- Replacement of the fire and security systems at City Hall and the Community Center

STAFFING REQUIREMENTS

One result of the organizational assessment by the Novak Group was to add one more full-time maintenance worker to the department. After having time to assess the daily functions and responsibilities of the department and personnel, it was determined that a part-time employee would be more appropriate. The FY21 cost is $21,724. **[Not recommended until FY23]**

Building Maintenance

BUILDING MAINTENANCE EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	100,417	101,729	81,836	92,214	99,352	99,260	102,982	106,844
Salaries - Part-Time	15,017	16,740	13,046	-	-	21,722	22,537	23,382
Salaries - Overtime	5,581	3,642	2,303	3,325	3,583	3,580	3,714	3,853
FICA	9,186	9,342	7,490	7,309	7,875	9,530	9,886	10,258
Insurance Charges	6,646	7,490	15,605	18,819	20,716	21,146	22,415	23,760
Pension	6,349	6,322	5,048	5,732	6,177	6,170	6,402	6,642
SUBTOTAL	**143,196**	**145,265**	**125,328**	**127,399**	**137,703**	**161,408**	**167,936**	**174,739**
COMMODITIES								
Office Supplies	3,322	385	385	385	385	389	393	397
Food Supplies	-	53	53	53	53	54	55	56
Wearing Apparel	1,079	520	1,068	520	520	525	530	535
Motor Veh Supplies - Fuel	2,529	3,122	3,122	3,122	3,122	3,153	3,185	3,216
Maint. Tool Supply	865	832	832	832	832	840	849	857
Janitor Supplies	5,577	7,743	7,743	7,743	7,743	7,820	7,899	7,978
Chemical Supplies	2,026	1,040	-	1,040	1,040	1,050	1,061	1,071
Other Commodities	546	8,845	1,845	1,000	1,000	1,010	1,020	1,030
SUBTOTAL	**15,944**	**22,540**	**15,048**	**14,695**	**14,695**	**14,841**	**14,992**	**15,140**
CONTRACTUAL SERVICES								
Postage	694	756	756	98	98	99	100	101
Telephone	960	1,393	720	3,000	1,500	1,515	1,530	1,545
Rentals	-	157	157	157	157	159	161	163
Printing	2,133	3,461	3,461	1,328	1,328	1,341	1,355	1,368
Towel / Cleaning Service	-	-	-	907	907	916	925	934
Dues and Subscriptions	-	102	102	102	102	103	104	105
Travel	-	92	8	90	90	90	90	90
Training	550	2,907	527	2,250	2,950	2,950	2,950	2,950
Other Contractual Services	221,325	268,738	268,738	277,512	277,512	280,287	283,090	295,921
SUBTOTAL	**225,662**	**277,606**	**274,469**	**285,444**	**284,644**	**287,460**	**290,305**	**303,177**

Building Maintenance

BUILDING MAINTENANCE EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
MAINTENANCE								
Bldg. and Grounds	28,528	43,066	38,066	43,066	43,066	43,497	43,932	44,371
Equip and Tool Maint.	212	520	520	520	520	525	530	535
Motor Vehicle Maintenance	624	2,050	1,550	2,050	2,050	2,071	2,091	2,112
Radio R & M/Contracts	-	416	416	950	950	960	969	979
Other Repair & Maint.	100,474	164,256	174,256	150,000	150,000	150,000	150,000	150,000
SUBTOTAL	**129,838**	**210,308**	**214,808**	**196,586**	**196,586**	**197,053**	**197,522**	**197,997**
OTHER CHARGES								
Other Charges	1,777	10,925	3,925	10,925	10,925	11,034	11,145	11,256
SUBTOTAL	**1,777**	**10,925**	**3,925**	**10,925**	**10,925**	**11,034**	**11,145**	**11,256**
CAPITAL OUTLAY								
Other Capital Outlay	3,651	-	54	-	-	-	-	-
SUBTOTAL	**3,651**	**-**	**54**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**520,068**	**666,644**	**633,632**	**635,049**	**644,553**	**671,796**	**681,900**	**702,309**

Building Maintenance

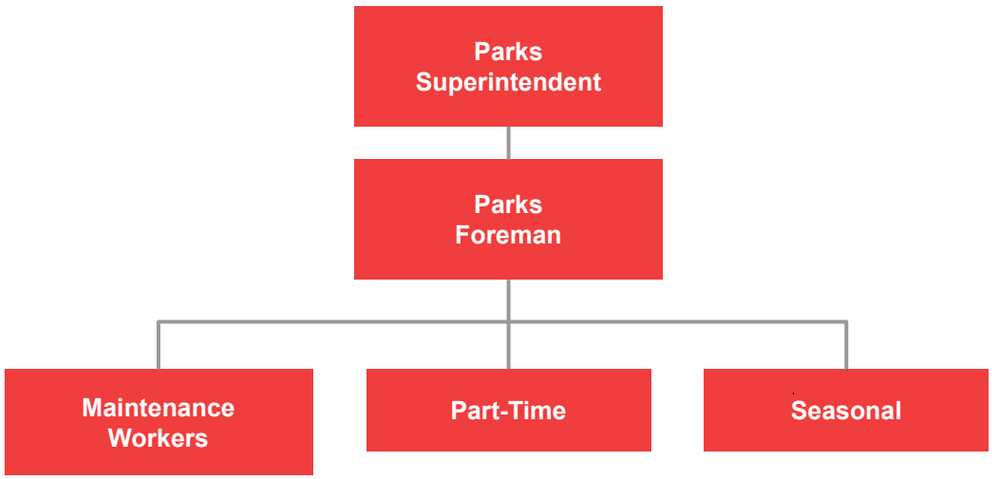
% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		1%	(20%)	(9%)	8%	(0%)	4%	4%
Salaries - Part-Time		12%	(22%)	(100%)	-	-	4%	4%
Salaries - Overtime		(35%)	(37%)	(9%)	8%	(0%)	4%	4%
FICA		2%	(20%)	(22%)	8%	21%	4%	4%
Insurance Charges		13%	108%	151%	10%	2%	6%	6%
Pension		(0%)	(20%)	(9%)	8%	(0%)	4%	4%
PERSONNEL SERVICES		**1%**	**(14%)**	**(12%)**	**8%**	**17%**	**4%**	**4%**

The part time staff member will have 146 additional hours than before and is at a higher budgeted rate than the prior custodian's rate

There are no waived insurances in FY21

COMMODITIES	**41%**	**(33%)**	**(35%)**	**-**	**1%**	**1%**	**1%**
CONTRACTUAL SERVICES	**23%**	**(1%)**	**3%**	**(0%)**	**1%**	**1%**	**4%**
MAINTENANCE	**62%**	**2%**	**(7%)**	**-**	**0%**	**0%**	**0%**
OTHER CHARGES	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
CAPITAL OUTLAY	**(100%)**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**28%**	**(5%)**	**(5%)**	**2%**	**4%**	**2%**	**3%**

Parks



OVERVIEW

The Parks Division is responsible for the maintenance and upkeep of the City's greenspaces including parks, right-of-ways, sports fields, and facility grounds. Parks crews maintain 12 parks, 14 playgrounds, sports fields, tennis courts, and 142 acres of right-of-way and facility grounds.

FY19-FY20 HIGHLIGHTS

- Completed the Maintenance Agreement with the Recreation Department
- Developed a Memorial Tree Program *(to be presented to City Council in the near future)*
- Completed 1-5 Year Tree Plan
- Completed Phase 2 construction of the Civic Center Park

BUDGET & INITIATIVES

In FY21, the Parks Division will be working with the Papillion La Vista Community Schools on installing barrier netting at the Girls Softball Championship Field in City Park. The balls going over the left field fence has been an ongoing issue with abutting property owners due to the close proximity of the field. We will also be working to purchase park improvements that include: new gates on the playing fields at City Park ($5,000), a new roof for the City Park maintenance building ($12,000), a tough book computer ($1,500), and upgrades to the Val Verde Park restrooms ($4,500). With the opening of Civic Center Park Phase II, the Parks Division will also continue to refine the maintenance and operations plan to cover unforeseen issues or circumstances that come with this addition.

Additional initiatives include:

- Develop life cycle replacement plan for park assets
- Continued participation in the pool planning process
- Succession planning
- Research technology options for field operations such as:
  - Tablets
  - Work tracking software

STAFFING REQUIREMENTS

Maintenance Worker 1 - one additional full-time employee is requested to help manage the build-out of greenspaces in City Centre, and for additional maintenance requirements associated with planned future annexations. Costs: $67,013 in FY21; $69,927 in FY22 [**Not Recommended**; shown in FY23]

Parks Seasonal - additional seasonal staff is requested to help manage the build-out of greenspaces in City Centre, and for additional maintenance requirements associated with planned future annexations. Costs: $29,253 in FY21; $30,434 in FY22 [**Not Recommended**; shown in FY23]

Parks

PARKS EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	390,496	532,810	452,183	553,072	594,171	629,085	641,676	652,443
Salaries - Part-Time	53,110	84,864	82,555	105,799	96,258	115,101	118,996	122,371
Salaries - Overtime	14,861	31,867	27,292	32,020	34,499	37,157	38,552	39,999
FICA	33,861	49,691	42,948	51,508	55,456	59,772	61,139	62,332
Insurance Charges	50,647	107,195	57,110	79,740	87,775	109,585	116,159	123,129
Pension	24,291	33,673	27,964	34,946	37,549	39,802	40,636	41,363
SUBTOTAL	**567,266**	**840,100**	**690,052**	**857,085**	**905,708**	**990,502**	**1,017,158**	**1,041,637**
COMMODITIES								
Office Supplies	78	90	126	90	90	90	91	92
Food Supplies	15	104	104	104	104	104	105	106
Wearing Apparel	3,245	2,820	2,820	2,820	2,820	2,820	2,848	2,877
Motor Vehicle Supplies	25,570	33,149	33,149	33,149	33,149	33,149	33,480	33,815
Lab and Maint Supplies	988	3,328	3,328	3,328	3,328	3,328	3,361	3,395
Janitor Supplies	653	1,144	1,144	1,144	1,144	1,144	1,155	1,167
Chemical Supplies	7,195	6,918	6,918	10,000	10,000	10,000	10,100	10,201
Welding Supplies	435	624	624	624	624	624	630	637
Botanical Supplies	16,949	23,930	20,930	26,500	26,500	26,500	27,825	28,103
SUBTOTAL	**55,128**	**72,107**	**69,143**	**77,759**	**77,759**	**77,759**	**79,595**	**80,393**
CONTRACTUAL SERVICES								
Postage	33	53	53	-	-	-	-	-
Tele/Cell/Pager	480	1,112	1,112	1,112	1,112	1,112	1,134	1,146
Professional Services-Other	-	1,248	1,248	-	-	-	-	-
Utilities	30,315	32,290	32,290	34,037	34,277	34,767	35,267	35,783
Legal Advertising	-	104	104	-	-	-	-	-
Printing	107	208	208	103	103	103	104	105
Dues and Subscriptions	100	624	624	624	624	624	630	637
Travel	1,544	3,755	2,755	235	2,135	2,135	1,185	2,135
Towel / Cleaning Service	4,679	3,557	3,557	3,557	3,557	3,557	3,593	3,628
Training	2,715	4,555	3,555	4,530	4,880	4,880	4,530	4,880
Other Contractual Services	17,223	16,439	16,439	32,070	32,070	32,070	32,391	32,715
SUBTOTAL	**57,196**	**63,945**	**61,945**	**76,268**	**78,758**	**79,248**	**78,834**	**81,029**

Parks

PARKS EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
MAINTENANCE								
Building and Grounds	37,483	37,457	37,457	42,455	41,955	49,455	37,455	37,455
Equip and Tool Maint.	10,636	14,046	14,046	15,546	15,546	14,046	14,186	14,328
Vehicle Maintenance	24,664	37,978	37,978	37,978	37,978	37,978	38,358	38,741
Radio Maintenance	249	416	416	900	900	927	954	983
Other Maintenance	6,212	18,728	16,728	18,730	18,730	19,105	19,295	19,490
SUBTOTAL	**79,244**	**108,625**	**106,625**	**115,609**	**115,109**	**121,511**	**110,248**	**110,997**
OTHER CHARGES								
Other Charges	330	529	529	529	529	529	534	540
SUBTOTAL	**330**	**529**	**529**	**529**	**529**	**529**	**534**	**540**
CAPITAL OUTLAY								
Motor Vehicle	-	55,000	-	-	-	-	-	-
Other Capital Outlay	120,120	40,000	9,545	40,000	65,000	15,000	90,000	75,000
SUBTOTAL	**120,120**	**95,000**	**9,545**	**40,000**	**65,000**	**15,000**	**90,000**	**75,000**
TOTAL EXPENDITURES	**879,284**	**1,180,306**	**937,839**	**1,167,250**	**1,242,863**	**1,284,549**	**1,376,369**	**1,389,596**

Parks

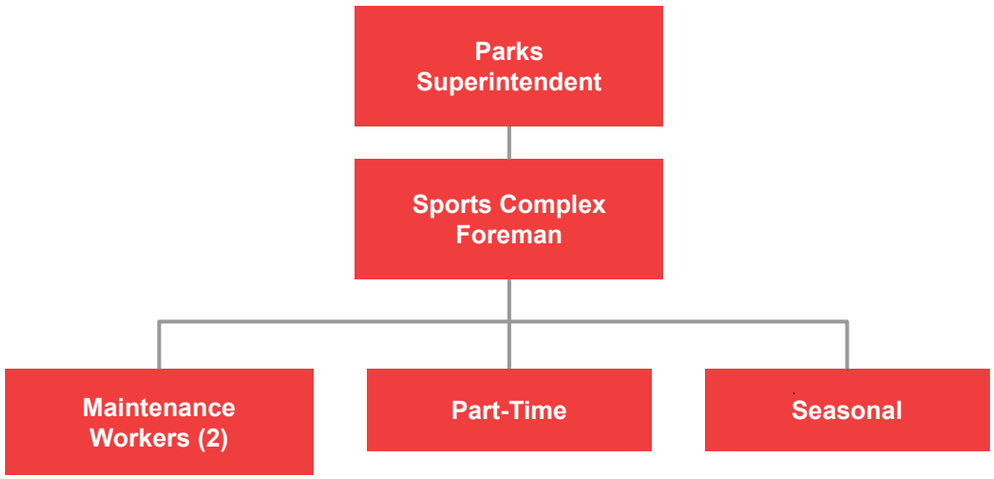
% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		36%	(15%)	4%	7%	6%	2%	2%
Salaries - Part-Time		60%	(3%)	25%	(9%)	20%	3%	3%
Salaries - Overtime		114%	(14%)	1%	8%	8%	4%	4%
FICA		47%	(14%)	4%	8%	8%	2%	2%
Insurance Charges		112%	(47%)	(26%)	10%	25%	6%	6%
Pension		39%	(17%)	4%	7%	6%	2%	2%
PERSONNEL SERVICES		**48%**	**(18%)**	**2%**	**6%**	**9%**	**3%**	**2%**

* FY21 reflects an increase of 2,112 in part-time + seasonal hours and increased seasonal to market wages ($12) for most. Previously seasonal was budgeted at $10.50.

FY21 Full Time Salary increase reflects a Maintenance Worker I which was not budgeted in the prior biennial. This position is currently vacant.

COMMODITIES	**31%**	**(4%)**	**8%**	**-**	**-**	**2%**	**1%**
CONTRACTUAL SERVICES	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MAINTENANCE	**37%**	**(2%)**	**6%**	**(0%)**	**6%**	**(9%)**	**1%**
OTHER CHARGES	**60%**	**-**	**-**	**-**	**-**	**1%**	**1%**
CAPITAL OUTLAY	**(21%)**	**(90%)**	**(58%)**	**63%**	**(77%)**	**500%**	**(17%)**
TOTAL EXPENDITURES	**34%**	**(21%)**	**(1%)**	**7%**	**3%**	**7%**	**1%**

Sports Complex



OVERVIEW

Consisting of 5 ballfield diamonds, 14 soccer fields, and 4 flag football fields, the La Vista Sports Complex serves as a valuable recreation asset to La Vista citizens and the region. It hosts local youth and adult sports leagues in addition to being the site of several regional tournaments. The Sports Complex facilities are maintained by the Public Works Department, with programming and field rentals coordinated through the Recreation Department.

FY19-FY20 HIGHLIGHTS

- Replaced the soccer concession building roof
- Implemented a new Ven-Trac system which is used for overseeding and aerating operations
- Began using a new product (Suflan) for weed control on warning tracks
- Removed hedges at entrance to the west side of the Sports Complex
- Installed Armor Box product on baseball field #2 to improve safety around home plate
- Sent an employee to the Sports Turf Managers Conference

BUDGET & INITIATIVES

The Sports Complex budget includes the request for some key improvements that include replacing aged lighting on the baseball fields ($85,000) and installing ADA compliant sidewalks from the parking lot to seating pads on the soccer fields ($53,000). Other improvements at the Complex include a new chain link fence along the sewer plant road ($6,000), new soccer goals ($9,000), field renovations to eliminate field ridges and turf lips on baseball field #1 ($10,000), and implementing an Integrated Pest Management program to improve field conditions ($3,000). Per the Novak Study, we will research the expansion of synthetic turf on athletic fields.

Sports Complex

SPORTS COMPLEX EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	136,406	145,864	140,273	146,239	154,597	152,077	155,403	158,243
Salaries - Part-Time	21,360	43,771	37,690	55,910	60,448	60,392	62,431	64,220
Salaries - Overtime	9,001	13,525	8,627	10,885	11,726	11,714	12,155	12,610
FICA	11,425	15,542	14,274	16,297	17,348	17,151	17,594	17,983
Insurance	50,077	48,960	44,570	46,650	51,351	52,415	55,559	58,893
Pension	8,707	9,286	8,934	9,312	9,855	9,704	9,925	10,118
SUBTOTAL	**236,976**	**276,948**	**254,368**	**285,293**	**305,325**	**303,453**	**313,067**	**322,067**
COMMODITIES								
Food Supplies	-	38	38	40	40	40	40	40
Wearing Apparel	645	1,291	1,291	1,291	1,291	1,291	1,304	1,317
Motor Veh Supplies	5,429	8,023	8,023	8,023	8,023	8,103	8,184	8,261
Lab and Maint Supplies	132	1,040	1,040	1,040	1,040	1,050	1,060	1,072
Janitorial Supplies	669	780	780	780	780	788	794	804
Chemical Supplies	2,990	3,121	3,121	6,100	6,100	6,100	6,161	6,223
SUBTOTAL	**9,865**	**14,293**	**14,293**	**17,274**	**17,274**	**17,372**	**17,543**	**17,717**
CONTRACTUAL SERVICES								
Tele/Cell/Pager	688	469	469	469	469	474	478	483
Utilities	43,254	44,658	44,658	46,310	46,583	47,837	49,137	50,483
Travel	735	3,164	2,164	135	1,890	2,860	1,885	1,885
Towel / Cleaning Service	1,841	1,314	1,314	1,314	1,314	1,341	1,327	1,340
Training	730	2,285	1,285	1,660	1,910	2,610	1,910	1,910
Other Contract Services	2,025	3,740	3,740	2,969	2,969	2,969	2,998	3,029
SUBTOTAL	**49,273**	**55,630**	**53,630**	**52,857**	**55,135**	**58,091**	**57,735**	**59,130**
MAINTENANCE								
Building and Grounds	37,203	22,980	22,980	38,980	41,980	33,210	23,201	23,210
Mach/Equip/Tools	2,034	4,638	4,638	2,200	2,200	2,222	2,224	2,267
Vehicle Maintenance	8,674	8,850	6,850	8,550	8,850	8,939	9,028	9,118
SUBTOTAL	**47,911**	**36,468**	**34,468**	**49,730**	**53,030**	**44,371**	**34,453**	**34,595**
OTHER CHARGES								
Other Charges	98	157	157	157	157	159	160	162
SUBTOTAL	**98**	**157**	**157**	**157**	**157**	**159**	**160**	**162**
CAPITAL OUTLAY								
Other Capital Outlay	9,924	30,000	39,764	-	-	-	130,000	60,000
SUBTOTAL	**9,924**	**30,000**	**39,764**	**-**	**-**	**-**	**130,000**	**60,000**
TOTAL EXPENDITURES	**354,047**	**413,496**	**396,680**	**405,311**	**430,921**	**423,446**	**552,958**	**493,671**

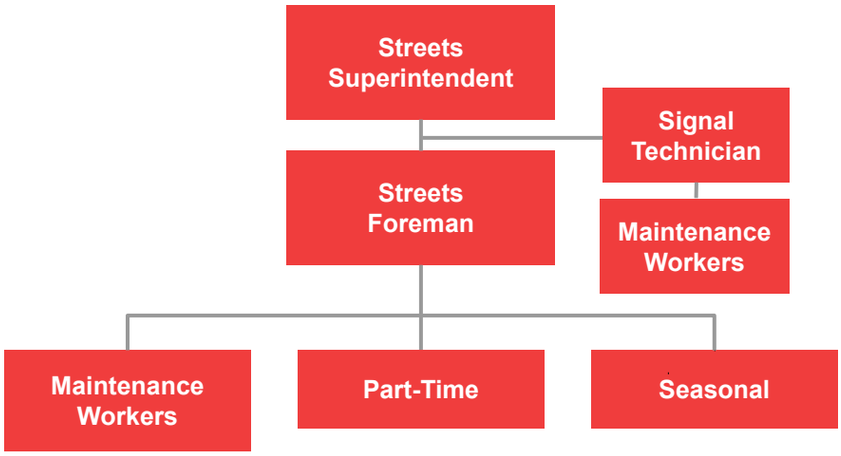
Sports Complex

SPORTS COMPLEX EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
OTHER CHARGES								
Other Charges	98	157	157	157	157	159	160	162
SUBTOTAL	**98**	**157**	**157**	**157**	**157**	**159**	**160**	**162**
CAPITAL OUTLAY								
Other Capital Outlay	9,924	30,000	39,764	-	-	-	130,000	60,000
SUBTOTAL	**9,924**	**30,000**	**39,764**	**-**	**-**	**-**	**130,000**	**60,000**
TOTAL EXPENDITURES	**354,047**	**413,496**	**396,680**	**405,311**	**430,921**	**423,446**	**552,958**	**493,671**

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		7%	(4%)	0%	6%	(2%)	2%	2%
Salaries - Part-Time		105%	(14%)	28%	8%	(0%)	3%	3%
Salaries - Overtime		50%	(36%)	(20%)	8%	(0%)	4%	4%
FICA		36%	(8%)	5%	6%	(1%)	3%	2%
Insurance Charges		(2%)	(9%)	(5%)	10%	2%	6%	6%
Pension		7%	(4%)	0%	6%	(2%)	2%	2%
PERSONNEL SERVICES		**17%**	**(8%)**	**3%**	**7%**	**(1%)**	**3%**	**3%**
COMMODITIES		45%	-	21%	-	1%	1%	1%
CONTRACTUAL SERVICES		13%	(4%)	(5%)	4%	5%	(1%)	2%
MAINTENANCE		(24%)	(6%)	36%	7%	(16%)	(22%)	0%
OTHER CHARGES		60%	-	-	-	1%	1%	1%
CAPITAL OUTLAY		202%	33%	(100%)	-	-	-	(54%)
TOTAL EXPENDITURES		**17%**	**(4%)**	**(2%)**	**6%**	**(2%)**	**31%**	**(11%)**

Streets



OVERVIEW

The Street Division ensures the City's streets are clean and safe by performing pavement maintenance, street sweeping, street light repairs, traffic signal maintenance, and pavement striping. Maintenance and repair of sidewalks, trails, bicycle pathways, and parking lots are also performed by the Street Division.

FY19-FY20 HIGHLIGHTS

- Reconstruction of 88th Street from Granville Parkway to Park View Blvd
- Completed installation of new Police Department Gun Range
- Implemented new displays at the Public Works Expo
- Completed an automated Street Asset Inventory
- Made repairs to the dip on 72nd Street at Thompson Creek
- Completed numerous guardrail repairs
- Reorganization of the Street Division per recommendations from the Novak Study
- Developed a monthly division report
- Filled vacant Street Superintendent and Mechanic positions
- Applied 414.5 tons of hot mix asphalt, 123.8 tons of cold mix asphalt, and 275.7 cubic yards of concrete for pavement repairs

BUDGET & INITIATIVES

We are requesting an approximately 8% increase in winter maintenance and pavement repair funding. Per the Novak Study, the Street Division will be working to fully operationalize the BS&A work order module and enhance data collection and tracking practices.

STAFFING REQUIREMENTS

FY21

A Signal Technician position has been requested. A specific skill-set is required to maintain the City's traffic signals, and the employee who is responsible for these will be retiring in the near future. This position is being requested to ensure that a qualified individual is hired to step into this role. This new position would report directly to the Street Superintendent. The total cost of this position will be determined after the compensation study has been completed.

Streets

STREETS EXPENDITURE SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	629,578	749,705	648,035	833,065	885,553	873,678	892,538	908,147
Salaries - Part-Time	38,206	89,004	59,004	92,860	100,356	100,263	104,023	107,398
Salaries - Overtime	32,071	34,782	14,071	40,531	43,665	43,623	45,257	46,953
FICA	50,633	66,821	54,992	73,934	78,763	77,844	79,697	81,280
Insurance Charges	116,560	176,361	109,624	183,034	201,480	205,657	217,985	231,074
Pension	39,647	47,070	40,755	52,297	55,753	55,040	56,267	57,307
SUBTOTAL	**906,695**	**1,163,743**	**926,481**	**1,275,721**	**1,365,570**	**1,356,105**	**1,395,767**	**1,432,159**
COMMODITIES								
Office Supplies	768	1,301	1,301	1,301	1,301	1,314	1,327	1,340
Food Supplies	73	177	177	177	177	179	181	183
Wearing Apparel	2,882	3,954	3,954	2,968	2,968	2,998	3,028	3,058
Vehicle Supplies	57,806	64,776	64,776	64,776	64,776	65,424	66,078	66,739
Maint Supplies	2,900	3,122	3,122	3,122	3,122	3,153	3,185	3,217
Janitor Supplies	1,541	1,613	1,613	1,613	1,613	1,629	1,645	1,662
Welding Supplies	1,692	2,185	2,185	2,185	2,185	2,207	2,229	2,251
TOTAL	**67,662**	**77,128**	**77,128**	**76,142**	**76,142**	**76,904**	**77,673**	**78,450**
CONTRACTUAL SERVICES								
Postage	517	855	855	666	666	673	679	686
Telephone	2,200	2,705	2,705	2,705	2,705	2,732	2,759	2,787
Professional Services-Other	7,239	8,324	8,324	8,324	8,324	8,407	8,491	8,576
Utilities	462,643	499,971	499,971	460,743	461,327	461,926	462,539	463,166
Legal Advertising	-	-	-	-	-	-	-	-
Printing	2,605	3,570	3,570	965	965	975	984	994
Dues and Subscriptions	695	774	774	774	774	782	790	797
Travel	6,313	8,651	8,651	550	9,925	10,680	9,925	9,925
Towel / Cleaning Service	5,860	7,553	7,553	7,553	7,553	7,629	7,705	7,782
Training	2,779	6,860	6,860	4,270	6,880	7,315	7,250	7,440
Other Contractual Services	21,002	18,286	18,286	24,124	24,124	24,124	24,124	24,124
Professional Services-Legal	-	-	-	-	-	-	-	-
TOTAL	**511,853**	**557,549**	**557,549**	**510,674**	**523,243**	**525,243**	**525,246**	**526,277**

Streets

STREETS EXPENDITURE SUMMARY (CONTINUED)

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
MAINTENANCE								
Buildings and Grounds	12,987	12,251	12,251	63,400	12,251	12,374	12,497	12,622
Storm Sewers	106,684	1,560	1,560	1,560	1,560	1,576	1,591	1,607
Sidewalk & Curb Maint	2,795	6,243	6,243	6,243	6,243	6,305	6,368	6,432
Street Maintenance	96,974	83,240	83,240	100,000	100,000	101,000	102,010	103,030
Equip and Tool Maint.	3,329	3,642	3,642	13,750	3,642	3,678	3,715	3,752
Vehicle Maintenance	54,538	48,743	48,743	75,000	60,000	60,600	61,206	61,818
Radio Maintenance	249	261	940	800	800	808	816	824
Winter Maintenance	151,945	83,240	53,240	100,000	100,000	101,000	102,010	103,030
Traffic Signs	41,703	30,297	30,297	40,000	40,000	40,400	40,804	41,212
SUBTOTAL	**471,204**	**269,477**	**240,156**	**400,753**	**324,496**	**327,741**	**331,017**	**334,327**
OTHER CHARGES								
Other Charges	368	468	468	468	468	473	477	482
SUBTOTAL	**368**	**468**	**468**	**468**	**468**	**473**	**477**	**482**
CAPITAL OUTLAY								
Motor Vehicles	78,327	285,000	246,937	-	-	225,000	95,000	320,000
Other Capital Outlay	51,370	10,000	32,438	50,000	25,000	43,000	-	-
Capital Related Borrowing	183,264	158,697	158,697	146,469	73,957	-	-	-
SUBTOTAL	**312,961**	**453,697**	**438,072**	**196,469**	**98,957**	**268,000**	**95,000**	**320,000**
TOTAL EXPENDITURES	**2,270,743**	**2,522,062**	**2,239,854**	**2,460,227**	**2,388,876**	**2,554,466**	**2,425,180**	**2,691,695**

STREETS EXPENDITURE SUMMARY

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		19%	(14%)	11%	6%	(1%)	2%	2%
Salaries - Part-Time		133%	(34%)	4%	8%	(0%)	4%	3%
Salaries - Overtime		9%	(60%)	17%	8%	(0%)	4%	4%
FICA		32%	(18%)	11%	7%	(1%)	2%	2%
Insurance Charges		51%	(38%)	4%	10%	2%	6%	6%
Pension		19%	(13%)	11%	7%	(1%)	2%	2%
PERSONNEL SERVICES		-	-	**10%**	-	-	-	-

Cost of proposed additional signal technician is currently not included in the above numbers.

FY21 Full time percent increase includes an additional mechanic than was budgeted in last biennial. This mechanic is filled positions begin topping out in FY22

COMMODITIES	**14%**	-	**(1%)**	-	**1%**	**1%**	**1%**
CONTRACTUAL SERVICES	**9%**	-	**(8%)**	**3%**	**0%**	-	**0%**
MAINTENANCE	**(43%)**	**(11%)**	**49%**	**(19%)**	**1%**	**1%**	**1%**
OTHER CHARGES	**27%**	-	-	-	**1%**	**1%**	**1%**
CAPITAL OUTLAY	**45%**	**(3%)**	**(57%)**	**(50%)**	**171%**	**(65%)**	**237%**
TOTAL EXPENDITURES	**11%**	**(11%)**	**(3%)**	**(3%)**	**7%**	**(5%)**	**11%**



SEWER
FUND

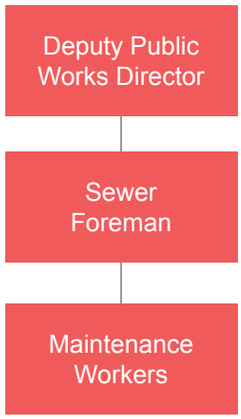
Sewer Fund Summary

SEWER FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**1,764,802**	**1,094,287**	**1,094,287**	**906,960**	**1,059,554**	**1,161,548**	**1,000,444**	**1,028,750**
REVENUES								
Sewer Service Charges	86,191	25,095	19,000	19,950	20,498	21,995	23,095	24,249
Sewer User Fees	3,979,110	4,277,805	4,129,983	4,336,482	4,553,306	4,780,971	5,020,020	5,271,021
Sales Tax Collection Fee	166	18	40	19	20	21	21	21
Sewer Hookup Fee	70,250	103,115	103,115	103,115	103,115	103,115	103,115	103,115
Interest Income	14,786	4,059	10,000	9,921	11,596	10,995	9,646	9,758
Bond Proceeds	-	-	-	-	4,000,000	-	-	-
TOTAL REVENUE	**4,150,503**	**4,410,092**	**4,262,138**	**4,469,487**	**8,688,535**	**4,917,097**	**5,155,897**	**5,408,164**
EXPENDITURES								
Personnel	538,819	581,719	524,800	549,189	593,496	618,449	636,049	651,319
Commodities	18,287	39,200	37,200	35,356	35,356	35,356	35,708	36,067
Contractual Services	2,663,308	3,002,971	2,988,348	3,081,210	3,175,142	3,263,607	3,358,030	3,455,289
Maintenance	25,648	68,884	64,884	69,687	69,384	69,384	70,079	70,779
Other Charges	11,674	11,338	12,610	11,451	14,980	14,980	15,133	15,281
Capital Outlay	234,617	33,829	34,391	290,000	40,000	-	-	-
Debt Service	-	-	-	-	158,333	202,725	204,850	206,725
Capital Improvement Program	127,882	50,000	50,000	630,000	5,350,000	-	100,000	350,000
TOTAL EXPENDITURES	**3,620,235**	**3,787,941**	**3,712,233**	**4,666,893**	**9,436,691**	**4,204,501**	**4,419,849**	**4,785,460**
REVENUES LESS EXPENDITURES	**530,268**	**622,151**	**549,905**	**(197,406)**	**(748,156)**	**712,596**	**736,048**	**622,704**
TRANSFERS IN (OUT)								
Lottery Fund	342	3,000	157	-	150	300	300	300
Sewer Reserve Fund	-	-	-	350,000	850,000	-	-	-
(Sewer Reserve Fund)	(1,201,125)	(728,630)	(737,389)	-	-	(874,000)	(708,042)	(594,570)
NET TRANSFERS IN (OUT)	**(1,200,783)**	**(725,630)**	**(737,232)**	**350,000**	**850,150**	**(873,700)**	**(707,742)**	**(594,270)**
CHANGE IN FUND BALANCE	**(670,515)**	**(103,479)**	**(187,327)**	**152,594**	**101,994**	**(161,104)**	**28,306**	**28,434**
ENDING FUND BALANCE	**1,094,287**	**990,808**	**906,960**	**1,059,554**	**1,161,548**	**1,000,444**	**1,028,750**	**1,057,184**
Operating Reserve	34%	27%	25%	28%	30%	25%	25%	25%
Target Operating Reserve %	25%	25%	25%	25%	25%	25%	25%	25%
Over (Under) Target	9%	2%	0%	3%	5%	0%	0%	0%

Sewer Fund Summary

Sewer Organizational Chart



The Sewer Fund is a type of proprietary fund, which is considered an enterprise fund. Enterprise funds account for business-type activities supported largely through user charges. The main purpose of this business-like approach is to provide services to consumers at a price that will cover both the current cost of operations (expenditures) and the maintenance and financing of the necessary capital assets.

The primary source of revenue for the Sewer Fund is the sewer use fees. Wastewater treatment provided by the City of Omaha is a significant portion of the fund's expenditures.

On May 21, 2019, the Mayor and City Council accepted a Sewer Rate Study which recommended an average rate increase of 5% annually from FY20 through FY24 for all classes of sewer customers. The average rate increase of 5% consists of an increase in the customer charge of 2% and an increase in the flow charge of 6%.

FY20 FINANCIAL PERFORMANCE

Revenues - FY20 year-end revenue is estimated to be $4.3 million, which is slightly less than the budgeted $4.4 million. This projection is an estimated 2.6% increase over FY19 actual. The 5% increase in fees is offset by variations in seasonal weather and consumer volume use variations from year to year.

Expenditures & Capital for FY20 are estimated to total $3.7 million, which is slightly less than the budgeted amount of $3.8 million. This is due to the year-end estimate of personnel services lower than budget by $57,000 and contractual services lower than budget by $15,000. There is a vacant administrative position in Public Works and this reduces the allocation to the Sewer Fund.

Fund Balance - The estimated FY20 ending fund balance is $906,960, which is $83,848 less than budgeted.

Sewer Fund Summary

FY21 & FY22 BUDGET

The FY21 & FY22 budget continues to recommend funding to support strategic investment in well-planned and maintained public infrastructure and facilities that meet projected growth and development demands.

Revenues - The FY20 – FY24 Sewer Rate Study, accepted by City Council on May 21, 2019, recommended a 5% user rate increase for FY21. The recommended FY21 sewer operating revenue is $4.5 million, a 1.3% increase from the FY20 Budget.

At this time, revenue in the FY22 recommended budget is $8.7 million. This includes issuance of a $4 million bond to finance the East La Vista Sewer Replacement Project. Operating revenue is a $219,048, or 4.9%, increase over FY21.

Expenditures & Capital - Recommended expenditures for FY21 are $4.7 million, a 23% increase over the FY20 budget. The increase is related to the initial design costs associated with the proposed East La Vista Sewer Replacement Project. Other construction costs are a sanitary sewer pipe repair along Park View Boulevard and a 72nd Street storm sewer reroute.

In FY22, recommended expenditures of $9.4 million includes $5.4 million to construct the aforementioned project.

Fund Balance - the FY21 fund balance is $1,059,554, which is a 17% increase over the FY20 year-end estimate and results in a fund balance representing a 28% cash reserve.

The FY22 recommended fund balance is $1,161,548, an increase from FY21 of 9.6%. This fund balance represents a 30% cash reserve. The proposed cash reserve exceeds the 20-25% target reserve range. No transfers to the Sewer Reserve Fund are budgeted in FY21 or FY22 due to utilizing a portion of the fund balance for the start of the East La Vista Sewer Replacement Project. In addition, to lower the principal amount of the bond, the Sewer Reserve Fund will transfer in $350,000 and $850,000 in FY21 and FY22 to partially fund the East La Vista Sewer Replacement Project.

SEWER FUND BUDGET SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**1,764,802**	**1,094,287**	**1,094,287**	**906,960**	**1,059,554**	**1,161,548**	**1,000,444**	**1,028,750**
OPERATING								
Revenue	4,150,503	4,410,092	4,262,138	4,469,487	8,688,535	4,917,097	5,155,897	5,408,164
Expenditures	3,620,235	3,787,941	3,712,233	4,666,893	9,436,691	4,204,501	4,419,849	4,785,460
Surplus/(deficit)	530,268	622,151	549,905	(197,406)	(748,156)	712,596	736,048	622,704
NON-OPERATING								
Transfers-In	342	3,000	157	350,000	850,150	300	300	300
Transfers-Out	(1,201,125)	(728,630)	(737,389)	-	-	(874,000)	(708,042)	(594,570)
Surplus/(deficit)	(1,200,783)	(725,630)	(737,232)	350,000	850,150	(873,700)	(707,742)	(594,270)
NET ACTIVITY	(670,515)	(103,479)	(187,327)	152,594	101,994	(161,104)	28,306	28,434
ENDING FUND BALANCE	**1,094,287**	**990,808**	**906,960**	**1,059,554**	**1,161,548**	**1,000,444**	**1,028,750**	**1,057,184**

Sewer Fund Summary

SUMMARY

The fees paid to the City of Omaha to treat sewage account for 75% of the FY19 operating expenditures. Omaha's new sewer rate study for years FY20 through FY24 proposes a 5% increase annually.

The sewer fund budget currently includes a 75/25 split between the General Fund Public Works Administration department and the Sewer Operations department. The salary and benefits of the City Engineer, Administrative Assistant, and Intern are split 50/50 between the General Fund Public Works Administration department and the Sewer Operations department.

STORM WATER MANAGEMENT

Expenditures in the FY21 and FY22 biennial budget are approximately $30,300 annually for Hell Creek Channel maintenance and the anticipated addition of Thompson Creek maintenance in future years.

SEWER FUND REVENUE DETAIL

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
REVENUES								
Sewer Service Charges	86,191	25,095	19,000	19,950	20,498	21,995	23,095	24,249
Sewer User Fees	3,979,110	4,277,805	4,129,983	4,336,482	4,553,306	4,780,971	5,020,020	5,271,021
Sales Tax Collection Fee	166	18	40	19	20	21	21	21
Sewer Hookup Fee	70,250	103,115	103,115	103,115	103,115	103,115	103,115	103,115
Interest Income	14,786	4,059	10,000	9,921	11,596	10,995	9,646	9,758
Bond Proceeds	-	-	-	-	4,000,000	-	-	-
TOTAL REVENUE	**4,150,503**	**4,410,092**	**4,262,138**	**4,469,487**	**8,688,535**	**4,917,097**	**5,155,897**	**5,408,164**

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
REVENUE								
Sewer Service Charges		(71%)	(24%)	(21%)	3%	7%	5%	5%
Sewer User Fees		8%	(3%)	1%	5%	5%	5%	5%
TOTAL REVENUE		**6%**	**(3%)**	**1%**	**94%**	**(43%)**	**5%**	**5%**

% Change over Estimate	FY21 Proposed Budget
Sewer Service Charges	5%
Sewer User Fees	5%
TOTAL REVENUE	**5%**

Sewer Fund Summary

SEWER FUND
EXPENDITURE DETAIL

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
PERSONNEL SERVICES								
Salaries - Full-Time	406,257	405,009	380,023	390,842	421,510	433,817	444,066	451,978
Salaries - Part-Time	8,390	41,981	19,929	28,381	30,488	29,977	30,619	31,285
Salaries - Overtime	4,960	14,769	8,289	11,867	12,786	12,902	13,386	13,889
FICA	30,516	35,325	31,230	32,978	35,555	36,467	37,339	38,032
Insurance Charges	64,037	59,623	62,030	60,958	67,100	78,483	83,192	88,182
Pension	24,659	25,012	23,299	24,163	26,057	26,803	27,447	27,953
SUBTOTAL	**538,819**	**581,719**	**524,800**	**549,189**	**593,496**	**618,449**	**636,049**	**651,319**
COMMODITIES								
Office Supplies	231	218	218	218	218	218	220	222
Food Supplies	87	103	103	103	103	103	104	105
Wearing Apparel	1,290	1,644	1,644	1,644	1,644	1,644	1,660	1,677
Motor Vehicle Supplies	12,712	26,414	26,414	26,414	26,414	26,414	26,678	26,945
Lab and Maint Supplies	227	1,041	1,041	1,041	1,041	1,041	1,051	1,062
Janitor Supplies	154	208	208	208	208	208	210	212
Chemical Supplies	2,900	8,844	6,844	5,000	5,000	5,000	5,050	5,101
Welding Supplies	686	728	728	728	728	728	735	743
SUBTOTAL	**18,287**	**39,200**	**37,200**	**35,356**	**35,356**	**35,356**	**35,708**	**36,067**
CONTRACTUAL SERVICES								
Postage	656	749	749	93	93	93	94	95
Tele/Cell/Pager	1,740	2,277	2,277	2,277	2,277	2,277	2,300	2,323
Prof Service - Other	45,210	92,565	92,565	92,696	92,565	92,565	92,696	92,829
Utilities	3,909	8,670	5,147	5,184	5,271	5,360	5,451	5,544
Legal Advertising	-	156	156	156	156	156	158	160
Printing	2,026	3,642	3,642	1,616	1,616	1,616	1,632	1,648
Dues & Subscriptions	-	377	377	377	377	377	381	385
Travel	6,849	8,453	8,453	-	8,345	8,345	8,345	8,345
Training	1,978	4,450	3,350	2,055	2,835	2,835	2,835	2,835
Other Contract Services	2,482,870	2,745,962	2,745,962	2,828,340	2,913,191	3,000,586	3,090,603	3,183,321
Prof Service - Auditing	6,338	6,463	6,463	15,860	15,860	16,495	17,154	17,841
Prof Service - Legal	-	15,608	5,608	15,608	15,608	15,608	15,608	15,608
Insurance and Bonds	108,865	111,638	111,638	114,987	114,987	115,333	118,792	122,355
Towel / Cleaning Service	2,867	1,961	1,961	1,961	1,961	1,961	1,981	2,000
SUBTOTAL	**2,663,308**	**3,002,971**	**2,988,348**	**3,081,210**	**3,175,142**	**3,263,607**	**3,358,030**	**3,455,289**

Sewer Fund Summary

SEWER FUND
EXPENDITURE DETAIL (Continued)

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
CAPITAL OUTLAY								
Motor Vehicles	172,187	-	-	250,000	-	-	-	-
Other Capital Outlay	25,522	-	562	40,000	40,000	-	-	-
Capital Related Borrowing	36,908	33,829	33,829	-	-	-	-	-
SUBTOTAL	**234,617**	**33,829**	**34,391**	**290,000**	**40,000**	**-**	**-**	**-**
MAINTENANCE								
Buildings & Grounds	7,853	41,225	39,225	41,528	41,225	41,225	41,638	42,054
Sanitary Sewers	3,117	5,203	4,203	5,203	5,203	5,203	5,255	5,308
Equipment & Tool Maint.	4,247	5,776	5,776	5,776	5,776	5,776	5,834	5,892
Vehicle Maintenance	10,182	15,119	14,119	15,119	15,119	15,119	15,270	15,423
Radio Maintenance	249	1,561	1,561	2,061	2,061	2,061	2,082	2,102
SUBTOTAL	**25,648**	**68,884**	**64,884**	**69,687**	**69,384**	**69,384**	**70,079**	**70,779**
OTHER CHARGES								
Other Charges	11,674	11,338	12,610	11,451	14,980	14,980	15,133	15,281
SUBTOTAL	**11,674**	**11,338**	**12,610**	**11,451**	**14,980**	**14,980**	**15,133**	**15,281**
DEBT SERVICE								
Bond Principal	-	-	-	-	-	55,000	60,000	65,000
Bond Interest	-	-	-	-	123,833	147,225	144,350	141,225
Financial/Lending/ Fees	-	-	-	-	34,500	500	500	500
SUBTOTAL	**-**	**-**	**-**	**-**	**158,333**	**202,725**	**204,850**	**206,725**
CAPITAL IMPROVEMENT PROGRAM								
East LV Sewer/ Pavement Rehab	127,882	50,000	50,000	600,000	5,300,000	-	-	-
Big Papio Sewer Siphon Replacement	-	-	-	-	-	-	100,000	350,000
SUBTOTAL	**127,882**	**50,000**	**50,000**	**600,000**	**5,300,000**	**-**	**100,000**	**350,000**
TOTAL EXPENDITURES	**3,620,235**	**3,787,941**	**3,712,233**	**4,636,893**	**9,386,691**	**4,204,501**	**4,419,849**	**4,785,460**
TRANSFERS IN (OUT)								
Lottery Fund	342	3,000	157	-	150	300	300	300
Sewer Reserve	-	-	-	350,000	850,000	-	-	-
(Sewer Reserve Fund)	(1,201,125)	(728,630)	(737,389)	-	-	(874,000)	(708,042)	(594,570)
NET TRANSFERS	**(1,200,783)**	**(725,630)**	**(737,232)**	**350,000**	**850,150**	**(873,700)**	**(707,742)**	**(594,270)**

Sewer Fund Summary

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Salaries - Full-Time		(0%)	(6%)	(4%)	8%	3%	2%	2%
Salaries - Part-Time		100%	(53%)	(32%)	7%	(2%)	2%	2%
Salaries - Overtime		100%	(44%)	(20%)	8%	1%	4%	4%
FICA		16%	(12%)	(7%)	8%	3%	2%	2%
Insurance Charges		(7%)	4%	2%	10%	17%	6%	6%
Pension		1%	(7%)	(3%)	8%	3%	2%	2%
PERSONNEL SERVICES		**8%**	**(10%)**	**(6%)**	**8%**	**4%**	**3%**	**2%**
COMMODITIES		**100%**	**(5%)**	**(10%)**	**-**	**-**	**1%**	**1%**
CONTRACTUAL SERVICES		**13%**	**(1%)**	**3%**	**3%**	**3%**	**3%**	**3%**
CAPITAL OUTLAY		**(86%)**	**2%**	**N/A**	**(86%)**	**(100%)**	**-**	**-**
MAINTENANCE		**100%**	**(6%)**	**1%**	**(0%)**	**-**	**1%**	**1%**
OTHER CHARGES		**(3%)**	**11%**	**1%**	**31%**	**-**	**1%**	**1%**
DEBT SERVICE		**-**	**-**	**-**	**-**	**28%**	**1%**	**1%**
CAPITAL IMPROVEMENT PROGRAM		**(61%)**	**-**	**N/A**	**N/A**	**(100%)**	**-**	**250%**
TOTAL EXPENDITURES		**5%**	**(2%)**	**22%**	**102%**	**(55%)**	**5%**	**8%**

Capital Outlay

SEWER FUND CAPITAL OUTLAY REQUESTS AND RECOMMENDED

The fund's capital outlay requests are shown below along with the funding recommendation of the Managing Directors.

SEWER OPERATIONS

FY21

Sewer Jet Truck - $250,000: The existing sewer jet truck has reached the end of its useful life.

Vaporooter Machine - $40,000: The existing sewer jet truck has reached the end of its useful life.

FY22

Pole Camera - $15,000: A wireless technology pole camera would improve the efficiency of sewer inspections.

Enclosed Trailer - $10,000: A new purchase.

Hotsy Pressure Washer - $15,000: The existing pressure washer has reached the end of its useful life.

DEPARTMENT / ITEM	FY21	FY22
Sewer Operations	**290,000**	**40,000**
Hotsy Pressure Washer		15,000
Sewer Jet Truck	250,000	
Vaporooter Machine	40,000	
Pole Camera		15,000
Enclosed Trailer		10,000
Total Capital Outlay	**290,000**	**40,000**

Sources of Funding		
Sewer Fund Cash	290,000	40,000
Sewer Reserve Fund	-	-
Sewer Fund Total Funding	**290,000**	**40,000**

SEWER RESERVE FUND



Sewer Reserve Fund Summary

The Sewer Reserve Fund is an extension of the Sewer Fund. In FY12, a reserve was calculated and included in the cash balance of the Sewer Fund for future infrastructure and equipment replacement. The transfer to the Sewer Reserve Fund was to be determined annually based on maintaining the Sewer Fund with a 25% operating reserve. Funds in excess of 25% were to be transferred to the Sewer Reserve Fund to fund future significant infrastructure and equipment costs.

FY21 & FY22 BUDGET

Revenues – No transfers from the Sewer Fund are recommended in FY21 or in FY22. The East La Vista Sewer Replacement Project is slated to begin in FY21. In order to reduce the amount of the original bond principal, it is recommended that the Sewer Reserve Fund transfer $1.2 million over the next biennium to the Sewer Fund.

Expenditures & Capital - There are no anticipated expenditures in the FY21-FY22 Budget.

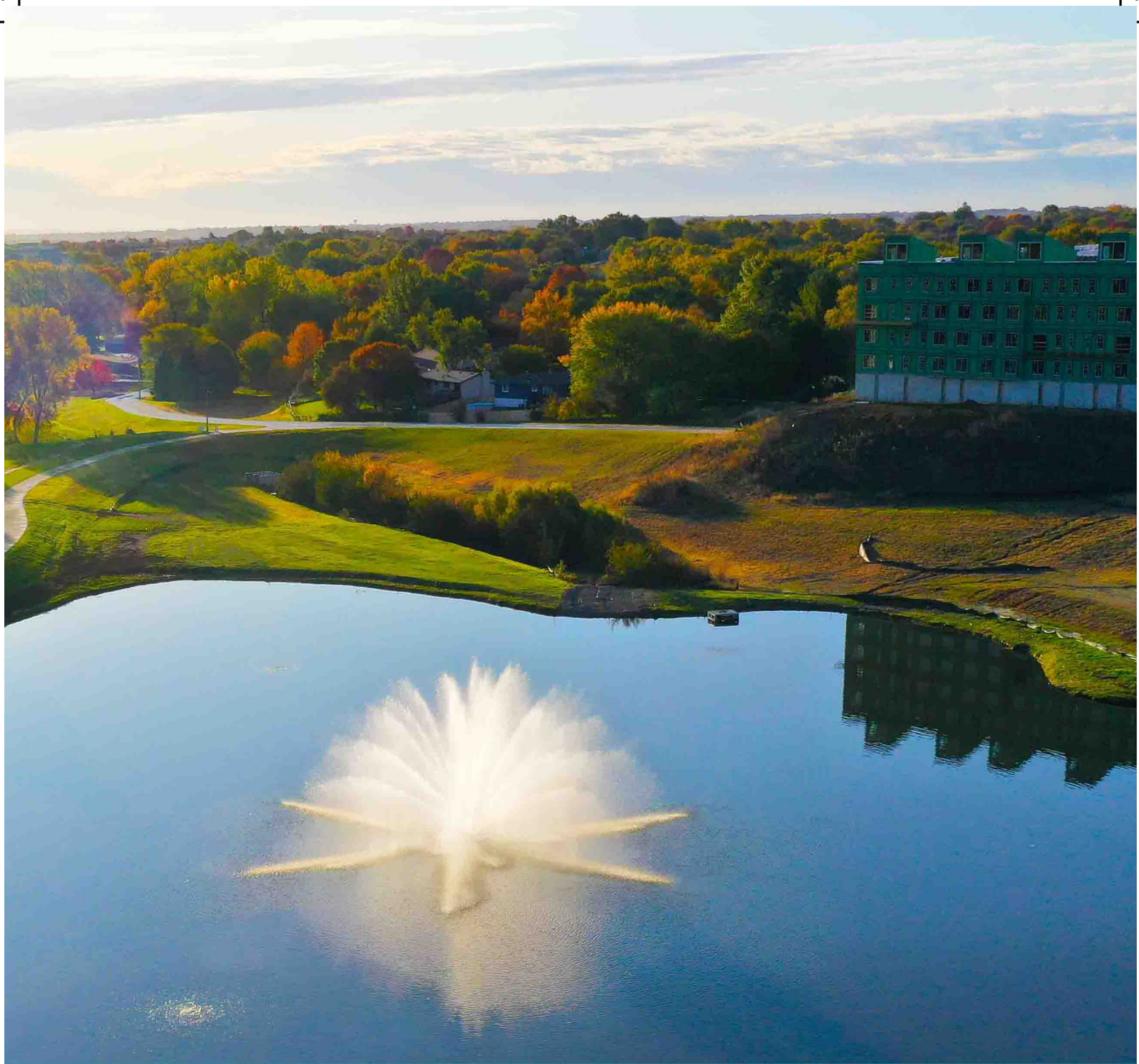
Fund Balance – The cash fund balance in FY21 is recommended to be $1,630,497, and in FY22, it would be $792,131. The fund balance includes transfers to the Sewer Fund of $350,000 in FY21 and $850,000 in FY22 for the East La Vista Sewer Replacement Project

SUMMARY

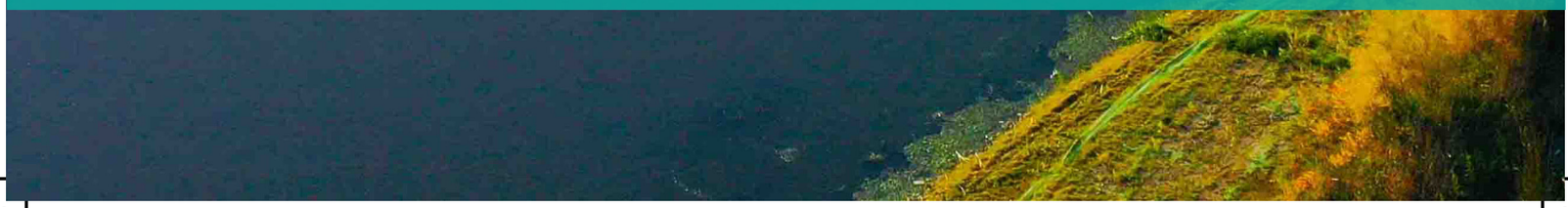
There are significant portions of the sewer system over 60 years old that will require future rehabilitation. One such project is the East La Vista Sewer Replacement project which is east of 72nd north of Thompson Creek. The Sewer Reserve fund has accumulated funds that can be utilized toward the payment of this mentioned project, other capital improvement projects, and capital outlay as necessary.

SEWER RESERVE FUND SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**0**	**1,209,734**	**1,209,734**	**1,962,863**	**1,630,497**	**792,131**	**1,678,437**	**2,407,277**
OPERATING								
Revenue	8,609	8,937	15,740	17,634	11,634	12,306	20,798	27,386
Expenditures	-	-	-	-	-	-	-	-
Surplus/(deficit)	8,609	8,937	15,740	17,634	11,634	12,306	20,798	27,386
NON-OPERATING								
Transfers-In	1,201,125	728,630	737,389	-	-	874,000	708,042	594,570
Transfers-Out	-	-	-	(350,000)	(850,000)	-	-	-
Surplus/(deficit)	1,201,125	728,630	737,389	(350,000)	(850,000)	874,000	708,042	594,570
NET ACTIVITY	1,209,734	737,567	753,129	(332,366)	(838,366)	886,306	728,840	621,956
ENDING FUND BALANCE	**1,209,734**	**1,947,301**	**1,962,863**	**1,630,497**	**792,131**	**1,678,437**	**2,407,277**	**3,029,233**



DEBT SERVICE FUND



Debt Service Fund Summary

DEBT SERVICE FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**5,603,169**	**3,792,183**	**3,792,183**	**3,718,414**	**3,072,229**	**2,837,705**	**3,839,973**	**5,464,044**
REVENUES								
Property Tax	978,386	1,004,487	1,006,487	897,214	941,817	1,094,786	1,127,606	1,178,909
Sales Tax	2,377,484	2,345,832	2,028,827	1,802,198	2,277,641	2,689,332	2,791,382	2,897,440
Special Assessments - Principal	334,296	50,000	610	-	-	-	-	-
Special Assessments - Interest	115,512	25,000	823	-	-	-	-	-
Interest Income	49,280	11,937	37,181	33,206	28,656	32,191	44,937	61,677
Miscellaneous	546,679	600,220	600,220	599,558	602,757	605,034	495,628	490,920
TOTAL REVENUES	**4,401,637**	**4,037,476**	**3,674,148**	**3,332,176**	**3,850,871**	**4,421,343**	**4,459,553**	**4,628,946**
EXPENDITURES								
Debt Service - Bond Principal	2,895,000	2,605,000	2,605,000	2,440,000	2,697,892	2,238,788	1,647,632	1,804,612
Debt Service - Bond Interest	412,879	414,237	447,539	464,698	496,070	586,026	604,863	607,924
County Treasurer Fees	18,176	9,059	8,821	8,882	9,302	10,745	11,053	11,537
Debt Payment - PFD	122,508	121,611	121,611	123,410	127,112	130,926	134,853	138,899
Financial/Legal Fees	4,296	3,775	10,650	38,750	4,750	4,750	39,250	5,250
TOTAL EXPENDITURES	**3,452,859**	**3,153,682**	**3,193,621**	**3,075,740**	**3,335,126**	**2,971,235**	**2,437,651**	**2,568,222**
REVENUES LESS EXPENDITURES	948,778	883,794	480,527	256,436	515,745	1,450,108	2,021,902	2,060,724
TRANSFERS IN (OUT)								
General Fund	182,411	185,753	244,635	277,831	604,171	600,300	654,759	820,160
Capital Improvement Fund	-	-	253,322	-	-	-	-	-
Lottery Fund	-	29,029	-	-	-	-	-	-
(Capital Improvement Fund)	(2,421,967)	(702,500)	(500,000)	(631,912)	(806,000)	(500,000)	(500,000)	(610,000)
(Off Street Parking Fund)	(520,208)	(552,503)	(552,253)	(548,540)	(548,440)	(548,140)	(552,590)	(440,359)
NET TRANSFERS IN (OUT)	**(2,759,764)**	**(1,040,221)**	**(554,296)**	**(902,621)**	**(750,269)**	**(447,840)**	**(397,831)**	**(230,199)**
CHANGE IN FUND BALANCE	**(1,810,986)**	**(156,427)**	**(73,769)**	**(646,185)**	**(234,524)**	**1,002,268**	**1,624,071**	**1,830,525**
ENDING FUND BALANCE	**3,792,183**	**3,635,756**	**3,718,414**	**3,072,229**	**2,837,705**	**3,839,973**	**5,464,044**	**7,294,569**

Debt Service Fund Summary

DEBT SERVICE FUND
DEBT SERVICE COVERAGE RATIO

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Debt Service Coverage Ratio	1.16	1.15	1.12	1.01	1.15	1.43	1.74	1.82
Target Coverage Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Over (Under) Target	0.16	0.15	0.12	0.01	0.15	0.43	0.74	0.82

DEBT SERVICE FUND
SALES TAX INCENTIVE REFUND RESERVE

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Beginning Balance	1,131,026	867,293	867,293	835,453	835,453	835,453	835,453	835,453
Contribution to Reserve	52,083	375,000	305,944	300,111	240,500	243,530	246,591	249,681
Reserve Used	(315,816)	(375,000)	(337,784)	(300,111)	(240,500)	(243,530)	(246,591)	(249,681)
Ending Balance	**867,293**	**867,293**	**835,453**	**835,453**	**835,453**	**835,453**	**835,453**	**835,453**

Debt Service Fund Summary

The City of La Vista issues long-term debt to finance major capital purchases, most often to improve or expand City facilities and infrastructure, but also for major capital equipment. The Debt Service Fund is used to account for the accumulation of resources for payment of principal and interest on the City's general obligation bond debt. The primary sources of funding for the Debt Service Fund include revenue from a designated property tax levy (proposed at .05 for FY21 & FY22) and one-half of one percent of the local option sales tax.

PROPERTY TAX LEVY

Periodically, it is necessary to rebalance the property tax levy between the General Fund and the Debt Service Fund based on current needs. A rebalance is recommended to shift the Debt Service Fund levy from .06 to .05, directing the .01 difference to the General Fund. This equates to a shift of approximately $177,000 from the Debt Service Fund to the General Fund. While this levy is set for one fiscal year and will be reviewed and evaluated annually, the forecast is based on the same levy rates.

Property tax accounts for approximately 27% of the Debt Service Fund's revenue and is projected to generate $897,214 in FY21. An increase of $44,603 is projected in FY22. The City's overall tax levy will remain unchanged at .55.

SALES TAX

On June 19, 1990, by Ordinance No. 504, the City adopted an additional one-half percent local option sales tax following a successful referendum. Those funds were to be used for major street improvement projects and other capital improvements. La Vista voters authorized continuation of the tax in 1998 and 2008. In 2008, it was extended to July 1, 2025. The net sales tax after incentives generates approximately 54% of the Debt Service Fund's revenue, which is projected at $1.8 million in FY21 and $2.3 million in FY22.

The COVID-19 pandemic has led to an overall decline in business activity and subsequently sales tax activity in FY20. Projected business activity will remain low in early FY21 and begin to revitalize by FY22. The projected downturn in gross sales and use tax revenue from the FY20 budget due to COVID-19 is 15% in FY20, 20% in FY21, and 15% in FY22.

TRANSFERS

The Debt Service Fund transfers the amount of principal and interest payments to the Off-Street Parking Fund for the City parking lot in Off-Street Parking District No. 1. Additionally, the Debt Service Fund transfers funds to the Capital Improvement Program Fund for cash funded construction projects.

The General Fund transfers funds to the Debt Service Fund related to Highway Allocation bonds. Highway allocation funds received from the State are deposited into the General Fund and are pledged to make the payments on any highway allocation bonds issued.

Debt Service Fund Summary

DEBT SERVICE FUND BUDGET SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**5,603,169**	**3,792,183**	**3,792,183**	**3,718,414**	**3,072,229**	**2,837,705**	**3,839,973**	**5,464,044**
OPERATING								
Revenue	4,401,637	4,037,476	3,674,148	3,332,176	3,850,871	4,421,343	4,459,553	4,628,946
Expenditures	3,452,859	3,153,682	3,193,621	3,075,740	3,335,126	2,971,235	2,437,651	2,568,222
Surplus/(deficit)	948,778	883,794	480,527	256,436	515,745	1,450,108	2,021,902	2,060,724
NON-OPERATING								
Transfers-In	182,411	214,782	497,957	277,831	604,171	600,300	654,759	820,160
Transfers-Out	(2,942,175)	(1,255,003)	(1,052,253)	(1,180,452)	(1,354,440)	(1,048,140)	(1,052,590)	(1,050,359)
Surplus/(deficit)	(2,759,764)	(1,040,221)	(554,296)	(902,621)	(750,269)	(447,840)	(397,831)	(230,199)
NET ACTIVITY	(1,810,986)	(156,427)	(73,769)	(646,185)	(234,524)	1,002,268	1,624,071	1,830,525
ENDING FUND BALANCE	**3,792,183**	**3,635,756**	**3,718,414**	**3,072,229**	**2,837,705**	**3,839,973**	**5,464,044**	**7,294,569**

Debt Service Fund Summary

IN GENERAL

The debt service coverage ratio (DSCR) is a measure of the current period income available to pay current period debt obligations. A DSCR greater than one (1) means that there is sufficient income to cover current debt obligations without utilizing the accumulated fund balance. The DSCRs for both FY21 and FY22 are 1.01 and 1.15, respectively. The ratio increases to over 1 in FY23 - FY25 due to growth of the property tax valuation base through annexation and sales tax growth. A Series 2014 Public Safety Bond for the Police Station is paid off in FY23 with the remaining principal payment at approximately $110,000 annually. A new bond is recommended in FY21 and FY24 to fund anticipated construction projects proposed in the Capital Improvement Program Fund.

CONCLUDING FY20 FINANCIAL PERFORMANCE

The City received an upgraded bond rating of Aa3 (up from A1) from Moody's Investor Services in FY15, which was affirmed in 2017 and 2019. The City refunded the Series 2015 Public Safety Bond for the Fire Station with Certificates of Participation in 2018. In December 2019, portions of the Series 2012 and Series 2014 bonds were refinanced with a General Obligation Refunding bond. (See the Off-Street Parking Fund and the Redevelopment Fund narratives for a discussion of new bonds issued in those funds.)

Revenues are estimated to total approximately $3.7 million, which is $0.8 million less than revenues received in FY19. This is largely due to the projected impact on sales tax revenue from the COVID-19 pandemic. The FY20 year-end estimate is an approximate 9.0% decrease from the FY20 budgeted amount of $4.0 million.

Expenditures for FY20 are projected to be nearly $3.2 million, which is approximately $39,939 more than the budgeted amount. This increase over what was projected in the FY20 budget can primarily be attributed to refunding bond issuance financing fees.

Transfers for FY20 are projected to be a net negative of $0.6 million, which is -47% less than the budgeted net negative amount of $1.0 million. A transfer from the Capital Improvement Fund of $253,322 occurs in FY20 to reimburse the Debt Service Fund for a prior year transfer that was later funded by a Redevelopment Fund bond. A planned FY20 bond anticipation note for a highway allocation project results in a $60,000 increase in the General Fund transfer to the Debt Service Fund. The transfer to the Capital Improvement Fund is $200,000 less than the budgeted amount.

Fund Balance - The estimated year-end fund balance for FY20 is $3.7 million. This is a 2% increase over the FY20 budget. The $317,005 decrease in sales tax revenue due to the COVID-19 pandemic is more than offset by the changes in transfers discussed above.

FY21 BUDGET

Revenues for the proposed FY21 budget are estimated at $3.3 million, which reflects a 17.5% decrease from the FY20 budget as a result of the budget recommended shift in the property tax levy from .06 to .05 and the COVID-19 pandemic's impact of a 23% or $543,634 decrease in sales tax revenue.

Expenditures for FY21 are projected to be $3.1 million, which reflects a decrease of 2.5% from the FY20 budgeted amount of $3.2 million. The $77,942 decrease reflects updates to the proposed new bonds funding construction projects in the Capital Improvement Program Fund.

Transfers for FY21 are projected to be a net negative of $0.9 million which is 13% less than the FY20 budget of a net negative $1.0 million. This $137,600 decrease is due to an increase in the General Fund transfer to the Debt Service Fund netted against a slight decrease in the transfer to the Capital Improvement Program Fund.

Fund Balance - An ending fund balance of $3,072,229 is projected for FY21, which is an decrease of $0.6 million from the FY20 budget. The decrease in the fund balance relates to the timing of projects and subsequent transfers to the Capital Improvement Fund, the transfer in of Highway Allocation funds, and the reimbursement of prior Capital Improvement Fund transfers, partially offset by the decrease in the property tax levy dedicated to the Debt Service Fund and the reduction in sales tax revenue due to the COVID-19 pandemic.

FY22 BUDGET

Revenues for the recommended FY22 budget are estimated at $3.9 million, which reflects a 15.6% increase over FY21. This $518,695 increase is primarily due to sales tax revenue beginning to recover after the economic impact of the COVID-19 pandemic along with growth in the property valuation.

Expenditures recommended for the proposed FY22 budget are anticipated to be approximately $3.3 million, reflecting an increase of $259,386 from the recommended FY21 budget. This is due to proposed bond issuance fees in FY21 and new debt service for a recommended bond to fund construction projects in the Capital Improvement Program Fund.

Debt Service Fund Summary

The proposed bond is to fund construction projects as outlined in the Capital Improvement Fund budget. Depending on the outcome of recent requests for bids for the 108th and 96th street projects, it is possible that bond anticipation notes will be issued in FY20 with a $6.3 million bond to pay off the bond anticipation note and provide funds for construction. The bond proceeds appear in the Capital Improvement Program Fund budget, and the debt service for that bond resides in the Debt Service Fund.

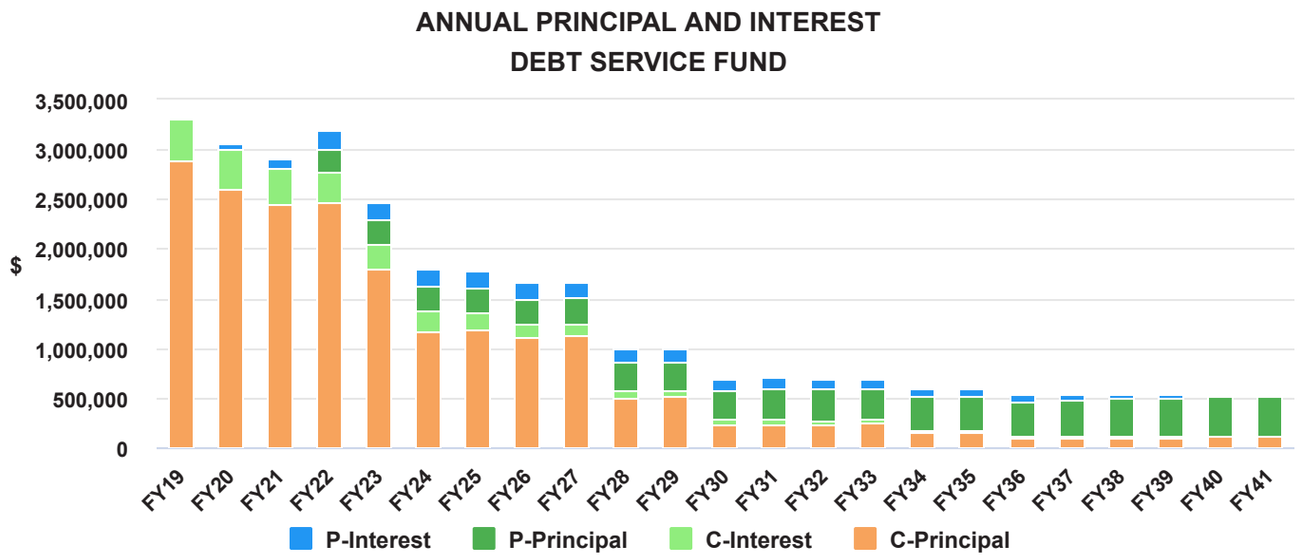
Transfers for FY22 are projected to be a net negative of $750,269, which is 17% less than the FY21 budget of negative $0.9 million. This is a $152,352 decrease over the FY21 budget and is due to a reduced transfer to the Capital Improvement Project Fund.

Fund Balance – The ending fund balance for FY22 is projected to be $2,837,705, which is a decrease of $234,524, or approximately 8%, from the FY21 recommendation. This can be attributed to the decreased transfers out of the Debt Service Fund in FY22 to the Capital Improvement Fund.

SUMMARY

A summary of the principal and interest payments that will be paid from the Debt Service fund for current and proposed bonds from FY19 through FY41 is highlighted in the chart below. The trend shows that current debt obligations are at their highest level in FY22 and progressively decline as the current bonds near their pay-off dates.

The $8.5 million bond in the FY20 budget was not needed. A $6.3 million bond is recommended in FY21 based on construction projects scheduled in the Capital Improvement Program Fund. Bond proceeds are placed in the Capital Improvement Program Fund, and the debt service for the bond is funded in the Debt Service Fund.



Debt Service Fund Summary

DEBT SERVICE FUND
CURRENT DEBT AMORTIZATION

Fiscal Year	$2.935M Facilities Corporation Refunding Bonds Dated December 31, 2014			$2.07M Highway Allocation Bonds Dated May 24, 2016		
	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST
FY20	305,000	1.7500	36,376	65,000	1.000	50,619
FY21	310,000	1.9500	30,685	65,000	1.000	49,969
FY22	310,000	2.1500	24,330	70,000	2.000	49,319
FY23	40,000	2.6000	20,478	70,000	2.000	47,919
FY24	40,000	2.6000	19,438	70,000	2.000	46,519
FY25	45,000	2.6000	18,333	70,000	2.000	45,119
FY26	45,000	3.2500	17,016	75,000	2.000	43,719
FY27	45,000	3.2500	15,554	75,000	3.000	42,219
FY28	45,000	3.2500	14,091	75,000	3.000	39,969
FY29	50,000	3.2500	12,548	80,000	3.000	37,719
FY30	50,000	3.4500	10,872	80,000	3.000	35,319
FY31	50,000	3.4500	9,147	85,000	3.000	32,919
FY32	55,000	3.4500	7,336	85,000	3.000	30,369
FY33	55,000	3.6500	5,384	90,000	3.000	27,819
FY34	60,000	3.6500	3,285	90,000	3.000	25,118
FY35	60,000	3.6500	1,095	95,000	3.000	22,419
FY36				95,000	3.000	19,568
FY37				100,000	3.125	16,718
FY38				105,000	3.125	13,593
FY39				105,000	3.125	10,312
FY40				110,000	3.125	7,031
FY41				115,000	3.125	3,594
	1,565,000		**245,968**	**1,870,000**		**697,869**

Debt Service Fund Summary

DEBT SERVICE FUND
CURRENT DEBT AMORTIZATION

Fiscal Year	$835,000 Public Safety Bonds Dated December 31, 2014			$790,000 Highway Allocation Bonds Dated December 31, 2014			$3.15M Fire Station Issue Certificate of Participation Dated September 21, 2018		
	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST
FY20	105,000	2.0000	7,943	55,000	1.8500	15,134	325,000	1.7500	68,771
FY21	105,000	1.8500	5,921	55,000	1.8500	14,116	330,000	1.9000	62,793
FY22	110,000	2.1500	3,768	55,000	2.3500	12,961	335,000		55,749
FY23	110,000	2.3500	1,293	55,000	2.3500	11,669	345,000	2.2000	48,045
FY24				60,000	2.6500	10,228	355,000	3.0000	38,925
FY25				55,000	2.6500	8,704	360,000	3.0000	28,200
FY26				60,000	3.0000	7,075	375,000	3.0000	17,175
FY27				65,000	3.0000	5,200	385,000	3.0000	5,775
FY28				65,000	3.2500	3,169			
FY29				65,000	3.2500	1,056			
	430,000		**18,925**	**590,000**		**89,312**	**2,810,000**		**325,433**

DEBT SERVICE FUND
CURRENT DEBT AMORTIZATION

Fiscal Year	$4.535M 2011 Series Off Street Parking Portion See Off Street Parking Fund Tab			$3.705M 2011 Series Debt Service Fund Portion			$8.24M GO Refunding Bonds Dated December 1, 2015 Grand Total OSP and DSF Portions of Refunding Bond		
	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST
FY20	495,000	1.5000	57,003	345,000	1.5000	51,883	840,000	1.5000	108,886
FY21	500,000	2.0000	48,290	355,000	2.0000	45,745	855,000	2.0000	94,035
FY22	510,000	2.0000	38,190	360,000	2.0000	38,595	870,000	2.0000	76,785
FY23	520,000	2.0000	27,890	370,000	2.0000	31,295	890,000	2.0000	59,185
FY24	535,000	2.0000	17,340	375,000	2.0000	23,845	910,000	2.0000	41,185
FY25	545,000	2.2000	5,995	380,000	2.2000	15,915	925,000	2.2000	21,910
FY26	-		-	250,000	2.2500	8,922	250,000	2.2500	8,922
FY27	-		-	260,000	2.3500	3,055	260,000	2.3500	3,055
	3,105,000		**194,708**	**2,695,000**		**219,255**	**5,800,000**		**413,963**

Debt Service Fund Summary

DEBT SERVICE FUND
CURRENT DEBT AMORTIZATION

Fiscal Year	$8.915M Refunding Bond Dated June 28, 2012			$6.475M General Obligation Bonds Dated December 31, 2014			$4.69M General Obligation Refunding Bonds Dated December 30, 2019		
	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST
FY20	715,000	1.7000	62,533	690,000	1.7500	23,104	-		72,293
FY21	730,000	1.9000	6,935				490,000	1.2000	154,790
FY22							1,225,000	4.0000	127,350
FY23							810,000	4.0000	86,650
FY24							270,000	4.0000	65,050
FY25							280,000	4.0000	54,050
FY26							295,000	3.0000	44,025
FY27							300,000	3.0000	35,100
FY28							310,000	3.0000	25,950
FY29							320,000	3.0000	16,500
FY30							95,000	3.0000	10,275
FY31							100,000	3.0000	7,350
FY32							95,000	3.0000	4,425
FY33							100,000	3.0000	1,500
	1,445,000		**69,468**	**690,000**		**23,104**	**4,690,000**		**705,308**



CAPITAL IMPROVEMENT FUND

Capital Improvement Fund Summary

CAPITAL IMPROVEMENT FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**(553,953)**	**24,186**	**24,186**	**6,085**	**609,144**	**9,453**	**9,512**	**2,505,991**
REVENUES								
Bond Proceeds	-	8,500,000	2,000,000	4,250,000	-	-	3,384,000	-
Interest Income	14	22,411	151	3,059	309	59	12,479	12,479
Grant Income	30,000	-	112,500	-	-	-	-	-
Miscellaneous	933,527	-	-	-	-	-	-	-
TOTAL REVENUES	**963,541**	**8,522,411**	**2,112,651**	**4,253,059**	**309**	**59**	**3,396,479**	**12,479**
EXPENDITURES								
Administration	10,400	150,000	-	-	75,000	75,000	-	-
Buildings and Grounds	85,407	375,000	295,000	100,000	-	-	600,000	-
Community Development	-	-	-	-	-	-	-	-
Information Technology	(2,460)	-	-	-	-	-	-	-
Parks	280,975	598,000	370,000	300,000	700,000	50,000	50,000	50,000
Sewer	-	-	-	-	-	-	-	-
Sports Complex	-	-	-	-	-	-	-	-
Streets	2,971,588	8,856,512	2,057,430	4,031,912	756,000	500,000	1,400,000	3,094,000
TOTAL EXPENDITURES	**3,345,910**	**9,979,512**	**2,722,430**	**4,431,912**	**1,531,000**	**625,000**	**2,050,000**	**3,144,000**
REVENUES LESS EXPENDITURES	(2,382,369)	(1,457,101)	(609,779)	(178,853)	(1,530,691)	(624,941)	1,346,479	(3,131,521)
TRANSFERS IN (OUT)								
Debt Service Fund	2,421,967	702,500	500,000	631,912	806,000	500,000	500,000	610,000
Redevelopment Fund	475,302	-	-	-	-	-	-	-
Lottery Fund	63,239	440,000	345,000	150,000	125,000	125,000	650,000	50,000
(Debt Service Fund)	-	-	(253,322)	-	-	-	-	-
NET TRANSFERS IN (OUT)	**2,960,508**	**1,142,500**	**591,678**	**781,912**	**931,000**	**625,000**	**1,150,000**	**660,000**
CHANGE IN FUND BALANCE	**578,139**	**(314,601)**	**(18,101)**	**603,059**	**(599,691)**	**59**	**2,496,479**	**(2,471,521)**
ENDING FUND BALANCE	**24,186**	**-290,415**	**6,085**	**609,144**	**9,453**	**9,512**	**2,505,991**	**34,470**

Capital Improvement Fund Summary

The Capital Improvement Fund has historically been the mechanism for budgeting for the first two years of the City's Capital Improvement Program (CIP). With the creation of new funds involving capital construction projects, bond proceeds, debt service, and construction are now budgeted in the related fund. This reduces the need to transfer bond proceeds from the Debt Service Fund to these other funds. It also allows for better tracking of specific bond proceeds to the related projects. As a result, you will see CIP projects in the Off-Street Parking Fund, the Redevelopment Fund, and the Sewer Fund.

The Capital Improvement Fund includes CIP projects not associated with one of the aforementioned funds. These projects may be funded through a variety of sources such as the community-betterment proceeds, the General Fund, Inter-Agency Transfers, and sales and property tax revenues.

FY20 CIP PROGRESS SUMMARY

Approximately $2.7 million of the nearly $10 million budget will be spent on capital projects by the conclusion of FY20. Of those costs, $1.5 million is associated with the design and construction of 108th Street asphalt overlay and 96th Street panel replacement which are multi-year street overlay projects that are open for bidding and potential construction in the summer of FY20.

If construction work begins as scheduled, the recommended budget includes $2 million in bond anticipation notes. If delays occur, construction and bond issuance will be requested in the FY21 budget. This determination will be made in August 2020. The total bond request is $6.3 million.

A portion of the Metropolitan Community College and La Vista Public Library original parking lot was resurfaced in April, and the City shared 42% of the expenses.

Additionally, new playground equipment was installed in Eberle Walden Park located at 69th and Josephine streets.

FY21 & FY22 CIP

Revenues - Bond proceeds of $4.25 million are the primary source of revenue for the CIP in FY21. Transfers of sales tax from the Debt Service Fund, the General Fund, and community-betterment proceeds from the Lottery Fund also provide the necessary funding for the projects identified in Exhibit 5.01.

Expenditures - CIP projects slated for FY21 and FY22 include 16 projects totaling nearly $6 million, of which 11 projects are in FY21 at a cost of $4.4 million, and 5 projects are in FY22 at a cost of $1.5 million. The Capital Improvement Fund is divided into 6 categories: Administration, Community Development, Public Buildings, Parks, Streets, and Sewer.

Exhibit 5.01 is a list of the FY21 and FY22 projects along with recommended funding sources. *(Additional detail regarding specific projects can be found in the Capital Improvement Program 5 Year Plan that follows.)*

NEW PROJECTS FOR FY21 AND FY22

Some of the new projects included significant funding for street resurfacing, traffic signal upgrades at the Giles Road and Southport Parkway intersection and 114th Street and Giles Road intersection and installation of battery backups at select signalized intersections.

Capital Improvement Fund Summary

CAPITAL IMPROVEMENT FUND BUDGET SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**(553,953)**	**24,186**	**24,186**	**6,085**	**609,144**	**9,453**	**9,512**	**2,505,991**
OPERATING								
Revenue	963,541	8,522,411	2,112,651	4,253,059	309	59	3,396,479	12,479
Expenditures	3,345,910	9,979,512	2,722,430	4,431,912	1,531,000	625,000	2,050,000	3,144,000
Surplus/(deficit)	(2,382,369)	(1,457,101)	(609,779)	(178,853)	(1,530,691)	(624,941)	1,346,479	(3,131,521)
NON-OPERATING								
Transfers-In	2,960,508	1,142,500	845,000	781,912	931,000	625,000	1,150,000	660,000
Transfers-Out	-	-	(253,322)	-	-	-	-	-
Surplus/(deficit)	2,960,508	1,142,500	591,678	781,912	931,000	625,000	1,150,000	660,000
NET CHANGE	578,139	(314,601)	(18,101)	603,059	(599,691)	59	2,496,479	(2,471,521)
ENDING FUND BALANCE	**24,186**	**(290,415)**	**6,085**	**609,144**	**9,453**	**9,512**	**2,505,991**	**34,470**

Capital Improvement Fund Summary

CAPITAL IMPROVEMENT FUND PROJECTS

Exhibit 5.01

	Funding Source	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
ADMINISTRATION						
Municipal Campus Planning	Lottery Fund	-	75,000	75,000	-	-
SUBTOTAL		-	75,000	75,000	-	-
BUILDINGS AND GROUNDS						
Library Roof Replacement	Lottery Fund	100,000	-	-	-	-
Library Parking Lot Rehab	Lottery Fund	-	-	-	600,000	-
SUBTOTAL		100,000	-	-	600,000	-
PARKS						
Mini Park Plan Improvements	Lottery Fund	50,000	50,000	50,000	50,000	50,000
Memorial Plaza	Bond	-	50,000	-	-	-
Applewood Creek Trail	Bond	-	600,000	-	-	-
West Papio Trail Giles to Q	Debt Service Fund Cash	250,000	-	-	-	-
SUBTOTAL		**300,000**	**700,000**	**50,000**	**50,000**	**50,000**
STREETS						
City Parking Lot Service Road	Debt Service Fund Cash	281,912	-	-	-	-
Giles Road Traffic Flow Improvements	Bond	-	-	-	-	2,484,000
Giles Road Traffic Flow Improvements	Debt Service Fund Cash	-	200,000	-	-	-
Annual Street Resurfacing	Bond	500,000	-	-	-	-
Annual Street Resurfacing	Debt Service Fund Cash	-	500,000	500,000	500,000	500,000
108th St Asphalt	Bond	2,270,000	-	-	-	-
96th St Panel Overlay	Bond	730,000	-	-	-	-
Concrete Panel Replacement Park View Blvd	Bond	150,000	-	-	-	-
114th & Giles Signal	Debt Service Fund Cash	75,000	-	-	-	-
Giles Rd & Southport Signal	Debt Service Fund Cash	25,000	-	-	-	-
Traffic Signal - Battery Backup	Debt Service Fund Cash	-	56,000	-	-	-
Transportation Network Study	Debt Service Fund Cash	-	-	-	-	50,000
City Parking Lot Poles Southport	Debt Service Fund Cash	-	-	-	-	60,000
Bridge Deck Maint	Bond	-	-	-	900,000	-
SUBTOTAL		**4,031,912**	**756,000**	**500,000**	**1,400,000**	**3,094,000**
TOTAL CAPITAL IMPROVEMENT PROJECTS		**4,431,912**	**1,531,000**	**625,000**	**2,050,000**	**3,144,000**

Expenditures by Funding Sources					
Debt Service Fund Cash	631,912	756,000	500,000	500,000	610,000
Bond	3,650,000	650,000	-	900,000	2,484,000
Lottery Fund	150,000	125,000	125,000	650,000	50,000
Total Expenditures from Funding Sources	**4,431,912**	**1,531,000**	**625,000**	**2,050,000**	**3,144,000**

CAPITAL IMPROVEMENT PROGRAM (CIP)

FIVE YEAR PLAN



Capital Improvement Program
FY21 - FY25
Projects by Year

Project Name:	Project Number:	Department:	FY20 YEE	FY21	FY22	FY23	FY24	FY25	Forecast
City Centre Parking Structure #1	CMDV-17-005	Community Development	100,000	-	-	-	-	-	100,000
84th St Public Improvements Redev	CMDV-17-008	Community Development	478,333	-	-	-	-	-	478,333
City Centre Parking Structure #2	CMDV-18-002	Community Development	550,000	-	2,000,000	8,000,000	-	-	10,550,000
Mini Park Plan Improvements	PARK-17-001	Parks	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Civic Center Park OPPD Line	PARK-17-004	Parks	2,100,000	-	-	-	-	-	2,100,000
Civic Center Park Phase 2	PARK-17-005	Parks	20,000	-	-	-	-	-	20,000
Civic Center Park Phase 3 Improvements	PARK-17-006	Parks	41,000	-	100,000	-	-	-	141,000
Civic Center Park Interface Improvements	PARK-18-001	Parks	250,000	3,750,000	4,000,000	2,000,000	-	-	10,000,000
Applewood Creek Trail	PARK-19-001	Parks	70,000	-	600,000	-	-	-	670,000
West Papio Trail Giles to Q	PARK-19-002	Parks	250,000	250,000	-	-	-	-	500,000
Thompson Creek Central Park Channel & `	PARK-20-001	Parks	64,000	86,000	1,236,000	-	-	-	1,386,000
Swimming Pool	PARK-20-002	Parks	48,000	-	-	-	-	-	48,000
LIbrary Exterior Upgrades	LIBR-19-002	Public Buildings	295,000	-	-	-	-	-	295,000
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	Sewer	50,000	600,000	5,300,000	-	-	-	5,950,000
City Parking Lot Service Road	STRT-16-002	Streets	2,144	281,912	-	-	-	-	284,056
66th St. Reconstruction	STRT-17-002	Streets	16	-	-	-	-	-	16
Giles Rd. Traffic Flow Improvements	STRT-17-003	Streets	260,000	-	200,000	-	-	2,484,000	2,944,000
West Leg Summer Drive	STRT-17-004	Streets	8,000	-	-	250,000	-	-	258,000
84th St. Underpass	STRT-17-005	Streets	10,000	-	-	200,000	-	-	210,000
Asphalt Micro PK VW	STRT-19-005	Streets	270	-	-	-	-	-	270
117th & Giles Signal	STRT-19-007	Streets	40,000	-	-	-	-	-	40,000
84th St. Corridor Streetscape	STRT-19-008	Streets	250,000	200,000	-	-	-	-	450,000
108th St. Asphalt	STRT-20-002	Streets	130,000	2,270,000	-	-	-	-	2,400,000
Street Pavement Analysis	STRT-20-003	Streets	70,000	-	-	-	-	-	70,000
96th St Panel Overlay	STRT-20-004	Streets	1,370,000	730,000	-	-	-	-	2,100,000
84th St Adaptive Signals	STRT-20-005	Streets	60,000	-	-	-	-	-	60,000
City Parking Lot Charging Station	STRT-20-006	Streets	125,000	-	-	-	-	-	125,000
City Centre - Building Demo	CMDV-20-002	Community Development	-	100,000	-	-	-	-	100,000
Library Roof Replacement	LIBR-21-001	Public Buildings	-	100,000	-	-	-	-	100,000
8110 Park View Blvd Sanitary Sewer Repa	SEWR-21-001	Sewer	-	30,000	-	-	-	-	30,000
Annual Street Resurfacing	STRT-20-001	Streets	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Concrete Panel Replacement PK VW	STRT-21-001	Streets	-	150,000	-	-	-	-	150,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003	Streets	-	75,000	-	-	-	-	75,000
Giles Rd. & Southport Pkwy Traffic Signal I	STRT-21-004	Streets	-	25,000	-	-	-	-	25,000
Municipal Campus Improvements	CTHL-15-002	Administration	-	-	75,000	75,000	-	-	150,000
Memorial Plaza	PARK-22-001	Parks	-	-	50,000	-	-	-	50,000
72nd St. Storm Sewer Reroute	SEWR-22-001	Sewer	-	-	50,000	-	-	-	50,000
Civic Center Park Access Road	STRT-21-002	Streets	-	-	200,000	1,050,000	-	-	1,250,000
Install Battery Backup at Signalized Interse	STRT-21-005	Streets	-	-	56,000	-	-	-	56,000
Thompson Creek West Edgewood	PARK-23-002	Parks	-	-	-	54,000	20,000	290,000	364,000
Library Parking Lot Rehab	LIBR-22-001	Public Buildings	-	-	-	-	600,000	-	600,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	Sewer	-	-	-	-	100,000	350,000	450,000
Bridge Deck Maintenance	STRT-23-002	Streets	-	-	-	-	900,000	-	900,000
Transportation Network Study	STRT-23-004	Streets	-	-	-	-	-	50,000	50,000
City Parking Lot Pole - Southport	STRT-24-002	Streets	-	-	-	-	-	60,000	60,000
Grand Total			**6,691,763**	**9,197,912**	**14,417,000**	**12,179,000**	**2,170,000**	**3,784,000**	**48,439,675**
			-	-	-	-	-	-	-

Capital Improvement Program Summary

The City's Capital Improvement Program (CIP) is a multi-year plan designed to prioritize and strategically plan the City's large capital projects in a fiscally responsible manner. The FY21-FY25 CIP includes projects aligned with the Strategic Plan and are included in the following budgets: Capital Improvement Fund, Redevelopment Fund, Off-Street Parking Fund, Economic Development Fund and the Sewer Fund. Council is asked to approve projects for both FY21 & FY22.

FY19 & FY20 CIP HIGHLIGHTS

Sewer Fund

Consultants conducted their evaluations to determine the scope of the East La Vista Sewer/Pavement Rehabilitation Project at a cost of $127,000.

Capital Improvement Fund

Resurfacing 84th Street between Harrison Street and Giles Road was completed in FY19 at a cost of $1.6 million with the State of Nebraska Department of Transportation funding $1 million.

An asphalt overlay of Park View Boulevard and Brentwood Drive was completed at a cost of $800,000.

The City participated in an interlocal agreement with Sarpy County for improvements at the intersection of 132nd and West Giles Road for a cost share of $233,000. In addition, an asphalt overlay was installed on Giles Road from I-80 to Harrison Street for a cost of $212,000.

Mini-park plan improvements continued with the Eberle-Walden Park installation of new playground equipment and a shelter.

A cost share installment payment of $250,000 was made to Sarpy County for the West Papio Trail from Giles Road to Q Street.

Off-Street Parking Fund

Parking Structure #1 was completed in Parking District No. 2 for the 84th Street redevelopment area at a cost of $5 million.

Redevelopment Fund

Public improvements in the 84th Street redevelopment area were completed at a cost of approximately $2.7 million. Civic Center Park Phase 2 improvements were completed at a cost of approximately $2 million. Consultant services for planning of 84th Street Corridor Streetscape projects incurred $273,000 in expenditures.

FY20 CIP PROGRESS SUMMARY

Approximately $6.7 million will be spent on capital projects by the conclusion of FY20. Design and planning work continues related to Streetscape, the Civic Center Park Interface Improvements, the swimming pool, and Parking Structure #2. Design and construction of the 108th Street asphalt overlay and 96th Street panel and overlay projects are open for bidding and potential construction in the summer of FY20. Because it is early in the construction season, additional appropriation in FY21 for FY20 carry-over projects cannot be determined at this time. Potential carry-over projects will be identified in August for possible inclusion in the FY21 appropriation for capital construction.

CIP SELECTION PROCESS

The CIP Committee meets in January and begins work on the plan. They review all department capital project requests and evaluate the city's financial capacity to undergo projects. The committee then prioritizes the CIP based on the following guidelines:

- Spending priorities related to the City Strategic Plan set by City Council
- Partnerships or Interlocal agreements to which the City is currently obligated
- Immediate need to minimize asset or infrastructure damage
- Financial or debt capacity to handle CIP projects
- The impact of the CIP projects on the operating budget or capacity to complete the projects in a given year
- The impact of the CIP projects on the operating budget or capacity to complete the projects in a given year
- Encourage and sustain economic growth in the city

FY21 & FY22 CIP

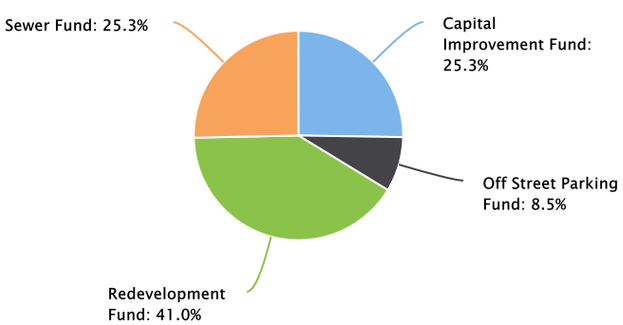
Revenues - Capital Improvement projects are budgeted in a variety of funds that receive their revenue from multiple sources including Community Betterment proceeds ($275,000), Debt Service Fund General Obligation Bonds ($4,750,000), Redevelopment Fund General Obligation Bonds ($9,722,000), Off-Street Parking Fund Bonds ($2,000,000), Sewer Fund General Obligation Bonds ($5,900,000) and sales tax and property tax revenue ($967,912) for a total of $23.6 million.

CIP Five Year Plan

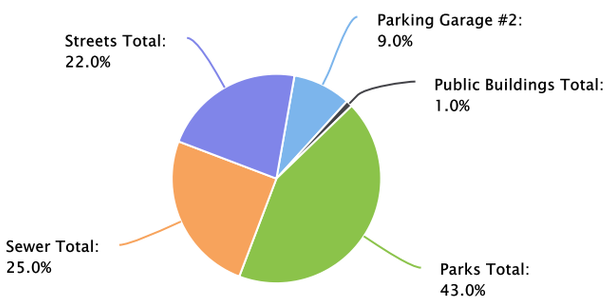
Expenditures - Capital Improvement projects slated for FY21 and FY22 total nearly $24 million. Approximately $9.7 million can be attributed to projects related to the redevelopment of the 84th Street corridor. Approximately $6 million in projects are budgeted in the Capital Improvement Fund, $6 million in the Sewer Fund, and $2 in the Off-Street Parking Fund.

The CIP Five Year Plan spending by category consists of Facilities ($175,000), Streetscape ($200,000), Public Infrastructure ($11,472,000), Parks ($1,000,000), Streets ($4,787,912) and Sewer ($5,980,000). The following is a list and description of the major projects recommended in FY21 and FY22.

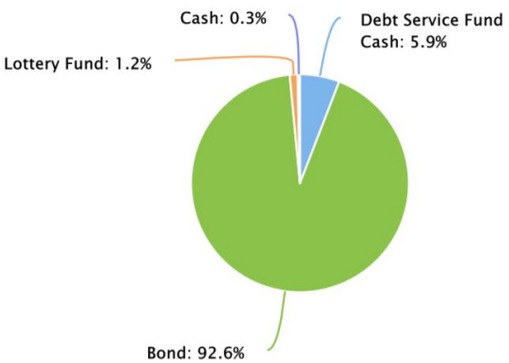
FY21 & FY22 Capital Improvement Expenditures by Fund



FY21 & FY22 Capital Improvement Expenditures by Category



FY21 & FY22 Capital Improvement Expenditures by Funding Source



CIP Five Year Plan

FY21 CIP PROJECTS RECOMMENDED

Sewer Fund

East La Vista Sewer Replacement Project - The sanitary sewer lines in the area of east of 72nd Street from Harrison Street to Thompson Creek are over 60 years old and showing signs of deterioration. In FY20 Burns and McDonald was hired to conduct a detailed examination of the existing sewer system and provide information regarding the condition of the system and locations where sewer line replacement and/or relining are recommended as well as report on the condition of the laterals. The information provided by Burns and McDonald will be used to determine the scope and potential cost of this project. Preliminary work is contemplated for FY21 ($600,000) with the bulk of the project being completed in FY22 (estimated at $5.3 million).

Capital Improvement Fund

West Papio Trail Project - This project was an extension of the existing West Papio Trail from Giles Road to Q Street. The project was completed a couple of years ago and the City has been paying for its portion of the project ($750,000) in annual increments of $250,000. Funding for the final payment is included in FY21. Other entities in this joint project were the Papio Missouri River NRD and the City of Omaha. La Vista's share was 20% of the total project cost.

Civic Center Park Interface - As part of the 84th Street redevelopment effort, the City has begun to convert the former golf course into a regional recreation area. The City will be constructing restroom facilities, retaining walls, plaza spaces and pedestrian connections from the park to the new City Centre development, located immediately south of the park. Design work is nearing completion on facilities and infrastructure improvements. It is anticipated that construction will begin in FY21 and continue into FY22 and FY23. Funding is included in all three years totaling $10 million. FY21 construction costs are estimated to be $3.75 million.

96th Street and 108th Street Resurfacing - Sections of both of these roadways have been repeatedly patched and are in need of more permanent repairs. Bids were let in the current year (FY20) and funding is distributed between FY20 and FY21. On 108th Street resurfacing will be completed from Giles Road to just north of Chandler Road at a total cost of $2.4 million. On 96th Street resurfacing of all lanes north of the bridge to Harrison Street will be completed at a total cost of $2.1 million.

Annual Street Resurfacing - Funding ($500,000) is included in all five years of the CIP for various street resurfacing projects. A pavement assessment study has recently been completed and the information from this study will be used to prioritize necessary repairs and develop a schedule of specific resurfacing projects.

Redevelopment Fund

Streetscape – The conceptual design portion of this project has been completed and construction documents are currently being prepared. Project cost estimates and a phasing plan have been provided. Funding has been included in FY21 for additional design work on intersecting components such as the west leg roadway and the bridge/underpass in the amount of $200,000. Construction funding has been moved to unprogrammed pending a discussion and decision regarding project prioritization.

FY22 CIP PROJECTS RECOMMENDED

Sewer Fund

East La Vista Sewer Replacement Project – The sanitary sewer lines in the area of east of 72nd street from Harrison Street to Thompson Creek are 60+ years old and showing signs of deterioration. In FY20 Burns and McDonald was hired to conduct a detailed examination of the existing sewer system and provide information regarding the condition of the system and locations where sewer line replacement and/or relining are recommended as well as report on the condition of the laterals. The information provided by Burns and McDonald will be used to determine the scope and potential cost of this project. Preliminary work is contemplated for FY21 ($600,000) with the bulk of the project being completed in FY22 ($5.3 million). Construction work will include replacing portions of the sewer line, installing a liner in other sections, repairing and replacing lateral connections as needed and milling and overlaying of the roadway sections.

Capital Improvement Fund

Annual Street Resurfacing - Funding ($500,000) is included in all five years of the CIP for various street resurfacing projects. A pavement assessment study has recently been completed and the information from this study will be used to prioritize necessary repairs and develop a schedule of specific resurfacing projects.

CIP Five Year Plan

Applewood Creek Trail – This project is a new trail system which will connect existing trails in the Cimarron Woods subdivision with existing trails in the Portal Ridge subdivision. The ultimate goal to connect to the West Papio Trail and expand recreational opportunities for our citizens. Funding in the amount of $600,000 is included.

Civic Center Park Interface - As part of the 84th Street redevelopment effort, the City has begun to convert the former golf course into a regional recreation area. The City will be constructing restroom facilities, retaining walls, plaza spaces and pedestrian connections from the park to the new City Centre development, located immediately south of the park. Design work is nearing completion on facilities and infrastructure improvements. It is anticipated that construction will being in FY21 and continue into FY22 and FY23. Funding is included in all three years totaling $10 million. FY22 construction costs are estimated to be $4 million.

Municipal Campus Improvement – There has been a need for additional space at both City Hall and the Community Center for some time. These facilities were built in 1993 and since that time multiple staff members and programs have been added. In order to provide for efficient service to the public as well as a productive work environment for current and future staff, an existing space needs study was updated in 2019. The next step is to solicit an architectural firm to do design work and provide costs estimates. Funding is included in FY22 ($75,000) and FY23 ($75,000) for design work.

Off-Street Parking Fund

City Centre Parking Structure #2 – As part of the 84th Street redevelopment effort the City has agreed to construct public infrastructure improvements in conjunction with other private development. Public parking facilities are part of these improvements. A public parking district has been created to facilitate these projects. The final design of Parking Structure #2 is nearing completion and will be ready for bidding by fall. Construction is anticipated to coincide with other projects in the City Centre development such as the proposed music venue. FY22 includes funding of $2 million with completion of FY23 at a total cost of $10 million.

CIP Five Year Plan

CAPITAL IMPROVEMENT FUND PROJECTS

EXHIBIT 5.01A

	Funding Source	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
ADMINISTRATION						
Municipal Campus Planning	Lottery Fund	-	75,000	75,000	-	-
SUBTOTAL		-	75,000	75,000	-	-
BUILDINGS AND GROUNDS						
Library Roof Replacement	Lottery Fund	100,000	-	-	-	-
Library Parking Lot Rehab	Lottery Fund	-	-	-	600,000	-
SUBTOTAL		100,000	-	-	600,000	-
PARKS						
Mini Park Plan Improvements	Lottery Fund	50,000	50,000	50,000	50,000	50,000
Memorial Plaza	Bond	-	50,000	-	-	-
Applewood Creek Trail	Bond	-	600,000	-	-	-
West Papio Trail Giles to Q	Debt Service Fund Cash	250,000	-	-	-	-
SUBTOTAL		**300,000**	**700,000**	**50,000**	**50,000**	**50,000**
STREETS						
City Parking Lot Service Road	Debt Service Fund Cash	281,912	-	-	-	-
Giles Road Traffic Flow Improvements	Bond	-	-	-	-	2,484,000
Giles Road Traffic Flow Improvements	Debt Service Fund Cash	-	200,000	-	-	-
Annual Street Resurfacing	Bond	500,000	-	-	-	-
Annual Street Resurfacing	Debt Service Fund Cash	-	500,000	500,000	500,000	500,000
108th St Asphalt	Bond	2,270,000	-	-	-	-
96th St Panel Overlay	Bond	730,000	-	-	-	-
Concrete Panel Replacement Park View Blvd	Bond	150,000	-	-	-	-
114th & Giles Signal	Debt Service Fund Cash	75,000	-	-	-	-
Giles Rd & Southport Signal	Debt Service Fund Cash	25,000	-	-	-	-
Traffic Signal - Battery Backup	Debt Service Fund Cash	-	56,000	-	-	-
Transportation Network Study	Debt Service Fund Cash	-	-	-	-	50,000
City Parking Lot Poles Southport	Debt Service Fund Cash	-	-	-	-	60,000
Bridge Deck Maint	Bond	-	-	-	900,000	-
SUBTOTAL		**4,031,912**	**756,000**	**500,000**	**1,400,000**	**3,094,000**
TOTAL CAPITAL IMPROVEMENT PROJECTS		**4,431,912**	**1,531,000**	**625,000**	**2,050,000**	**3,144,000**

Expenditures by Funding Sources					
Debt Service Fund Cash	631,912	756,000	500,000	500,000	610,000
Bond	3,650,000	650,000	-	900,000	2,484,000
Lottery Fund	150,000	125,000	125,000	650,000	50,000
Total Expenditures from Funding Sources	**4,431,912**	**1,531,000**	**625,000**	**2,050,000**	**3,144,000**

CIP Five Year Plan

SEWER FUND
CAPITAL IMPROVEMENT PROJECTS

EXHIBIT 5.01B

	Funding Source	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
SEWER						
East LV Sewer/Pavement Rehab	Bond	600,000	5,300,000	-	-	-
8110 PARK VIEW BLVD SANITARY SEWER	Cash	30,000	-	-	-	-
72ND ST STORM SEWER PIPE REROUTE	Cash	-	50,000	-	-	-
Big Papio Sewer Siphon Replacement	Bond	-	-	-	100,000	350,000
SUBTOTAL		**630,000**	**5,350,000**	**-**	**100,000**	**350,000**
TOTAL CAPITAL IMPROVEMENT PROJECTS		**630,000**	**5,350,000**	**-**	**100,000**	**350,000**
Expenditures by Funding Sources						
Bond		600,000	5,300,000	-	100,000	350,000
Cash		30,000	50,000	-	-	-
Total Expenditures from Funding Sources		**600,000**	**5,300,000**	**-**	**100,000**	**350,000**

OFF-STREET PARKING FUND
CAPITAL IMPROVEMENT PROJECTS

EXHIBIT 5.01C

	Funding Source	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
CITY CENTRE PARKING #2	Bond	-	2,000,000	8,000,000	-	-
TOTAL CAPITAL IMPROVEMENT PROJECTS		**-**	**2,000,000**	**8,000,000**	**-**	**-**
Expenditures by Funding Sources						
Bond		-	2,000,000	8,000,000	-	-
Total Expenditures from Funding Sources		**-**	**2,000,000**	**8,000,000**	**-**	**-**

CIP Five Year Plan

REDEVELOPMENT FUND
CAPITAL IMPROVEMENT PROJECTS

EXHIBIT 5.01D

	Funding Source	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
COMMUNITY DEVELOPMENT						
City Center - Building Demo	Bond	100,000	-	-	-	-
SUBTOTAL		**100,000**	**-**	**-**	**-**	**-**
PARKS						
Civic Center Park Phase 3	Bond	-	100,000	-	-	-
City Park Interface Improvements	Bond	3,750,000	4,000,000	2,000,000	-	-
Thompson Creek Channel & Trail	Bond	86,000	1,236,000	-	-	-
Thompson Creek West Edgewood	Grant	-	-	54,000	20,000	290,000
SUBTOTAL		**3,836,000**	**5,336,000**	**2,054,000**	**20,000**	**290,000**
STREETS						
West Leg Summer Drive	Bond	-	-	250,000	-	-
84th Street Underpass	Bond	-	-	200,000	-	-
84 Corridor Streetscape	Bond	200,000	-	-	-	-
Civic Center Park Access	Bond	-	200,000	1,050,000	-	-
SUBTOTAL		**200,000**	**200,000**	**1,500,000**	**-**	**-**
TOTAL CAPITAL IMPROVEMENT PROJECTS		**4,136,000**	**5,536,000**	**3,554,000**	**20,000**	**290,000**
Expenditures by Funding Sources						
Bond		4,136,000	5,536,000	3,500,000	-	-
Grant		-	-	54,000	20,000	290,000
Total Expenditures from Funding Sources		**4,136,000**	**5,536,000**	**3,554,000**	**20,000**	**290,000**

UNPROGRAMMED CAPITAL IMPROVEMENT PROJECTS BY FUNDING SOURCE

GENERAL FUND	**150,000**
Community Development	**150,000**
Zoning/Subdivision Regulations Update	150,000
DEBT SERVICE FUND	**2,313,200**
Parks	**125,000**
City Park Parking Lot Improvements	125,000
Streets	**2,188,200**
66th Street Reconstruction	842,200
Harrison St. Bridge	121,000
Storm Sewer Inlet Top Repair	150,000
Concrete Panel Replacement	175,000
Resurface 78th & Edgewood	900,000
OFF-STREET PARKING FUND	**6,500,000**
Public Facilities	**6,500,000**
City Centre Parking Structure #3	6,500,000
LOTTERY FUND	**6,375,000**
Public Facilities	**6,237,000**
Municipal Campus Improvement	6,000,000
Library Exterior Upgrades	80,000
Space Needs Study for Library	30,000
Library Carpet	127,000
Parks	**138,000**
Sports Complex Light Rehab	85,000
Sports Complex Sidewalks	53,000
REDEVELOPMENT FUND	**29,700,000**
Parks	**12,900,000**
Swimming Pool	6,600,000
Civic Center Park Phase 3	2,000,000
Memorial Plaza	1,000,000
Swimming Pool Demolition	300,000
City Centre Plaza Space Improvements	3,000,000
Streets	**16,800,000**
84th St. Corridor Streetscape	8,300,000
West Leg Summer Drive	2,000,000
84th St. Underpass	6,500,000
TOTAL UNPROGRAMMED CAPITAL PROJECTS	**45,038,200**

Unprogrammed Capital Improvement Projects

In its capital construction planning, the City has focused on the current biennium to initiate and fund high priority projects important to its citizens. With the 84th Street Corridor emerging as a major economic development driver, the start dates for several public infrastructure projects depend on the private developer's construction schedule. The COVID-19 pandemic has impacted construction schedules temporarily. Rather than just slating the projects in the out years FY23 to FY25, an unprogrammed project list was developed.

There are 22 unprogrammed projects in the Capital Improvement Plan. Unprogrammed projects are those in which projects have been identified but are not currently included in the CIP Five Year Plan. One project is categorized in the General Fund, six projects in the Debt Service Fund, six projects in the Lottery Fund, one project in Off-Street Parking Fund and eight projects in the Redevelopment Fund totaling $45 million. The projects are listed by category below:

GENERAL FUND

Zoning/Subdivision Regulations Update - The City's new Comprehensive Plan was adopted in 2019. The Zoning and Subdivision Regulations are two of the primary tools utilized to implement the City's vision established within the Comprehensive Plan. These regulations have had many minor updates over time but have not been fully updated for many years. Some areas are very antiquated due to continuous changing technologies and businesses of today. This project proposes to hire a consultant to completely rewrite the City's Zoning and Subdivision Regulations and put them into a Unified Development Ordinance containing all development-oriented regulations. Total Cost: $150,000

CAPITAL IMPROVEMENT FUND - Funded by Debt Service Fund Sales Tax Revenue

66th Street Reconstruction - This project would reconstruct 66th Street (Harrison Street to Giles Road) and Giles Road (66th Street to 69th Street). The referenced sections are narrow two-lane roadways without curb and gutter in some areas. There is also desire to improve the intersection of Giles Road and 66th Street, as well as connect 66th Street across Giles Road to the south. This project has been in que for federal funding for several years, however delays in the availability of those funds have forced the City and Sarpy County to have discussions about the feasibility of moving this project forward without the use of federal funds, which would require the development of a new scope of work and execution of an interlocal agreement between La Vista and Sarpy County to move this project forward. Total Cost: $842,200

City Park Parking Lot Improvements - The use of a dedicated field at City Park by the Papillion/La Vista High School girls softball team has created a significant increase in vehicular traffic at the park. The current parking lot is often filled to capacity and many cars are forced to park in the gravel at the south end of the park. The entrance off of 78th St. has also deteriorated significantly and needs to be replaced. This project would be done in two phases, the first phase would resurface the drive to the current parking lot, and the second phase would pave the gravel lot and add a retaining wall to the south. Total Cost: $125,000

Harrison Street Bridge - The 92nd and Harrison Street bridge needs repairs that go beyond routine maintenance. This project would reconstruct the bridge deck, approach slabs, and pillars. The project would be completed jointly with the City of Omaha, the project's lead agent. The amount shown is La Vista's share of the project. Total Cost: $121,000

Storm Sewer Inlet Top Repair - There are damaged and deteriorated storm inlet tops on 72nd Street and 96th Street, from Giles Road to Harrison Street. Total Cost: $150,000

Concrete Panel Replacement - Throughout the City concrete panels deteriorate at various times and locations. Replacement locations and priorities would be determined based on the information collected in the pavement assessment study. Specific projects will be scheduled and submitted as needed. Total Cost: $175,000

Resurface 78th and Edgewood - This project would resurface Edgewood Blvd. from Parkview Blvd. to Giles Road, and 78th Street from Harrison Street to Parkview Blvd. Once the data collected from the pavement assessment study is analyzed, this project will be prioritized and scheduled. Total Cost: $900,000

CAPITAL IMPROVEMENT FUND - Funded by Lottery Fund Community Betterment Revenue

Municipal Campus Improvements - Designed and built in the early 1990's, the combined City Hall and Community Center building is generally in good physical condition, but was simply not built to accommodate the growth the City has experienced. City Hall houses multiple divisions and additional

Unprogrammed Capital Improvement Projects

space has been needed for some time to provide for efficient service to the public as well as a productive work environment for current and future staff. An existing space needs study was updated in 2019 and subsequent design and construction recommendations were made. Similar conditions exist for the Recreation Department and Community Center. In addition, a Community Interest and Opinion Survey conducted in 2019 identified areas for facility improvements and interest in dedicated space for seniors. Additionally, there is a recommendation for a Memorial Plaza to be built on the Municipal Campus. The next step is to solicit an architectural firm to do design work and provide cost estimates. Funding is included in FY22 and FY23 for said design work. Total Cost: $6,000,000

Library Exterior Upgrades - Metropolitan Community College and the La Vista Public Library currently share a building that was built in 1997. Funding of $100,000 is included in the FY21 budget for roof repair. Additional work is required for work associated with the dome portion of the building and has been moved to pending as Metro has taken this work out of their building maintenance plan. Less extensive repairs were completed and seem to have addressed concerns. Total Cost: $80,000

Sports Complex Light Rehab - The existing lighting fixtures and mountings at the Sports Complex are near the end of their useful life. The fuses and ballasts are mounted at the top of the poles making maintenance costly and hazardous. The bulb covers must be removed with a hacksaw or cutting torch. Mounting arms spin out of line during high winds. This project would replace the ball field lighting, mounting, ballasts, and fusing on field #1 at the Sports Complex. Total Cost: $85,000

Sports Complex Sidewalks - Currently there are many spectators who frequent the Soccer Complex who have difficulty traversing the grassy areas. This project will install sidewalks from the parking lot to the soccer fields. Total Cost: $53,000

Space Needs Study for Library - The library was constructed in 1997 and since that time staffing numbers have increased and the need for additional work areas is at a critical point. Multiple staff members currently share workspace and these "work arounds" have been utilized for several years as temporary fixes. The library is now at a turning point with an additional full-time staff member and part-time employees who do not have adequate workspace. Additionally, the types of program offerings and the technology utilized has changed considerably since 1997. A space needs study will ensure the building is being utilized in the best possible way for the public and that adequate, functional workspace will be provided for staff. Total Cost: $30,000

Library Carpet - The Library was constructed in 1997 and the carpet has never been replaced. It is starting to show signs of wear and tear and is due for replacement. Total Cost: $127,000

OFF-STREET PARKING FUND

Parking District #2 - City Centre Parking Structure #3 - As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed-use project (City Centre) on the former Brentwood Crossing property. The City has agreed to construct public infrastructure improvements in conjunction with this project. Public parking facilities are part of these improvements. A public parking district has been created to facilitate these projects. Total Cost: $6,500,000

REDEVELOPMENT FUND

Swimming Pool - The current swimming pool is 60 years old and has reached the end of its useful life. It requires significant maintenance each year in order to get the pool operational for the season and replacement parts are often unavailable and must be manufactured. Additionally, the Civic Center Park Master plan calls for the park to connect to the west side of 84th Street via an underpass, which would be located directly adjacent to the existing pool site. In order to facilitate the underpass connection and utilize the space west of 84th Street it is necessary to demolish the existing pool and construct a new one in a different location. Total Cost: $6,600,000

Civic Center Park Phase 3 Improvements - As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed-use project (City Centre), on the former Brentwood Crossing property. In conjunction with the plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. Phase 2 improvements have been completed. Funds are included in FY22 for planning and design of Phase 3 improvements which could include, but are not limited to, an expanded trail network, lighting, restroom/shelter facilities, a boat rental facility, and various public art. Public engagement efforts will be undertaken to obtain feedback on desired amenities, followed by design and construction. Total Cost: $2,000,000

Memorial Plaza - The original Vision 84 plan identified the desire for a memorial plaza where people could go

Unprogrammed Capital Improvement Projects

to reflect and honor friends and family members. During the work associated with the Civic Center Park interface design project, a recommendation was made that the area west of City Hall would be a more appropriate location for such a memorial. With the potential for an outdoor music venue adjacent to the park, the large amount of activity that will take place in the park, and the existing terrain, it was determined that a more serene, reverent setting would be better suited for this use. The funding included in FY22 is for initial design work and does not include construction costs. During the design process location will be discussed as well as the focus of the memorial, that is, would it be limited to honoring those who have served in the military or would there be a component where public safety members or others could be honored as well. Total Cost: $1,000,000

Swimming Pool Demolition - As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed-use project (City Centre) on the former Brentwood Crossing property. In conjunction with the plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. The Civic Center Park Master plan calls for the park to connect to the west side of 84th Street via an underpass, which would be located directly adjacent to the existing pool site. In order to facilitate the underpass connection and utilize the space west of 84th Street it is necessary to demolish the existing pool and construct a new one in a different location. Total Cost: $300,000

City Centre Plaza Space Improvements - A contract has been approved with RDG to design improvements and amenities for the public plaza spaces in City Centre as well as the eight acres of land west of 84th Street adjacent to Civic Centre Park. Total Cost: $3,000,000

84th Street Corridor Streetscape - The Vision 84 plan calls for "Unique streetscape enhancements along 84th Street" as one of the goals of the master plan. The conceptual design portion of this project has been completed and cost estimates provided. Construction documents are currently being prepared and a phasing plan for construction has been provided (see below). Improvements will include but are not limited to gateway walls, expanded sidewalks, pedestrian lighting, irrigation and landscaping improvements along the roadway and in the medians from Harrison Street to Giles Road. Funding included in FY21 is for additional design work on intersecting components such as the west leg roadway and the bridge/underpass. Construction funding has been moved to pending until a project prioritization decision can be made. Total Cost: $8,300,000

West Leg Summer Drive - As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed-use project (City Centre), on the former Brentwood Crossing property. In conjunction with that plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. The park master plan calls for the park and the City Centre project to connect with the west side of the City via an underpass under 84th Street. In anticipation of multiple large-scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. The City intends to construct a roadway into this area from 84th Street to provide access. Total Cost: $2,000,000

84th Street Underpass - In anticipation of multiple large-scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. This project would provide an access from Civic Center Park to the space west of 84th Street, connecting both sides of the City and providing pedestrian access to the park and the development from the west side of the City. Total Cost: $6,500,000

Capital Improvement Program
FY21 – FY25
Recommended Projects

Capital Improvement Program
FY21 - FY25
Projects by Fund

Project Name:	Project Number:	Department:	FY20 YEE	FY21	FY22	FY23	FY24	FY25	Forecast
Debt Service Fund									
Applewood Creek Trail	PARK-19-001	Parks	70,000	-	600,000	-	-	-	670,000
West Papio Trail Giles to Q	PARK-19-002	Parks	250,000	250,000	-	-	-	-	500,000
City Parking Lot Service Road	STRT-16-002	Streets	2,144	281,912	-	-	-	-	284,056
66th St. Reconstruction	STRT-17-002	Streets	16	-	-	-	-	-	16
Giles Rd. Traffic Flow Improvements	STRT-17-003	Streets	260,000	-	200,000	-	-	2,484,000	2,944,000
Asphalt Micro PK VW	STRT-19-005	Streets	270	-	-	-	-	-	270
117th & Giles Signal	STRT-19-007	Streets	40,000	-	-	-	-	-	40,000
108th St. Asphalt	STRT-20-002	Streets	130,000	2,270,000	-	-	-	-	2,400,000
Street Pavement Analysis	STRT-20-003	Streets	70,000	-	-	-	-	-	70,000
96th St Panel Overlay	STRT-20-004	Streets	1,370,000	730,000	-	-	-	-	2,100,000
84th St Adaptive Signals	STRT-20-005	Streets	60,000	-	-	-	-	-	60,000
City Parking Lot Charging Station	STRT-20-006	Streets	125,000	-	-	-	-	-	125,000
Annual Street Resurfacing	STRT-20-001	Streets	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Concrete Panel Replacement PK VW	STRT-21-001	Streets	-	150,000	-	-	-	-	150,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003	Streets	-	75,000	-	-	-	-	75,000
Giles Rd. & Southport Pkwy Traffic Signal U	STRT-21-004	Streets	-	25,000	-	-	-	-	25,000
Memorial Plaza	PARK-22-001	Parks	-	-	50,000	-	-	-	50,000
Install Battery Backup at Signalized Interse	STRT-21-005	Streets	-	-	56,000	-	-	-	56,000
Bridge Deck Maintenance	STRT-23-002	Streets	-	-	-	-	900,000	-	900,000
Transportation Network Study	STRT-23-004	Streets	-	-	-	-	-	50,000	50,000
City Parking Lot Pole - Southport	STRT-24-002	Streets	-	-	-	-	-	60,000	60,000
Debt Service Fund Total			2,377,430	4,281,912	1,406,000	500,000	1,400,000	3,094,000	13,059,342
Lottery Fund									
Mini Park Plan Improvements	PARK-17-001	Parks	50,000	50,000	50,000	50,000	50,000	50,000	300,000
LIbrary Exterior Upgrades	LIBR-19-002	Public Buildings	295,000	-	-	-	-	-	295,000
Library Roof Replacement	LIBR-21-001	Public Buildings	-	100,000	-	-	-	-	100,000
Municipal Campus Improvements	CTHL-15-002	Administration	-	-	75,000	75,000	-	-	150,000
Library Parking Lot Rehab	LIBR-22-001	Public Buildings	-	-	-	-	600,000	-	600,000
Lottery Fund Total			345,000	150,000	125,000	125,000	650,000	50,000	1,445,000
Off Street Parking Fund									
City Centre Parking Structure #1	CMDV-17-005	Community Development	100,000	-	-	-	-	-	100,000
City Centre Parking Structure #2	CMDV-18-002	Community Development	550,000	-	2,000,000	8,000,000	-	-	10,550,000
City Centre Parking Structure #3	CMDV-20-001	Community Development	-	-	-	-	-	-	-
Off Street Parking Fund Total			650,000	-	2,000,000	8,000,000	-	-	10,650,000
Redevelopment Fund									
84th St Public Improvements Redev	CMDV-17-008	Community Development	478,333	-	-	-	-	-	478,333
Civic Center Park OPPD Line	PARK-17-004	Parks	2,100,000	-	-	-	-	-	2,100,000
Civic Center Park Phase 2	PARK-17-005	Parks	20,000	-	-	-	-	-	20,000
Civic Center Park Phase 3 Improvements	PARK-17-006	Parks	41,000	-	100,000	-	-	-	141,000
Civic Center Park Interface Improvements	PARK-18-001	Parks	250,000	3,750,000	4,000,000	2,000,000	-	-	10,000,000
Thompson Creek Central Park Channel & T	PARK-20-001	Parks	64,000	86,000	1,236,000	-	-	-	1,386,000
Swimming Pool	PARK-20-002	Parks	48,000	-	-	-	-	-	48,000
West Leg Summer Drive	STRT-17-004	Streets	8,000	-	-	250,000	-	-	258,000
84th St. Underpass	STRT-17-005	Streets	10,000	-	-	200,000	-	-	210,000
84th St. Corridor Streetscape	STRT-19-008	Streets	250,000	200,000	-	-	-	-	450,000
City Centre - Building Demo	CMDV-20-002	Community Development	-	100,000	-	-	-	-	100,000
Civic Center Park Access Road	STRT-21-002	Streets	-	-	200,000	1,050,000	-	-	1,250,000
Thompson Creek West Edgewood	PARK-23-002	Parks	-	-	-	54,000	20,000	290,000	364,000
Redevelopment Fund Total			3,269,333	4,136,000	5,536,000	3,554,000	20,000	290,000	16,805,333
Sewer Fund									
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	Sewer	50,000	600,000	5,300,000	-	-	-	5,950,000
8110 Park View Blvd Sanitary Sewer Repa	SEWR-21-001	Sewer	-	30,000	-	-	-	-	30,000
72nd St. Storm Sewer Reroute	SEWR-22-001	Sewer	-	-	50,000	-	-	-	50,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	Sewer	-	-	-	-	100,000	350,000	450,000
Sewer Fund Total			50,000	630,000	5,350,000	-	100,000	350,000	6,480,000
GRAND TOTAL			**6,691,763**	**9,197,912**	**14,417,000**	**12,179,000**	**2,170,000**	**3,784,000**	**48,439,675**
			-	-	-	-	-	-	

Capital Improvement Program
FY21 - FY25
Projects & Funding Source by Department

Project Name:	Project Number:	FY20 YEE	FY21	FY22	FY23	FY24	FY25	Forecast
Administration								
Municipal Campus Improvements	CTHL-15-002	-	-	75,000	75,000	-	-	150,000
Administration Total		-	-	75,000	75,000	-	-	150,000
Lottery Fund		-	-	75,000	75,000	-	-	150,000
Administration Total		-	-	75,000	75,000	-	-	150,000
Community Development								
City Centre Parking Structure #1	CMDV-17-005	100,000	-	-	-	-	-	100,000
84th St Public Improvements Redev	CMDV-17-008	478,333	-	-	-	-	-	478,333
City Centre Parking Structure #2	CMDV-18-002	550,000	-	2,000,000	8,000,000	-	-	10,550,000
City Centre - Building Demo	CMDV-20-002	-	100,000	-	-	-	-	100,000
Community Development Total		1,128,333	100,000	2,000,000	8,000,000	-	-	11,228,333
General Fund		-	-	-	-	-	-	-
Off Street Parking Fund		650,000	-	2,000,000	8,000,000	-	-	10,650,000
Redevelopment Fund		478,333	100,000	-	-	-	-	578,333
Community Development Total		1,128,333	100,000	2,000,000	8,000,000	-	-	11,228,333
Public Buildings								
LIbrary Exterior Upgrades	LIBR-19-002	295,000	-	-	-	-	-	295,000
Library Roof Replacement	LIBR-21-001	-	100,000	-	-	-	-	100,000
Library Parking Lot Rehab	LIBR-22-001	-	-	-	-	600,000	-	600,000
Public Buildings Total		295,000	100,000	-	-	600,000	-	995,000
Lottery Fund		295,000	100,000	-	-	600,000	-	995,000
Public Buildings Total		295,000	100,000	-	-	600,000	-	995,000
Parks								
Mini Park Plan Improvements	PARK-17-001	50,000	50,000	50,000	50,000	50,000	50,000	300,000
Civic Center Park OPPD Line	PARK-17-004	2,100,000	-	-	-	-	-	2,100,000
Civic Center Park Phase 2	PARK-17-005	20,000	-	-	-	-	-	20,000
Civic Center Park Phase 3 Improvements	PARK-17-006	41,000	-	100,000	-	-	-	141,000
Civic Center Park Interface Improvements	PARK-18-001	250,000	3,750,000	4,000,000	2,000,000	-	-	10,000,000
Applewood Creek Trail	PARK-19-001	70,000	-	600,000	-	-	-	670,000
West Papio Trail Giles to Q	PARK-19-002	250,000	250,000	-	-	-	-	500,000
Thompson Creek Central Park Channel &	PARK-20-001	64,000	86,000	1,236,000	-	-	-	1,386,000
Swimming Pool	PARK-20-002	48,000	-	-	-	-	-	48,000
Memorial Plaza	PARK-22-001	-	-	50,000	-	-	-	50,000
Thompson Creek West Edgewood	PARK-23-002	-	-	-	54,000	20,000	290,000	364,000
Parks Total		2,893,000	4,136,000	6,036,000	2,104,000	70,000	340,000	15,579,000
Debt Service Fund		320,000	250,000	650,000	-	-	-	1,220,000
Lottery Fund		50,000	50,000	50,000	50,000	50,000	50,000	300,000
Redevelopment Fund		2,523,000	3,836,000	5,336,000	2,054,000	20,000	290,000	14,059,000
Parks Total		2,893,000	4,136,000	6,036,000	2,104,000	70,000	340,000	15,579,000

Capital Improvement Program
FY21 - FY25
Projects & Funding Source by Department

Project Name:	Project Number:	FY20 YEE	FY21	FY22	FY23	FY24	FY25	Forecast
Sewer								
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	50,000	600,000	5,300,000	-	-	-	5,950,000
8110 Park View Blvd Sanitary Sewer Repa	SEWR-21-001	-	30,000	-	-	-	-	30,000
72nd St. Storm Sewer Reroute	SEWR-22-001	-	-	50,000	-	-	-	50,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	-	-	-	-	100,000	350,000	450,000
Sewer Total		50,000	630,000	5,350,000	-	100,000	350,000	6,480,000
Sewer Fund		50,000	630,000	5,350,000	-	100,000	350,000	6,480,000
Sewer Total		50,000	630,000	5,350,000	-	100,000	350,000	6,480,000
Streets								
City Parking Lot Service Road	STRT-16-002	2,144	281,912	-	-	-	-	284,056
66th St. Reconstruction	STRT-17-002	16	-	-	-	-	-	16
Giles Rd. Traffic Flow Improvements	STRT-17-003	260,000	-	200,000	-	-	2,484,000	2,944,000
West Leg Summer Drive	STRT-17-004	8,000	-	-	250,000	-	-	258,000
84th St. Underpass	STRT-17-005	10,000	-	-	200,000	-	-	210,000
Asphalt Micro PK VW	STRT-19-005	270	-	-	-	-	-	270
117th & Giles Signal	STRT-19-007	40,000	-	-	-	-	-	40,000
84th St. Corridor Streetscape	STRT-19-008	250,000	200,000	-	-	-	-	450,000
108th St. Asphalt	STRT-20-002	130,000	2,270,000	-	-	-	-	2,400,000
Street Pavement Analysis	STRT-20-003	70,000	-	-	-	-	-	70,000
96th St Panel Overlay	STRT-20-004	1,370,000	730,000	-	-	-	-	2,100,000
84th St Adaptive Signals	STRT-20-005	60,000	-	-	-	-	-	60,000
City Parking Lot Charging Station	STRT-20-006	125,000	-	-	-	-	-	125,000
Annual Street Resurfacing	STRT-20-001	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Concrete Panel Replacement PK VW	STRT-21-001	-	150,000	-	-	-	-	150,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003	-	75,000	-	-	-	-	75,000
Giles Rd. & Southport Pkwy Traffic Signal I	STRT-21-004	-	25,000	-	-	-	-	25,000
Civic Center Park Access Road	STRT-21-002	-	-	200,000	1,050,000	-	-	1,250,000
Install Battery Backup at Signalized Interse	STRT-21-005	-	-	56,000	-	-	-	56,000
Bridge Deck Maintenance	STRT-23-002	-	-	-	-	900,000	-	900,000
Transportation Network Study	STRT-23-004	-	-	-	-	-	50,000	50,000
City Parking Lot Pole - Southport	STRT-24-002	-	-	-	-	-	60,000	60,000
Streets Total	STRT-23-001	2,325,430	4,231,912	956,000	2,000,000	1,400,000	3,094,000	14,007,342
Debt Service Fund		2,057,430	4,031,912	756,000	500,000	1,400,000	3,094,000	11,839,342
Redevelopment Fund		268,000	200,000	200,000	1,500,000	-	-	2,168,000
Streets Total		2,325,430	4,231,912	956,000	2,000,000	1,400,000	3,094,000	14,007,342
GRAND TOTAL		**6,691,763**	**9,197,912**	**14,417,000**	**12,179,000**	**2,170,000**	**3,784,000**	**48,439,675**
		-	-	-	-	-	-	

Capital Improvement Program
FY21 - FY25
Bond, Cash, and Grant Schedule by Fund

Project Name:	Project Number:	Bond	FY20 YEE	FY21	FY22	FY23	FY24	FY25	Forecast
Debt Service Fund									
Applewood Creek Trail	PARK-19-001	GO	-	-	600,000	-	-	-	600,000
108th St. Asphalt	STRT-20-002	GO	130,000	2,270,000	-	-	-	-	2,400,000
96th St Panel Overlay	STRT-20-004	GO	1,370,000	730,000	-	-	-	-	2,100,000
Annual Street Resurfacing	STRT-20-001	GO	-	500,000	500,000				1,000,000
Concrete Panel Replacement PK VW	STRT-21-001	GO	-	150,000	-	-	-	-	150,000
Memorial Plaza	PARK-22-001	GO	-	-	50,000	-	-	-	50,000
Bridge Deck Maintenance	STRT-23-002	GO	-	-	-	-	900,000	-	900,000
Giles Rd. Traffic Flow Improvements	STRT-17-003	HWY	-	-	-	-	-	2,484,000	2,484,000
Debt Service Fund GO Bonds			**1,500,000**	**3,650,000**	**1,150,000**	**-**	**900,000**	**-**	**7,200,000**
Debt Service Fund HWY Bonds			**-**	**-**	**-**	**-**	**-**	**2,484,000**	**2,484,000**
Debt Service Fund Total Bonds			**1,500,000**	**3,650,000**	**1,150,000**	**-**	**900,000**	**2,484,000**	**9,684,000**
Off Street Parking Fund									
City Centre Parking Structure #1	CMDV-17-005		100,000	-	-	-	-	-	100,000
City Centre Parking Structure #2	CMDV-18-002	GO	550,000	-	2,000,000	8,000,000	-	-	10,550,000
Off Street Parking Fund GO Bonds			**650,000**	**-**	**2,000,000**	**8,000,000**	**-**	**-**	**10,650,000**
Redevelopment Fund									
84th St Public Improvements Redev	CMDV-17-008	GO	478,333	-	-	-	-	-	478,333
Civic Center Park OPPD Line	PARK-17-004	GO	2,100,000	-	-	-	-	-	2,100,000
Civic Center Park Phase 2	PARK-17-005	GO	20,000	-	-	-	-	-	20,000
Civic Center Park Phase 3 Improvements	PARK-17-006	GO	41,000	-	100,000	-	-	-	141,000
Civic Center Park Interface Improvements	PARK-18-001	GO	250,000	3,750,000	4,000,000	2,000,000	-	-	10,000,000
Thompson Creek Central Park Channel &	PARK-20-001	GO	64,000	86,000	1,236,000	-	-	-	1,386,000
Swimming Pool	PARK-20-002	GO	48,000	-	-	-	-	-	48,000
West Leg Summer Drive	STRT-17-004	GO	8,000	-	-	250,000	-	-	258,000
84th St. Underpass	STRT-17-005	GO	10,000	-	-	200,000	-	-	210,000
84th St. Corridor Streetscape	STRT-19-008	GO	250,000	200,000	-	-	-	-	450,000
City Centre - Building Demo	CMDV-20-002	GO	-	100,000	-	-	-	-	100,000
Civic Center Park Access Road	STRT-21-002	GO	-	-	200,000	1,050,000	-	-	1,250,000
Redevelopment Fund GO Bonds			**3,269,333**	**4,136,000**	**5,536,000**	**3,500,000**	**-**	**-**	**16,441,333**
Redevelopment Fund HWY Bonds			**-**	**-**	**-**	**-**	**-**	**-**	**-**
Redevelopment Fund Total Bonds			**3,269,333**	**4,136,000**	**5,536,000**	**3,500,000**	**-**	**-**	**16,441,333**
Sewer Fund									
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	GO	50,000	600,000	5,300,000	-	-	-	5,950,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	GO	-	-	-	-	100,000	350,000	450,000
Sewer Fund GO Bonds			**50,000**	**600,000**	**5,300,000**	**-**	**100,000**	**350,000**	**6,400,000**
Total GO Bonds			**5,469,333**	**8,386,000**	**13,986,000**	**11,500,000**	**1,000,000**	**350,000**	**40,691,333**
Total HWY Bonds			**-**	**-**	**-**	**-**	**-**	**2,484,000**	**2,484,000**
PROJECT BOND SCHEDULE TOTAL			**5,469,333**	**8,386,000**	**13,986,000**	**11,500,000**	**1,000,000**	**2,834,000**	**43,175,333**

Capital Improvement Program
FY21 - FY25
Bond, Cash, and Grant Schedule by Fund

Project Name:	Project Number:	Bond	FY20 YEE	FY21	FY22	FY23	FY24	FY25	Forecast
CASH PAYMENT									
Sewer Fund									
8110 Park View Blvd Sanitary Sewer Repa	SEWR-21-001		-	30,000	-	-	-	-	30,000
72nd St. Storm Sewer Reroute	SEWR-22-001		-	-	50,000	-	-	-	50,000
Total Debt Service Fund			**-**	**30,000**	**50,000**	**-**	**-**	**-**	**80,000**
Debt Service Fund									
Applewood Creek Trail	PARK-19-001		70,000	-	-	-	-	-	70,000
West Papio Trail Giles to Q	PARK-19-002		250,000	250,000	-	-	-	-	500,000
City Parking Lot Service Road	STRT-16-002		2,144	281,912	-	-	-	-	284,056
Giles Rd. Traffic Flow Improvements	STRT-17-003		260,000	-	200,000	-	-	-	460,000
Asphalt Micro PK VW	STRT-19-005		270	-	-	-	-	-	270
City Parking Lot Charging Station	STRT-20-006		12,500	-	-	-	-	-	12,500
66th St. Reconstruction	STRT-17-002		16	-	-	-	-	-	16
117th & Giles Signal	STRT-19-007		40,000	-	-	-	-	-	40,000
84th St Adaptive Signals	STRT-20-005		60,000	-	-	-	-	-	60,000
Street Pavement Analysis	STRT-20-003		70,000	-	-	-	-	-	70,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003		-	75,000	-	-	-	-	75,000
Giles Rd. & Southport Pkwy Traffic Signal U	STRT-21-004		-	25,000	-	-	-	-	25,000
Install Battery Backup at Signalized Interse	STRT-21-005		-	-	56,000	-	-	-	56,000
Annual Street Resurfacing	STRT-20-001		-	-	-	500,000	500,000	500,000	1,500,000
Transportation Network Study	STRT-23-004		-	-	-	-	-	50,000	50,000
City Parking Lot Pole - Southport	STRT-24-002		-	-	-	-	-	60,000	60,000
Total Debt Service Fund			**764,930**	**631,912**	**256,000**	**500,000**	**500,000**	**610,000**	**3,262,842**
Lottery Fund									
Mini Park Plan Improvements	PARK-17-001		50,000	50,000	50,000	50,000	50,000	50,000	300,000
LIbrary Exterior Upgrades	LIBR-19-002		295,000	-	-	-	-	-	295,000
Library Roof Replacement	LIBR-21-001		-	100,000	-	-	-	-	100,000
Municipal Campus Improvements	CTHL-15-002		-	-	75,000	75,000	-	-	150,000
Library Parking Lot Rehab	LIBR-22-001		-	-	-	-	600,000	-	600,000
Total Lottery Fund			**345,000**	**150,000**	**125,000**	**125,000**	**650,000**	**50,000**	**1,445,000**
CASH PAYMENT PROJECTS TOTAL			**1,109,930**	**811,912**	**431,000**	**625,000**	**1,150,000**	**660,000**	**4,787,842**
GRANT FUNDING									
City Parking Lot Charging Station	STRT-20-006		112,500	-	-	-	-	-	112,500
Thompson Creek West Edgewood	PARK-23-002		-	-	-	54,000	20,000	290,000	364,000
GRANT FUNDING PROJECTS TOTAL			**112,500**	**-**	**-**	**54,000**	**20,000**	**290,000**	**476,500**
GRAND TOTAL			**6,691,763**	**9,197,912**	**14,417,000**	**12,179,000**	**2,170,000**	**3,784,000**	**48,439,675**
			-	-	-	-	-	-	-

Capital Improvement Program
FY21 - FY25
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Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	CMDV-17-005
Project Name:	City Centre Parking Structure #1

Status:	Complete
Plan:	Corridor 84
Category:	Public Facilities

Project Type:	Building Construction	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:	October FY19	**Funding Source 2:**	Debt Service Fund	**Dept:**	Community Development
Fund:	Off Street Parking	**GL Account Number:**	15.71.0917.000-CMDV17005	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre) on the Brentwood Crossing property. The project plans call for construction of public parking structures to provide adequate parking for the anticipated residential, retail, and office uses. The City has agreed to facilitate the construction of these public parking improvements.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In order for City Centre to be La Vista's downtown hub for shopping, dining, and entertainment, parking structures must be constructed for visitors to park their vehicles.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design	475,305							-	475,305
ROW/Land Acquisition								-	-
Construction Costs	3,237,766	100,000	-					100,000	3,337,766
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**3,713,071**	**100,000**	**-**	**-**	**-**	**-**	**-**	**100,000**	**3,813,071**

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	50,000
Jan - Mar	10,000
Apr - June	40,000
July - Sep	
Total	100,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	CMDV-17-008
Project Name:	84th St Public Improvements Redev

Status:	Complete
Plan:	Corridor 84
Category:	Public Infrastructure

Project Type:	Street Construction	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:	October FY19	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Community Development
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-CMDV17008	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre) on the Brentwood Crossing property. The project plans call for installaton of sewer, streets, sidewalks and other public infrastructure.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In order for City Centre to be La Vista's downtown hub for shopping, dining, and entertainment, the necessary infrastructure must be in place for private developers to begin their construction.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs	7,531,633	478,333						478,333	8,009,966
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**7,531,633**	**478,333**	**-**	**-**	**-**	**-**	**-**	**478,333**	**8,009,966**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	24,348
Jan - Mar	447,291
Apr - June	6,694
July - Sep	
Total	478,333

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	CMDV-18-002
Project Name:	City Centre Parking Structure #2

Status:	Planning
Plan:	Corridor 84
Category:	Public Facilities

Project Type:	Building Construction	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:	October FY20	**Funding Source 2:**	Debt Service Fund	**Dept:**	Community Development
Fund:	Off Street Parking	**GL Account Number:**	15.71.0917.000-CMDV18002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre) on the former Brentwood Crossing property. The City has agreed to construct public infrastructure improvements in conjunction with this project. Public parking facilities are part of these improvements. A public parking district has been created to facilitate these projects.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

City Centre is expected to be La Vista's downtown hub for shopping, dining, and entertainment. Residential and office uses will also be a part of the development. Parking structures are necessary to provide adequate parking for the anticipated uses in this development. The final design of Parking Structure #2 is nearing completion and will be ready for bidding by fall. Construction is anticpated to coincide with other projects in the development such as the proposed music venue that will be built by the private developer.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design		550,000						550,000	550,000
ROW/Land Acquisition								-	-
Construction Costs				2,000,000	8,000,000			10,000,000	10,000,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**550,000**	**-**	**2,000,000**	**8,000,000**	**-**	**-**	**10,550,000**	**10,550,000**

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	8,940
Jan - Mar	38,303
Apr - June	250,000
July - Sep	252,757
Total	550,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-17-001
Project Name:	Mini Park Plan Improvements

Status:	In Progress
Plan:	Park & Rec Master
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Lottery Transfer	**Contact:**	Recreation Director
Month of Project Start:	November FY18	**Funding Source 2:**	N/A	**Dept:**	Parks
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-PARK17001	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The Park Planning Committee has identified consistent and improved signage in all of the City's parks as the priority project for use of the funds included in FY21 and FY22. Now that the City's branding project has been completed, a process can be undertaken to design appropriate signage for the City's parks. This design process would be part of an overall community wayfinding strategy. Once designs have been created and approved, costs can be identified and a strategy can be developed to begin erecting new signs in the parks.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In 2012 Mini Park Plans were developed in accordance with the City's Master Park Plan and presented to Council. These plans addressed the long term needs and functionality within each of the City's existing parks to ensure a safe, convenient, functional, and aesthetically pleasing environment. Funding is included in each year of the CIP in an effort to implement recommended park improvements at various locations. The Park Planning Committee makes recommendations each year for use of these funds.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs	30,241	50,000	50,000	50,000	50,000	50,000	50,000	300,000	330,241
Equipment/ Furnishings	41,845							-	41,845
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**72,086**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**50,000**	**300,000**	**372,086**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	47,932
Apr - June	2,068
July - Sep	-
Total	50,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-17-004
Project Name:	Civic Center Park OPPD Line

Status:	Complete
Plan:	Corridor 84
Category:	Parks

Project Type:	Other	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	September FY18	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK17004	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the Brentwood Crossing property. In conjunction with the plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park -- Civic Center Park. There is an overhead OPPD power line which runs along the south edge of the proposed park property between the park and the City Centre project site. The power line will be rerouted along east bound Harrison Street and then southward on 72nd st.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In order for Civic Center Park to be an eye catching and attractive park visible from City Centre and 84th St, the OPPD power line must be rerouted away from the development. Rerouting the project line will improve the aesthetics and functionality of both spaces.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		2,100,000						2,100,000	2,100,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**2,100,000**	**-**	**-**	**-**	**-**	**-**	**2,100,000**	**2,100,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	2,100,000
Apr - June	
July - Sep	
Total	2,100,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-17-005
Project Name:	Civic Center Park Phase 2

Status:	Complete
Plan:	Corridor 84
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	October FY19	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK17005	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the Brentwood Crossing property. In conjunction with the plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park--Civic Center Park. This phase is to plan, design, and construct various amenities which will facilitate expanded use of the park. These amenities could include, but are not limited to, an expanded trail network, lighting, restroom/shelter facilities, a boat rental facility, and various public art.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In order for Civic Center Park to be a destination where visitors spend time and enjoy the park there needs to be walking paths, restroom/shelter facilities, and lighting for safety in the evenings. This will make the park usable.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs	2,004,704	20,000						20,000	2,024,704
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**2,004,704**	**20,000**	**-**	**-**	**-**	**-**	**-**	**20,000**	**2,024,704**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	8,136
Jan - Mar	1,434
Apr - June	7,717
July - Sep	2,713
Total	20,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-17-006
Project Name:	Civic Center Park Phase 3 Improvements

Status:	Not Started
Plan:	Corridor 84
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	June FY20	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK17006	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the former Brentwood Crossing property. In conjunction with the plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. Phase 2 improvements have been completed. Funds are included in FY22 for planning and design of Phase 3 improvements which could include, but are not limited to, an expanded trail network, lighting, restroom/shelter facilities, a boat rental facility, and various public art. Public engagement efforts will be undertaken to obtain feedback on desired amenities, followed by design and construction. Construction funding for this project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The regional park concept for this area was created as an impetus for development along the 84th Street corridor and to provide a gathering place for the public to enjoy. Amenities to make the space safe and enjoyable are necessary to ensure a successful project.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design		41,000						41,000	41,000
ROW/Land Acquisition								-	-
Construction Costs				100,000				100,000	100,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**41,000**	**-**	**100,000**	**-**	**-**	**-**	**141,000**	**141,000**

Out Year Projections	**Pending**
Expenditures Pending Council Decision	2,000,000

Operating Budget Impact		**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	41,000
Total	41,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-18-001
Project Name:	Civic Center Park Interface Improvements

Status:	In Progress
Plan:	Corridor 84
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:	March FY19	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK18001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the former Brentwood Crossing property. In conjunction with the plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. The City will be constructing restroom facilities, retaining walls, plaza spaces, and pedestrian connections from the park to the City Centre development. Design work is nearing completion on facilities and infrastructure improvements. It is anticipated that construction will begin in FY21 and continue into FY22. The second phase of this project is to complete design work on the eight acres west of 84th Street and the public plaza spaces in the City Centre development.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

To enable visitors to enjoy both the amenities available in the City Centre development as well as the park, transitional space and facilities need to be considered. Components of this project are anticipated to be public restroom facilities, public plaza spaces, and pedestrian connections as well as the infrastructure to support these amenties, such as retaining walls. A comfortable, inviting atmosphere is necessary to create a synergy between both spaces that will result in a "place" where people want to gather and enjoy themselves.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design	117,039	250,000						250,000	367,039
ROW/Land Acquisition								-	-
Construction Costs			3,750,000	4,000,000	2,000,000			9,750,000	9,750,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**117,039**	**250,000**	**3,750,000**	**4,000,000**	**2,000,000**	**-**	**-**	**10,000,000**	**10,117,039**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	23,805
Jan - Mar	25,672
Apr - June	15,730
July - Sep	184,793
Total	250,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-19-001
Project Name:	Applewood Creek Trail

Status:	Complete
Plan:	N/A
Category:	Parks

Project Type:	Trail Development	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:	August FY18	**Funding Source 2:**	Debt Service Fund	**Dept:**	Parks
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-PARK19001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project is for a new trail system which will connect existing trails in the Cimarron Woods subdivision near the BNSF railroad line to existing trails in the Portal Ridge subdivision. It will follow Applewood Creek, which runs between Val Vista and Mayfair subdivisions. The trail will ultimately connect to the recently constructed West Papio Trail, providing access to expanded recreational opportunities for citizens in La Vista.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project is a multi-jurisdictional effort through MAPA and federal funding has been secured. Funding included in FY22 is La Vista's portion of the project. The City's strategic plan includes a goal of expanding the hiking/biking trails throughout the City and this project is one that helps the City meet that goal and utilizes outside funding for a large portion of the project (80%).

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design		70,000						70,000	70,000
ROW/Land Acquisition								-	-
Construction Costs				600,000				600,000	600,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other	4,137							-	4,137
Demolition								-	-
Total Estimated Cost	**4,137**	**70,000**	**-**	**600,000**	**-**	**-**	**-**	**670,000**	**674,137**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	66,653
Jan - Mar	
Apr - June	
July - Sep	3,347
Total	70,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-19-002
Project Name:	West Papio Trail Giles to Q

Status:	In Progress
Plan:	N/A
Category:	Parks

Project Type:	Trail Development	**Funding Source 1:**	Debt Service Fund	**Contact:**	Public Works Dpty Direct
Month of Project Start:	December FY19	**Funding Source 2:**	Debt Service Fund	**Dept:**	Parks
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-PARK19002	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project was an extension of the existing West Papio Trail from Giles Road to Q Street. The project was completed a couple of years ago and the City has been paying for its portion of the project (20%) in annual increments of $250,000. Funding for the final payment is included in FY21. Other entities in this joint project were the Papio-Missouri River NRD and the City of Omaha.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The City's strategic plan includes a goal of expanding the hiking/biking trails throughout the City and this project is one that helps the City meet that goal and utilizes joint funding for a large portion of the project (80%).

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs	250,000	250,000	250,000					500,000	750,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**250,000**	**250,000**	**250,000**	**-**	**-**	**-**	**-**	**500,000**	**750,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	250,000
Total	250,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-20-001
Project Name:	Thompson Creek Central Park Channel & Trail

Status:	Not Started
Plan:	Corridor 84
Category:	Parks

Project Type:	Trail Development	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	August FY20	**Funding Source 2:**	Grant	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK20001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The Thompson Creek Channel Rehabilitation Federal Aid project was substantially completed in 2016. Due to a lack of available funding however, the portion of the channel from the SE end of Civic Center Park to Edgewood Blvd. (running through Central Park) was not done. This project will complete channel work on the remaining section of the creek and construct a new trail along the length of the creek.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This will provide critical pedestrian connections from east La Vista and the Keystone Trail network to the western side of the City and the metro area. The City's strategic plan includes a goal of expanding the hiking/biking trails throughout the City and this project is one that helps the City meet that goal and is eligible for a $600-$700k grant.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design		64,000						64,000	64,000
ROW/Land Acquisition								-	-
Construction Costs			86,000	1,236,000				1,322,000	1,322,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**64,000**	**86,000**	**1,236,000**	**-**	**-**	**-**	**1,386,000**	**1,386,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	64,000
Total	64,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-20-002
Project Name:	Swimming Pool

Status:	Planning
Plan:	Corridor 84
Category:	Parks

Project Type:	Building Construction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Recreation Director
Month of Project Start:	September FY19	**Funding Source 2:**	Lottery Transfer	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK20002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The current swimming pool is 60 years old and has reached the end of its useful life. It requires significant maintenance each year in order to get the pool operational for the season and replacement parts are often unavailable and must be manufactured. Addtionally, the Civic Center Park Master plan calls for the park to connect to the west side of 84th Street via an underpass, which would be located directly adjacent to the existing pool site. In order to facilitate the underpass connection and utilize the space west of 84th Street it is necessary to demolish the existing pool and construct a new one in a different location. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The goal of this project is to continue to provide a functional municipal pool to our citizens and accommodate the connection between Civic Center Park and the west side of the City. Preliminary design work has been substantially completed on a new pool and public meetings have been held to receive input regarding the design and potential location of a new pool.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study	1,388							-	1,388
Design		48,000						48,000	48,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**1,388**	**48,000**	**-**	**-**	**-**	**-**	**-**	**48,000**	**49,388**

Out Year Projections	Pending
Expenditures Pending Council Decision	6,600,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	24,218
Jan - Mar	9,438
Apr - June	
July - Sep	14,344
Total	48,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	LIBR-19-002
Project Name:	LIbrary Exterior Upgrades

Status:	On Hold
Plan:	N/A
Category:	Public Facilities

Project Type:	Building Improvement	**Funding Source 1:**	Lottery Transfer	**Contact:**	Building Technician
Month of Project Start:	March FY20	**Funding Source 2:**	N/A	**Dept:**	Public Buildings
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-LIBR19002	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Metropolitan Community College and the La Vista Public Library currently share a building that was built in 1997. This project was intended to replace the original roof on the facility and resurface the original parking lot. Some roof repairs have been completed and some of the parking lot improvements have also been done. Two new projects have been created to complete these projects. The funding for additional roof work associated with the dome portion of the building has been moved to pending as Metro has taken this work out of their building maintenance plan. Less extensive repairs were completed and seem to have addressed concerns. These building maintenance projects were shared with Metro and the City's portion of these common area improvements was 42% of the total project.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project was preventative maintenance and ensures the integrity of the building and will maintain the parking lot in a presentable condition.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		295,000						295,000	295,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**295,000**	**-**	**-**	**-**	**-**	**-**	**295,000**	**295,000**

Out Year Projections	**Pending**
Expenditures Pending Council Decision	80,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	295,000
July - Sep	
Total	295,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	SEWR-13-001
Project Name:	East LV Sewer & Pavement Rehabilitation

Status:	Planning
Plan:	1&6 Year Road
Category:	Sewer

Project Type:	Sewer Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	June FY19	**Funding Source 2:**	Sewer Fees	**Dept:**	Sewer
Fund:	Sewer	**GL Account Number:**	02.71.0917.000-SEWR13001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Sanitary sewer lines in the area east of 72nd Street from Harrison Street to Thompson Creek are 50+ years old and showing signs of deterioration and offset (misaligned) joints. The roadways, as well as the curb and gutter sections, have deteriorated beyond regular maintenance and asphalt patching is on-going every year. In 2020 Burns and McDonald was hired to conduct a detailed examination of the existing sewer system and provide information regarding the condition of the system and locations where sewer line replacement and/or relining are recommended as well as report on the condition of laterals. The information provided by Burns and McDonald willl be used to determine the scope and potential cost of this project. Preliminary work is contemplated for FY21 with the bulk of the project being completed in FY22

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The project will extend the service life of the sanitary sewer 50 years, and reduce I&I (inflow and infiltration) into the sewer system. The paving rehabilitation will increase the overall asset condition, and reduce the day to day maintenance burden.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design	127,882	50,000	600,000					650,000	777,882
ROW/Land Acquisition								-	-
Construction Costs				5,300,000				5,300,000	5,300,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**127,882**	**50,000**	**600,000**	**5,300,000**	**-**	**-**	**-**	**5,950,000**	**6,077,882**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	50,000
July - Sep	
Total	50,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-16-002
Project Name:	City Parking Lot Service Road

Status:	In Progress
Plan:	N/A
Category:	Streets

Project Type:	Street Construction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	September FY15	**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT16002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The city previously constructed a public parking lot in the Southport West area to serve this development. This project constructed a new service road connecting Westport Parkway from east to west on the south side of the City parking lot. Final payment on this project is funded in FY21.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

Construction of a service road connecting Westport Parkway from east to west would enhance traffic flow through the development.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition			281,912					281,912	281,912
Construction Costs	1,560,658	2,144						2,144	1,562,802
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**1,560,658**	**2,144**	**281,912**	**-**	**-**	**-**	**-**	**284,056**	**1,844,714**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	197
Jan - Mar	1,520
Apr - June	427
July - Sep	
Total	2,144

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-17-002
Project Name:	66th St. Reconstruction

Status:	Not Started
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:		**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT17002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project would reconstruct 66th Street (Harrison Street to Giles Road) and Giles Road (66th Street to 69th Street). The referenced sections are narrow two-lane roadways without curb and gutter in some areas and there is a desire to improve the intersection of Giles Road and 66th Street, as well as connect 66th Street across Giles Road to the south. This project has been in que for federal funding for several years, however delays in the availability of those funds have forced the City and Sarpy County to have discussions about the feasibility of moving this project forward without the use of federal funds, which would require the development of a new scope of work and execution of an interlocal agreement between La Vista and Sarpy County to move this project forward.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project would provide for a much improved 66th Street from Harrison Street to Giles Road, which runs through the City's sports complex and, as a result, sees a fairly high volume of traffic when fields are in use. This is currently a narrow two-lane roadway. The connection to Giles Road on the south would also be improved and a connection would be provided past Giles Road to the south fro 66th Street.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design		16						16	16
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	**16**	-	-	-		-	**16**	**16**

Out Year Projections	Pending
Expenditures Pending Council Decision	842,200

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	16
July - Sep	
Total	16

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-17-003
Project Name:	Giles Rd. Traffic Flow Improvements

Status:	Planning
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	October FY19	**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT17003	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Traffic projections indicate that by 2025 the intersections of Giles Road & Eastport Parkway and Giles Road and Southport Parkway will not be adequate to support anticipated traffic flows. This project will look at the the entire Giles Road corridor from 96th Street to the interstate and will make recommendations for traffic flow improvement options. This project was a higher priority when the multi-sports project was being considered, however by conducting the study and having a plan developed, improvements can be made as needed and as traffic flows and development dictate.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

Roadway improvements will be necessary to facilitate good traffic flow as development and growth continue in this area. Maintaining good traffic flow will be a vital component of promoting the Southport area as a desireable location to visit and do business. This is Project No. 230 in the One and Six Year Road Plan.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design	19,887	260,000						260,000	279,887
ROW/Land Acquisition								-	-
Construction Costs				200,000			2,484,000	2,684,000	2,684,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**19,887**	**260,000**	**-**	**200,000**	**-**	**-**	**2,484,000**	**2,944,000**	**2,963,887**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	260,000
Total	260,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-17-004
Project Name:	West Leg Summer Drive

Status:	Not Started
Plan:	Corridor 84
Category:	Streets

Project Type:	Street Construction	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:	March FY20	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Streets
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-STRT17004	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the former Brentwood Crossing property. In conjunction with that plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. The park master plan calls for the park and the City Centre project to connect with the west side of the City via an underpass under 84th Street. In anticipation of multiple large scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. The City intends to construct a roadway into this area from 84th Street to provide access. The funding proposed in FY23 is for planning and design of the project and construction costs have been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In anticipation of multiple large scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. This project would provide an access from 84th Street to this new space.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design		8,000						8,000	8,000
ROW/Land Acquisition								-	-
Construction Costs					250,000			250,000	250,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**8,000**	**-**	**-**	**250,000**	**-**	**-**	**258,000**	**258,000**

Out Year Projections	Pending
Expenditures Pending Council Decision	2,000,000

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	4,120
July - Sep	3,880
Total	8,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-17-005
Project Name:	84th St. Underpass

Status:	Not Started
Plan:	Corridor 84
Category:	Streets

Project Type:	Street Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	April FY20	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Streets
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-STRT17005	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the former Brentwood Crossing property. In conjunction with that plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. The park master plan calls for the park and the City Centre project to connect with the west side of the City via an underpass under 84th Street. In anticipation of multiple large scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. The City intends to construct said underpass. The funding proposed in FY23 is for planning and design of the project and does not include construction costs.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In anticipation of multiple large scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. This project would provide an access from Civic Center Park to the space west of 84th Street, connecting both sides of the City and providing pedestrian access to the park and the development from the west side of the City. Funding is included in FY23 for planning and design. Construction costs have been moved to pending.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design		10,000						10,000	10,000
ROW/Land Acquisition								-	-
Construction Costs			-		200,000			200,000	200,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**10,000**	**-**	**-**	**200,000**	**-**	**-**	**210,000**	**210,000**

Out Year Projections	Pending
Expenditures Pending Council Decision	6,500,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	7,648
July - Sep	2,352
Total	10,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-19-005
Project Name:	Asphalt Micro PK VW

Status:	Complete
Plan:	N/A
Category:	Streets

Project Type:	Building Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Director
Month of Project Start:	January FY19	**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT19005	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project is intended to extend the life of the existing asphalt overlay on Park View Blvd. from 72nd Street to 84th Street and Brentwood from 84th to 87th Street. This technique is approximately half the cost of traditional mill & fill projects.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project is for ongoing replacement at thoughout the City to keep roads in a structurally sound condition.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs	832,263	270						270	832,533
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**832,263**	**270**	**-**	**-**	**-**	**-**	**-**	**270**	**832,533**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	270
Jan - Mar	
Apr - June	
July - Sep	
Total	270

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-19-007
Project Name:	117th & Giles Signal

Status:	In Progress
Plan:	N/A
Category:	Streets

Project Type:	Street Improvement	**Funding Source 1:**	Cash Reserve	**Contact:**	City Engineer
Month of Project Start:	July FY20	**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT19007	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

A commercial development is being proposed for the SE corner of 117th Street and Giles Road. The project to install a traffic signal is proposed to be jointly funded by the corporate entity, the developer, and the City.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

If the development takes place, the increase in traffic to this commercial site, along with the potential for a fuure connection to the north of Giles Road, mkes the City's participation justifiable. The City has agreed to participate in this project only after construction of the commercial property is underway.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		40,000						40,000	40,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**40,000**	**-**	**-**	**-**	**-**	**-**	**40,000**	**40,000**

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	40,000
Total	40,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-19-008
Project Name:	84th St. Corridor Streetscape

Status:	Planning
Plan:	Corridor 84
Category:	Streetscape

Project Type:	Street Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Ast. City Administrator
Month of Project Start:	November FY19	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Streets
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-STRT19008	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The Vision 84 plan calls for "Unique streetscape enhancements along 84th Street" as one of the goals of the master plan. The conceptual design portion of this project has been completed and cost estimates provided. Construction documents are currently being prepared and a phasing plan for construction has been provided (see below). Improvements will include but are not limited to gateway walls, expanded sidewalks, pedestrian lighting, irrigation and landscaping improvements along the roadway and in the medians from Harrison Street to Giles Road. Funding included in FY21 is for additional design work on intersecting components such as the west leg roadway and the bridge/underpass. Construction funding has been moved to pending until a project prioritization decision can be made. Proposed phasing plan: Phase 1A - Connectivity and Infrastructure - $2M; Phase 1B - Connectivity and Infrastructure - $1.2M; Phase 2 - La Vista Identity - $2.34M; Phase 3 - Planting the Corridor - $2.79M; Phase 4 - Bridge-related Streetscape Improvements - $2.9M; Phase 5 - Medians - $1.76M; Phase 6 - Connecting to Neighborhoods - $2M

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In 2010, the City completed a Vision Plan for 84th Street (Vision 84) which included an extensive public process and the adoption of a master plan which called for the 84th Street corridor to become the central city core with a memorable and distinct identity, a vibrant mix of land uses, and creating a sense of community and a high quality of life for residents.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design	273,438	250,000	200,000					450,000	723,438
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**273,438**	**250,000**	**200,000**	**-**	**-**	**-**	**-**	**450,000**	**723,438**

Out Year Projections	**Pending**
Expenditures Pending Council Decision	8,300,000

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	50,000
July - Sep	200,000
Total	250,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-20-002
Project Name:	108th St. Asphalt

Status:	Planning
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	July FY20	**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT20002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project will provide for the resurfacing of sections of 108th Street from Giles Road to just north of Chandler Road. This section of roadway has been repeatedly patched and is a high priority for resurfacing.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This piece of roadway has seen multiple stop-gap repairs and resurfacing is necessary to keep it in a structurally sound condition.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		130,000	2,270,000					2,400,000	2,400,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**130,000**	**2,270,000**	**-**	**-**	**-**	**-**	**2,400,000**	**2,400,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	17
Jan - Mar	
Apr - June	21,118
July - Sep	108,865
Total	130,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-20-003
Project Name:	Street Pavement Analysis

Status:	Complete
Plan:	N/A
Category:	Streets

Project Type:	Other	**Funding Source 1:**	Cash Reserve	**Contact:**	Public Works Dpty Direct
Month of Project Start:	January FY20	**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0919.000-STRT20003	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

A pavement analysis study is recommended to evaluate the current the state of the city's streets.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This analysis is important in order to evaluate the streets and plan for future street projects to keep roads in a structurally sound condition.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study		70,000						70,000	70,000
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**70,000**	**-**	**-**	**-**	**-**	**-**	**70,000**	**70,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	2,500
Apr - June	3,054
July - Sep	64,446
Total	70,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-20-004
Project Name:	96th St Panel Overlay

Status:	Planning
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	July FY20	**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT20004	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project will provide for the resurfacing of sections of 96th Street, specifically the area north of the bridge, both northbound and southbound lanes. This section of the roadway has been repeatedly patched and is a high priority for resurfacing. Another harsh winter will create even further damage that could render this portion of the roadway impassable.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This piece of roadway has seen multiple stop-gap repairs and resurfacing is necessary to keep it in a structurally sound condition.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		1,370,000	730,000					2,100,000	2,100,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**1,370,000**	**730,000**	**-**	**-**	**-**	**-**	**2,100,000**	**2,100,000**

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	21,118
July - Sep	1,348,882
Total	1,370,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-20-005
Project Name:	84th St Adaptive Signals

Status:	Planning
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Improvement	**Funding Source 1:**	Cash Reserve	**Contact:**	Public Works Dpty Direct
Month of Project Start:	July FY20	**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT20005	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This is a joint project with five other agencies which will move traffic more efficiently along the 84th Street corridor from Omaha to Papillion. In addition to controlling traffic congestion, other benefits include reduced emissions and energy savings. This project will install upgraded communications, controllers, and software to enable traffic to be moved for efficiently along the 84th Street corridor.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In addition to controlling traffic congestion, other benefits include reduced emissions and energy savings.

Project No. 220 in the One and Six Year Road Plan

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		20,000						20,000	20,000
Equipment/ Furnishings		40,000						40,000	40,000
Vehicles								-	-
Other	363							-	363
Demolition								-	-
Total Estimated Cost	**363**	**60,000**	**-**	**-**	**-**	**-**	**-**	**60,000**	**60,363**

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	60,000
Total	60,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-20-006
Project Name:	City Parking Lot Charging Station

Status:	Not Started
Plan:	N/A
Category:	Streets

Project Type:	Other	**Funding Source 1:**	Grant	**Contact:**	Public Works Director
Month of Project Start:	August FY20	**Funding Source 2:**	Cash Reserve	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT20006	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The City has been awarded a grant to construct two electric vehicle charging stations at the City-owned parking lot in Public Parking District #1 located in the Southport shopping district.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The proximity of the interstate increases the likelyhood of visitors and citizens to use the electrical charging ammenity while they participate in the shops and restaurants in the area. Reimbursement from Nebraska Department of Environment and Energy (NDEE) and Omaha Public Power District (OPPD) will total $112,800.50, with the City's net contribution being $12,533.50. Expenses to be reimbursed as incurred, per the agreement.

Construction of the electric vehicle charging stations will be an ammenity for citizens and visitors to the Southport shopping district.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		125,000						125,000	125,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**125,000**	**-**	**-**	**-**	**-**	**-**	**125,000**	**125,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	125,000
Total	125,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	CMDV-20-002
Project Name:	City Centre - Building Demo

Status:	Not Started
Plan:	Corridor 84
Category:	Public Infrastructure

Project Type:	Other	**Funding Source 1:**	Bond Proceeds	**Contact:**	Community Dev Director
Month of Project Start:	August FY20	**Funding Source 2:**	N/A	**Dept:**	Community Development
Fund:	Redevelopment	**GL Account Number:**	16.71.0918.000-CMDV20002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the former Brentwood Crossing property. The City has agreed to facilitate public improvements which include, but are not limited to, the purchase of land for public uses, site grading work, and the demolition of existing buildings. Funding is included in FY21 for the anticipated demolition of the existing Chili's building. This business is relocating to another building in the development, which should be completed in FY21.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

Demolition of existing Brentwood Crossing buildings is necessary to facilitate the construction of new buildings in the City Centre project.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition		-	100,000					100,000	100,000
Total Estimated Cost	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**100,000**	**100,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY21 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	100,000
Total	100,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	LIBR-21-001
Project Name:	Library Roof Replacement

Status:	Not Started
Plan:	N/A
Category:	Public Facilities

Project Type:	Building Improvement	**Funding Source 1:**	Lottery Transfer	**Contact:**	Public Works Director
Month of Project Start:	May FY21	**Funding Source 2:**	N/A	**Dept:**	Public Buildings
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-LIBR21001	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Metropolitan Community College and the La Vista Public Library currently share a building that was built in 1997. The flat roof and gutter system at the Library and MCC are at the end of their original design life. This project will rehab the roof with a new membrane and replace the gutter system. This will be a joint project with Metro and the City's portion of these common area improvements is 42% of the total project.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project will prolong the life of the roof and the overall integrity of the facility.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs			100,000					100,000	100,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**100,000**	**-**	**-**	**-**	**-**	**100,000**	**100,000**

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY21 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	100,000
July - Sep	
Total	100,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	SEWR-21-001
Project Name:	8110 Park View Blvd Sanitary Sewer Repair

Status:	Not Started
Plan:	N/A
Category:	Sewer

Project Type:	Sewer Improvement	**Funding Source 1:**	Cash Reserve	**Contact:**	City Engineer
Month of Project Start:	May FY21	**Funding Source 2:**	N/A	**Dept:**	Sewer
Fund:	Sewer	**GL Account Number:**	02.71.0918.000-SEWR21001	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

An 8" VCP (Vitirfied Clay Pipe) Sanitary Sewer pipe located along Park View Boulevard in front of Fire Station #4 was found to have a some broken, cracked, and offset (misaligned) joints, resulting in the need for repair. The pipe is approximately 377 feet in length and runs from outside the fire station to South 81st Street. Because replacing the pipe is a major construction project which would disrupt traffic and the firestation's dispatch ability, a less intrusive method to correct the issue is being proposed. A Cured in Place Pipe (CIPP) liner is the recommended solution.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project will ensure the sanitary sewer pipe remains intact and eliminate the need for more complicated repairs. Neighboring municipalities are doing similar projects and there is the potentional to add this project to the schedule, reducing mobilization costs.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs			30,000					30,000	30,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**30,000**	**-**	**-**	**-**	**-**	**30,000**	**30,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY21 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	30,000
July - Sep	
Total	30,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-20-001
Project Name:	Annual Street Resurfacing

Status:	Not Started
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	July FY20	**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT20001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Funds are being included in all five years of the CIP for varioius street resurfacing projects. A pavement assessment study has recently been completed and the information from this study will be used to prioritize necessary repairs and develop a schedule of specific resurfacing projects.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

These projects are an effort to keep roads in a structurally sound condition by creating an ongoing street resurfacing schedule based on the results of the recently completed pavement assessment study that prioritizes the necessary work.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		-	500,000	500,000	500,000	500,000	500,000	2,500,000	2,500,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**500,000**	**500,000**	**500,000**	**500,000**	**500,000**	**2,500,000**	**2,500,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY21 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	500,000
Total	500,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-21-003
Project Name:	114th St. & Giles Rd. Traffic Signal Update

Status:	Not Started
Plan:	N/A
Category:	Streets

Project Type:	Street Improvement	**Funding Source 1:**	Cash Reserve	**Contact:**	Public Works Dpty Direct
Month of Project Start:	June FY21	**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT21003	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

New housing development along the Highway 370 corridor has had a significant impact on traffic volumes along the Giles Road corridor. This intersection uses a camera detection system and is outdated. During ice and storm events the lens is blocked preventing the detection system from working. The traffic signals would be updated to a radar detection system, making it consistent with other intersections along the Giles Road corridor, and will include the addition of dual left turns at northbound 114th Street to reduce AM and PM cueing at this intersection.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project will allow north bound traffic on 114th street to move more efficiently onto Giles Road toward the interstate and continue to move traffic even during icy wintery conditions.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study			10,000					10,000	10,000
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs			65,000					65,000	65,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**75,000**	**-**	**-**	**-**	**-**	**75,000**	**75,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY21 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	75,000
July - Sep	
Total	75,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-21-001
Project Name:	Concrete Panel Replacement PK VW

Status:	Not Started
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Director
Month of Project Start:	July FY21	**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT21001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project provides funding for various concrete panel replacement on Park View Blvd., west of 84th Street. This section of Park View Blvd. has had multiple repair work completed and there are several areas where panel replacement has now become necessary.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This stretch of roadway has seen multiple stop-gap repairs and various panel replacement is necessary to keep it in a structurally sound condition.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs			150,000					150,000	150,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**150,000**	**-**	**-**	**-**	**-**	**150,000**	**150,000**

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY21 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	150,000
Total	150,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-21-004
Project Name:	Giles Rd. & Southport Pkwy Traffic Signal Upgrade

Status:	Not Started
Plan:	N/A
Category:	Streets

Project Type:	Street Improvement	**Funding Source 1:**	Cash Reserve	**Contact:**	Public Works Dpty Direct
Month of Project Start:	May FY21	**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT21004	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Currently the signal at Giles Road and Southport Parkway utilizes a camera vehicle detection system. This camera system is outdated and during ice and storm events the lens is blocked preventing the detection system from working. The traffic signals will be updated to a radar detection system, to be consistent with other intersections along the Giles Road corridor.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project will enable continuous traffic flow from the Southport shopping district onto Giles Road even during icy wintery conditions.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs			25,000					25,000	25,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**25,000**	**-**	**-**	**-**	**-**	**25,000**	**25,000**

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY21 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	25,000
July - Sep	
Total	25,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	CTHL-15-002
Project Name:	Municipal Campus Improvements

Status:	Planning
Plan:	N/A
Category:	Public Facilities

Project Type:	Building Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Ast. City Administrator
Month of Project Start:	December FY16	**Funding Source 2:**	Lottery Transfer	**Dept:**	Administration
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-CTHL15002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Designed and built in the early 1990's, the combined City Hall and Community Center building is generally in good phsical condition, but was simply not built to accommodate the growth the City has experienced. City Hall houses multiple divisions and additional space has been needed for some time to provide for efficient service to the public as well as a productive work environment for current and future staff. An existing space needs study was updated in 2019 and subsequent design and construction recommendations were made. Similar conditions exist for the Recreation Department and Community Center. In addition, a community interest and opinion survey conducted in 2019 identified areas for facility improvements and interest in dedicated space for seniors. There is also a recommendation for a memorial plaza to be built on the municipal campus. The next step is to solicit an architectural firm to do design work and provide cost estimates.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The goal is to modernize, improve and maximize the overall space, flexibility, and aesthetics of the municipal campus as it is a component of the redevelopment plan.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study	12,147							-	12,147
Design				75,000	75,000			150,000	150,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**12,147**	**-**	**-**	**75,000**	**75,000**	**-**	**-**	**150,000**	**162,147**

Out Year Projections	**Pending Costs**
Expenditures Pending Council Decision	6,000,000

Operating Budget Impact		**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY22 Spending Schedule	
Oct - Dec	
Jan - Mar	25,000
Apr - June	50,000
July - Sep	
Total	75,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-22-001
Project Name:	Memorial Plaza

Status:	Not Started
Plan:	Corridor 84
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	October FY22	**Funding Source 2:**	Grant	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK22001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The original Vision 84 plan identified the desire for a memorial plaza where people could go to reflect and honor friends and family members. During the work associated with the Civic Center Park interface design project, a recommendation was made that the area west of City Hall would be a more appropriate location for such a memorial. With the potential for an outdoor music venue adjacent to the park, the large amount of activity that will take place in the park, and the existing terrain, it was determined that a more seren, reverent setting would be better suited for this use. The funding included in FY22 is for initial design work and does not include construction costs. During the design process location will be discussed as well as the focus of the memorial, that is, would it be limited to honoring those who have served in the military or would there be an component where public safety members or others could be honored as well. Construction funding for this project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

For many years the City Council has discussed the need for the City to have a dedicated Memorial Plaza space for citizens. This project would being the planning process for that project.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design				50,000				50,000	50,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**50,000**	**-**	**-**	**-**	**50,000**	**50,000**

Out Year Projections	**Pending**
Expenditures Pending Council Decision	1,000,000

Operating Budget Impact		**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY22 Spending Schedule	
Oct - Dec	50,000
Jan - Mar	
Apr - June	
July - Sep	
Total	50,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	SEWR-22-001
Project Name:	72nd St. Storm Sewer Reroute

Status:	Not Started
Plan:	N/A
Category:	Sewer

Project Type:	Sewer Improvement	**Funding Source 1:**	Cash Reserve	**Contact:**	City Engineer
Month of Project Start:	August FY22	**Funding Source 2:**	N/A	**Dept:**	Sewer
Fund:	Sewer	**GL Account Number:**	02.71.0917.000-SEWR22001	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The 18" storm sewer pipe connecting inlets on the east side of 72nd Street has joint deterioriation, which is contibuting to settling of the concrete panels on northbound 72nd Street. This project would reroute that pipe and stormwater to the east, directly into Thompson Creek, and add flowable fill along voids next to inlet structures.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The goal of this project is to help prevent settling of the concrete panels and give the City an opportuity to determine if another project to replace the large corrugated metal pipe carrying Thompson Creek under 72nd Street needs to be planned for a future date.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs				50,000				50,000	50,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**50,000**	**-**	**-**	**-**	**50,000**	**50,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY22 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	50,000
Total	50,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-21-002
Project Name:	Civic Center Park Access

Status:	Not Started
Plan:	Corridor 84
Category:	Streets

Project Type:	Park Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:	June FY21	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Streets
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-STRT21002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

During the master planning process for Civic Center Park, there was discussion regarding another access into the park from Park View Blvd. Currently, the only way to reach the fire access road in the park that serves the north end of the City Centre development and will serve the proposed music venue in the future, is through Central Park. Additionally, discussion has now taken place regarding the location of a new swimming pool in Central Park. Funding is included in FY22 for design work with construction funds in FY23. It is anticipated the new access would be at the current location of Flagpole Park, approximately Lillian Avenue and Park View Blvd.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project will provide a second access to Central Park as well as to the north end of the City Centre development and the music venue. This will be address any safety concerns about access and enable better traffic flow through Central Park.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design				200,000				200,000	200,000
ROW/Land Acquisition								-	-
Construction Costs					1,050,000			1,050,000	1,050,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**200,000**	**1,050,000**	**-**	**-**	**1,250,000**	**1,250,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY22 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	200,000
Total	200,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-21-005
Project Name:	Install Battery Backup at Signalized Intersections

Status:	Not Started
Plan:	N/A
Category:	Streets

Project Type:	Street Improvement	**Funding Source 1:**	Cash Reserve	**Contact:**	Public Works Dpty Direct
Month of Project Start:	June FY21	**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT21005	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The City currently has nine signalized intersections without battery backup for the traffic signals. This project will install battery backup at those remaining intersections.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The City's signalized intersections that do not have battery backup will go into flash mode with power surges or will go completely black when the power goes out. Typically power outages only last for a few hours and signals with battery backup will continue to function for up to 6 hours without power until the power is restored. The majority of the time this prevents Public Works staff from having to come in for overtime work to install temporary stop signs or reset traffic signals. These backups also provide an additional safety element for the traveling public.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs				56,000				56,000	56,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**56,000**	**-**	**-**	**-**	**56,000**	**56,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY22 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	56,000
July - Sep	
Total	56,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-23-002
Project Name:	Thompson Creek West Edgewood

Status:	Not Started
Plan:	Corridor 84
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Grant	**Contact:**	Public Works Dpty Direct
Month of Project Start:	April FY23	**Funding Source 2:**		**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK23002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project will create a trail connection between the current Keystone Trail at S. 69th Street and a future underpass on 84th Street. Public Works recently submitted for and was approved to receive Transportation Alternative Program (TAP) funding for this project.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project will construct a new trail from the terminus of the Keystone Trail on S. 69th Street to the future trail in Central Park at Edgewood Blvd. Once construction of the underpass at 84th Street is complete, this will allow for east/west pedestrian movements safely under 84th Street to the very east end of La Vista at the Sports Complex.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs					54,000	20,000	290,000	364,000	364,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**54,000**	**20,000**	**290,000**	**364,000**	**364,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY23 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	54,000
Total	54,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	LIBR-22-001
Project Name:	Library Parking Lot Rehab

Status:	Not Started
Plan:	N/A
Category:	Public Facilities

Project Type:	Building Improvement	**Funding Source 1:**	Lottery Transfer	**Contact:**	Public Works Director
Month of Project Start:	July FY22	**Funding Source 2:**	N/A	**Dept:**	Public Buildings
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-LIBR22001	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Metropolitan Community College and the La Vista Public Library currently share a building that was built in 1997. In 2019 a large portion of the east parking to the north was torn out and replaced along with the drive connecting the east and west parking lots. The remaining portion of the west lot, as well as the south section of the east lot, also need to be replaced. This will be a joint project with Metro and the City's portion of these common area improvements is 42% of the total project.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project will fix all of the remaining damaged panels at the shared parking lots of the La Vista Library and Metro Community College.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs						600,000		600,000	600,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**600,000**	**-**	**600,000**	**600,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY24 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	600,000
Total	600,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	SEWR-23-001
Project Name:	Big Papio Sewer Siphon Replacement

Status:	Not Started
Plan:	N/A
Category:	Sewer

Project Type:	Sewer Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:	July FY23	**Funding Source 2:**	Sewer Fees	**Dept:**	Sewer
Fund:	Sewer	**GL Account Number:**	02.71.0917.000-SEWR23001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The existing siphon at the junction of Thompson Creek and the Big Papillion Creek has been exposed due to ongoing creek erosion. Temporary repairs were made to the existing siphon barrels in 2017, however full replacement of the sanitary sewer siphon is needed. Replaceing the siphon in FY23 will allow time for the sewer fund to accumulate enough reserve to fund the installation.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

If not addressed the erosion will eventually cause the siphon to break free discharging it into the Big Papillion Creek.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs						100,000	350,000	450,000	450,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**100,000**	**350,000**	**450,000**	**450,000**

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY24 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	100,000
Total	100,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-23-002
Project Name:	Bridge Deck Maintenance

Status:	Not Started
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	July FY23	**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0918.000-STRT23002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project will identify compromised bridge decks throughout the City for resurfacing and resealing to prevent corrosion to the bridge structure. This project is a placeholder to allow adequate funding.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project is to ensure the long term integrity of the City's bridge infrastructure.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs						900,000		900,000	900,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**900,000**	**-**	**900,000**	**900,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY24 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	450,000
July - Sep	450,000
Total	900,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-23-004
Project Name:	Transportation Network Study

Status:	Not Started
Plan:	N/A
Category:	Streets

Project Type:	Street Improvement	**Funding Source 1:**	Cash Reserve	**Contact:**	Public Works Dpty Direct
Month of Project Start:	February FY23	**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT23004	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

At the strategic planning session held in Janauary, 2020, an action item was reviewed that states, "Provide transportation connections, accessibility and options within the City". This project proposes to use a transportation consultant to evaluate the current transportation network and make recommendations in terms of guidelines, standards and/or practices to enhance the transportation network.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project would allow Public Works, in collaboration with Community Development, to quantify, prioritize, and effectively carry out projects that will complete Goal 3.3 of the current Strategic Plan which is to "Provide a safe, efficient, and well-connected multimodal transportation system which contributes to a high quality of life."

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs							50,000	50,000	50,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**50,000**	**50,000**	**50,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY25 Spending Schedule	
Oct - Dec	
Jan - Mar	50,000
Apr - June	
July - Sep	
Total	50,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-24-002
Project Name:	City Parking Lot Pole - Southport

Status:	Not Started
Plan:	N/A
Category:	Streets

Project Type:	Parking Lot Impv	**Funding Source 1:**	Cash Reserve	**Contact:**	Public Works Dpty Direct
Month of Project Start:	August FY24	**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT24002	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The light poles at the City owned parking lot in Southport West are starting to show their age. The poles are starting to rust in some areas, especially in places where they are in close proximity to the street. In order to maintain the integrity of the poles they need to be resurfaced.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project will prolong the life of the light poles in the City parking lot while improving their aesthetic value. The lights would also be upgraded to LED technology while they are down and being refurbished.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs							60,000	60,000	60,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**60,000**	**60,000**	**60,000**

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY25 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	60,000
Total	60,000

-

Capital Improvement Program
Unprogrammed Projects

Capital Improvement Program
FY21 - FY25
Unprogrammed Projects

Project Name:	Project Number:	Department:	FY20 YEE	FY21	FY22	FY23	FY24	FY25	Pending $
General Fund									
Zoning/Subdivision Regulations Update	CMDV-23-001	Community Development	-	-	-	-	-	-	**150,000**
Total General Fund			-	-	-	-	-	-	150,000
Debt Service Fund									
66th St. Reconstruction	STRT-17-002	Streets	16	-	-	-	-	-	**842,200**
City Park Parking Lot Improvements	PARK-19-003	Parks	-	-	-	-	-	-	**125,000**
Memorial Plaza	PARK-22-001	Parks	-	-	50,000	-	-	-	**1,000,000**
Harrison St. Bridge	STRT-13-006	Streets	-	-	-	-	-	-	**121,000**
Storm Sewer Inlet Top Repair	STRT-19-001	Streets	-	-	-	-	-	-	**150,000**
Concrete Panel Replacement	STRT-19-002	Streets	-	-	-	-	-	-	**175,000**
Resurface 78th & Edgewood	STRT-23-001	Streets	-	-	-	-	-	-	**900,000**
Total Debt Service Fund			**16**	**-**	**50,000**	**-**	**-**	**-**	**3,313,200**
Lottery Fund									
Municipal Campus Improvements	CTHL-15-002	Administration	-	-	75,000	75,000	-	-	**6,000,000**
LIbrary Exterior Upgrades	LIBR-19-002	Public Buildings	295,000	-	-	-	-	-	**80,000**
Sports Complex Light Rehab	SPRT-11-002	Parks	-	-	-	-	-	-	**85,000**
Sports Complex Sidewalks	SPRT-20-001	Parks	-	-	-	-	-	-	**53,000**
Space Needs Study for Library	LIBR-23-001	Public Buildings	-	-	-	-	-	-	**30,000**
Library Carpet	LIBR-24-001	Public Buildings	-	-	-	-	-	-	**127,000**
Total Lottery Fund			**295,000**	**-**	**75,000**	**75,000**	**-**	**-**	**6,375,000**
Off Street Parking Fund									
City Centre Parking Structure #3	CMDV-20-001	Community Development	-	-	-	-	-	-	**6,500,000**
Total Off Street Parking Fund			**-**	**-**	**-**	**-**	**-**	**-**	**6,500,000**
Redevelopment Fund									
Swimming Pool	PARK-20-002	Parks	48,000	-	-	-	-	-	**6,600,000**
Civic Center Park Phase 3 Improvements	PARK-17-006	Parks	41,000	-	100,000	-	-	-	**2,000,000**
Swimming Pool Demolition	PARK-20-003	Parks	-	-	-	-	-	-	**300,000**
City Centre Plaza Space Improvements	PARK-23-001	Parks	-	-	-	-	-	-	**3,000,000**
84th St. Corridor Streetscape	STRT-19-008	Streets	250,000	200,000	-	-	-	-	**8,300,000**
West Leg Summer Drive	STRT-17-004	Streets	8,000	-	-	250,000	-	-	**2,000,000**
84th St. Underpass	STRT-17-005	Streets	10,000	-	-	200,000	-	-	**6,500,000**
Total Redevelopment Fund			**357,000**	**200,000**	**100,000**	**450,000**	**-**	**-**	**28,700,000**
Grand Total			**652,016**	**200,000**	**225,000**	**525,000**	**-**	**-**	**45,038,200**

Unprogrammed Capital Improvement Projects
FY21 - FY25
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Concrete Panel Replacement	STRT-19-002	Streets	237
Resurface 78th & Edgewood	STRT-23-001	Streets	238
Lottery Fund			
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Space Needs Study for Library	LIBR-23-001	Public Buildings	243
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Redevelopment Fund			
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Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	CMDV-23-001
Project Name:	Zoning/Subdivision Regulations Update

Status:	Not Started
Plan:	N/A
Category:	Public Facilities

Project Type:	Other	**Funding Source 1:**	General Fund	**Contact:**	Community Dev Director
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Community Development
Fund:	General	**GL Account Number:**	05.71.0917.000-CMDV23001	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The City's new Comprehensive Plan was adopted in 2019. The Zoning and Subdivision Regulations are two of the primary tools utilized to implement the City's vision established within the Comprehensive Plan. These regulations have had many minor updates over time but have not been fully updated for many years. Some areas are very antiquated due to continuous changing technologies and businesses of today. This project proposes to hire a consultant to completely rewrite the City's Zoning and Subdivision Regulations and possibly put them into a Unified Development Ordinance containing all development oriented regulations. The project could include an Internet-based document editing and presentation to author, display, codify, and manage in-house all aspects of the City Codes, and specifically, the zoning and land development regulations and design guidelines. (system such as enCodePlus) The operating budget impact expenses are an estimate of the ongoing licensing for maintenance, management, etc. of the on-line interactive system.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

As stated above, it has been many years since the City's development regulations have been updated. This project would bring these regulations into today's standards as well as looking to the future.They will address new uses that have resulted from new technologies, new planning and zoning techniques, policies and procedures, and will be easier to read and understand by the development community and the general public.The updated regulations will be written to assist the City in reaching its vision for the future of the community in accordance with the Comprehensive Plan. Once completed, the regulations could be used in an internet-based, interactive system to make it much easier to access, follow and understand. This system will also make future amendments easier to manage and implement. This project aligns with the department's goal of making our development process user-friendly and efficient to promote and manage future growth.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**

Out Year Projections	**Pending**
Expenditures Pending Council Decision	150,000

Operating Budget Impact		**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-17-002
Project Name:	66th St. Reconstruction

Status:	Not Started
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:		**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT17002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project would reconstruct 66th Street (Harrison Street to Giles Road) and Giles Road (66th Street to 69th Street). The referenced sections are narrow two-lane roadways without curb and gutter in some areas and there is a desire to improve the intersection of Giles Road and 66th Street, as well as connect 66th Street across Giles Road to the south. This project has been in que for federal funding for several years, however delays in the availability of those funds have forced the City and Sarpy County to have discussions about the feasibility of moving this project forward without the use of federal funds, which would require the development of a new scope of work and execution of an interlocal agreement between La Vista and Sarpy County to move this project forward.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project would provide for a much improved 66th Street from Harrison Street to Giles Road, which runs through the City's sports complex and, as a result, sees a fairly high volume of traffic when fields are in use. This is currently a narrow two-lane roadway. The connection to Giles Road on the south would also be improved and a connection would be provided past Giles Road to the south fro 66th Street.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design		16						16	16
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	**16**	-	-	-		-	**16**	**16**

Out Year Projections	Pending
Expenditures Pending Council Decision	842,200

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	16
July - Sep	
Total	16

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-19-003
Project Name:	City Park Parking Lot Improvements

Status:	Not Started
Plan:	N/A
Category:	Parks

Project Type:	Parking Lot Impv	**Funding Source 1:**	Cash Reserve	**Contact:**	Public Works Dpty Direct
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Parks
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-PARK19003	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The use of a dedicated field at City Park by the Papillion/La Vista High School girls softball team has created a significant increase in vehicular traffic at the park. The current parking lot is often filled to capacity and many cars are forced to park in the gravel at the south end of the park. The entrance off of 78th St. has also deteriorated significantly and needs to be replaced. This project would be done in two phases, the first phase would resurface the drive to the current parking lot, and the second phase would pave the gravel lot and add a retaining wall to the south. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

To ensure that players and visitors are able to safely park their vehicles when accessing the park, a new parking lot and retaining wall must be installed.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		-						-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	**Pending**
Expenditures Pending Council Decision	125,000

Operating Budget Impact		**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-22-001
Project Name:	Memorial Plaza

Status:	Not Started
Plan:	Corridor 84
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	October FY22	**Funding Source 2:**	Grant	**Dept:**	Parks
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-PARK22001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The original Vision 84 plan identified the desire for a memorial plaza where people could go to reflect and honor friends and family members. During the work associated with the Civic Center Park interface design project, a recommendation was made that the area west of City Hall would be a more appropriate location for such a memorial. With the potential for an outdoor music venue adjacent to the park, the large amount of activity that will take place in the park, and the existing terrain, it was determined that a more seren, reverent setting would be better suited for this use. The funding included in FY22 is for initial design work and does not include construction costs. During the design process location will be discussed as well as the focus of the memorial, that is, would it be limited to honoring those who have served in the military or would there be an component where public safety members or others could be honored as well. Construction funding for this project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

For many years the City Council has discussed the need for the City to have a dedicated Memorial Plaza space for citizens. This project would being the planning process for that project.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design				50,000				50,000	50,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**-**	**-**	**50,000**	**-**	**-**	**-**	**50,000**	**50,000**

Out Year Projections	Pending
Expenditures Pending Council Decision	1,000,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY22 Spending Schedule	
Oct - Dec	50,000
Jan - Mar	
Apr - June	
July - Sep	
Total	50,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-13-006
Project Name:	Harrison St. Bridge

Status:	Not Started
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Director
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT13006	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The 92nd and Harrison Street bridge needs repairs that go beyond routine maintenance. This project would reconstruct the bridge deck, appraoch slabs, and pillars. The project would be completed jointly with the City of Omaha, the project's lead agent. The amount shown is La Vista's share of the project. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

Harrison Street is a major arterial in use throughout the day. To ensure bridge integrity, it should be reconstructed.
Project No. 202 in the One and Six Year Road Plan.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	Pending
Expenditures Pending Council Decision	121,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-19-001
Project Name:	Storm Sewer Inlet Top Repair

Status:	Not Started
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Cash Reserve	**Contact:**	City Engineer
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0918.000-STRT19001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

There are damaged and deteriorated storm inlet tops on 72nd Street and 96th Street, from Giles Road to Harrison Street. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

Replacing the inlet tops will enhance the street appearance and ensure the water drains into the sewer and not into the street. This is project No. 229 in the One and Six Year Road Plan

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		-						-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	Pending
Expenditures Pending Council Decision	150,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-19-002
Project Name:	Concrete Panel Replacement

Status:	Not Started
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Cash Reserve	**Contact:**	City Engineer
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT19002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Throughout the City concrete panels deteriorate at various times and locations. Replacement locations and priorities would be determined based on the information collected in the pavement assessment study. Specific projects will be schedule and submitted as needed. At this time this project is intended as a placeholder and it is currently in pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project is for ongoing replacement at various locations thoughout the City to keep roads in a structurally sound condition.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	Pending
Expenditures Pending Council Decision	175,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-23-001
Project Name:	Resurface 78th & Edgewood

Status:	Not Started
Plan:	1&6 Year Road
Category:	Streets

Project Type:	Street Reconstruction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:		**Funding Source 2:**	Debt Service Fund	**Dept:**	Streets
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-STRT23001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

This project would resurface Edgewood Blvd. from Parkview Blvd. to Giles Road, and 78th Street from Harrison Street to Parkview Blvd. Once the data collected from the pavement assessment study is analyzed, this project will be prioritized and scheduled. It has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

Resurfacing of roadways at various locations is ongoing to keep roads in a structurally sound condition.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Projected Forecast	All Years Forecast
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	**Pending**
Expenditures Pending Council Decision	900,000

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Projected Forecast	All Years Forecast
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	CTHL-15-002
Project Name:	Municipal Campus Improvements

Status:	Planning
Plan:	N/A
Category:	Public Facilities

Project Type:	Building Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Ast. City Administrator
Month of Project Start:	December FY16	**Funding Source 2:**	Lottery Transfer	**Dept:**	Administration
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-CTHL15002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Designed and built in the early 1990's, the combined City Hall and Community Center building is generally in good phsical condition, but was simply not built to accommodate the growth the City has experienced. City Hall houses multiple divisions and additional space has been needed for some time to provide for efficient service to the public as well as a productive work environment for current and future staff. An existing space needs study was updated in 2019 and subsequent design and construction recommendations were made. Similar conditions exist for the Recreation Department and Community Center. In addition, a community interest and opinion survey conducted in 2019 identified areas for facility improvements and interest in dedicated space for seniors. There is also a recommendation for a memorial plaza to be built on the municipal campus. The next step is to solicit an architectural firm to do design work and provide cost estimates.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The goal is to modernize, improve and maximize the overall space, flexibility, and aesthetics of the municipal campus as it is a component of the redevelopment plan.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study	12,147							-	12,147
Design				75,000	75,000			150,000	150,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**12,147**	**-**	**-**	**75,000**	**75,000**	**-**	**-**	**150,000**	**162,147**

Out Year Projections	Pending Costs
Expenditures Pending Council Decision	6,000,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY22 Spending Schedule	
Oct - Dec	
Jan - Mar	25,000
Apr - June	50,000
July - Sep	
Total	75,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	LIBR-19-002
Project Name:	LIbrary Exterior Upgrades

Status:	On Hold
Plan:	N/A
Category:	Public Facilities

Project Type:	Building Improvement	**Funding Source 1:**	Lottery Transfer	**Contact:**	Building Technician
Month of Project Start:	March FY20	**Funding Source 2:**	N/A	**Dept:**	Public Buildings
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-LIBR19002	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Metropolitan Community College and the La Vista Public Library currently share a building that was built in 1997. This project was intended to replace the original roof on the facility and resurface the original parking lot. Some roof repairs have been completed and some of the parking lot improvements have also been done. Two new projects have been created to complete these projects. The funding for additional roof work associated with the dome portion of the building has been moved to pending as Metro has taken this work out of their building maintenance plan. Less extensive repairs were completed and seem to have addressed concerns. These building maintenance projects were shared with Metro and the City's portion of these common area improvements was 42% of the total project.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project was preventative maintenance and ensures the integrity of the building and will maintain the parking lot in a presentable condition.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		295,000						295,000	295,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**295,000**	**-**	**-**	**-**	**-**	**-**	**295,000**	**295,000**

Out Year Projections	**Pending**
Expenditures Pending Council Decision	80,000

Operating Budget Impact		**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	295,000
July - Sep	
Total	295,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	SPRT-11-002
Project Name:	Sports Complex Light Rehab

Status:	Not Started
Plan:	N/A
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Lottery Transfer	**Contact:**	Public Works Director
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Parks
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-SPRT11002	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The existing lighting fixtures and mountings at the Sports Complex are near the end of their useful life. The fuses and ballasts are mounted at the top of the poles making maintenance costly and hazardous. The bulb covers must be removed with a hack saw or cutting torch. Mounting arms spin out of line during high winds. This project would replace the ball field lighting, mounting, ballasts, and fusing on field #1 at the Sports Complex. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

New light fixtures will provide for greater employee safety and more energy efficient operation.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings		-						-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	Pending
Expenditures Pending Council Decision	85,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	SPRT-20-001
Project Name:	Sports Complex Sidewalks

Status:	Not Started
Plan:	N/A
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Lottery Transfer	**Contact:**	Public Works Director
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Parks
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-SPRT20001	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

Currently there are many spectators who frequent the Soccer Complex who have difficulty traversing the grassy areas. This project will install sidewalks from the parking lot to the soccer fields. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

Public Works has received requests over the years for hard surfacing from the parking lot to the soccer fields at the Sports Complex. Sidewalks would allow for ADA access to the fields and provide safe passage for others.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	Pending
Expenditures Pending Council Decision	53,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	LIBR-23-001
Project Name:	Space Needs Study for Library

Status:	Not Started
Plan:	N/A
Category:	Public Facilities

Project Type:	Building Improvement	**Funding Source 1:**	Lottery Transfer	**Contact:**	Ast. City Administrator
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Public Buildings
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-LIBR23001	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The library was constructed in 1997 and since that time staffing numbers have increased and the need for additional work areas is at a critical point. Multiple staff members currently share workspace and these "work arounds" have been utilized for several years as temporary fixes. The library is now at a turning point with an additional full-time staff member and part-time employees who do not have adequate work space. Additionally, the types of program offerings and the technology utilized has changed considerably since 1997. A space needs study will ensure the building is being utilized in the best possible way for the public and that adequate, functional workspace will be provided for staff. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The overall goal is to provide adequate, functional space for the public to enjoy the facility and for the library staff to have appropriate work areas to accomplish tasks effciciently and effectively. The first step to achieving this goal is to conduct a study of the existing space and make a determination regarding what is needed. A plan can then be developed for implementing the necessary changes/additions.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	Pending
Expenditures Pending Council Decision	30,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	LIBR-24-001
Project Name:	Library Carpet

Status:	Not Started
Plan:	N/A
Category:	Public Facilities

Project Type:	Building Improvement	**Funding Source 1:**	Lottery Transfer	**Contact:**	Public Works Director
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Public Buildings
Fund:	Capital Improvement	**GL Account Number:**	05.71.0917.000-LIBR24001	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The Library was constructed in 1997 and the carpet has never been replaced. It is starting show signs of wear and tear and is due for replacement. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The desire is to keep the Library facility aesthetically pleasing and functionally safe.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	Pending
Expenditures Pending Council Decision	127,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	CMDV-20-001
Project Name:	City Centre Parking Structure #3

Status:	Not Started
Plan:	Corridor 84
Category:	Public Facilities

Project Type:	Building Construction	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:		**Funding Source 2:**	Debt Service Fund	**Dept:**	Community Development
Fund:	Off Street Parking	**GL Account Number:**	15.71.0917.000-CMDV20001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre) on the former Brentwood Crossing property. The City has agreed to construct public infrastructure improvements in conjunction with this project. Public parking facilities are part of these improvements. A public parking district has been created to facilitate these projects. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

City Centre is expected to be La Vista's downtown hub for shopping, dining, and entertainment. Residential and office uses will also be a part of the development. Parking structures are necessary to provide adequate parking for the anticipated uses in this development. Parking Structure #3 is not anticipated to be designed or constructed in the immediate future, however upon buildout of the project, this additional parking will be needed.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	Pending
Expenditures Pending Council Decision	500,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-20-002
Project Name:	Swimming Pool

Status:	Planning
Plan:	Corridor 84
Category:	Parks

Project Type:	Building Construction	**Funding Source 1:**	Bond Proceeds	**Contact:**	Recreation Director
Month of Project Start:	September FY19	**Funding Source 2:**	Lottery Transfer	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK20002	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The current swimming pool is 60 years old and has reached the end of its useful life. It requires significant maintenance each year in order to get the pool operational for the season and replacement parts are often unavailable and must be manufactured. Addtionally, the Civic Center Park Master plan calls for the park to connect to the west side of 84th Street via an underpass, which would be located directly adjacent to the existing pool site. In order to facilitate the underpass connection and utilize the space west of 84th Street it is necessary to demolish the existing pool and construct a new one in a different location. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The goal of this project is to continue to provide a functional municipal pool to our citizens and accommodate the connection between Civic Center Park and the west side of the City. Preliminary design work has been substantially completed on a new pool and public meetings have been held to receive input regarding the design and potential location of a new pool.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study	1,388							-	1,388
Design		48,000						48,000	48,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**1,388**	**48,000**	**-**	**-**	**-**	**-**	**-**	**48,000**	**49,388**

Out Year Projections	Pending
Expenditures Pending Council Decision	6,600,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	24,218
Jan - Mar	9,438
Apr - June	
July - Sep	14,344
Total	48,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-17-006
Project Name:	Civic Center Park Phase 3 Improvements

Status:	Not Started
Plan:	Corridor 84
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	June FY20	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-PARK17006	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the former Brentwood Crossing property. In conjunction with the plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. Phase 2 improvements have been completed. Funds are included in FY22 for planning and design of Phase 3 improvements which could include, but are not limited to, an expanded trail network, lighting, restroom/shelter facilities, a boat rental facility, and various public art. Public engagement efforts will be undertaken to obtain feedback on desired amenities, followed by design and construction. Construction funding for this project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

The regional park concept for this area was created as an impetus for development along the 84th Street corridor and to provide a gathering place for the public to enjoy. Amenities to make the space safe and enjoyable are necessary to ensure a successful project.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design		41,000						41,000	41,000
ROW/Land Acquisition								-	-
Construction Costs				100,000				100,000	100,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**41,000**	**-**	**100,000**	**-**	**-**	**-**	**141,000**	**141,000**

Out Year Projections	Pending
Expenditures Pending Council Decision	2,000,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	41,000
Total	41,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-20-003
Project Name:	Swimming Pool Demolition

Status:	Not Started
Plan:	Corridor 84
Category:	Parks

Project Type:	Other	**Funding Source 1:**	Sales Tax Revenue	**Contact:**	Public Works Dpty Direct
Month of Project Start:		**Funding Source 2:**	N/A	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0918.000-PARK20002	**Financing:**	Cash

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre) on the former Brentwood Crossing property. In conjunction with the plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. The Civic Center Park Master plan calls for the park to connect to the west side of 84th Street via an underpass, which would be located directly adjacent to the existing pool site. In order to facilitate the underpass connection and utilize the space west of 84th Street it is necessary to demolish the existing pool and construct a new one in a different location. This project has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

This project would be done subsequent to construction of a new swimming pool.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	**Pending**
Expenditures Pending Council Decision	300,000

Operating Budget Impact		**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	PARK-23-001
Project Name:	City Centre Plaza Space Improvements

Status:	Not Started
Plan:	Corridor 84
Category:	Parks

Project Type:	Park Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Ast. City Administrator
Month of Project Start:		**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Parks
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-STRT23001	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

A contract has been approved with RDG to design improvements and amenities for the public plaza spaces in City Centre as well as the eight acres of land west of 84th Street adjacent to Civic Centre Park. Until public engagement efforts have taken place and design work can be completed, this project is a place holder for anticipated improvements and it has currently been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

Design and construction of welcoming, interactive public plaza spaces to facilitate and enhance the desired atmosphere in the City Centre development. Create usable public space on the existing eight acres of land to the west of Civic Centre Park.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Out Year Projections	Pending
Expenditures Pending Council Decision	3,000,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	-	-	-	-	-	-	-	-	-

Photos:

FY Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	
Total	-

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-19-008
Project Name:	84th St. Corridor Streetscape

Status:	Planning
Plan:	Corridor 84
Category:	Streetscape

Project Type:	Street Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Ast. City Administrator
Month of Project Start:	November FY19	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Streets
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-STRT19008	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

The Vision 84 plan calls for "Unique streetscape enhancements along 84th Street" as one of the goals of the master plan. The conceptual design portion of this project has been completed and cost estimates provided. Construction documents are currently being prepared and a phasing plan for construction has been provided (see below). Improvements will include but are not limited to gateway walls, expanded sidewalks, pedestrian lighting, irrigation and landscaping improvements along the roadway and in the medians from Harrison Street to Giles Road. Funding included in FY21 is for additional design work on intersecting components such as the west leg roadway and the bridge/underpass. Construction funding has been moved to pending until a project prioritization decision can be made. Proposed phasing plan: Phase 1A - Connectivity and Infrastructure - $2M; Phase 1B - Connectivity and Infrastructure - $1.2M; Phase 2 - La Vista Identity - $2.34M; Phase 3 - Planting the Corridor - $2.79M; Phase 4 - Bridge-related Streetscape Improvements - $2.9M; Phase 5 - Medians - $1.76M; Phase 6 - Connecting to Neighborhoods - $2M

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In 2010, the City completed a Vision Plan for 84th Street (Vision 84) which included an extensive public process and the adoption of a master plan which called for the 84th Street corridor to become the central city core with a memorable and distinct identity, a vibrant mix of land uses, and creating a sense of community and a high quality of life for residents.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design	273,438	250,000	200,000					450,000	723,438
ROW/Land Acquisition								-	-
Construction Costs								-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**273,438**	**250,000**	**200,000**	**-**	**-**	**-**	**-**	**450,000**	**723,438**

Out Year Projections	**Pending**
Expenditures Pending Council Decision	8,300,000

Operating Budget Impact		FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance								-	-
Other								-	-
Staff (Salary, Benefits)								-	-
Utilities								-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	50,000
July - Sep	200,000
Total	250,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-17-004
Project Name:	West Leg Summer Drive

Status:	Not Started
Plan:	Corridor 84
Category:	Streets

Project Type:	Street Construction	**Funding Source 1:**	Bond Proceeds	**Contact:**	City Engineer
Month of Project Start:	March FY20	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Streets
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-STRT17004	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the former Brentwood Crossing property. In conjunction with that plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. The park master plan calls for the park and the City Centre project to connect with the west side of the City via an underpass under 84th Street. In anticipation of multiple large scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. The City intends to construct a roadway into this area from 84th Street to provide access. The funding proposed in FY23 is for planning and design of the project and construction costs have been moved to pending.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In anticipation of multiple large scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. This project would provide an access from 84th Street to this new space.

Capital Expenditures	Prior Years Actuals	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Planning/Study								-	-
Design		8,000						8,000	8,000
ROW/Land Acquisition								-	-
Construction Costs					250,000			250,000	250,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**8,000**	**-**	**-**	**250,000**	**-**	**-**	**258,000**	**258,000**

Out Year Projections	Pending
Expenditures Pending Council Decision	2,000,000

Operating Budget Impact	FY20	FY21	FY22	FY23	FY24	FY25	Current + 5 Year Forecast	Total Project Cost
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	4,120
July - Sep	3,880
Total	8,000

-

Capital Improvement Program
City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-17-005
Project Name:	84th St. Underpass

Status:	Not Started
Plan:	Corridor 84
Category:	Streets

Project Type:	Street Improvement	**Funding Source 1:**	Bond Proceeds	**Contact:**	Public Works Dpty Direct
Month of Project Start:	April FY20	**Funding Source 2:**	Sales Tax Revenue	**Dept:**	Streets
Fund:	Redevelopment	**GL Account Number:**	16.71.0917.000-STRT17005	**Financing:**	Bond

Project Description and Scope Summary:

Describe the current state of the infrastructure or equipment, the circumstances leading to this request, and the proposed scope of work.

As part of the 84th Street redevelopment effort, City Ventures, a private development company, is creating a mixed use project (City Centre), on the former Brentwood Crossing property. In conjunction with that plan, the City has begun a project to convert the former La Vista Falls Golf Course into a regional park. The park master plan calls for the park and the City Centre project to connect with the west side of the City via an underpass under 84th Street. In anticipation of multiple large scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. The City intends to construct said underpass. The funding proposed in FY23 is for planning and design of the project and does not include construction costs.

Justification and Desired Outcome: Explain the necessity of the project and identify quantifiable and non-quantifiable benefits

In anticipation of multiple large scale events being held in the park and the public spaces in City Centre, the area where the pool is now located is slated to be converted into additional usable public space, potentially festival space. This project would provide an access from Civic Center Park to the space west of 84th Street, connecting both sides of the City and providing pedestrian access to the park and the development from the west side of the City. Funding is included in FY23 for planning and design. Construction costs have been moved to pending.

Capital Expenditures	**Prior Years Actuals**	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Planning/Study								-	-
Design		10,000						10,000	10,000
ROW/Land Acquisition								-	-
Construction Costs			-		200,000			200,000	200,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	**-**	**10,000**	**-**	**-**	**200,000**	**-**	**-**	**210,000**	**210,000**

Out Year Projections	**Pending**
Expenditures Pending Council Decision	6,500,000

Operating Budget Impact	**FY20**	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**Current + 5 Year Forecast**	**Total Project Cost**
Maintenance							-	-
Other							-	-
Staff (Salary, Benefits)							-	-
Utilities							-	-
Total Estimated Cost	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Photos:

FY20 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	7,648
July - Sep	2,352
Total	10,000

-

LOTTERY FUND



Lottery Fund Summary

LOTTERY FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**3,182,601**	**3,510,997**	**3,510,997**	**3,757,301**	**3,617,793**	**3,700,066**	**3,812,331**	**3,402,863**
REVENUE								
Community Betterment	798,388	850,000	875,000	645,147	780,000	780,000	780,000	780,000
Interest Income	52,930	16,420	36,161	36,332	35,686	36,299	34,459	32,919
Taxes - Form 51	318,819	340,000	350,000	258,067	312,000	312,000	312,000	312,000
TOTAL REVENUES	**1,170,137**	**1,206,420**	**1,261,161**	**939,546**	**1,127,686**	**1,128,299**	**1,126,459**	**1,124,919**
EXPENDITURES								
Professional Services	132,886	175,745	106,468	215,135	115,840	89,580	76,820	91,070
Events Marketing	23,268	29,734	9,061	30,000	31,545	32,491	32,816	33,145
Concerts & Movie Nights	13,161	11,145	158	10,900	11,000	11,150	11,250	11,375
Recreation Events	899	1,474	-	1,518	1,564	1,611	1,627	1,643
Community Events	50,077	70,027	59,180	29,840	31,924	32,705	33,321	34,027
Salute to Summer	25,863	36,861	2,400	130,127	130,178	130,235	130,301	130,342
Other Contractual Services	26,380	35,090	26,590	9,600	23,524	10,261	10,711	10,976
Other Charges (Taxes)	318,821	350,000	350,000	258,067	312,000	312,000	312,000	312,000
TOTAL EXPENDITURES	**591,355**	**710,076**	**553,857**	**685,187**	**657,575**	**620,033**	**608,846**	**624,578**
TRANSFERS (OUT)								
(General Fund)	(136,805)	(100,293)	(65,843)	(193,867)	(212,688)	(220,701)	(226,781)	(231,213)
(Debt Service Fund)	-	(29,029)	-	-	-	-	-	-
(Sewer Fund)	(342)	(3,000)	(157)	-	(150)	(300)	(300)	(300)
(Capital Improvement Fund)	(63,239)	(440,000)	(345,000)	(150,000)	(125,000)	(125,000)	(650,000)	(50,000)
(Redevelopment Fund)	-	(200,000)	-	-	-	-	-	-
(Qualified Sinking Fund)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
TOTAL TRANSFERS (OUT)	**(250,386)**	**(822,322)**	**(461,000)**	**(393,867)**	**(387,838)**	**(396,001)**	**(927,081)**	**(331,513)**
CHANGE IN FUND BALANCE	**328,396**	**(325,978)**	**246,304**	**(139,508)**	**82,273**	**112,265**	**(409,468)**	**168,828**
ENDING FUND BALANCE	**3,510,997**	**3,185,019**	**3,757,301**	**3,617,793**	**3,700,066**	**3,812,331**	**3,402,863**	**3,571,691**

Lottery Fund Summary

On May 16, 1989, the City awarded the first contract to begin the operation of a municipal keno-type lottery. Since that time, the Mayor and City Council have conscientiously utilized the community betterment proceeds from the City's keno lottery game to improve public services, quality of life amenities, and facilities in the City.

Lottery revenue has been used to finance the construction of several public buildings including: City Hall and Community Center (1994), Public Works Building (1994), Public Library (1999), Police Station (2002), and Fire Station 1 (2006).

In addition, community and recreation events including the Salute to Summer Festival, Easter Egg Hunt, Arbor Day Celebration, Taste of La Vista, National Night Out, Halloween Safe Night, Tree Lighting Celebration, Dinosaur Egg Hunt, Splash Bash, and Urban Adventure Race are funded with community betterment proceeds.

FY20 FINANCIAL PERFORMANCE

Revenues - Lottery fund revenue is estimated to total approximately $1,261,161, which is $91,024 more than revenue received in FY19. The year-end estimate is an approximate 4.5% increase over the budgeted amount of $1,206,420.

Lottery fund revenue primarily consists of community betterment proceeds, which were budgeted at $850,000. The FY20 year-end estimate is $25,000 higher at $875,000. This increase in revenue is attributed to the COVID-19 closing of area casinos and other keno locations during the month of May, during which time the City's game received 2 ½ times the normal monthly payout. Also contributing to the increase is the re-institution of penny Keno. Overall, there has been an increase in the number of players and increase in the amount of wagers during this time of the COVID-19 pandemic.

The other revenue component relates to taxes. Under the contract with the Keno Operator, the Operator pays the City for the State Lottery tax of $350,000, which is included in the $1.27 million and remitted to the State of Nebraska quarterly.

Expenditures & Capital for FY20 are projected to be $553,857, which is approximately 22%, or $156,219, less than the budgeted amount of $710,076. The decrease can primarily be attributed to cancelled activities due to COVID-19 social distancing recommendations.

Fund Balance — The ending fund balance for FY20 is estimated at $3.8 million. This is an increase of $246,304 over the FY19 fund balance of $3.5 million.

FY21 & FY22 BUDGET

The Lottery Fund budget includes funding for community programs, events, and initiatives that otherwise would not be feasible. The recommended FY21-FY22 budget includes:

- An increase in funding necessary to transition the annual Salute to Summer festival from Central Park to the City Hall Campus. With this transition comes an interactive family festival with live entertainment throughout the weekend. Several of the traditional favorites are also planned including fireworks, community cookout, and parade.
- Professional Services Other Consulting has an increase of $30,000 to assist in covering the cost of the Wayfinding Plan project.
- Transfer to the General Fund in the amount of $193,867 covers operating costs for the Communication Division. The $50,000 transfer to the Qualified Sinking Fund is set aside for future purchase of holiday lights. The CIP transfer of $150,000 is for the Mini Park Plan ($50,000) and Library roof replacement ($100,000).

Lottery Fund Summary

LOTTERY FUND BUDGET SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**3,182,601**	**3,510,997**	**3,510,997**	**3,757,301**	**3,617,793**	**3,700,066**	**3,812,331**	**3,402,863**
OPERATING								
Revenue	1,170,137	1,206,420	1,261,161	939,546	1,127,686	1,128,299	1,126,459	1,124,919
Expenditures	591,355	710,076	553,857	685,187	657,575	620,033	608,846	624,578
Surplus/(deficit)	578,782	496,344	707,304	254,359	470,111	508,266	517,613	500,341
NON-OPERATING								
Transfers-In	-	-	-	-	-	-	-	-
Transfers-Out	(250,386)	(822,322)	(461,000)	(393,867)	(387,838)	(396,001)	(927,081)	(331,513)
Surplus/(deficit)	(250,386)	(822,322)	(461,000)	(393,867)	(387,838)	(396,001)	(927,081)	(331,513)
NET REVENUE	328,396	(325,978)	246,304	(139,508)	82,273	112,265	(409,468)	168,828
ENDING FUND BALANCE	**3,510,997**	**3,185,019**	**3,757,301**	**3,617,793**	**3,700,066**	**3,812,331**	**3,402,863**	**3,571,691**

ECONOMIC DEVELOPMENT
FUND



Economic Development Fund Summary

ECONOMIC DEVELOPMENT FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**6,933**	**7,042**	**7,042**	**7,112**	**2,017,182**	**27,252**	**27,322**	**27,392**
REVENUE								
Interest Income	109	517	70	10,070	10,070	70	70	70
Bond Proceeds	-	3,000,000	-	3,000,000	-	-	-	-
TOTAL REVENUES	**109**	**3,000,517**	**70**	**3,010,070**	**10,070**	**70**	**70**	**70**
EXPENDITURES								
Debt Service - Bond Principal	-	-	-	-	195,000	390,000	395,000	400,000
Debt Service - Bond Interest	-	62,466	-	48,010	44,053	38,469	32,517	26,072
Grants	-	3,000,000	-	1,000,000	2,000,000	-	-	-
Financial Fees	-	75,000	-	34,500	500	500	500	500
TOTAL EXPENDITURES	**-**	**3,137,466**	**-**	**1,082,510**	**2,239,553**	**428,969**	**428,017**	**426,572**
TRANSFERS IN								
General Fund Transfer - Sales Tax	-	-	-	82,510	239,553	428,969	428,017	426,572
TOTAL TRANSFERS IN	**-**	**-**	**-**	**82,510**	**239,553**	**428,969**	**428,017**	**426,572**
CHANGE IN FUND BALANCE	**109**	**(136,949)**	**70**	**2,010,070**	**(1,989,930)**	**70**	**70**	**70**
ENDING FUND BALANCE	**7,042**	**(129,907)**	**7,112**	**2,017,182**	**27,252**	**27,322**	**27,392**	**27,462**

Economic Development Fund Summary

The Local Option Municipal Economic Development Act (LB840, 1991) authorizes incorporated cities and villages to collect and appropriate local tax dollars - including sales and/or property tax, if approved by the local voters - for economic development purposes. The Act calls for the formulation of a local economic development program plan, which forms the foundation for the collection and expenditure of local tax revenues for economic development, and the provisions of the local plan become the basis under which the municipality's program operates.

On September 30, 2003, via special election, La Vista voters approved an Economic Development Program. As a result, the City Council adopted Ordinance No. 919 (as amended by Ordinance No. 921) establishing an economic development program. Per State Statute, the maximum that could be appropriated per year from local sources of revenue for all economic development programs in 2003 was $2 million.

On February 20, 2007, by Ordinance No. 1023, the City Council approved the Economic Development Program application of John Q. Hammons (JQH) authorizing a grant of $3 million and a loan of $18 million to construct the JQH Embassy Suites/Conference Center/Marriott Courtyard, a full-service hotel and conference center facility in Southport West. The agreements required JQH to provide quarterly interest payments on the construction loan and a balloon payment of the full amount of the loan after ten years.

This project was closed out in 2018 with the City being paid in full for the loan, including interest and attorney fees, totaling $16,556,770. The outstanding bonds were called for redemption on June 20, 2018. An economic impact estimate indicates that the City's investment was approximately $4.4 million, with an FY18 cumulative direct economic impact of $9.6 million.

FY20 FINANCIAL PERFORMANCE

There was no activity in FY19 or FY20 as the JQH project was closed out in FY18, and no new projects were started. On March 3, 2020, the City Council approved an application from City Centre Music Venue, LLC for a grant from the City's Economic Development Program in the amount of $3 million. The grant is for the development and construction of a state of the art indoor/outdoor live performance venue.

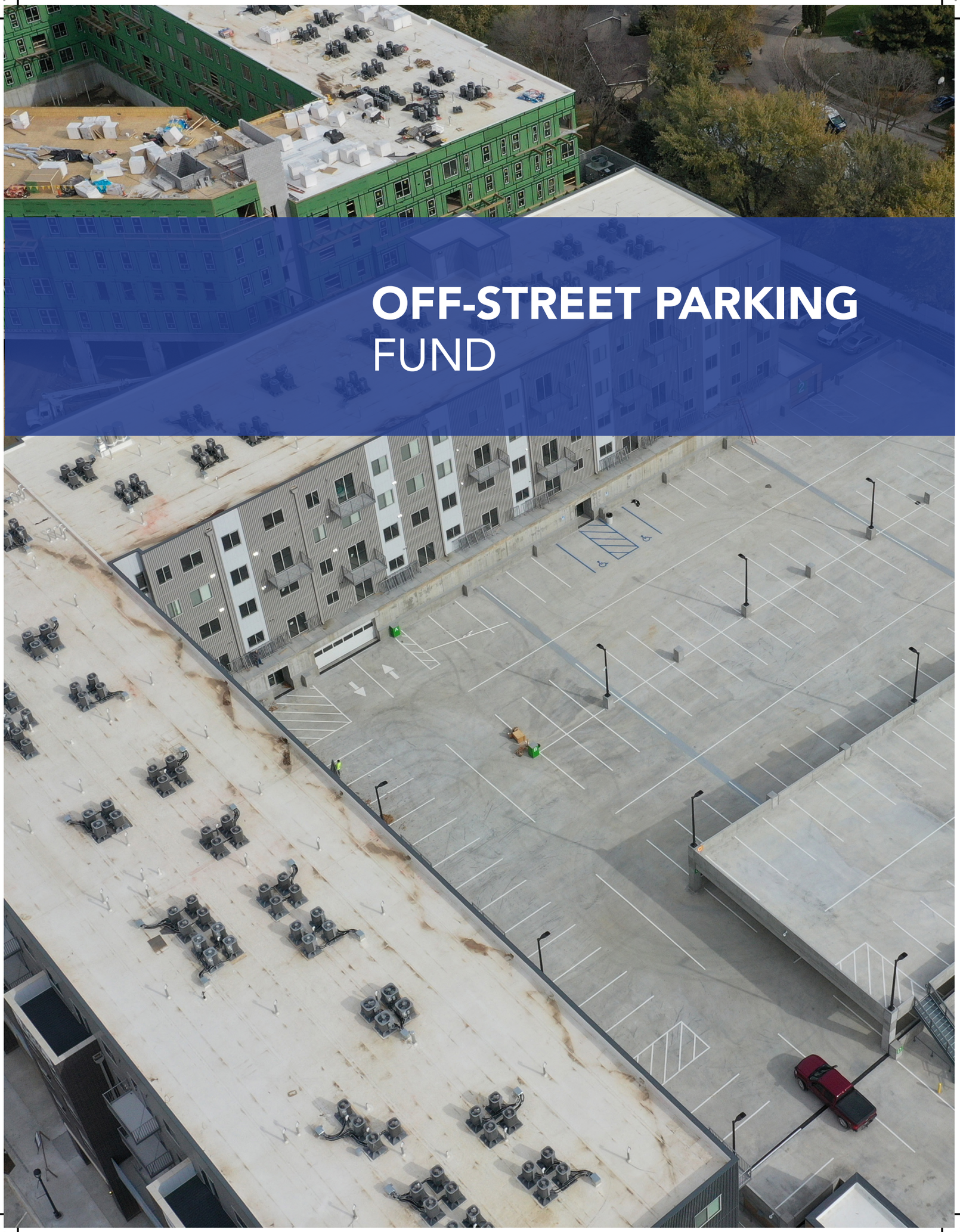
Fund Balance — The fund balance estimated at year-end for FY20 is $7,112.

FY21 & FY22 BIENNIAL BUDGET

Revenue - On March 3, 2020, the City Council approved Resolution No. 20-032 authorizing the issuance of bonds payable from the Economic Development Fund in a maximum principal amount of $3.1 million in order to fund the grant to City Centre Music Venue.

Expenditures — Based on the anticipated construction schedule, the grant payments will be paid out in incremental payments as outlined in the terms of the closing agreements. The grant would be funded by a bond issued in FY21 and maturing in FY28, as this will be the last year of the Economic Development Program. A transfer from the General Fund would cover the bond payments.

Fund Balance — The estimated fund balance year-end cash total for FY21 is $2,017,182 and for FY22 is $27,252. Because this fund has no other source of revenue except the transfer from the General Fund for debt service payments, it is not necessary to maintain a significant fund balance.



OFF-STREET PARKING FUND

Off-Street Parking Fund Summary

OFF-STREET PARKING FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**4,944,239**	**1,232,062**	**1,232,062**	**-**	**-**	**8,000,000**	**-**	**-**
REVENUES								
Parking Garage Fees	-	115,000	20,000	23,000	29,000	35,000	285,000	535,000
Bond Proceeds	-	-	-	-	10,000,000	-	-	-
Interest Income	13,040	771	6,129	-	39,739	39,341	-	-
TOTAL REVENUES	**13,040**	**115,771**	**26,129**	**23,000**	**10,068,739**	**74,341**	**285,000**	**535,000**
EXPENDITURES								
Commodities	9,571	17,365	10,500	11,000	11,000	11,500	11,500	12,000
Contractual Services	22,017	220,518	154,315	160,326	161,108	162,101	393,116	394,142
Maintenance	5,944	31,404	27,421	32,276	15,700	16,795	16,876	17,972
Other	981	76,500	780	780	35,280	1,280	1,280	1,280
Debt Service	890,872	895,911	895,911	893,683	1,055,233	1,581,433	1,587,871	1,582,888
Capital Improvement	3,713,071	750,000	650,000	-	2,000,000	8,000,000	-	-
TOTAL EXPENDITURES	**4,642,456**	**1,991,698**	**1,738,927**	**1,098,065**	**3,278,321**	**9,773,109**	**2,010,643**	**2,008,282**
REVENUES LESS EXPENDITURES	**(4,629,416)**	**(1,875,927)**	**(1,712,798)**	**(1,075,065)**	**6,790,418**	**(9,698,768)**	**(1,725,643)**	**(1,473,282)**
TRANSFERS IN (OUT)								
General Fund	320,250	844,408	524,155	180,602	119,069	116,055	136,492	-
Debt Service Fund	520,208	552,503	552,253	548,540	548,440	548,140	552,590	440,359
Redevelopment Fund	76,781	-	344,438	345,923	542,073	1,034,573	1,036,561	1,032,923
(Redevelopment Fund)	-	-	(940,110)	-	-	-	-	-
NET TRANSFERS IN (OUT)	**917,239**	**1,396,911**	**480,736**	**1,075,065**	**1,209,582**	**1,698,768**	**1,725,643**	**1,473,282**
CHANGE IN FUND BALANCE	**(3,712,177)**	**(479,016)**	**(1,232,062)**	**-**	**8,000,000**	**(8,000,000)**	**-**	**-**
ENDING FUND BALANCE	**1,232,062**	**753,046**	**-**	**-**	**8,000,000**	**-**	**-**	**-**
Debt Service Coverage Ratio	N/A	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Target Coverage Ratio	N/A	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Over (Under) Target	N/A	-	-	-	-	-	-	-

Off-Street Parking Fund

On January 17, 2006, the City Council approved Ordinance No. 979 for the creation of Vehicle Off-Street Parking District No. 1 of the City of La Vista in Southport West as a means to address the immediate and future needs for public parking in the Southport area.

The Off-Street Parking Fund was subsequently created as a means to monitor and track expenses related to annual debt service and maintenance. On March 21, 2006, the City Council approved Ordinance No. 983 authorizing the issuance of General Obligation Off-Street Parking Bonds, Series 2006, in the principal amount of $7,940,000 to facilitate the construction/ acquisition of the first phase of parking improvements in Off-Street Parking District No. 1.

On September 15, 2015, the City Council approved Ordinance No. 1264 authorizing the issuance of General Obligation Refunding Bonds for the purpose of refunding $4,900,000 of outstanding principal from the General Obligation Bonds (Off-Street Parking Project) that were originally issued in 2006.

On February 7, 2017, the City Council approved Ordinance No. 1301 for the creation of Off-Street Parking District No. 2 in the 84th Street Redevelopment Area as a means to address the immediate and future needs for public parking in the 84th Street Redevelopment Area.

On February 7, 2017, the City Council also approved Ordinance No. 1302 for the creation of Off-Street Parking District No. 3 in the vicinity of the Giles Road and Interstate 80 interchange, more specifically the area north of 120th Street and east of Eastport Parkway, as a means to address the immediate and future needs for public parking in this area.

FY20 FINANCIAL PERFORMANCE

The debt service for Parking District No. 1 is paid by a transfer from the Debt Service Fund to the Off-Street Parking Fund. This bond will be paid at the end of FY25, and this transfer will end at that time. The amount of the transfer in FY20 is $552,253.

In FY20, the City completed construction of Parking Structure #1 located in Off-Street Parking District No. 2 in City Centre, which opened on November 5, 2019, to accommodate visitors and residents as development continues in the downtown area. The debt associated with Parking Structure #1 will be funded annually through a transfer from the Redevelopment Fund.

The City has contracted with ABM Parking Services to manage the daily operation of the garage. The operational costs of Parking Structure #1 and Off-Street Parking District No. 1 are funded annually through transfers from the General Fund. The FY20 operations transfer is estimated at $524,155 or $320,253 under the budgeted amount of $844,408.

OFF STREET PARKING FUND BUDGET SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**4,944,239**	**1,232,062**	**1,232,062**	**-**	**-**	**8,000,000**	**-**	**-**
OPERATING								
Revenue	13,040	115,771	26,129	23,000	10,068,739	74,341	285,000	535,000
Expenditures	4,642,456	1,991,698	1,738,927	1,098,065	3,278,321	9,773,109	2,010,643	2,008,282
Surplus/(deficit)	(4,629,416)	(1,875,927)	(1,712,798)	(1,075,065)	6,790,418	(9,698,768)	(1,725,643)	(1,473,282)
NON-OPERATING								
Transfers-In	917,239	1,396,911	1,420,846	1,075,065	1,209,582	1,698,768	1,725,643	1,473,282
Transfers-Out	-	-	(940,110)	-	-	-	-	-
Surplus/(deficit)	917,239	1,396,911	480,736	1,075,065	1,209,582	1,698,768	1,725,643	1,473,282
NET CHANGE	(3,712,177)	(479,016)	(1,232,062)	-	8,000,000	(8,000,000)	-	-
ENDING FUND BALANCE	**1,232,062**	**753,046**	**-**	**-**	**8,000,000**	**-**	**-**	**-**

Off-Street Parking Fund

Fund Balance — Prior to the construction of Parking District No. 2 and Structure #1, this fund had no revenue source other than a General Fund transfer to cover operating expenditures and a Debt Service Fund transfer to cover the debt service on Parking District No. 1. This fund will not accumulate a cash balance, and transfers are budgeted to allow the fund to maintain a zero fund balance except when bond proceeds remain unexpended during a construction period. The fund balance will have an estimated year-end cash total for FY20 of $0. Due to budget to actual variances and the timing of cash transfers, it is likely this fund will have a small positive cash balance at fiscal year end.

FY21 & FY22 BUDGET

With the completion of the first parking garage in Off-Street Parking District No. 2 *(the 84th Street Redevelopment Area)*, revenues will be used for operating expenditures and serve to reduce the General Fund transfer.

Off-Street Parking District No. 3 and Parking Garage #2 are anticipated to begin construction in FY22. The bond proceeds of $10 million will be deposited into the Off-Street Parking Fund, and the debt service will be paid for by a transfer from the Redevelopment Fund.

Revenues – The primary revenue is bond proceeds anticipated during FY22 to cover the cost of construction of Garage #2 in Off-Street Parking District No. 2 in the 84th Street Redevelopment Area. Parking Garage #1 is also generating modest revenue from monthly parking fees paid by the residents of the nearby apartment building.

Expenditures — Expenditures for principal and interest payments and bond financing fees in FY21 are budgeted at $894,463. Operational costs are budgeted at $203,602.

Expenditures for principal and interest payments and bond financing fees in FY22 are budgeted at $1,090,513. Construction costs are anticipated to be $2 million. Operational costs are budgeted at $187,808.

Transfers – In FY21, transfers are anticipated from the Debt Service Fund in the amount of $548,540 and from the General Fund in the amount of $180,602.

In FY22, transfers are anticipated from the Debt Service Fund in the amount of $548,440, from the General Fund in the amount of $119,069 and from the Redevelopment Fund of $542,073.

Based on the construction schedule and the timing of bond issues, the expenditure amounts could vary over the two fiscal years.

Fund Balance — The fund balance is projected to increase in FY22 due to the influx of bond proceeds. Again, based on construction schedules and the timing of bond issues, the fund balance could vary.

Off-Street Parking Fund

OFF-STREET PARKING FUND
CURRENT DEBT AMORTIZATION

Fiscal Year	$4.535M GO Refunding Bond - Off Street Parking Series 2015 12/1/2015			$4.955M GO Bond- Off Street Parking Series 2018 9/5/2018		
	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST
FY20	495,000	1.50000	57,003	190,000	1.85000	153,908
FY21	500,000	2.00000	48,290	195,000	3.00000	150,393
FY22	510,000	2.00000	38,190	200,000	3.00000	144,543
FY23	520,000	2.00000	27,890	205,000	3.00000	138,543
FY24	535,000	2.00000	17,340	215,000	3.00000	132,393
FY25	545,000	2.20000	5,995	220,000	3.00000	125,943
FY26				225,000	3.00000	119,343
FY27				235,000	3.00000	112,593
FY28				240,000	2.90000	105,543
FY29				245,000	2.95000	98,583
FY30				255,000	3.00000	91,355
FY31				260,000	3.15000	83,705
FY32				270,000	3.15000	75,515
FY33				280,000	3.35000	67,010
FY34				285,000	3.35000	57,630
FY35				295,000	3.35000	48,083
FY36				305,000	4.00000	38,200
FY37				320,000	4.00000	26,000
FY38				330,000	4.00000	13,200
	3,105,000		**194,708**	**4,770,000**		**1,782,478**

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REDEVELOPMENT FUND



Redevelopment Fund Summary

REDEVELOPMENT FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**10,337,128**	**5,719,508**	**5,719,508**	**3,860,711**	**10,385,086**	**4,824,046**	**1,263,592**	**1,397,717**
REVENUES								
Sales Tax	2,377,484	2,345,832	2,028,827	1,802,198	2,277,641	2,689,332	2,791,382	2,897,440
GBOT - Retail Sales	-	29,485	-	34,657	109,218	125,421	139,176	148,662
GBOT - Event Sales	-	-	-	-	74,900	146,213	148,426	150,684
Bond Proceeds	-	6,500,000	-	10,600,000	-	-	-	-
Grant Income	-	-	-	-	-	54,000	20,000	290,000
Interest Income	60,368	66,252	47,478	70,343	74,499	28,128	10,802	12,656
TOTAL REVENUES	**2,437,852**	**8,941,569**	**2,076,305**	**12,507,198**	**2,536,258**	**3,043,094**	**3,109,786**	**3,499,442**
EXPENDITURES								
Professional Services	163,647	300,000	125,209	175,000	175,000	175,000	75,000	75,000
Debt Service - Bond Principal	495,000	505,000	505,000	515,000	940,000	975,000	1,020,000	1,060,000
Debt Service - Bond Interest	637,618	728,187	630,687	775,900	903,225	863,975	823,100	780,350
Land/Construction	5,206,549	10,700,000	3,269,333	4,136,000	5,536,000	3,554,000	20,000	290,000
Financial/Legal Fees	575	500	545	35,000	1,000	1,000	1,000	1,000
TOTAL EXPENDITURES	**6,503,389**	**12,233,687**	**4,530,774**	**5,636,900**	**7,555,225**	**5,568,975**	**1,939,100**	**2,206,350**
REVENUES LESS EXPENDITURES	**(4,065,537)**	**(3,292,118)**	**(2,454,469)**	**6,870,298**	**(5,018,967)**	**(2,525,881)**	**1,170,686**	**1,293,092**
TRANSFERS IN (OUT)								
Lottery Fund	-	200,000	-	-	-	-	-	-
Off Street Parking Fund	-	-	940,110	-	-	-	-	-
(Capital Improvement Fund)	(475,302)	-	-	-	-	-	-	-
(Off Street Parking Fund)	(76,781)	-	(344,438)	(345,923)	(542,073)	(1,034,573)	(1,036,561)	(1,032,923)
NET TRANSFERS IN (OUT)	**(552,083)**	**200,000**	**595,672**	**(345,923)**	**(542,073)**	**(1,034,573)**	**(1,036,561)**	**(1,032,923)**
CHANGE IN FUND BALANCE	**(4,617,620)**	**(3,092,118)**	**(1,858,797)**	**6,524,375**	**(5,561,040)**	**(3,560,454)**	**134,125**	**260,169**
ENDING FUND BALANCE	**5,719,508**	**2,627,390**	**3,860,711**	**10,385,086**	**4,824,046**	**1,263,592**	**1,397,717**	**1,657,886**

Redevelopment Fund Summary

REDEVELOPMENT FUND
DEBT SERVICE COVERAGE RATIO

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Debt Service Coverage Ratio	2.02	2.14	2.04	1.17	1.06	1.04	1.07	1.12
Target Coverage Ratio	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Over (Under) Target	1.02	1.14	1.04	0.17	0.06	0.04	0.07	0.12

REDEVELOPMENT FUND
SALES TAX INCENTIVE REFUND RESERVE

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Beginning Balance	1,131,026	867,293	867,293	835,453	835,453	835,453	835,453	835,453
Contribution to Reserve	52,083	375,000	305,944	300,111	240,500	243,530	246,591	249,681
Reserve Used	(315,816)	(375,000)	(337,784)	(300,111)	(240,500)	(243,530)	(246,591)	(249,681)
Ending Balance	**867,293**	**867,293**	**835,453**	**835,453**	**835,453**	**835,453**	**835,453**	**835,453**

Redevelopment Fund Summary

Redevelopment of the 84th Street Corridor to eliminate and prevent recurrence of the substandard and blighted conditions has been one of the Mayor and City Council's top strategic priorities since the decline of the area began in 2006. In January 2009, the City embarked on a community visioning process that led to the development of Vision 84, an initial concept for the 84th Street Corridor, which was adopted on April 20, 2010, via Resolution 10-046.

In 2012, the City Council declared the 84th Street Redevelopment Area substandard and blighted and in need of redevelopment. The La Vista Community Development Agency was created, and in 2013, a Redevelopment Plan for the 84th Street Redevelopment Area was adopted.

La Vista voters approved an additional one-half percent sales and use tax for public infrastructure projects within the 84th Street Redevelopment Area in 2014.

An amendment to the Redevelopment Plan was subsequently approved for a mixed-use/public improvement redevelopment project. These projects are currently underway with a private developer constructing a mixed-use redevelopment project primarily on the former Brentwood Crossing site.

The Agency has been responsible for site preparation, including demolishing, clearing, and disposing of existing buildings, structures, and facilities, rough grading, and acquisition of any required rights or interests to carry out the work. The City was responsible for paying costs of the demolition and site preparation directly.

The City has acquired property and is in the process of designing and constructing various public improvements within the vicinity of the former Brentwood Crossing property, former City golf course, and City swimming pool. Improvements include public streets, off-street parking facilities, and recreational areas, including a central recreational area with an expanded lake, walking trails, and other amenities.

The Redevelopment Fund was initially created to track proceeds of the additional one-half percent sales and use tax and related expenditures for public infrastructure projects. The Redevelopment Fund is not exclusive and other funds of the City may be used with respect to projects in the 84th Street Redevelopment Area.

The La Vista Community Development Agency currently does not have, and does not expect to receive, any funds other than in connection with tax increment financing (TIF). A separate budget and fund has been established for this purpose. Any other funds of the Agency will be deposited, held, and distributed in accordance with applicable law.

REDEVELOPMENT FUND BUDGET SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**10,337,128**	**5,719,508**	**5,719,508**	**3,860,711**	**10,385,086**	**4,824,046**	**1,263,592**	**1,397,717**
OPERATING								
Revenue	2,437,852	8,941,569	2,076,305	12,507,198	2,536,258	3,043,094	3,109,786	3,499,442
Expenditures	6,503,389	12,233,687	4,530,774	5,636,900	7,555,225	5,568,975	1,939,100	2,206,350
Surplus/(deficit)	(4,065,537)	(3,292,118)	(2,454,469)	6,870,298	(5,018,967)	(2,525,881)	1,170,686	1,293,092
NON-OPERATING								
Transfers-In	-	200,000	940,110	-	-	-	-	-
Transfers-Out	(552,083)	-	(344,438)	(345,923)	(542,073)	(1,034,573)	(1,036,561)	(1,032,923)
Surplus/(deficit)	(552,083)	200,000	595,672	(345,923)	(542,073)	(1,034,573)	(1,036,561)	(1,032,923)
NET CHANGE	(4,617,620)	(3,092,118)	(1,858,797)	6,524,375	(5,561,040)	(3,560,454)	134,125	260,169
ENDING FUND BALANCE	**5,719,508**	**2,627,390**	**3,860,711**	**10,385,086**	**4,824,046**	**1,263,592**	**1,397,717**	**1,657,886**

Redevelopment Fund

FY20 PROGRESS SUMMARY

The FY20 budget included funding for ongoing public infrastructure costs associated with the mixed-use redevelopment project on the former Brentwood Crossing property and transitioning of the former golf course into a central recreational area. Estimated expenditures of the City in FY20 are anticipated to be $3.3 million for portions of public infrastructure project costs including OPPD transmission line relocation, Civic Center Park Interface Design, Phase II Park Improvements, and the 84th Street Corridor Streetscape design. Debt service payments totaling $1.1 million will also be paid out in FY20.

FY21 & FY22 BUDGETS

Revenues - In 2014, La Vista voters approved an additional one-half cent sales and use tax to be used specifically for public infrastructure projects within the 84th Street Redevelopment Area. The sales and use tax revenue is shown in the Redevelopment Fund and is anticipated to be approximately $1.8 million in FY21 and $2.3 million in FY22. See the sales and use tax projection chart below.

The COVID-19 pandemic has led to an overall decline in business activity and subsequently sales tax activity in FY20. Projected business activity will remain low in early FY21 and begin to revitalize by FY22. The projected downturn in gross sales and use tax revenue from the FY20 budget due to COVID-19 15% in FY20, 20% in FY21 and 15% in FY22.

The FY20 year-end estimate for net sales tax after incentives is projected to be 15% below the FY20 budget due to the COVID-19 pandemic. The FY21 sales tax recommended budget is 21% below the FY20 budget, and the FY22 sales tax recommended budget is 22% above the FY21 budget. This reflects a projected return of sales tax revenue assuming no further downturns due to the COVID-19 pandemic.

REDEVELOPMENT FUND SALES & USE TAX PROJECTIONS	
FY17 Actual	1,887,721
FY18 Actual	1,931,773
FY19 Actual	2,377,484
FY20**	2,028,827
FY21	1,802,198
FY22	2,277,641
FY23*	2,689,332
FY24*	2,791,382
FY25*	2,897,440
Total	**$20,683,798**

**Year End Estimate *Projection

In FY21 & FY22, CIP projects associated with the Redevelopment Fund include design of Civic Center Park Phase 3 Improvements, Civic Center Park Interface Improvements, Thompson Creek Channel/ Trail, and design work on the Civic Center Park Access Road and Memorial plaza. Consequently, some bond proceeds are included in FY21 & FY22 revenues as well, depending on the timing of CIP projects associated with this fund.

On March 3, 2020, the City Council approved Ordinance 1387, establishing a General Business Occupation Tax in the 84th Street Redevelopment Enhanced Employment Area. The City Council set the rates for event venue at 3.5% and retail sales at 1.5%

GENERAL BUSINESS OCCUPATION TAX (GBOT) PROJECTIONS	
FY21	34,657
FY22	184,118
FY23	271,634
FY24	287,602
FY25	299,346
Total	**$1,077,357**

Expenditures - The recommended FY21 & FY22 Redevelopment Fund budget includes funding for public infrastructure projects within the 84th Street Redevelopment Area as outlined above. Debt service payments are expected to be $1.3 million in FY21 and $1.8 million in FY22.

Redevelopment Fund

Fund Balances – The estimated fund balance year-end cash for FY20 is $3.9 million. The estimated fund balance year-end cash total for FY21 is $10.4 and for FY22 is $4.8. The fund balance activity is related to the timing of the construction projects utilizing the bond proceeds.

Financing – In FY17, the City issued an $18.8 million Redevelopment Fund Bond for demolition, planning and infrastructure related to the City Centre and Civic Park. The bond schedule is present on the following page.

Redevelopment Fund

REDEVELOPMENT FUND
CURRENT DEBT AMORTIZATION

Fiscal Year	$18.84M Tax Supported Improvement Bond Dated December 21, 2017		
	PRINCIPAL	COUPON	INTEREST
FY20	505,000	*	630,688
FY21	515,000	5.00000	616,900
FY22	545,000	5.00000	591,150
FY23	570,000	5.00000	563,900
FY24	600,000	5.00000	535,400
FY25	630,000	5.00000	505,400
FY26	660,000	5.00000	473,900
FY27	695,000	3.00000	440,900
FY28	715,000	3.00000	420,050
FY29	735,000	3.00000	398,600
FY30	755,000	3.00000	376,550
FY31	780,000	3.00000	353,900
FY32	805,000	3.00000	330,500
FY33	825,000	3.00000	306,350
FY34	850,000	3.00000	281,600
FY35	880,000	3.25000	256,100
FY36	905,000	3.25000	227,500
FY37	935,000	3.25000	198,088
FY38	965,000	3.25000	167,700
FY39	1,000,000	3.25000	136,337
FY40	1,030,000	3.25000	103,838
FY41	1,065,000	3.25000	70,362
FY42	1,100,000	3.25000	35,750
	18,065,000		**8,021,463**

TAX INCREMENT FINANCING
FUND



Tax-Increment Financing Fund Summary

TIF 1A FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**-**	**17,886**	**17,886**	**112,558**	**-**	**-**	**-**	**-**
OPERATING								
Revenue	18,067	541,612	95,628	305,081	514,534	514,534	514,534	514,534
TOTAL REVENUES	**18,067**	**541,612**	**95,628**	**305,081**	**514,534**	**514,534**	**514,534**	**514,534**
DEBT SERVICE								
TIF Approved Expenses	-	536,196	-	414,588	509,389	509,389	509,389	509,389
SUBTOTAL	**-**	**536,196**	**-**	**414,588**	**509,389**	**509,389**	**509,389**	**509,389**
OTHER CHARGES								
County Treasurer Fee	181	5,416	956	3,051	5,145	5,145	5,145	5,145
SUBTOTAL	**181**	**5,416**	**956**	**3,051**	**5,145**	**5,145**	**5,145**	**5,145**
TOTAL EXPENDITURES	**181**	**541,612**	**956**	**417,639**	**514,534**	**514,534**	**514,534**	**514,534**
Surplus/(deficit)	17,886	-	94,672	(112,558)	-	-	-	-
ENDING FUND BALANCE	**17,886**	**17,886**	**112,558**	**-**	**-**	**-**	**-**	**-**

TIF 1B FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**-**	**-**	**-**	**30,561**	**-**	**-**	**-**	**-**
OPERATING								
Revenue	-	-	30,870	418,803	806,735	806,735	806,735	806,735
TOTAL REVENUES	**-**	**-**	**30,870**	**418,803**	**806,735**	**806,735**	**806,735**	**806,735**
DEBT SERVICE								
TIF Approved Expenses	-	-	-	445,176	798,668	798,668	798,668	798,668
SUBTOTAL	**-**	**-**	**-**	**445,176**	**798,668**	**798,668**	**798,668**	**798,668**
OTHER CHARGES								
County Treasurer Fee	-	-	309	4,188	8,067	8,067	8,067	8,067
SUBTOTAL	**-**	**-**	**309**	**4,188**	**8,067**	**8,067**	**8,067**	**8,067**
TOTAL EXPENDITURES	**-**	**-**	**309**	**449,364**	**806,735**	**806,735**	**806,735**	**806,735**
Surplus/(deficit)	-	-	30,561	(30,561)	-	-	-	-
ENDING FUND BALANCE	**-**	**-**	**30,561**	**-**	**-**	**-**	**-**	**-**

Tax-Increment Financing Fund Summary

TIF 2 FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-
OPERATING								
Revenue	-	-	-	-	-	85,784	85,784	85,784
TOTAL REVENUES	-	-	-	-	-	**85,784**	**85,784**	**85,784**
DEBT SERVICE								
TIF Approved Expenses	-	-	-	-	-	84,926	84,926	84,926
SUBTOTAL	-	-	-	-	-	**84,926**	**84,926**	**84,926**
OTHER CHARGES								
County Treasurer Fee	-	-	-	-	-	858	858	858
SUBTOTAL	-	-	-	-	-	**858**	**858**	**858**
TOTAL EXPENDITURES	-	-	-	-	-	**85,784**	**85,784**	**85,784**
Surplus/(deficit)	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-

TIF 3 FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-	-
OPERATING								
Revenue	-	-	-	-	-	-	64,470	237,108
TOTAL REVENUES	-	-	-	-	-	-	**64,470**	**237,108**
DEBT SERVICE								
TIF Approved Expenses	-	-	-	-	-	-	63,825	234,737
SUBTOTAL	-	-	-	-	-	-	**63,825**	**234,737**
OTHER CHARGES								
County Treasurer Fee	-	-	-	-	-	-	645	2,371
SUBTOTAL	-	-	-	-	-	-	**645**	**2,371**
TOTAL EXPENDITURES	-	-	-	-	-	-	**64,470**	**237,108**
Surplus/(deficit)	-	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-	-

TIF Fund Summary

OVERVIEW

Tax increment financing (TIF) is a useful method for stimulating private investment in substandard and blighted areas that has been designated to be in need of economic revitalization. Through the use of TIF, municipalities typically divert future property tax revenue increases from a defined redevelopment area toward an economic development project or public improvement project.

TAX INCREMENT FINANCING PROJECT

- The Mayor and Council identified the 84th Street Redevelopment Area as "substandard and blighted" on February 7, 2012, by Resolution No. 12-011.
- The La Vista Community Development Agency recommended a general plan for the development of the 84th Street Redevelopment Area on July 16, 2013, by Resolution No. 13-064.
- The plan was presented to the Planning Commission on July 15, 2013.
- The Community Redevelopment Agency recommended the project to the City Council after completing a cost-benefit analysis on August 2, 2016, by Resolution No. 16-084.
- The Community Redevelopment Agency approved Amendment No. 2 for the Redevelopment area on March 3, 2020, via Resolution No. 20-024.

TAX INCREMENT FINANCING PROJECT CITY CENTRE – PHASE 1A

TIF Phase 1A Notice to Divide Tax for Community Redevelopment Project was filed on July 27, 2017. This notice to divide incorporated two improvement projects located on Lot 15 at 7865 S. Main Street and Lot 2 of City Centre Replat 1 at 7978 Main Street. Project 1 (Lot 15) consists of the first of two Vivere Apartment Buildings expected to have approximately 192 multi-family units. Project 2 (Lot 2) City Centre Replat 1 is the First National Bank branch. Both projects under this TIF application have been completed.

The pre-development property valuation set by the Sarpy County Assessor's Office for lot 15 is $341,183 and $101,925 for Lot 2 of City Centre Replat 1. Total estimated disbursements from Sarpy County to the City of La Vista for approved TIF expenses are $7,399,109 allocated over a 15-year period ending in December of FY35. Project costs are estimated at $23,835,500.

TAX INCREMENT FINANCING PROJECT CITY CENTRE – PHASE 1B

TIF Phase 1B Notice to Divide Tax for Community Redevelopment Project was filed July 31, 2018. This notice to divide incorporated two improvement projects located on Lot 14 at 8216 City Centre Drive and Lot 10 at 7885 Main Street. Project 1 (Lot 14) is currently under construction and is the second of two Vivere Apartment Buildings. Project 2 (Lot 10) consisting of a two story building with commercial offices on the top floor and a restaurant and retail shops on the ground floor is in final review stages.

The pre-development property valuation set by the Sarpy County Assessor's Office for Lot 14 is $332,940 and $154,789 for Lot 10. Total estimated disbursements from Sarpy County to the City of La Vista are $11,450,739 allocated over a 15-year period ending in December of FY36. Total project costs are estimated at $37,164,500.

TAX INCREMENT FINANCING PROJECT CITY CENTRE – PHASE 2

TIF Phase 2 Notice to Divide Tax for Community Redevelopment Project is expected to be filed by July 31, 2020. This notice to divide includes Lots 3, 4, and 5 of the La Vista City Centre Replat Three. The development is expected to consist of a Starbucks coffee house, a Chili's Restaurant, and an attached parking lot.

The project legal address is yet to be designated. The estimated pre-development property valuation is $488,015. Total estimated disbursements from Sarpy County to the City for TIF approved expenses are $798,000 over a 15-year period. Total project costs are estimated at $6,712,494.

TAX INCREMENT FINANCING PROJECT CENTRE – PHASE 3

TIF Phase 3 Notice to Divide Tax for Community Redevelopment Project is expected to be filed by July 31, 2021. This notice to divide incorporates Lot 13 which is being replatted from the original City Centre Plat. The project will be a music venue building and surrounding outdoor live music venue. The project legal address has yet to be designated. The estimated pre-development property valuation is $69,000. Total estimated disbursements from Sarpy County to the City for TIF approved expenses are $3,045,057 over a 15-year period. Total project costs are estimated at $19,979,371.

TIF Fund Summary

FY21 & FY22 BUDGETS

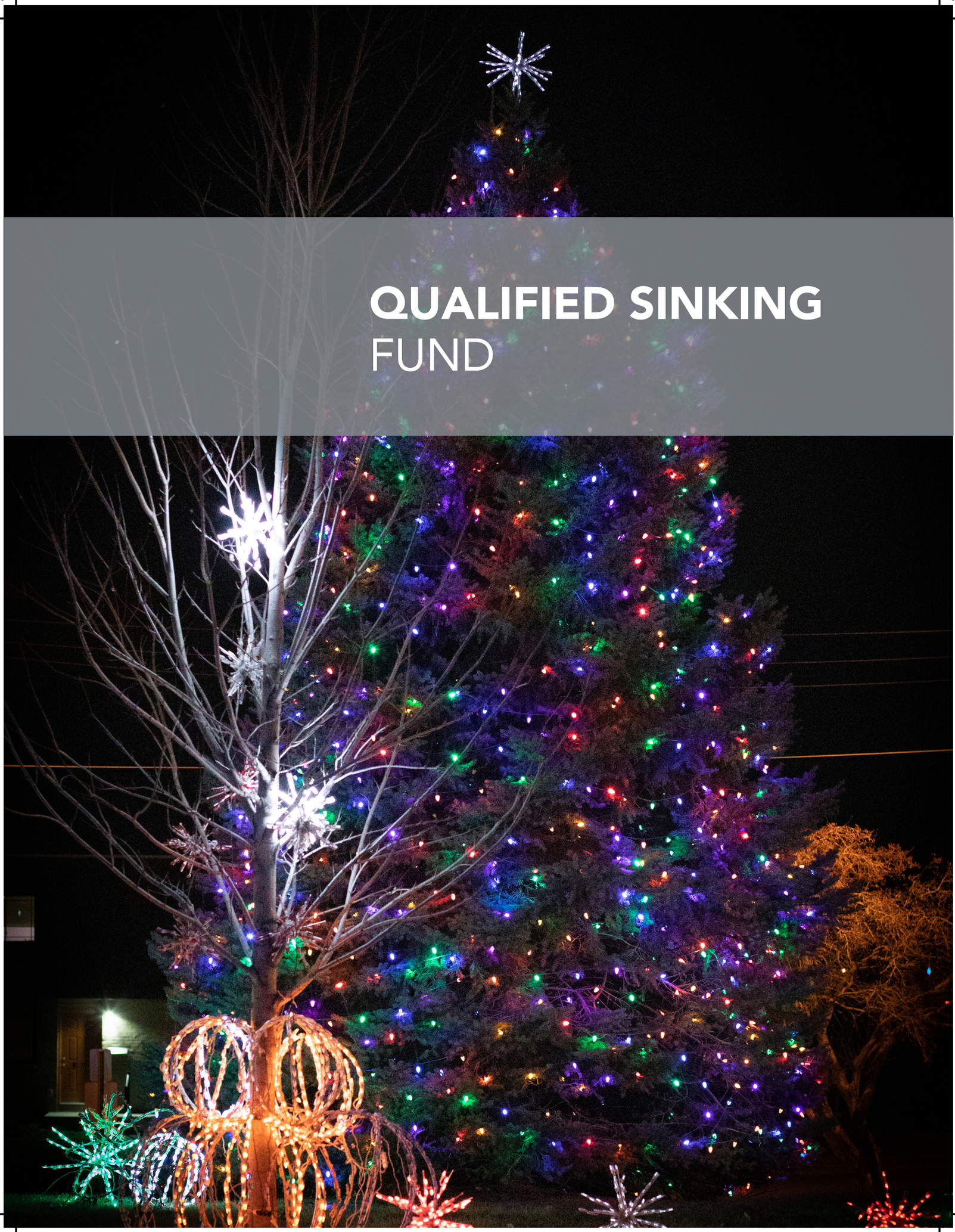
Revenues

- The TIF Project Phase 1A estimated annual revenues for FY21 are $305,081 and FY22 are $514,534.
- The TIF Project Phase 1B estimated annual revenues for FY21 are $418,803 and FY22 are $806,735.
- TIF Phase 2 revenues are expected in FY23, and TIF Phase 3 revenues are expected in FY24 contingent on construction schedules.

Expenditures — The TIF project expenditures will equal revenue and occur in the form of a transfer to the developer's bank. The developer must present invoices equal to or greater than the periodic transfers.

Transfers —The TIF 1A and TIF 1B agreements specify that all TIF funds received must be remitted to the developer in total and cannot be used for other administrative expenditures. As a result, a transfer of funds from the Redevelopment Fund is included to cover the legal expenses incurred in preparation of the TIF 1A and TIF 1B agreements. The Sarpy County administration fee for property tax collection is deducted from the funds remitted to the developer.

Fund Balance — The fund balance will vary throughout the year based on the timing of the receipt of funds and the transfers.



QUALIFIED SINKING FUND

Qualified Sinking Fund Summary

Under the Nebraska Budget Act, the City Council passed Resolution 98-145 authorizing the creation of a Qualified Sinking Fund to pay for the acquisition or replacement of tangible personal property with a useful life of five years or more. The Qualified Sinking Fund is required to be maintained separately from the General Fund. This fund was created to provide a mechanism for setting aside funds periodically to be used for future projects.

Revenue for this fund comes from interfund transfers. Since its inception, there have been no expenditures or transfers out of this fund.

FY21 & FY22 BUDGETS

Revenue — Revenue for this fund comes from interfund transfers. It is recommended that transfers of $50,000 from the Lottery Fund be made in FY21 and FY22 to this fund for future holiday lights projects.

In FY22, the last payments will be made on three notes for capital equipment from the General Fund. It is recommended that the General Fund reallocate the savings into transfers to the Qualified Sinking Fund rather than taking on additional notes to fund large equipment purchases. This results in a recommended transfer of $75,000 in FY22.

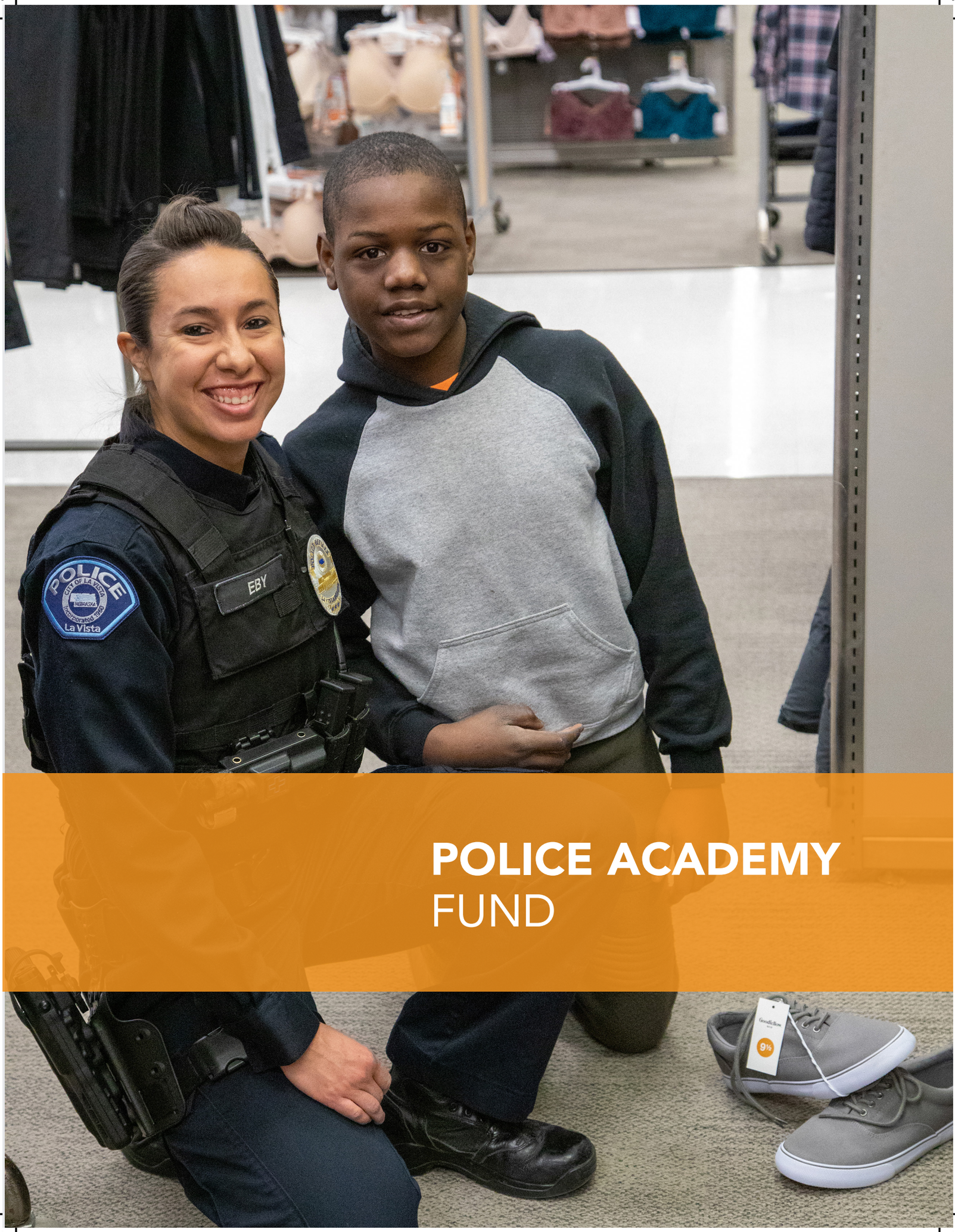
Expenditures — There is no recommendation for expenditures in FY21 or FY22.

Fund Balance — The estimated year-end fund balance for FY21 is $406,730 and for FY22 is $536,078.

The earmarked balance for holiday lights at the end of FY22 is $200,000 and for capital outlay is $325,000. Capital outlay purchases are planned for future years. The planned expenditures for holiday lights will be determined by the phased improvements in Civic Center Park.

QUALIFIED SINKING FUND BUDGET SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**-**	**100,716**	**100,716**	**352,973**	**406,730**	**536,078**	**515,074**	**719,093**
REVENUE								
Interest Revenue	716	625	2,257	3,757	4,348	3,996	4,019	4,167
TRANSFERS IN								
General Fund	50,000	400,000	200,000	-	75,000	150,000	150,000	175,000
Lottery Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
SUBTOTAL	100,000	450,000	250,000	50,000	125,000	200,000	200,000	225,000
TRANSFERS OUT								
(General Fund)	-	-	-	-	-	(225,000)	-	(225,000)
SUBTOTAL	-	-	-	-	-	(225,000)	-	(225,000)
NET ACTIVITY	100,716	450,625	252,257	53,757	129,348	(21,004)	204,019	4,167
ENDING FUND BALANCE	**100,716**	**551,341**	**352,973**	**406,730**	**536,078**	**515,074**	**719,093**	**723,260**
Earmarked Balances								
General Fund - Capital Outlay	50,000	450,000	250,000	250,000	325,000	250,000	400,000	350,000
Lottery Fund - Holiday Lights	50,000	100,000	100,000	150,000	200,000	250,000	300,000	350,000
Accumulated Interest	716	1,341	2,973	6,730	11,078	15,074	19,093	23,260
Total	**100,716**	**551,341**	**352,973**	**406,730**	**536,078**	**515,074**	**719,093**	**723,260**



POLICE ACADEMY FUND

Police Academy Fund Summary

POLICE ACADEMY FUND BUDGET

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**19,045**	**26,387**	**26,387**	**30,767**	**62,617**	**86,574**	**76,782**	**58,582**
REVENUES								
Agency Contribution	81,362	100,000	102,205	130,000	130,000	162,500	162,500	175,000
Tuition	-	-	-	18,000	18,000	42,000	42,000	42,000
Interest Income	212	83	284	462	754	837	689	520
Miscellaneous	400	-	200	-	-	-	-	-
TOTAL REVENUES	**81,974**	**100,083**	**102,689**	**148,462**	**148,754**	**205,337**	**205,189**	**217,520**
EXPENDITURES								
PERSONNEL SERVICES								
Salaries - Full-Time	51,328	53,435	54,600	70,278	75,899	137,399	142,552	147,897
FICA	3,430	4,088	4,177	5,376	5,806	10,511	10,906	11,315
Insurance Charges	17,200	18,943	17,082	17,821	19,618	40,055	42,458	45,006
Pension	3,080	3,206	3,276	4,217	4,554	8,244	8,553	8,874
SUBTOTAL	**75,038**	**79,672**	**79,135**	**97,692**	**105,877**	**196,209**	**204,469**	**213,092**
COMMODITIES								
Office Supplies	1,192	1,010	1,010	1,000	1,000	1,000	1,000	1,000
Books & Periodicals	-	505	250	250	250	250	250	250
Wearing Apparel	1,065	505	505	500	500	500	500	500
Motor Vehicle Supplies	30	505	505	400	400	400	400	400
Chemical Supplies	-	1,010	250	-	-	-	-	-
SUBTOTAL	**2,287**	**3,535**	**2,520**	**2,150**	**2,150**	**2,150**	**2,150**	**2,150**
CONTRACTUAL SERVICES								
Postage	120	505	500	250	250	250	250	250
Tele/Cell/Pager	720	-	720	720	720	720	720	720
Printing	452	2,020	1,500	1,500	1,500	1,500	1,500	1,500
Dues & Subscriptions	788	505	805	750	750	750	750	750
Travel	2,214	2,754	500	2,500	2,500	2,500	2,500	2,500
Training	2,640	1,020	1,020	1,500	1,500	1,500	1,500	1,500
Other Contract Services	2,972	5,050	4,750	4,750	4,750	4,750	4,750	4,750
SUBTOTAL	**9,906**	**11,854**	**9,795**	**11,970**	**11,970**	**11,970**	**11,970**	**11,970**
OTHER CHARGES								
Other Charges	7,401	3,535	6,859	4,800	4,800	4,800	4,800	4,800
SUBTOTAL	**7,401**	**3,535**	**6,859**	**4,800**	**4,800**	**4,800**	**4,800**	**4,800**
TOTAL EXPENDITURES	**94,632**	**98,596**	**98,309**	**116,612**	**124,797**	**215,129**	**223,389**	**232,012**
TRANSFERS IN								
General Fund	20,000	-	-	-	-	-	-	-
NET TRANSFERS	**20,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
CHANGE IN FUND BALANCE	**7,342**	**1,487**	**4,380**	**31,850**	**23,957**	**(9,792)**	**(18,200)**	**(14,492)**
ENDING FUND BALANCE	**26,387**	**27,874**	**30,767**	**62,617**	**86,574**	**76,782**	**58,582**	**44,090**

Police Academy Fund Summary

% Change	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
REVENUES								
Agency Contribution		23%	2%	30%	-	25%	-	8%
Tuition		-	-	N/A	-	133%	-	-
Interest Income		(61%)	242%	457%	63%	11%	(18%)	(25%)
Miscellaneous		(100%)	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL REVENUES	**-**	**22%**	**3%**	**48%**	**0%**	**38%**	**(0%)**	**6%**
EXPENDITURES								
Salaries - Full Time		4%	2%	32%	8%	81%	4%	4%
FICA		19%	2%	32%	8%	81%	4%	4%
Insurance Charges		10%	(10%)	(6%)	10%	104%	6%	6%
Pension		4%	2%	32%	8%	81%	4%	4%
Personnel Services		6.2%	-0.7%	22.6%	8.4%	85.3%	4.2%	4.2%
COMMODITIES		55%	(29%)	(39%)	-	-	-	-
CONTRACTUAL SERVICES		20%	(17%)	1%	-	-	-	-
OTHER CHARGES		(52%)	94%	36%	-	-	-	-
TOTAL EXPENDITURES		**4%**	**(0%)**	**18%**	**7%**	**72%**	**4%**	**4%**

Police Academy Fund Summary

OVERVIEW

On April 4, 2017, the City Council approved an Interlocal Cooperation Agreement to create a joint Sarpy-Douglas Law Enforcement Academy (SDLEA). As a result recruits from 5 agencies (La Vista, Papillion, Bellevue, Sarpy County, and Douglas County) are now being trained locally. As the designated Fiscal Agent, La Vista hired the Training Coordinator in FY18 to facilitate the Academy. Funding for this position is made possible through annual participation fees required from member agencies. The Training Coordinator is housed at the La Vista Police Station and is supervised by the Chief of Police.

REVENUE

Revenue for both FY21 & FY22 includes $32,500 from 4 member agencies and a $1,500 student fee for each participant (La Vista's obligation is budgeted in the Police Department Budget). Douglas County will assign a full-time deputy to the SDLEA in FY21 and FY22 in lieu of their fee.

EXPENDITURES

The personnel, commodities, contractual services, and other charges associated with the Police Academy are attributed to a full-time Academy Training Director. Expenditures total $94,632 in FY19 which resulted in an overall fund balance of $26,387.

SUMMARY

The projected revenue for FY21 is $148,462 and is $148,754 in FY22. This is a combination of the contributing revenue of the 4 agencies and earned interest income. Staff has recommended expenditures of $116,612 in FY21 and $124,797 in FY22. This leaves a cash reserve in the fund of $62,617 and $86,574 for FY21 and FY22 respectively.

BACKGROUND

When the SDLEA was discussed and proposed, no one knew what it would take to build from the ground up the first "Multi-Agency" Basic Law Enforcement Academy for Nebraska Law Enforcement certification outside of the Nebraska Law Enforcement Training Center (NLETC).

This unique Vision of a "Multi-Agency" academy came to reality starting in May 2017 with the first application for the Sarpy-Douglas Law Enforcement Academy. In that application, the basic mandated foundations were laid out, and the necessary groundwork was created to satisfy Title 79.

In October 2017, the SDLEA Training Director was hired. Since that time, the SDLEA has progressed from the basic groundwork through 3 successfully completed recruit classes and a fourth session currently underway. This has all transpired in less than 30 months.

SDLEA DIRECTOR POSITION

The SDLEA Director was hired in October 2017 at a salary of $50,000. This figure was based on the wages of a Law Enforcement Instructor position at the NLETC and the concept of a $20,000 fee for each member agency. During the 30 months of operation, we've discovered the duties and workload of the position far exceed the salary range. A comparison with Academy Director positions in the region is justified. As a result, the SDLEA Board is recommending a change in the range from a 165 ($48,173-$61,090) to a 180 ($60,549-$78,874) and to set his FY21 salary at $70,000. The SDLEA Board is unanimous in this proposal, but will require approval from member governing bodies through budget allocations.

CONCLUSION

The SDLEA has come a very long way in a short period of time. The feedback received from leadership within each participating agency, adjunct Instructors, and Field Training Officers is that the advanced quality of SDLEA basic training is very noticeable, and the graduating officers and deputies are extremely well-prepared to enter their respective field training programs.

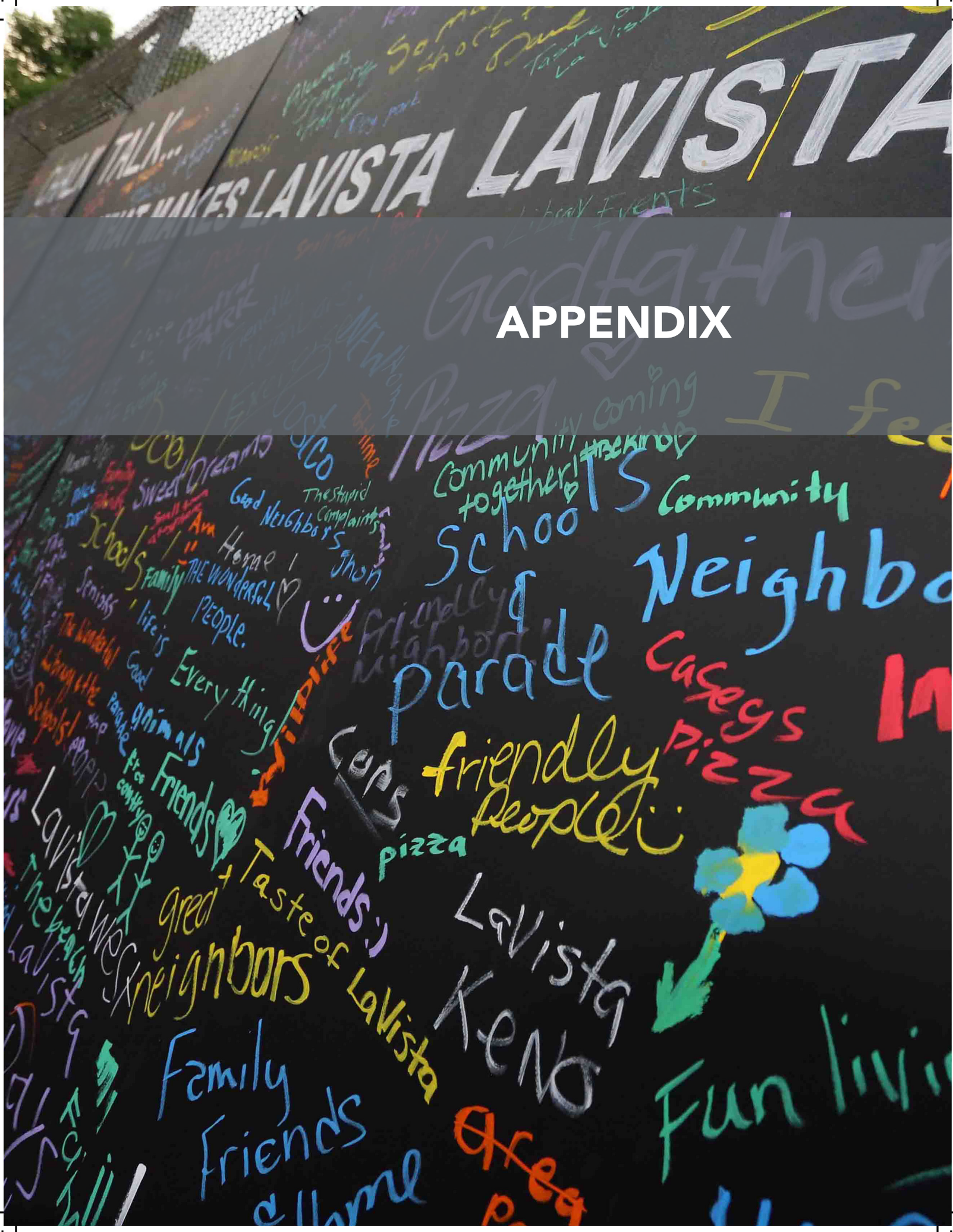
Police Academy Fund Summary

REQUESTED AND RECOMMENDED PERSONNEL CHANGES

Position	Department / Division	Request	Proposed Range	FY21 Costs	FY22 Costs
Police Training Coordinator	Police Academy Fund	Upgrade from 165	180	$14,715	$15,267
Total				**$14,715**	**$15,267**

POLICE ACADEMY FUND BUDGET SUMMARY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
BEGINNING FUND BALANCE	**19,045**	**26,387**	**26,387**	**30,767**	**62,617**	**86,574**	**76,782**	**58,582**
OPERATING								
Revenue	81,974	100,083	102,689	148,462	148,754	205,337	205,189	217,520
Expenditures	94,632	98,596	98,309	116,612	124,797	215,129	223,389	232,012
Surplus/(deficit)	(12,658)	1,487	4,380	31,850	23,957	(9,792)	(18,200)	(14,492)
NON-OPERATING								
Transfers-In	20,000	-	-	-	-	-	-	-
Transfers-Out	-	-	-	-	-	-	-	-
Surplus/(deficit)	20,000	-	-	-	-	-	-	-
NET CHANGE	7,342	1,487	4,380	31,850	23,957	(9,792)	(18,200)	(14,492)
ENDING FUND BALANCE	**26,387**	**27,874**	**30,767**	**62,617**	**86,574**	**76,782**	**58,582**	**44,090**



APPENDIX

All Funds Financial Overview

REVENUE AND EXPENDITURES - ALL FUNDS

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
REVENUE								
General	18,225,412	19,268,775	18,172,878	18,165,974	19,951,578	23,002,124	23,702,417	24,591,758
Sewer	4,150,503	4,410,092	4,262,138	4,469,487	8,688,535	4,917,097	5,155,897	5,408,164
Debt Service	4,401,637	4,037,476	3,674,148	3,332,176	3,850,871	4,421,343	4,459,553	4,628,946
Capital Improvement	963,541	8,522,411	2,112,651	4,253,059	309	59	3,396,479	12,479
Lottery	1,170,137	1,206,420	1,261,161	939,546	1,127,686	1,128,299	1,126,459	1,124,919
Economic Development	109	3,000,517	70	3,010,070	10,070	70	70	70
Off-Street Parking	13,040	115,771	26,129	23,000	10,068,739	74,341	285,000	535,000
Redevelopment	2,437,852	8,941,569	2,076,305	12,507,198	2,536,258	3,043,094	3,109,786	3,499,442
Police Academy	81,974	100,083	102,689	148,462	148,754	205,337	205,189	217,520
TIF - City Centre Phase 1A	18,067	541,612	95,628	305,081	514,534	514,534	514,534	514,534
TIF - City Centre Phase 1B	-	-	30,870	418,803	806,735	806,735	806,735	806,735
Sewer Reserve	8,609	8,937	15,740	17,634	11,634	12,306	20,798	27,386
Qualified Sinking Fund	716	625	2,257	3,757	4,348	3,996	4,019	4,167
TIF - City Centre Phase 2	-	-	-	-	-	85,784	85,784	85,784
TIF - City Centre Phase 3	-	-	-	-	-	-	64,470	237,108
TOTAL REVENUE	**31,471,597**	**50,154,288**	**31,832,664**	**47,594,247**	**47,720,051**	**38,215,119**	**42,937,190**	**41,694,012**
EXPENDITURE								
General	16,746,161	18,932,599	17,528,975	19,209,978	20,317,105	21,264,948	21,933,839	22,832,818
Sewer	3,620,235	3,787,941	3,712,233	4,666,893	9,436,691	4,204,501	4,419,849	4,785,460
Debt Service	3,452,859	3,153,682	3,193,621	3,075,740	3,335,126	2,971,235	2,437,651	2,568,222
Capital Improvement	3,345,910	9,979,512	2,722,430	4,431,912	1,531,000	625,000	2,050,000	3,144,000
Lottery	591,355	710,076	553,857	685,187	657,575	620,033	608,846	624,578
Economic Development	-	3,137,466	-	1,082,510	2,239,553	428,969	428,017	426,572
Off-Street Parking	4,642,456	1,991,698	1,738,927	1,098,065	3,278,321	9,773,109	2,010,643	2,008,282
Redevelopment	6,503,389	12,233,687	4,530,774	5,636,900	7,555,225	5,568,975	1,939,100	2,206,350
Police Academy	94,632	98,596	98,309	116,612	124,797	215,129	223,389	232,012
TIF - City Centre Phase 1A	181	541,612	956	417,639	514,534	514,534	514,534	514,534
TIF - City Centre Phase 1B	-	-	309	449,364	806,735	806,735	806,735	806,735
Sewer Reserve	-	-	-	-	-	-	-	-
Qualified Sinking Fund	-	-	-	-	-	-	-	-
TIF - City Centre Phase 2	-	-	-	-	-	85,784	85,784	85,784
TIF - City Centre Phase 3	-	-	-	-	-	-	64,470	237,108
TOTAL EXPENDITURES	**38,997,178**	**54,566,869**	**34,080,391**	**40,870,800**	**49,796,662**	**47,078,952**	**37,522,857**	**40,472,455**

All Funds Financial Overview

TRANSFERS IN AND TRANSFERS OUT - ALL FUNDS

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
TRANSFERS IN								
General	136,805	100,293	65,843	193,867	212,688	1,589,836	226,781	456,213
Sewer	342	3,000	157	350,000	850,150	300	300	300
Debt Service	182,411	214,782	497,957	277,831	604,171	600,300	654,759	820,160
Capital Improvement	2,960,508	1,142,500	845,000	781,912	931,000	625,000	1,150,000	660,000
Lottery	-	-	-	-	-	-	-	-
Economic Development	-	-	-	82,510	239,553	428,969	428,017	426,572
Off-Street Parking	917,239	1,396,911	1,420,846	1,075,065	1,209,582	1,698,768	1,725,643	1,473,282
Redevelopment	-	200,000	940,110	-	-	-	-	-
Police Academy	20,000	-	-	-	-	-	-	-
TIF - City Centre Phase 1A	-	-	-	-	-	-	-	-
TIF - City Centre Phase 1B	-	-	-	-	-	-	-	-
Sewer Reserve	1,201,125	728,630	737,389	-	-	874,000	708,042	594,570
Qualified Sinking Fund	100,000	450,000	250,000	50,000	125,000	200,000	200,000	225,000
TIF - City Centre Phase 2	-	-	-	-	-	-	-	-
TIF - City Centre Phase 3	-	-	-	-	-	-	-	-
TOTAL TRANSFERS IN	**5,518,430**	**4,236,116**	**4,757,302**	**2,811,185**	**4,172,144**	**6,017,173**	**5,093,542**	**4,656,097**
TRANSFERS OUT								
General	(572,661)	(1,430,161)	(968,790)	(540,943)	(1,037,793)	(1,295,324)	(1,369,268)	(1,421,732)
Sewer	(1,201,125)	(728,630)	(737,389)	-	-	(874,000)	(708,042)	(594,570)
Debt Service	(2,942,175)	(1,255,003)	(1,052,253)	(1,180,452)	(1,354,440)	(1,048,140)	(1,052,590)	(1,050,359)
Capital Improvement	-	-	(253,322)	-	-	-	-	-
Lottery	(250,386)	(822,322)	(461,000)	(393,867)	(387,838)	(396,001)	(927,081)	(331,513)
Economic Development	-	-	-	-	-	-	-	-
Off-Street Parking	-	-	(940,110)	-	-	-	-	-
Redevelopment	(552,083)	-	(344,438)	(345,923)	(542,073)	(1,034,573)	(1,036,561)	(1,032,923)
Police Academy	-	-	-	-	-	-	-	-
TIF - City Centre Phase 1A	-	-	-	-	-	-	-	-
TIF - City Centre Phase 1B	-	-	-	-	-	-	-	-
Sewer Reserve	-	-	-	(350,000)	(850,000)	-	-	-
Qualified Sinking Fund	-	-	-	-	-	(225,000)	-	(225,000)
TIF - City Centre Phase 2	-	-	-	-	-	-	-	-
TIF - City Centre Phase 3	-	-	-	-	-	-	-	-
TOTAL TRANSFERS OUT	**(5,518,430)**	**(4,236,116)**	**(4,757,302)**	**(2,811,185)**	**(4,172,144)**	**(4,873,038)**	**(5,093,542)**	**(4,656,097)**

All Funds Financial Overview

NET TRANSFERS - ALL FUNDS

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
NET TRANSFERS								
General	(435,856)	(1,329,868)	(902,947)	(347,076)	(825,105)	294,512	(1,142,487)	(965,519)
Sewer	(1,200,783)	(725,630)	(737,232)	350,000	850,150	(873,700)	(707,742)	(594,270)
Debt Service	(2,759,764)	(1,040,221)	(554,296)	(902,621)	(750,269)	(447,840)	(397,831)	(230,199)
Capital Improvement	2,960,508	1,142,500	591,678	781,912	931,000	625,000	1,150,000	660,000
Lottery	(250,386)	(822,322)	(461,000)	(393,867)	(387,838)	(396,001)	(927,081)	(331,513)
Economic Development	-	-	-	82,510	239,553	428,969	428,017	426,572
Off-Street Parking	917,239	1,396,911	480,736	1,075,065	1,209,582	1,698,768	1,725,643	1,473,282
Redevelopment	(552,083)	200,000	595,672	(345,923)	(542,073)	(1,034,573)	(1,036,561)	(1,032,923)
Police Academy	20,000	-	-	-	-	-	-	-
TIF - City Centre Phase 1A	-	-	-	-	-	-	-	-
TIF - City Centre Phase 1B	-	-	-	-	-	-	-	-
Sewer Reserve	1,201,125	728,630	737,389	(350,000)	(850,000)	874,000	708,042	594,570
Qualified Sinking Fund	100,000	450,000	250,000	50,000	125,000	(25,000)	200,000	-
TIF - City Centre Phase 2	-	-	-	-	-	-	-	-
TIF - City Centre Phase 3	-	-	-	-	-	-	-	-
NET TRANSFERS	**-**	**-**	**-**	**-**	**-**	**1,144,135**	**-**	**-**
FUND BALANCE								
General	6,880,593	5,886,901	6,621,549	5,230,469	4,039,837	6,071,525	6,697,616	7,491,037
Sewer	1,094,287	990,808	906,960	1,059,554	1,161,548	1,000,444	1,028,750	1,057,184
Debt Service	3,792,183	3,635,756	3,718,414	3,072,229	2,837,705	3,839,973	5,464,044	7,294,569
Capital Improvement	24,186	(290,415)	6,085	609,144	9,453	9,512	2,505,991	34,470
Lottery	3,510,997	3,185,019	3,757,301	3,617,793	3,700,066	3,812,331	3,402,863	3,571,691
Economic Development	7,042	(129,907)	7,112	2,017,182	27,252	27,322	27,392	27,462
Off-Street Parking	1,232,062	753,046	-	-	8,000,000	-	-	-
Redevelopment	5,719,508	2,627,390	3,860,711	10,385,086	4,824,046	1,263,592	1,397,717	1,657,886
Police Academy	26,387	27,874	30,767	62,617	86,574	76,782	58,582	44,090
TIF - City Centre Phase 1A	17,886	17,886	112,558	-	-	-	-	-
TIF - City Centre Phase 1B	-	-	30,561	-	-	-	-	-
Sewer Reserve	1,209,734	1,947,301	1,962,863	1,630,497	792,131	1,678,437	2,407,277	3,029,233
Qualified Sinking Fund	100,716	551,341	352,973	406,730	536,078	515,074	719,093	723,260
TIF - City Centre Phase 2	-	-	-	-	-	-	-	-
TIF - City Centre Phase 3	-	-	-	-	-	-	-	-
TOTAL CITY FUND BALANCE	**23,615,581**	**19,203,000**	**21,367,854**	**28,091,301**	**26,014,690**	**18,294,992**	**23,709,325**	**24,930,882**

All Funds Financial Overview

ALL FUNDS REVENUES BY CATEGORY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
REVENUE								
Property Tax	9,083,767	9,678,003	9,718,388	10,350,623	10,879,850	12,603,794	12,970,434	13,540,432
Sales Tax	9,509,935	9,383,327	8,115,307	7,208,792	9,110,561	10,757,328	11,165,526	11,589,760
Payments in Lieu of Taxes	343,156	382,428	397,993	391,989	401,789	411,834	415,952	420,111
State Revenue	1,861,074	1,958,268	1,966,668	1,764,332	1,809,262	2,254,894	2,277,443	2,300,218
Occupation and Franchise Taxes	940,128	913,385	953,020	1,005,257	1,169,276	1,271,285	1,301,640	1,328,179
Hotel Occupation Tax	929,509	1,017,550	500,049	223,215	570,000	725,000	850,000	960,000
Licenses and Permits	432,358	440,250	390,740	433,113	433,186	440,762	446,261	451,213
Interest Income	274,392	160,720	222,243	242,935	262,787	214,161	201,400	232,397
Recreation Fees	176,723	172,710	78,837	171,782	171,782	171,782	171,882	171,983
Special Services	23,731	19,500	19,500	24,000	24,000	24,000	24,000	24,000
Grant Income	151,076	150,575	251,110	151,710	134,310	188,910	140,762	393,821
Restaurant Tax	-	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Miscellaneous	1,943,587	749,927	791,535	818,835	786,040	806,714	688,616	695,331
Bond Proceeds	-	18,000,000	2,000,000	17,850,000	14,000,000	-	3,384,000	-
Sewer Charges	4,135,717	4,406,033	4,252,138	4,459,566	4,676,939	4,906,102	5,146,251	5,398,406
Special Assessments - Principal	334,296	50,000	610	-	-	-	-	-
Special Assessments - Interest	115,512	25,000	823	-	-	-	-	-
Community Betterment	798,388	850,000	875,000	645,147	780,000	780,000	780,000	780,000
Taxes - Form 51	318,819	340,000	350,000	258,067	312,000	312,000	312,000	312,000
Loan Payments	-	-	-	-	-	-	-	-
Police Academy	81,362	100,000	102,205	148,000	148,000	204,500	204,500	217,000
Tax Increment Financing	18,067	541,612	126,498	723,884	1,321,269	1,407,053	1,471,523	1,644,161
Parking Garage Fees	-	115,000	20,000	23,000	29,000	35,000	285,000	535,000
TOTAL REVENUES	**31,471,597**	**50,154,288**	**31,832,664**	**47,594,247**	**47,720,051**	**38,215,119**	**42,937,190**	**41,694,012**

All Funds Financial Overview

ALL FUNDS EXPENDITURES BY CATEGORY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
EXPENDITURES								
Personnel Services	10,492,021	12,116,878	11,233,551	12,436,804	13,388,105	13,957,445	14,366,730	14,764,560
Commodities	503,062	580,014	517,219	592,060	590,324	609,093	615,735	620,377
Contractual Services	7,647,004	9,098,603	8,312,369	9,150,708	9,516,965	9,870,230	10,389,339	10,819,486
Maintenance	853,202	799,414	739,132	928,948	838,612	841,508	825,297	832,120
Other Charges	664,482	3,844,620	715,048	1,764,673	2,769,136	740,963	774,474	756,934
Debt Service	5,453,696	5,863,192	5,204,483	6,113,226	7,911,763	8,387,113	7,894,282	8,221,978
Capital Outlay	990,299	784,636	666,826	686,469	364,757	493,600	487,000	673,000
Capital Improvement	12,393,412	21,479,512	6,691,763	9,197,912	14,417,000	12,179,000	2,170,000	3,784,000
TOTAL EXPENDITURES	**38,997,178**	**54,566,869**	**34,080,391**	**40,870,800**	**49,796,662**	**47,078,952**	**37,522,857**	**40,472,455**
OTHER FINANCING SOURCES								
Transfers In	4,317,305	3,507,486	4,019,913	3,161,185	5,022,144	3,999,038	4,385,500	4,061,527
Transfers Out	(4,317,305)	(3,507,486)	(4,019,913)	(3,161,185)	(5,022,144)	(3,999,038)	(4,385,500)	(4,061,527)
Transfer from Annexation	-	-	-	-	-	1,144,135	-	-
TOTAL OTHER USES OF FUNDS	**-**	**-**	**-**	**-**	**-**	**1,144,135**	**-**	**-**
BEGINNING FUND BALANCE	**31,141,162**	**23,615,581**	**23,615,581**	**21,367,854**	**28,091,301**	**26,014,690**	**18,294,992**	**23,709,325**
CHANGE IN FUND BALANCE	**(7,525,581)**	**(4,412,581)**	**(2,247,727)**	**6,723,447**	**(2,076,611)**	**(7,719,698)**	**5,414,333**	**1,221,557**
ENDING FUND BALANCE	**23,615,581**	**19,203,000**	**21,367,854**	**28,091,301**	**26,014,690**	**18,294,992**	**23,709,325**	**24,930,882**

Department Financial Overview

DEPARTMENT EXPENDITURE SUMMARY INCLUDING CAPITAL

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Proposed Budget	FY22 Proposed Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
GENERAL FUND								
Administrative Services	496,280	555,523	519,573	582,929	620,100	617,208	629,690	638,263
Mayor and Council	188,091	258,001	231,702	220,064	238,921	229,670	251,091	233,121
Boards and Commissions	8,410	10,544	4,615	6,335	6,335	7,243	7,261	7,281
Building Maintenance	520,068	666,644	633,632	635,049	644,553	671,796	681,900	702,309
City Administration	724,311	814,815	761,841	689,538	733,047	736,276	746,951	758,031
Police	5,157,462	5,403,050	5,292,826	5,446,014	5,813,107	6,165,213	6,298,380	6,559,508
Animal Control	50,385	58,775	52,500	54,300	56,165	58,096	60,094	62,162
Fire	1,953,755	2,181,863	2,165,830	2,421,848	2,613,961	2,821,437	3,045,478	3,287,425
Community Development	604,456	687,211	605,832	675,426	732,011	717,156	732,535	745,665
Public Works Administration	338,611	445,393	396,916	361,521	395,619	421,926	434,540	444,711
Streets	2,270,743	2,522,062	2,239,854	2,460,227	2,388,876	2,554,466	2,425,180	2,691,695
Parks	879,284	1,180,306	937,839	1,167,250	1,242,863	1,284,549	1,376,369	1,389,596
Recreation	635,103	762,557	633,475	721,861	796,560	802,687	818,279	828,962
Sports Complex	354,047	413,496	396,680	405,311	430,921	423,446	552,958	493,671
Library	824,487	908,468	858,287	948,460	1,049,182	1,108,947	1,132,212	1,155,288
Information Technology	275,360	289,745	286,985	447,386	442,505	441,355	443,676	456,756
Swimming Pool	113,459	135,826	2,306	138,335	141,040	143,181	146,015	148,911
Human Resources	831,022	1,023,722	944,133	1,001,387	1,092,340	1,157,147	1,210,214	1,288,129
Public Transportation	7,472	6,243	7,800	8,400	8,400	8,400	8,400	8,400
Special Services Bus	78,432	119,142	91,946	120,798	108,752	108,753	129,846	114,634
Finance	434,923	489,213	464,403	481,519	523,677	542,527	552,797	564,075
Communication	-	-	-	216,020	238,170	243,469	249,973	254,225
TOTAL GENERAL FUND	**16,746,161**	**18,932,599**	**17,528,975**	**19,209,978**	**20,317,105**	**21,264,948**	**21,933,839**	**22,832,818**
SEWER FUND								
Operating Expenditures	3,479,227	3,683,401	3,607,693	3,981,808	3,870,178	3,943,596	4,056,237	4,169,386
Storm Water Management	13,126	54,540	54,540	55,085	58,180	58,180	58,762	59,349
TOTAL SEWER FUND	**3,492,353**	**3,737,941**	**3,662,233**	**4,036,893**	**3,928,358**	**4,001,776**	**4,114,999**	**4,228,735**
POLICE ACADEMY FUND								
Police Academy	94,632	98,596	98,309	116,612	124,797	215,129	223,389	232,012
TOTAL POLICE ACADEMY FUND	**94,632**	**98,596**	**98,309**	**116,612**	**124,797**	**215,129**	**223,389**	**232,012**

Budget Assumptions

SALARIES

A pay for performance system has been adopted by the City for merit-based employee pay increases. The City Council approves the Pay Matrix annually, and performance reviews are completed in April with increases going into effect the following October. For the FY21 budget, the average citywide salary increase was 3.7% (excluding the FOP). The FOP contract expires September 30, 2023. The last negotiations resulted in an agreement for a 5-year contract that would set police salary increases as follows: FY19 - 3.75%, FY20 - 3.25%, FY21 - 3.25%, FY22 - 3.25%, and FY23 - 3.50%.

FY22 contains an extra pay period for a total of 27 pay periods. An additional $482,000 is included in salaries and salary related benefits in FY22. An extra pay period in a fiscal year occurs about every eleven years.

BENEFITS

The City is projecting a 6% increase in Health & Dental Insurance.

OPERATING

Departments were asked to keep their budgets flat for FY21 & FY22. For the FY23 to FY25 projections, a 1% growth factor was applied. It is recommended to add a Communication cost center in City Administration. As a result, the quarterly newsletter costs that have been allocated to the departments are moved to the Communication budget, and no increase was projected. An increase of 2% for newsletter postage was included.

Utilities and phone charges for City Hall had previously been allocated to departments residing in City Hall. Since these departments are part of the general government category, it is recommended that utility and phone charges for City Hall be charged to one department, Administrative Services. This facilitates centralized management of the budget and expenditures.

Administrative costs related to the TIF funds are charged to the Community Development department.

Public Works travel and training was previously split with the Sewer Fund by a 75%/25% allocation. It is recommended that this allocation be ended as many of the seminars are not related to Sewer operations and it is administratively burdensome to split these invoices. Public Works will charge directly to the Sewer Fund based on the training topics.

It is recommended that Administrative Services be added to the allocation of copy machine costs for one of the copy machine leases.

PHONE/AUTO ALLOWANCE

No changes were made to the phone or auto allowances, although individual amounts were adjusted for changing responsibilities in positions.

REVENUE PROJECTION

The FY20 preliminary property valuation from the Sarpy County Assessor was available June 20th and indicates an increase of 7.01%. The State requires that the second year of a biennial budget remain at 0% valuation growth. For the workshop, a growth factor is included in the FY21 valuation to better reflect actual fund balance projections in FY22. The Council will be asked to approve the budget showing the valuation the same in both years and an amended budget will be submitted for approval to reflect the actual second year valuation.

Sales tax has continued to be difficult to forecast due to the State Incentive Refunds. While sales tax earned continues to increase, actual sales tax received fluctuates significantly from one year to the next based on refunds required by the State. We have increased our information requests to the state to break out our sales tax by industry and geographical areas of the City. The COVID-19 pandemic expected negative impact on sales tax receipts has intensified our analysis of the City's sales tax revenue. Through negotiations with the state, the City is attempting to gain information for on-line sales tax revenue.

A sales tax incentive refund reserve is maintained at approximately $3.2 million so that funds are available to support cash flow in the months of large incentive refunds. The state notifies the City one year in advance that the refund will be withheld from the sales tax net proceeds. Any amounts of occupation tax over $30,000 per month are expected to be claimed as future incentive refunds and are set aside in the sales tax incentive reserve. This reserve is part of the overall City reserve. To date $9.6 million has been withheld from the City's sales tax remittance for sales tax incentive refunds.

See the General Fund section for an in depth analysis of the COVID-19 impacts on revenue. The hospitality industry has been severely affected with a 90% drop in hotel occupation tax revenue in the lockdown months.

Budget Assumptions

FUND CHANGES

General Fund

A recommended change in the General Fund tax levy from $.49 to $.50 is requested. The total tax levy remains the same at $.55.

Sewer Fund

A new five year sewer rate study was accepted by the City Council in May, 2019 with a 5% increase in sewer fees from FY20 through FY24.

Debt Service Fund

A recommended change in the Debt Service Fund tax levy from $.06 to $.05 is requested. The total tax levy remains the same at $.55.

Capital Fund

No changes to the Capital Fund structure or methods are recommended in this biennial budget.

Economic Development Fund

A new grant application was accepted in March of 2020 for an entertainment venue adjacent to the City Centre. The grant amount is $3 million and a bond is recommended in FY21.

Lottery Fund

The allocation of the financial audit to the Lottery Fund is discontinued. Agreed upon procedures are performed quarterly and annually and billed directly to the Keno fund.

Redevelopment Fund

No procedure or method changes are recommended for the Redevelopment Fund.

Off-Street Parking Fund

Costs associated with the City's existing parking facility in the Southport development have historically been included in this fund.

Revenues and expenditures associated with the anticipated construction and operation of parking structures, and facilities in Off-Street Parking District No. 2 is included in this fund.

Qualified Sinking Fund

On October 6, 1998, the Mayor and City Council authorized the establishment of a Qualified Sinking Fund with a beginning balance of $50,000. It is recommended that transfers continue to this fund for designated future capital outlay expenditures.

Tax Increment Financing (TIF) Fund

These funds track the Tax Incremental Financing projects approved by Mayor and City Council for the City Centre Project. Two TIF funds are currently active and two more TIF funds are slated to come on line in the biennium.

Glossary of Budget Terms

ACCOUNTS PAYABLE

A short-term liability account reflecting amounts owed to private persons or organizations for goods and services received by a government.

ACCOUNTS RECEIVABLE

An asset account reflecting amounts due from private persons or organizations for goods and services furnished by a government (but not including amounts due from other funds or other governments).

ACCRUAL BASIS OF ACCOUNTING

A method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

ADOPTED BUDGET

The City Council approved annual budget establishing the legal authority for the expenditure of funds as set forth in the adopting City Council budget resolution.

AMORTIZATION

The process of decreasing or allocating a lump sum amount over a period of time, particularly for loans and other forms of finance, including related interest and other finance charges.

APPROPRIATION

Legal authorization granted to the City Administrator by the City Council to expend monies, and/or to incur legal obligations for specific departmental purposes. An appropriation is usually limited in amount, as well as time frame.

ASSESSED VALUATION

A dollar value placed upon real estate or other property by Sarpy County as a basis for levying property taxes.

ASSETS

Property owned by a government, which has monetary value.

AUDIT

Prepared by an independent certified public accountant (CPA), the primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles.

AUTHORIZED POSITIONS

Regular employee positions authorized in the budget during the fiscal year.

BASIS OF ACCOUNTING

The timing of recognition of transactions or events for financial reporting or budgeting purposes. The three basis of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

BALANCE SHEET

A statement purporting to present the financial position of an entity by disclosing the value of its assets, liabilities and equities as of a specific date.

BALANCED BUDGET

When the total of revenues and other financing sources is equal to or greater than the total of expenditures and other financing uses, the budget is balanced.

BEGINNING FUND BALANCE

Fund balance available in a fund from the end of the prior year for use in the following year.

BIENNIAL BUDGET

A budget that provides for two fiscal years to determine and carry on the City's financial and taxing affairs.

Glossary of Budget Terms

BOND

The way in which a city may raise capital by issuing a written promise to pay a specified sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate.

BOND RATING

An evaluation of a bond issuer's credit quality and perceived ability to pay the principal and interest on time and in full.

BUDGET

A plan of financial and program operation listing an estimate of proposed appropriations or expenses and the proposed means of financing them, for a particular period. The budget is proposed or preliminary until it has been adopted by the City Council.

BUDGET CALENDAR

The schedule of key dates or milestones, which a government follows in preparation and adoption of a budget.

BUDGET ADOPTION

Formal action by the City Council setting the spending path for the year.

BUDGETARY CONTROL

The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

CAPITAL ASSET

A tangible, fixed asset that is long-term in nature, of significant value and obtained or controlled because of past transactions, events or circumstances. Fixed assets include land, buildings, equipment, improvements to buildings and infrastructure (i.e., streets, highways, bridges and other immovable assets). A capital asset is defined as an asset with a useful life extending beyond a single accounting period.

CAPITAL BUDGET

A financial plan of proposed capital improvement projects and the means of financing them for a given period.

CAPITAL OUTLAY

A budget category which budgets all equipment having a unit cost of more than $5,000 and an estimated useful life of more than one year. Capital Outlay items are budgeted in the operating budget.

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund will house CIP projects not associated with a particular Fund. Funding for these projects can come from a variety of sources including the Lottery Fund, the General Fund, Inter- Agency Transfers and sales and property tax revenues from the Debt Service Fund.

CAPITAL IMPROVEMENT PROGRAM 5 YEAR PLAN (CIP)

The City's Capital Improvement Program (CIP) 5-Year Plan is designed to prioritize and strategically plan the City's large capital projects in a fiscally responsible manner.

CASH BASIS OF ACCOUNTING

A basis of accounting under which transactions are recognized only when cash is received or disbursed.

CITY COUNCIL STRATEGIC PLAN

Strategic work objectives defined by the City Council at their annual planning session requiring collaborative action by several City departments and partnerships with other elements of the community that define the scope of staff work, and so the city budget, for any given year.

Glossary of Budget Terms

CITY ADMINISTRATOR'S BUDGET MESSAGE

Also known as the budget transmittal letter, this is a general discussion of the proposed budget as presented in writing by the City Administrator to the City Council. The message contains an explanation of the principal budget items and summarizes the proposed budget relative to the current year adopted budget.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

The official annual report of the City's financial condition at the conclusion of the fiscal year. The report is prepared to conform to Generally Accepted Accounting Principles (GAAP) for governmental units

and presentation of the financial data in conformity with the adopted budget.

CONSUMER PRICE INDEX

A statistical description of price levels provided by the

U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.

CONTINGENCY

A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfalls, and/or unknown expenditures.

DEPARTMENT

An operational and budgetary unit designated by the City Council to define and organize City operations, or a group of related operations within a functional area.

DEBT

An obligation resulting from the borrowing of money or from the purchase of goods and services. Debts of governments include bonds, time warrants and notes.

DEBT FINANCING

Issuance of bonds and other instruments to finance municipal improvements and services.

DEBT SERVICE

Refers to the interest and principal payments on bond issues and includes the issuance costs related to bond funding.

DEFICIT

The excess of an entity's liabilities over its assets or the excess of expenditures or expenses over revenue during a single accounting period.

DEPRECIATION

(1)Expiration in the service life of capital outlay assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

(2)The portion of the cost of a capital asset that is charged as an expense during a particular period.

DIVISION

An organizational unit consisting of program(s) or activity(ies) within a department furthering the

objectives of the City Council by providing services or a product.

ENCUMBRANCES

Financial commitments related to unperformed contracts for goods or services for which part of an appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise terminated.

ENTERPRISE FUND

Enterprise funds are used for services provided to the public on a user charge basis, similar to the operation of a commercial enterprise. Sewer utilities are common examples of government enterprises.

ENVIRONMENTAL IMPACT REPORT (EIR)

An analysis of the environmental implications related to a specific action. For example, the increase in traffic in an area proposed for new development.

Glossary of Budget Terms

EXPENDITURE

The payment made for cost of services rendered, materials and equipment, and capital improvements.

EXPENSE

Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest or other charges.

FEE

The payment for direct receipt of a public service by the party who benefits from the service.

FIDUCIARY FUND

A fund type reporting assets held in a trustee or agency capacity for others and which, therefore, cannot be used to support the government's own programs. Examples include pension, trust funds, investment trust funds, private-purpose trust funds and agency funds.

FISCAL YEAR

A 12-month accounting period of time to which the budget applies; for La Vista, it is October 1 through September 30.

FRINGE BENEFITS

Benefits including employee retirement, Social Security, health, dental, vision, life insurance, workers' compensation, uniforms and deferred compensation plans.

FTE

Full time equivalent employee (FTE) hours per year =

1.0 full-time equivalent position.

FUND

An independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created. There are three major types of fund: Governmental (general, special revenue, debt service, capital projects and permanent), Proprietary (enterprise and internal service), and Fiduciary (trust and agency).

FUND BALANCE

The amount of financial resources immediately available for use. Generally, this represents the excess of unrestricted current assets over current liabilities.

GENERAL FUND

The City's primary fund used to account for all revenues and expenditures not legally restricted as to use.

Examples of departments financed by the General Fund include Police and Library.

GENERAL OBLIGATION BOND

A type of bond that is backed by the full faith, credit and taxing power of the City.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP)

Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

GOVERNMENTAL ACCOUNTING

The composite activity of analyzing, recording, summarizing, reporting and interpreting the financial transactions of governments.

GOVERNMENTAL ACCOUNTING STANDARDS BOARD (GASB)

The authoritative accounting and financial reporting standard-setting body for government entities.

GOVERNMENTAL FUND

A fund type used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

Glossary of Budget Terms

GRANT

Contributions or gifts of cash or other assets from another (usually governmental) entity to be used or expended for a specific purpose, activity or facility. An example is the Community Development Block Grant given by the federal government.

INFRASTRUCTURE

Facilities on which the continuance and growth of a community depend such as roads, water lines, sewers, public buildings, parks and airports.

INTERFUND TRANSACTIONS

These budgetary transactions consist of: quasi-external transactions that would be treated as revenues and expenditures if they involved organizations external to the governmental unit; reimbursements of expenditures initially made in one fund that are attributable to another fund; and operating transfers where monies are appropriated from one fund to another fund to reimburse expenses that benefit the first fund.

INTERNAL SERVICE FUND

Funds used to account for the financing of goods or services provided by one department or agency to other departments or agencies of a government, on a cost reimbursement basis.

LIABILITY

Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date.

Note: This term does not include encumbrances.

LINE ITEM DETAIL

A budget that lists detailed expenditure categories (permanent salaries, utilities, travel, training, etc.) separately, along with the amount budgeted for each specified category.

LONG-TERM DEBT

Debt with a maturity of more than one year after the date of issue.

MID-BIENNIUM BUDGET

The last year of the Biennial Budget.

MODIFIED ACCRUAL BASIS OF ACCOUNTING

The basis of accounting where revenues are recognized in the accounting period in which they become available and measurable; expenditures are recognized in the accounting period in which the fund liability is incurred (if measurable), except for unmatured interest on general long-term debt and certain similar accrued obligations.

MUNICIPAL CODE

The compilation of City Council approved ordinances currently in effect. The Code defines City policy in various categories, for example: Civil Service rules, traffic regulations, sanitation and health standards, building regulations, and planning and zoning regulations.

OPERATING BUDGET

A financial, programmatic and organizational plan for furthering the goals of the City Council through the departments of the City, which does not include one-time capital improvement projects.

ORDINANCE

A formal legislative enactment by the City Council having the full force and effect of law within the City boundaries unless it is in conflict with any higher form of law such as a State statute or constitutional provision. An ordinance has higher legal standing than a resolution

PAY-AS-YOU-GO BASIS

Used to describe a financial policy by which capital outlays are financed from current revenues rather than through borrowing.

PROPRIETARY FUND

Funds that focus on the determination of operating income, changes in net assets (cost recovery), financial position and cash flows. There are two types of proprietary funds: Enterprise and Internal Service Funds.

Glossary of Budget Terms

PURCHASE ORDER

A document issued to authorize a vendor to deliver specified merchandise or render a specified service for a stated estimated price. Outstanding purchase orders are called encumbrances.

QUALIFIED SINKING FUND

Qualified sinking fund means a fund or funds maintained separately from the general fund to pay for acquisition or replacement of tangible personal property with a useful life of five years or more which is to be undertaken in the future but is to be paid for in part or in total in advance using periodic payments into the fund.

RE-APPROPRIATION

The amount of money that is budgeted for a project in a prior year but is not spent or encumbered and needs to be appropriated again in the current year in order to continue the program originally intended.

REIMBURSEMENTS

Payments of amounts remitted on behalf of another party, department or fund. They are recorded as expenditures or expenses in the reimbursing fund and as reductions of the expenditure or expense in the fund that is reimbursed (see Interfund Transactions).

RESERVE

An account used to set aside a portion of the fund balance as legally segregated for a specific use.

RESOLUTION

A special order of the City Council that requires less legal formality than an ordinance in terms of public notice and the number of public readings before approval. A resolution has lower legal standing than an ordinance. The adopted City budget is approved by resolution and requires a majority vote of the City Council Members present at budget adoption time.

REVENUE

Sources of income used to finance City governmental services.

SELF-INSURANCE

A term often used to describe an entity's retention of risk or loss arising out of the ownership of property or the activity of the agency.

SPECIAL REVENUE FUNDS

Special revenue funds are accounts established to collect money that must be used for a specific purpose. Special revenue funds provide an extra level of accountability and transparency to taxpayers ensuring tax dollars go toward an intended purpose.

TAXES

Compulsory charges levied by a government for financing services performed for common benefit. This term does not include charges for services, for example refuse collection.

TAX INCREMENT FINANCING (TIF)

Tax increment financing (TIF) is a method of financing the public costs associated with a private development project. Essentially, property tax increases resulting from development are used to repay the public infrastructure investment required by a project.

UNPROGRAMMED CAPITAL IMPROVEMENT PROJECTS

Unprogrammed projects are those capital improvement projects which have been identified but are not included in the current or proposed CIP Five Year Plan.

Line Item Descriptions

PERSONNEL

Personnel Services include expenditures made as compensation for services rendered by City employees and officials.

101. Salaries – Full-Time. Includes the salaries of all City employees who are working full time hours, as set forth and defined in the City of La Vista Personnel Rules and Regulations Manual.

102. Salaries – Part-Time. Includes the wages of all City employees who are working part-time hours, as set forth and defined in the City of La Vista Personnel Rules and Regulations Manual.

103. Overtime. Includes the overtime costs anticipated during the next year.

104. FICA. Includes the mandatory withholding match for FICA that is a fixed percentage of salaries.

105. Insurance. Includes the City's portion of health, dental, life and disability insurance for employees and their dependents.

106. Other Personnel Services. Includes all remuneration of City employees for job related services that are not otherwise compensated for and which cannot be conveniently classified in any of the above accounts.

107. Pension - Civilian. Includes the City's pension contribution for all employees, other than sworn Police, the City Administrator, and the Assistant City Administrator.

108. Pension - Other. Includes the City's pension contribution for all sworn police employees as well as the City Administrator and the Assistant City Administrator.

109. Self-Insurance Expenses. Includes all self-insurance charges for employees and their dependents.

COMMODITIES

Commodity accounts include purchases of tangible parts, supplies, and tools for replacement purposes and any new equipment purchases which are less than $1,000.00. It should be noted that all replacement parts essential for the proper maintenance of machines, equipment, etc. should be charged to the proper maintenance account.

201. Office Supplies. Includes all office supplies designed for general use in any office (does not include any printed forms, letterhead stationery, reports, etc. which are designed for a specific organization or purpose). Such purchases would be charged to Account 309.

202. Books and Periodicals. Includes all single issue purchases of copies of magazines, books, pamphlets, etc. Subscriptions would be charged to Account 310.

203. Food Supplies. Includes all food purchases for whatever purpose.

204. Wearing Apparel. Includes all purchases of protective or work clothing and uniforms, including caps, gloves, shoes, etc.

205. Motor Vehicles Supplies. Includes all purchases of fuel, lubricants, auto license, and expendable appurtenances used by motor equipment or vehicles.

206. Lab and Maintenance Supplies. Includes all purchases of laboratory, photographic supplies, and small tools or equipment which are used for repair work and do not have useful life in excess of two years.

207. Janitor Supplies. Includes all purchases of janitor, custodial, and cleaning supplies.

208. Chemical Supplies. Includes all purchases of expendable chemicals used in laboratory, chemical treatment processes or any other purpose for which chemicals are intended.

209. Welding Supplies. Includes all repair or replacement purchases of welding equipment, regardless of price, as well as parts which represent an improvement or addition to existing equipment and cost less than $1,000.00. Improvement purchases costing more than $1,000.00 would be charged to Account 611.

210. Botanical. Includes all purchases of greenery, shrubs, trees, and seeds. Items such as fertilizers and insecticides which are used to maintain the existing shrubbery, lawns, etc. should be charged to Account 401.

Line Item Descriptions

211. **Other Commodities**. Should a commodity purchase not reasonably fall into the accounts provided, or be too insignificant to warrant the inclusion of the account, such purchases would be included in Account 211.

CONTRACTUAL SERVICES

Contractual Services refers to all expenses, the distinguishing feature of which involves the performance of a certain service by an individual, business concern, or outside organization. Such service usually involves no tangible or concrete articles.

Postage. Includes all postage meter charges and other postage expenses related to the cost of outgoing City mail.

Telephone. Includes all expenses involved in telephone service for City business.

Professional Services. Includes all fees for the retention of professional or technical services provided by outside individuals, organizations, or firms; other than legal or audit services.

Utilities. Includes all costs for electric energy, natural gas energy and water services.

0304.001 – Utilities – Electric

0304.002 – Utilities – Natural Gas

0304.003 – Utilities - Water

Insurance and Bonds. Includes all expenses involved in the purchase of property, casualty, liability, and workers compensation insurance, surety, bonds, notary bonds, etc.

Rentals. Includes all expenditures involved in the rental of land, buildings, equipment, fire hydrants, etc.

Car Allowance. Includes all expenses involved in compensation of City Employees for use of private vehicles on City business.

Legal Advertising. Includes all of the costs of classified and legal advertising not associated with a particular commodity purchase or capital outlay item.

Printing. Includes all costs of materials, printing or processing involved in the reproduction of items by an outside firm which items are specifically designed or reproduced for the use of a City department.

Dues and Subscriptions. Includes all costs involved in subscriptions to periodical magazines and professional publications, as well as charges for dues to professional organizations.

Travel Expense. Includes all expenses related to meals, lodging, transportation and miscellaneous incidental costs associated with authorized trips.

Towel/Cleaning Service. Includes all expenses involved in the purchase of cleaning and laundry service from an outside firm.

Training Assistance. Includes all registration/ tuition expenses related to training courses and seminar costs. This account also includes funding for educational financial assistance for college and technical schooling related to the job.

Other Contractual Services. Includes all contractual services which cannot reasonably be allocated to any of the above accounts.

Professional Services – Auditing. Includes all fees for auditing services performed by an outside CPA firm.

Professional Services – Legal. Includes all fees for legal services performed by the City Attorney's office or other attorneys retained to handle such services for the City.

MAINTENANCE

401. **Building and Grounds.** Includes all expenses for materials and any associated labor charges for maintenance to buildings or land.

405. **Sanitary Sewer Maintenance.** Includes all expenses for the repair and maintenance of the sanitary sewer system.

406. **Storm Sewers**. Includes all expenses for the repair and maintenance of storm sewers.

407. **Sidewalks and Curbs.** Includes all expenses related to the repair, maintenance and construction of sidewalks.

Line Item Descriptions

408. Street Maintenance. Includes all expenses involved in the maintenance of streets such as the removal and replacement of concrete and asphalt panels, curb and gutter repair, street sweeping, crack sealing, etc.

409. Machine, Tool, and Equipment Maintenance. Includes all expenses for the repair, maintenance and replacement of tools and equipment such as chain saws, weed eaters, concrete saws, table saws, etc.

410. Motor Vehicles Maintenance. Includes all expenses for repair or replacement parts and supplies that are used on automobiles, trucks, motor vehicles, motorcycles or other major equipment.

411. Radio Maintenance. Includes all expenses for repairs and maintenance of radio equipment.

412. Winter Maintenance. Includes all expenses for winter operations including sand, salt, plow blades, liquid deicer and equipment parts.

413. Traffic Signs & Markers. Includes all expenses for repair, replacement, or purchase of signs and markers.

OTHER CHARGES

505. Other Charges. Includes all expenses which will not logically fall into any of the scheduled accounts.

CAPITAL OUTLAY

Capital Outlay includes the purchase of furniture, fixtures, equipment, machinery, and improvements which have an original cost of over $5,000.00 and which logically fall into the category of fixed assets. Such items should represent an addition to the net worth of the City. Included below are the number and name of each capital account presently in use.

610. Office Equipment

611. Machines and Tools (Major)

613. Motor Vehicle

614. Road Machinery

617. Radio Systems

618. Other Capital Outlays

619. Capital Related Borrowing

Personnel Summary

PERSONNEL SUMMARY - POSITION COUNT

	Authorized FY18		Authorized FY19		Authorized FY20		Proposed FY21		Proposed FY22		
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	(Headcount)
General Fund											
Mayor/Council	9 elected		9 elected		9 elected		9 elected		9 elected		
Administrative Services											
Director	1	0	1	0	1	0	1	0	1	0	
Finance	2	0	3	0	3	0	3	0	3	0	
City Clerk	4	1	4	1	4	1	4	1	4	1	
Human Resources	2	0	2	0	2	0	2	0	2	0	
Information Technology	0	0	0	0	0	0	1	0	1	0	FY21 IT Manager Coordinator
Administration											
City Administrator's Office	5	0	5	0	5	0	5	0	5	0	
Intern (Paid)	0	0	0	0	0	0	0	1	0	1	FY21 Communication Intern
Community Development											
Com. Dev. Administration	2	0	2	0	2	0	2	0	2	0	
Planning	1	0	2	0	2	0	2	0	2	0	
Building Inspection	2	0	2	0	2	0	2	0	2	0	
Intern (Paid)	0	1	0	0	0	0	0	0	0	0	
Public Safety											
Police (Sworn)	37	0	38	0	39	0	39	0	39	0	
Police (Civilian)	4	1	4	1	4	1	4	1	4	1	
Code Enforcement	1	0	1	0	1	0	1	0	1	0	
Public Works											
PW Administration	5	0	6	0	5	0	5	0	5	0	
Streets Operating	15	1	16	1	16	2	17	2	17	6	
Intern (Paid)	0	1	0	1	0	1	0	1	0	1	
Streets Seasonal	0	2	0	2	0	2	0	3	0	3	
Building Maintenance	2	1	2	1	2	1	2	0	2	0	
Parks	9	0	10	0	10	0	11	2	11	2	
Parks Seasonal	0	4	0	4	0	4	0	6	0	6	
Sports Complex	4	0	4	0	4	0	3	1	3	1	
Sports Complex Seasonal	0	1	0	2	0	2	0	3	0	3	

PERSONNEL SUMMARY CONTINUED ON NEXT PAGE

Personnel Summary

PERSONNEL SUMMARY - POSITION COUNT

	Authorized FY18		Authorized FY19		Authorized FY20		Proposed FY21		Proposed FY22		
	FT	PT	FT	PT	FT	PT	FT	PT	FT	PT	
Library											
Library Administration	5	0	6	0	6	0	6	0	7	0	FY22 Librarian I/Teen Coordinator
Circulation Clerks	0	14	0	13	0	13	0	15	0	14	
Library Seasonal	0	1	0	1	0	1	0	1	0	1	
Recreation											
Recreation Administration	5	0	5	0	5	0	5	1	5	1	FY21 Custodian (Moved from Building Maintenance)
Recreation Assistants	0	12	0	12	0	12	0	12	0	12	
Senior Bus	0	3	0	3	0	3	0	3	0	3	
Swimming Pool (Seasonal)	0	17	0	17	0	17	0	17	0	17	
General Fund Total	106	60	113	59	113	60	115	70	116	73	
Sewer Fund											
Sewer											
Sewer Division	6	3	6	3	6	3	6	1	6	1	
Sewer Fund Total	6	3	6	3	6	3	6	1	6	1	
Police Academy Fund											
Police Academy											
Director	1	0	1	0	1	0	1	0	1	0	
Police Academy Total	1	0	1	0	1	0	1	0	1	0	
All Funds Total	113	63	120	62	120	63	122	71	123	74	

Personnel Summary

PERSONNEL SUMMARY - FULL TIME EQUIVALENT (FTE)

											Proposed	
	FY11	**FY12**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FY22**
General Fund												
Administrative Services												
Director	-	-	-	-	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Finance	2.50	2.50	2.50	2.50	2.50	3.00	2.00	2.00	3.00	3.00	3.00	3.00
City Clerk	3.00	3.00	3.00	3.00	2.00	2.50	3.50	3.50	4.50	4.50	4.50	4.50
Human Resources	1.50	1.50	1.50	1.50	2.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Information Technology	-	-	-	-	-	-	-	-	-	-	1.00	1.00
Administration												
City Administrator's Office	4.00	4.00	4.88	4.88	4.88	4.88	5.00	5.00	5.00	5.00	5.00	5.00
Intern (Paid)											0.70	0.70
Intern (Unpaid)	0.25	0.25	0.25	0.25	0.25	-	-	-	-	-	-	-
Community Development												
Director's Office	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Deputy Director	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00
Planning	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	2.00	1.00	1.00	1.00
Building Inspection	3.50	3.50	3.50	3.50	3.50	2.00	2.00	2.00	2.00	2.00	2.00	2.00
Intern (Paid)	-	0.50	0.50	0.50	0.50	0.50	0.72	0.72	-	-	-	-
Public Safety												
Police (Sworn)	34.00	34.00	34.00	34.00	34.00	34.00	34.00	36.00	38.00	39.00	39.00	39.00
Police (Civilian)	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50	5.50
Public Works												
PW Administration	-	-	4.00	4.00	4.00	4.00	5.00	5.00	6.00	5.00	5.00	5.00
Intern (Paid)			0.24	0.62	0.70	0.70	0.70	0.70	0.70	0.70	0.70	0.70
Streets Operating	19.24	19.24	15.62	15.62	15.62	15.62	15.62	15.62	16.00	17.00	17.00	17.00
Streets Part Time Seasonal	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	1.88	3.60	3.60	3.60
Building Maintenance	-	-	-	-	2.50	2.50	2.50	2.50	2.50	2.00	2.00	2.00
Parks	8.00	8.00	8.00	7.00	8.00	8.00	9.00	9.00	11.00	11.00	11.00	11.00
Parks Part Time Seasonal	3.36	3.36	3.36	3.36	3.98	3.98	5.13	3.13	3.38	3.38	3.38	3.38
Sports Complex	3.00	3.00	3.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00
Sports Complex Seasonal	0.84	0.84	0.84	0.84	0.84	0.84	1.08	2.12	2.20	2.20	2.20	2.20
Library												
Library Director's Office	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	7.00
Circulation Clerks	5.90	5.90	5.90	5.90	6.00	6.70	6.88	6.88	6.88	7.38	7.38	6.88
Library Seasonal	0.25	0.25	0.25	0.25	0.25	0.10	0.10	0.10	0.10	0.10	0.10	0.10

PERSONNEL SUMMARY CONTINUED ON NEXT PAGE

Personnel Summary

PERSONNEL SUMMARY - FULL TIME EQUIVALENT (FTE)

											Proposed	
	FY11	**FY12**	**FY13**	**FY14**	**FY15**	**FY16**	**FY17**	**FY18**	**FY19**	**FY20**	**FY21**	**FY22**
Recreation												
Recreation Director's Office	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	6.00	6.50	6.50	6.50
Recreation Assistants	4.00	4.00	3.30	3.30	3.30	3.30	3.34	3.34	3.34	3.33	3.33	3.33
Senior Bus	1.30	1.30	1.30	1.75	1.83	1.83	1.84	1.84	1.80	1.80	1.80	1.80
Swimming Pool (Seasonal)	3.99	3.99	3.99	3.99	3.99	3.99	4.00	4.00	4.03	4.03	4.03	4.03
General Fund Total	119.01	119.51	120.31	121.14	126.52	125.82	130.79	131.83	139.81	143.02	144.72	145.22
Sewer Fund												
Sewer												
Sewer Division	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00
Sewer Division Seasonal & PT	2.08	2.08	2.08	2.08	2.08	2.08	1.34	1.34	1.34	0.07	0.07	0.07
Sewer Fund Total	8.08	8.08	8.08	8.08	8.08	8.08	7.34	7.34	7.34	6.07	6.07	6.07
Police Academy Fund												
Police Academy												
Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
Police Academy Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00
All Funds Total	127.09	127.59	128.39	129.22	134.60	133.90	138.13	140.17	148.15	150.09	151.79	152.29

Property Valuation

VALUATION GROWTH

Tax Year	Growth Rate	Assessed Valuation	Annexation
2002	7.45%	455,212,777	
2003	6.09%	482,934,886	
2004	5.99%	511,881,414	
2005	8.25%	554,102,089	
2006	17.61%	651,690,883	42,304,665
2007	37.77%	897,837,113	146,818,172
2008	5.88%	950,626,037	
2009	7.19%	1,018,941,739	
2010	3.04%	1,049,942,564	23,564,848
2011	0.89%	1,059,337,658	
2012	0.10%	1,060,374,615	
2013	17.31%	1,243,966,760	181,243,508
2014	2.02%	1,269,085,286	
2015	4.89%	1,331,138,549	
2016	5.98%	1,410,681,076	
2017	6.11%	1,496,821,908	
2018	3.03%	1,542,141,658	
2019	7.09%	1,651,417,826	
2020	7.01%	1,767,155,160	
2021	5.05%	1,856,362,181	31,692,366
2022	16.48%	2,162,299,239	245,746,193
2023	3.02%	2,227,668,216	
2024	4.59%	2,329,998,263	35,000,000

Property Tax History Detail

PROPERTY TAX HISTORY DETAIL

Assessed Year	% Growth	Assessed Valuations	Total Tax Levy Per $100	General Tax Levy Per $100	Debt Tax Levy Per $100	Total Tax Revenue	General Fund Tax Revenue	Debt Service Tax Revenue	Value of One Cent of Tax Revenue
1999	21.09%	335,928,777	0.4500	0.4300	0.02	$1,511,679	$1,444,494	$67,186	$33,593
2000	18.03%	396,504,904	0.4500	0.4300	0.02	$1,784,272	$1,704,971	$79,301	$39,650
2001	6.85%	423,659,368	0.4500	0.4300	0.02	$1,906,467	$1,821,735	$84,732	$42,366
2002	7.45%	455,212,777	0.4500	0.4300	0.02	$2,048,457	$1,957,415	$91,043	$45,521
2003	6.09%	482,934,886	0.4935	0.4735	0.02	$2,383,284	$2,286,697	$96,587	$48,293
2004	5.99%	511,881,414	0.4935	0.4735	0.02	$2,526,135	$2,423,758	$102,376	$51,188
2005	8.25%	554,102,089	0.4935	0.4735	0.02	$2,734,494	$2,623,673	$110,751	$55,376
2006	17.61%	651,690,883	0.4984	0.4784	0.02	$3,248,027	$3,117,689	$130,338	$65,169
2007	37.77%	897,837,113	0.5235	0.4435	0.08	$4,700,177	$3,981,908	$718,270	$89,784
2008	5.88%	950,626,037	0.5235	0.4435	0.08	$4,976,527	$4,216,026	$760,501	$95,063
2009	7.19%	1,018,941,739	0.5235	0.4435	0.08	$5,334,160	$4,519,007	$815,153	$101,894
2010	3.04%	1,049,942,564	0.5235	0.4735	0.05	$5,496,449	$4,971,478	$524,971	$104,994
2011	0.89%	1,059,337,658	0.5500	0.5000	0.05	$5,826,357	$5,296,688	$529,669	$105,934
2012	0.10%	1,060,374,615	0.5500	0.4900	0.06	$5,832,060	$5,195,836	$636,225	$106,037
2013	17.31%	1,243,966,760	0.5500	0.4900	0.06	$6,841,817	$6,095,437	$746,380	$124,397
2014	2.02%	1,269,085,286	0.5500	0.4900	0.06	$6,979,969	$6,218,518	$761,451	$126,909
2015	4.89%	1,331,138,549	0.5500	0.4100	0.14	$7,321,262	$5,457,668	$1,863,594	$133,114
2016	5.98%	1,410,681,076	0.5500	0.4100	0.14	$7,758,746	$5,783,792	$1,974,954	$141,068
2017	6.11%	1,496,821,908	0.5500	0.4100	0.14	$8,232,520	$6,136,970	$2,095,551	$149,682
2018	3.03%	1,542,141,658	0.5500	0.4900	0.06	$8,481,779	$7,556,494	$925,285	$154,214
2019	7.09%	1,651,417,826	0.5500	0.4900	0.06	$9,082,798	$8,091,947	$990,851	$165,142
2020*	7.01%	1,767,155,160	0.5500	0.5000	0.05	$9,719,353	$8,835,776	$883,578	$176,716

*** The Sarpy County Assessor preliminary value as of June 18, 2020**

(Note: Assessed Year vs. Fiscal Year - Assessed year is the year in which the property was assessed and the tax levies set. Taxes for the assessed year are normally payable in the following fiscal year.)

Property Tax Revenue Collection

BUDGETED & PROJECTED PROPERTY TAX REVENUE COLLECTION

Fiscal Year	Assessed Valuation	General Fund Levy	Debt Service Fund Levy	Total Tax Levy	General Fund Revenue	Debt Service Fund Revenue	Total Tax Levy
FY07	$651,690,883	$0.50	$0.48	$0.02	$3,117,689	$130,338	$3,248,027
FY08	$897,837,113	$0.52	$0.44	$0.08	$3,981,908	$718,270	$4,700,177
FY09	$950,626,037	$0.52	$0.44	$0.08	$4,216,026	$760,501	$4,976,527
FY10	$1,018,941,739	$0.52	$0.44	$0.08	$4,519,007	$815,153	$5,334,160
FY11	$1,049,942,564	$0.52	$0.47	$0.05	$4,971,478	$524,971	$5,496,449
FY12	$1,059,337,658	$0.55	$0.50	$0.05	$5,296,688	$529,669	$5,826,357
FY13	$1,060,374,615	$0.55	$0.49	$0.06	$5,195,836	$636,225	$5,832,060
FY14	$1,243,966,760	$0.55	$0.49	$0.06	$6,095,437	$746,380	$6,841,817
FY15	$1,269,085,286	$0.55	$0.49	$0.06	$6,218,518	$761,451	$6,979,969
FY16	$1,331,138,549	$0.55	$0.41	$0.14	$5,457,668	$1,863,594	$7,321,262
FY17	$1,410,681,076	$0.55	$0.41	$0.14	$5,783,792	$1,974,954	$7,758,746
FY18	$1,496,821,908	$0.55	$0.41	$0.14	$6,136,970	$2,095,551	$8,232,520
FY19	$1,542,141,658	$0.55	$0.49	$0.06	$7,556,494	$925,285	$8,481,779
FY20	$1,651,417,826	$0.55	$0.49	$0.06	$8,091,947	$990,851	$9,082,798
FY21	**$1,767,155,160**	**$0.55**	**$0.50**	**$0.05**	**$8,835,776**	**$883,578**	**$9,719,353**
FY22	**$1,856,362,181**	**$0.55**	**$0.50**	**$0.05**	**$9,281,811**	**$928,181**	**$10,209,992**
FY23	$2,162,299,239	$0.55	$0.50	$0.05	$10,811,496	$1,081,150	$11,892,646
FY24	$2,227,668,216	$0.55	$0.50	$0.05	$11,138,341	$1,113,834	$12,252,175
FY25	$2,329,998,263	$0.55	$0.50	$0.05	$11,649,991	$1,164,999	$12,814,990

Sales Tax Incentive Reserve

TOTAL ALL FUNDS SALES TAX RESERVE

	FY17	F18	FY19	FY20 Year-End Estimate	FY21 Budget	FY22 Budget
Beginning Balance	3,057,051	3,922,716	4,524,104	3,469,173	3,405,493	3,405,493
Amount Reserved	1,500,000	1,350,000	208,333	1,287,456	1,200,443	962,000
Amount Used	634,335	748,612	1,263,264	1,351,136	1,200,443	962,000
ENDING BALANCE	**3,922,716**	**4,524,104**	**3,469,173**	**3,405,493**	**3,405,493**	**3,405,493**

GENERAL FUND SALES TAX RESERVE ALLOCATION

	FY17	F18	FY19	FY20 Year-End Estimate	FY21 Budget	FY22 Budget
Beginning Balance	1,528,525	1,961,358	2,262,052	1,734,587	1,734,587	1,734,587
Amount Reserved	750,000	675,000	104,167	675,568	600,221	481,000
Amount Used	317,167	374,306	631,632	675,568	600,221	481,000
ENDING BALANCE	**1,961,358**	**2,262,052**	**1,734,587**	**1,734,587**	**1,734,587**	**1,734,587**

DEBT SERVICE FUND SALES TAX RESERVE ALLOCATION

	FY17	F18	FY19	FY20 Year-End Estimate	FY21 Budget	FY22 Budget
Beginning Balance	764,263	980,679	1,131,026	867,293	835,453	835,453
Amount Reserved	375,000	337,500	52,083	305,944	300,111	240,500
Amount Used	158,584	187,153	315,816	337,784	300,111	240,500
ENDING BALANCE	**980,679**	**1,131,026**	**867,293**	**835,453**	**835,453**	**835,453**

REDEVELOPMENT FUND SALES TAX RESERVE ALLOCATION

	FY17	F18	FY19	FY20 Year-End Estimate	FY21 Budget	FY22 Budget
Beginning Balance	764,263	980,679	1,131,026	867,293	835,453	835,453
Amount Reserved	375,000	337,500	52,083	305,944	300,111	240,500
Amount Used	158,584	187,153	315,816	337,784	300,111	240,500
ENDING BALANCE	**980,679**	**1,131,026**	**867,293**	**835,453**	**835,453**	**835,453**

Sales Tax Incentive Reserve

STATE INCENTIVE REFUND NOTIFICATIONS RECIEVED

Fisacl Year	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Total
FY14	2,426,693												2,426,693
FY15									92,047	4,377		2,636	99,060
FY16			616,295				28,593				5,618	80,350	730,856
FY17			1,453,732	97,324	100,254	5,911							1,657,221
FY18	88,602	1,813	401,367	1,107,848		448,310	3,115		2,289			11,515	2,064,859
FY19			221,416		165,088			8,209		12,245			406,958
FY20			1,165,087			1,853					184,301		1,351,241
FY21			787,594	15,519		4,005	193,324						1,000,442
FY22													-
Total Refund													**$9,737,330**

General Fund Grants

GRANTS DETAIL			FY21		FY22
Department	Agency	Account	Total Grant Expenditure	Total Grant Revenue	Total Grant Revenue
LIBRARY	Nebraska Library Commission	State aid - GED Program Supplies	750	750	750
	Nebraska Library Commission	Books	644	644	644
	Nebraska Library Commission	Sarpy County Libraries' Author Event	1,000	1,000	1,000
	Papillion Area Lions Foundation	Parade - Literacy: Books for Children	300	300	300
	Papillion Area Lions Foundation	Summer Reading Programs	250	250	250
	La Vista Community Foundation	Salute to Summer Cookout books for kids/ literacy	500	500	300
SUBTOTAL LIBRARY			**$3,444**	**$3,444**	**$3,244**
RECREATION	La Vista Community Foundation	Coat Drive	1,000	1,000	1,000
SUBTOTAL RECREATION			**$1,000**	**$1,000**	**$1,000**
SPECIAL SERVICES BUS	State of NE Transit Assistance	Special bus expenditures	-	-	42,265
SUBTOTAL SPECIAL SERVICES BUS			**$ -**	**$ -**	**$42,265**
INFORMATION TECHNOLOGY	Facebook Inc.	Facebook Community Action Grant	10,000	10,000	10,000
SUBTOTAL INFORMATION TECHNOLOGY			**$10,000**	**$10,000**	**$10,000**
POLICE	US Department of Justice	Narcotics & Vice Overtime OCEDEF	10,000	10,000	10,000
	US Department of Justice	Narcotics & Vice FICA - OCEDEF	760	760	760
	US Department of Justice	Narcotics & Vice Pension - OCEDEF	700	700	700
	US Department of Justice	Safe Streets - Overtime	30,744	30,744	30,744
	US Department of Justice	Safe Streets - FICA	2,736	2,736	2,736
	US Department of Justice	Safe Streets - Pension	2,520	2,520	2,520
	US Department of Justice	Safe Streets - Cell Phone	1,200	1,200	1,200
	US Department of Justice	Safe Streets - Lease Car	10,100	10,100	10,100
	US Department of Justice	Safe Streets - Investigative Supplies	3,000	3,000	3,000
	US Department of Justice	Safe Streets - Travel	5,000	5,000	5,000
	NE Office of Highway Safety	In-Car cameras	5,250	5,250	5,250
	NE Office of Highway Safety	Overtime - 103	22,061	22,061	22,061
	NE Office of Highway Safety	FICA - 104	1,719	1,719	1,719
	NE Office of Highway Safety	Pension - 108	1,433	1,433	1,433
	US Department of Justice	Ballistic Vest Reimbursement	3,500	3,500	3,500
	FBI	Travel Reimbursment for National Academy	900	900	-
SUBTOTAL POLICE			**$101,623**	**$101,623**	**$100,723**

General Fund Grants

GRANT DETAIL			FY21		FY22
Department	Agency	Account	Total Grant Expenditure	Total Grant Revenue	Total Grant Revenue
PARKS	Papio NRD Celebrate Trees	Botanical Supplies	5,000	5,000	5,000
SUBTOTAL PARKS			**$5,000**	**$5,000**	**$5,000**
TOTAL GENERAL FUND GRANTS			**$121,067**	**$121,067**	**$162,232**
These are anticipated grants; therefore the expenditures are not authorized unless the grants are awarded.					
		Private	10,000	10,000	10,000
		Local/City	2,050	2,050	1,850
		NRD/County	5,000	5,000	5,000
		State	32,857	32,857	75,122
		Federal	71,160	71,160	70,260
City of La Vista Total Grants			**$121,067**	**$121,067**	**$162,232**

Travel and Training

TRAVEL & TRAINING DETAIL

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
MAYOR AND COUNCIL	LNM Mid Winter Conference	3	Lincoln, NE	558	975	770	975
	NLC - Annual Conference	2	Dallas, TX	-	1,140	4,229	1,140
	MAPA/SCEC/SCC Meetings	9	Local	500	500	700	500
	LMN Fall Conference	2	Lincoln, NE	338	780	338	780
	Council Retreat	9	La Vista, NE	400	-	850	-
	NLC Conference - Youth Council	2	Washington, DC	-	-	2,500	500
	NLC Conference - YC Parents	2	Washington, DC	-	-	1,100	220
	NLC Conference - Staff	1	Washington, DC	-	-	1,575	150
	NLC Conference - Mayor	1	TBD		570	2,115	570
	Stratigic Planning	1	TBD	-	-		2,000
SUBTOTAL MAYOR AND COUNCIL				**1,796**	**3,965**	**14,177**	**6,835**
BOARDS & COMMISSIONS	NPZA Conference	2	Kearney, NE	1,100	400	1,100	400
	Misc. Training	3	TBD	35	450	35	450
SUBTOTAL BOARDS & COMMISSIONS				**1,135**	**850**	**1,135**	**850**
CITY ADMINISTRATION	International City Managers Association	3	Virtual Columbus, OH	-	-	2,100	2,400
	LNM Mid Winter Conference	2	Lincoln, NE	520	750	520	750
	LNM Fall Conference	2	Lincoln, NE	850	750	850	750
	MAPA, SCEDC, Etc	TBD	Local	400	-	400	-
	Executive Coaching	TBD	TBD	-	7,500	-	7,500
	PACE Certification	1	TBD	-	325	-	
SUBTOTAL ADMINISTRATION				**1,770**	**9,325**	**3,870**	**11,400**
COMMUNICATION	3CMA City-County Communications & Marketing Association	1	TBD	-	-	1,750	1,000
	GSMCON - Government Social Media Conference	1	TBD	-	-	-	-
	GSMCON	1	TBD	-	-	1,020	750
	Virtual Conferences	1	Virtual		500		
	Tuition Reimbursement	1	Virtual	-	1,500	-	1,500
SUBTOTAL COMMUNICATION				**-**	**2,000**	**2,770**	**3,250**

Travel and Training

TRAVEL & TRAINING DETAIL

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
ADMINISTRATIVE SERVICES	ICMA Annual Conference	1	Columbus, OH	-	-	2,100	900
	LNM Mid Winter Conference	2	Lincoln, NE	350	650	350	650
	IIMC Conference	1	Little Rock, AR	-	-	1,675	750
	PRIMA IA/NE/SD	1	TBD	400	100	400	100
	PRIMA Annual Conference	1	San Antonio, TX	-	-	1,500	650
	ICAN	2	Omaha, NE	20	1,000	20	1,000
	Misc. Seminars (Virtual)	TBD	Local	-	2,500	-	2,000
	MAPA, SCEDC, Etc	TBD	Local	-	200	-	200
	GP GFOA (Fall)	2	Local	-	300	-	300
	UNO Municipal Clerk's Academy	2	Grand Island, NE	1,340	600	-	-
	UNO Municipal Clerk's Academy	2	Kearney, NE	-	-	1,430	600
SUBTOTAL ADMINISTRATIVE SERVICES				**2,110**	**5,350**	**7,475**	**7,150**
FINANCE	Annual GFOA Conference	3	TBD	-	-	4,800	1,275
	GFOA Training Conference	1	TBD	-	-	1,600	425
	AGA Lincoln Chapter (fall)	2	Lincoln, NE	-	240	60	240
	AGA Lincoln Chapter (Spring)	2	Lincoln, NE	-	240	60	240
	MAPA, SCEDC, Etc	1	Local	-	150	-	150
	GP GFOA (Fall)	1	Local	-	150	-	150
	Certified Public Finance Officer Program	1	Local	-	585	-	585
	NESCPA Annual Governmental Nebraska Accounting and Auditing Conference	2	Lincoln, NE	-	900	115	900
	CGFM Certification Exams	1	Local	-	125	-	125
	Webcast Training (CPE)	3	Local	-	765	-	765
SUBTOTAL FINANCE				**-**	**3,155**	**6,635**	**4,855**

Travel and Training

TRAVEL & TRAINING DETAIL

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
HUMAN RESOURCES	IPMA-HR Annual Conference	1	TBD	-	-	1,600	950
	HRAM State Conference (HRNE)	3	Local	-	700	-	700
	Baird Holm Conference	3	Local	-	900	-	900
	Training Courses	3	Local	-	1,000	-	1,200
	IPMA-HR Certification Program	1	Local	-	1,800	-	1,800
	TLG Conference	5	TBD	-	2,000	-	2,000
SUBTOTAL HUMAN RESOURCES				**-**	**6,400**	**1,600**	**7,550**
INFORMATION TECHNOLOGY	BS&A User Training	1	TBD	-	-	1,685	100
	Security Awareness Training	Citywide	Local	-	2,500	-	2,500
	Advanced Technology Training	1	TBD	-	600	1,550	600
	Various Trainings	TBD	TBD	115	400	115	400
SUBTOTAL INFORMATION TECHNOLOGY				**115**	**3,500**	**3,350**	**3,600**
COMMUNITY DEVELOPMENT	NPZA/NEAPA Annual Conference	3	Kearney, NE	1,160	380	1,800	760
	APA National Conference	1 - 3	TBD	-	450	2,275	1,075
	I.C.C. Annual Business Meeting	1	TBD	-	150	1,700	650
	Colorado Code Institute	1	Denver, CO	-	-	1,190	225
	NCOA Summer Quarterly Meeting	2	TBD	70	250	70	250
	NCOA Fall Quarterly Meeting	2	Lincoln, NE	-	250	-	250
	Const. Exam Center	1	Englewood, CO	-	-	1,075	695
	Permit Tech Certification	1	Virtual	-	985	-	-
	Webinars for CPE	6	Virtual	-	900	-	900
SUBTOTAL COMMUNITY DEVELOPMENT				**1,230**	**3,365**	**8,110**	**4,805**

Travel and Training

TRAVEL & TRAINING DETAIL

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
LIBRARY	Small & Rural Library Association	1	Wichita, KS	-	300	-	-
	National Association for the Education of Young Children	1	Anaheim, CA	-	300	-	-
	Nebraska Library Association Conference	4/5	Kearney, NE Omaha, NE	-	300	170	700
	Miscellaneous Training	6	Various Locations	-	300	145	300
	Power Up Conference 2021	1	Madison, WI	-	350	-	-
	Public Library Association Conference	2	Portland, OR	-	-	1,960	370
	Association for Library Services to Children	1	TBD	-	-	-	300
	Computers in Libraries	1	TBD	-	-	-	300
	American Library Association Conference	2	San Antonio, TX	-	-	-	300
SUBTOTAL LIBRARY				**-**	**1,550**	**2,275**	**2,270**
RECREATION	NRPA National Congress	2	TBD	-	500	1,715	550
	Therapy Certification	1	Local	-	600	-	600
SUBTOTAL RECREATION				**-**	**1,100**	**1,715**	**1,150**

Travel and Training

TRAVEL & TRAINING DETAIL

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
POLICE	Law Enforcement Training (NLETC)	various	Grand Island, NE	1,000	800	1,000	800
	Law Enforcement Conferences	various	TBD	1,000	2,000	1,000	2,000
	Professional Meetings	various	TBD	1,000	500	1,000	500
	Critical Incident Debriefing Team (Ruhge/ Danderand)	2	TBD	250	100	250	100
	Local Agency Meetings	various	Omaha/ Lincoln Area	-	1,500	-	1,000
	IACP	2	TBD	-	-	1,700	400
	FBI Retrainer	4	Kearney, NE	1,200	400	1,200	400
	SRO National Conference	2	TBD	-	-	-	-
	Sarpy Recruit Academy/ Instructor	5	TBD	1,000	600	1,000	600
	Southwest Iowa LE Center Range	various	Council Bluffs, IA	-	1,200	-	1,200
	Officer Safety	various	TBD	-	3,000	1,500	3,000
	Crime Prevention Environmental Design	2	TBD	3,000	1,000	-	-
	Tuition Reimbursement	3	Local	-	4,500	-	3,000
	FBI National Academy	2	Quantico, VA	1,400		700	-
	Bike Patrol	4	TBD	-	1,500	-	1,500
	Local/Online Training	1	Local	-	500	-	500
SUBTOTAL POLICE				**9,850**	**17,600**	**9,350**	**15,000**

Travel and Training

TRAVEL & TRAINING DETAIL

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
PUBLIC WORKS ADMINISTRATION	APWA PWX	3	North Carolina	-	2,400	4,970	2,700
	APWA Fall Conference	3	Kearney, NE	-	235	1,045	450
	NCPA Annual Concrete Conference	3	Lincoln, NE	-	180	840	360
	Masters Program	1	TBD	-	1,500	-	1,500
	APWA Spring Conference	3	Local	-	330	-	330
	Erosion Control Seminar	3	Local	-	600	-	600
	Annual Transportation Conference	3	Local	-	225	-	225
	NE League Section Conference	2	Lincoln, NE	-	300	350	300
	Various Prof. Lunches/ Webinars	2	Local	150	800	150	800
	APWA Mid-Am Conference	3	Overland Park, KS	-	345	-	-
	Asphalt Paving Conference	1	Kearney, NE	-	75	435	150
	MINK Conference	1	St Joseph, MS	-	100	500	100
SUBTOTAL PUBLIC WORKS ADMINISTRATION				**150**	**7,090**	**8,290**	**7,515**
BUILDING MAINTENANCE	Nebraska Turf Conference	2	Local	30	350	30	350
	Local trade workshops	2	Local	60	1,200	60	1,200
	NEPE Certification	1/2	Local	-	700	-	1,400
SUBTOTAL BUILDING MAINTENANCE				**90**	**2,250**	**90**	**2,950**

Travel and Training

TRAVEL & TRAINING DETAIL

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
PARKS	Parks Operation Workshops	8	Lincoln, NE	95	500	95	500
	Tree Care Workshop	9	Local	110	500	110	500
	NTA Field Day	12	Local	-	600	-	600
	PGMS Green Industry Conference	12	TBD	-	350	1,900	700
	Industrial Sales Irrigation Class	9	Local	-	240	-	240
	Pool Operator License	6	Local	-	240	-	240
	Nebraska Green Industry Conference	2	Local	30	2,100	30	2,100
SUBTOTAL PARKS				**235**	**4,530**	**2,135**	**4,880**
SPORTS COMPLEX	Parks & Rec Operation & Maint Workshop	1	Local	10	50	10	50
	Tree Care Workshop	3	Local	50	180	50	180
	Nebraska Turfgrass Conference	3	Local	50	800	50	800
	Pesticide Applicator License	2	Local	25	120	25	120
	Irrigation Seminar	3	Local	-	100	-	100
	Pool Operators Class	1	Local	-	60	-	60
	Vector Control Class	1	Lincoln, NE	-	100	255	100
	Sports Turf Management Conference	1	Arizona		250	1,500	500
SUBTOTAL SPORTS COMPLEX				**135**	**1,660**	**1,890**	**1,910**

Travel and Training

TRAVEL & TRAINING DETAIL

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
STREETS	APWA PWX	1	North Carolina	-	500	1,755	900
	Brown Traffic School	3	Davenport, IA	500	-	1,010	-
	NE Concrete Paving Workshop	2	Lincoln, NE	50	405	50	415
	Vector Control	1	North Platte NE	-	-	505	60
	NE APWA Spring Conference	4	La Vista NE	-	600	-	620
	APWA North American Snow Conference	2	Pennsylvania	-	650	2,970	1,390
	NE Asphalt Paving Conference	2	Kearney, NE	-	175	735	360
	NE Quality Concrete Conference	10	Lincoln, NE	-	505	-	520
	VISION Hi-Tech Training & Expo	1	Overland Park, KS	-	300	865	650
	APWA Fall Conference	2	Kearney, NE	-	150	755	310
	Automotive & Fabrication Courses	1	Metro CC	-	505	-	520
	On-line Automotive Training Courses	4	La Vista, NE	-	355	-	365
	Winter Maintenance Workshop	6	Grand Island, NE	-	-	1,280	770
	APWA Mid-Am Conference	1	Overland Park, KS	-	125	-	-
SUBTOTAL STREETS				**550**	**4,270**	**9,925**	**6,880**
TOTAL GENERAL FUND				**19,166**	**77,960**	**84,792**	**92,850**

Travel and Training

TRAVEL & TRAINING DETAIL

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
SEWER	APWA, AWWA, NWEA Fall Conference	6	TBD	-	315	2,225	630
	LNM Wastewater Operations Snow Ball Conference	3	TBD	-	225	1,525	450
	WWETT Show	2	TBD	-	300	3,450	300
	Pesticide Applicator Training	6	Omaha, NE	-	480	-	480
	Metam Sodium License	4	Lincoln, NE	-	600	-	600
	Winter Maintenance Workshop	3	Grand Island, NE	-	-	600	240
	AWWA Conference	1	TBD	-	135	545	135
TOTAL SEWER FUND				**-**	**2,055**	**8,345**	**2,835**

Interlocal List

Parties to Agreement	Agreement Period	Description	FY21	FY22
Papillion School District 0027	10/15/2013 to indefinite	School District		
Cities of Papillion, Gretna and Springfield	10/01/2017 to 09/30/2021	United Cities of Sarpy County lobbyist	17,500	17,500
HGAC Houston Galveston Area Council	04/07/2015 to indefinite	HGACBuy Purchasing Program		
Papillion, Holdrege, Hastings	03/20/2014 to indefinite	Insurance Service Group		
Sarpy County, Cities of Papillion, Bellevue, Gretna and Springfield, Papio Missouri River Natural Resource District	07/01/2019 to 6/30/2025	GIS Development and Management	7,500	7,500
Papillion, Ralston, Bellevue, Fremont, Gretna, Waterloo, Bennington, Blair, Offut, Omaha, Yutan, Louisville, Irvington, Plattsmouth, Eppley, Kennard, Springfield, Ponca Hills, Valley, Boystown and Fort Calhoun	Indefinite	Tri-Mutual Aid Agreement for Fire and EMS Services	2,520,758	2,722,419
Sarpy County	10/01/2014 to 08/21/2021	Hosted Server and Backup	29,000	30,000
Sarpy County	10/01/2017 to 09/30/2022	Information Technology Services & Public Safety Software	43,770	45,417
Metropolitan Community College	Indefinite	Sarpy Center - La Vista Public Library facility shared services	750,000	750,000
Papillion School District 0027	04/13/2015 to indefinite	Field Use Cooperative		
Sarpy County, Cities of Papillion, Bellevue and Ralston	Indefinite	Animal Control Services	54,300	56,165
Sarpy County all law enforcement	Indefinite	Curb Drunk Drivers		
HIDA	Indefinite	Curbing Drug Dealers		
ICE	Indefinite	Immigration		
US Marshalls	Indefinite	Law Enforcement		
Department of Justice - FBI	Indefinite	Law Enforcement		
Sarpy County	Indefinite	Police Tow Lot	(10,000)	(10,000)
Sarpy County, Cities of Papillion, Bellevue, Gretna and Springfield	Indefinite	Public Safety Communications - 800 MGHTZ		
Sapry County, Douglas County, Papillion, Bellevue, Omaha, Ralston	04/22/1997 to Indefinite	Law Enforcement		
Papillion, Bellevue, Ralston, Plattsmouth	04/01/2019 to 03/31/2022	SWAT Tactical Services & Crisis Negotiation Unit		
Sarpy County, Douglas County, Papillion, Bellevue, DEA, FBI, IRS, NSP	Indefinite	Metro Drug Task Force Narcotic Investigations		
Douglas County	Indefinite	Douglas County CSI Forensic Services		
Sarpy County, City of Papillion, City of Bellevue	09/01/1999 to indefinite	Law Records Management System (LRMS-ProPhoenix)	75,000	78,466
Sarpy County, Papio-Missouri River NRD	07/07/2015 to indefinite	66th St Rehabilitation and Chalco Hills Roadway Rehabilitiation		
Gretna	02/27/1996 to indefinite	Outfall Sewer		
Sarpy, Douglas and Washington Counties; Cities: Omaha, Papillion, Ralston, Bellevue, Gretna; Papio NRD, Boystown	08/01/2001 to 07/31/2024	Papio Missouri River Watershed Coalition	5,000	10,750
Papillion	06/15/2015 to indefinite	Salt Storage Facility and Fueling Island	43,645	43,646
Sarpy County	Indefinite	132nd & West Giles		
Papillion, Papio-Missouri River NRD	Indefinite	West Papio Trail - 90th to Portal		
Omaha, Papio-Missouri River NRD	10/20/2015 to indefinite	Hell Creek Grade Control Structure		

Interlocal List

Parties to Agreement	Agreement Period	Description	FY21	FY22
Papillion, Bellevue, Ralston, Plattsmouth	Indefinite	Jurisdictional Bound - Papio/Bellevue		
Papillion	Indefinite	72nd & Giles Pedestrian Signal Heads		
Sarpy County, Papillion	Indefinite	Compressed Natural Gas Funding		
Sarpy County, Papillion, SID 286	Indefinite	66th & Giles (Federal Aid Project)		
Sarpy County, Papillion, Ralston, Bellevue	Indefinite	84th St Adaptive Signals		
NDOR	Indefinite	84th St Maintenance		
Papillion	Indefinite	Shared Outfall Sewers		
Sarpy County, Douglas County, Omaha, Bellevue, Ralston	Indefinite	Harrison Street Maintenance		
Sarpy County	Indefinite	NPDES Illicit Discharge Monitoring		
Sarpy County, Papillion	Indefinite	Sharing of Municipal Equipment		
Papillion	Indefinite	Construction Sharing 50/50 Maintenance Giles & Rogers Traffic Signal		
Papio-Missouri River Natural Resources District, City of Papillion	11/15/2016 to indefinite	Portal Road Drainageway PWSE-17-001		
Papio-Missouri River Natural Resources District, City of Omaha	11/01/2016 to indefinite	West Papio Trail Expansion - Giles Road to Millard PWP-14-006		
City of Papillion	Indefinite	Construction Sharing 50/50 Maintenance Giles & 72nd Traffic Signal		
City of Papillion	Indefinite	Construction Sharing 50/50 Maintenance Giles & Edgewood Traffic Signal		
City of Papillion	Indefinite	Constructin Sharing 50/50 Maintenance Giles & 85th Traffic Signal		
Sarpy County, City of Papillion, City of Bellevue, City of Ralston	Indefinite	Pavement Striping		
City of Ralston	Indefinite	Crosswalk Striping on Harrison		
Sarpy County, Papillion, Gretna, Springfield	12/15/2015 to indefinite	Southern Ridge Wastewater Treatment Study		
Cities of Papillion and Ralston	Indefinite	Public Transportation services with MAT	6,181	6,243
City of Ralston	Indefinite	Special Services Bus	100,393	115,463
City of Papillion, Papillion Rural Fire District	02/21/2017 to indefinite	Lease a portion of the Fire Station Property (10727 Chandler Road) for a communications tower and equipment shelter for 911 communications		
Sarpy County	03/21/2017 to indefinite	Establish the Nebraska Multisport Agency		100
Sarpy County, Douglas County, City of Papillion, City of Bellevue	04/04/2017 to indefinite	Law Enforcement Training Academy	20,000	20,000
Omaha Public Power District	04/18/2017 to indefinite	Electric system removals in the 84th Street Redevelopment Area		
Papillion La Vista Community Schools	05/16/2017 to indefinite	Provide School Resource Officer poistion at La Vista Middle School		
Sarpy County, City of Bellevue, City of Gretna, City of Papillion, City of Springfield	09/19/2017 to indefinite	Create Sarpy County and Cities Wastewater Agency		
City of Papillion, Papio-Missouri River NRD	07/05/2017 to 06/30/2018	West Papio Trail - Giles Road to Millard		

Interlocal List

Parties to Agreement	Agreement Period	Description	FY21	FY22
Metropolitan Utilities District	09/19/2017 to indefinite	Installation of Water Mains associated with public infrastructure redevelopment project		
City of Papillion; Sarpy County	03/19/2019 to indefinite	Sarpy Tactical Medic (STacMed) Team		
City of Papillion	01/02/2019 to indefinite	Memorandum of Understanding - Operation & Maintenance Responsibilities for Giles Road from the East Right of Way line of 66th St to the West Right of Way line of Portal Road		
Omaha Public Power District	09/19/2017 to indefinite	Contribution and Allocation of Omaha Public Power District Payments in Lieu of Taxes (PILOT)		
Total			**3,663,047**	**3,893,669**