

CITY OF LA VISTA

FY21 - FY22 BIENNIAL BUDGET



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Douglas Kindig

CITY COUNCIL

Kim Thomas, Council
President

Mike Crawford

Terrilyn Quick

Ron Sheehan

Alan Ronan

Deb Hale

Kelly Sell

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Community Relations Coordinator, Mitch Beaumont

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Administrative Services

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City Clerk, Pam Buethe

Finance Director, Cindy Miserez

Human Resources Director, Randy Trail

Public Works

Director of Public Works, Joe Soucie

Deputy Public Works Director, Jeff Calentine

Public Safety

Chief of Police, Bob Lausten

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FY20 & FY21 BIENNIAL BUDGET

October 1, 2020

Honorable Mayor Kindig and Members of the City Council,

I am pleased to present the City's FY21-FY22 Biennial Budget, which was prepared during the early months of the unprecedented COVID-19 infectious disease outbreak, one of the most uncertain economic periods of our times. Based on the most current information known at a point in time, the adopted budget ensures continued financial strength and resiliency.

The world has changed dramatically since the budget development process began in January. Although the short-term budgetary impact to the City has not been of the magnitude initially anticipated, the overall financial impact of COVID-19 remains unknown. The economy was on a solid footing prior to the pandemic and the City in a position of fiscal strength; however, challenges to control the spread of the disease linger, and the resulting economic impact remains uncertain.

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

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. Minimal revenue growth is offset by ongoing operating cost increases, even after making reductions to expenditures. Any enhancements should only be considered if the financial picture improves or becomes more clear and additional resources are available to fund any new capital and operating investment. The FY22 budget reflects more of a return to normal; however, this year will obviously be impacted by what happens in FY21 and the resulting effect on the operating reserve.

On January 11, 2020, the Mayor & City Council held a strategic visioning work session with the City leadership team that resulted in an update to the strategic priorities which were 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. 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.

Budget Message

Strategic Priorities



Quality of Life & Community Identity



Economic Vitality



Infrastructure Investment



Safe Community & Thriving Neighborhoods



Governance & Fiscal Responsibility

The City has leveraged a significant investment in public infrastructure and planning associated with the 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.

The biennial budget includes funding in each year to continue the 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. Funding is also included for continued planning and public improvements in Civic Center Park.

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.

The first two years of the City's 5-year Capital Improvement Program (CIP), FY21 & FY22, are included in the biennial budget.

New this year is the development of an "unprogrammed" project list which includes projects we need to be mindful of, but may require additional direction regarding prioritization, planning and strategy development, clarity on project timing, etc. Unprogrammed projects totaling \$51.8 million have been identified and included in the CIP and will need to be given consideration in subsequent CIP and long-range financial planning processes.

Other priority-budget initiatives include brand & marketing strategy implementation, public space and facility planning, business continuity planning, and technology management & improvement.

Although impacted by the COVID-19 pandemic, the FY21- FY22 Biennial Budget remains a budget of action and investment. It 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.

It is, however, imperative that we remain steadfast in monitoring our revenue streams, as the longer term economic implications of the COVID-19 crisis depend on many factors including length of the pandemic and potentially related directed health measures, scope and structure of state and federal policies enacted to backstop losses experienced by residents, businesses, state and local governments, and any recurrences of the disease.

Maintaining essential services in balance with fiscal responsibility is a strength of our team. We have been in tough situations before, and we are resilient. 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 to 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, Budget Production 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

A photograph of two young girls with face paint. The girl on the left has blue and pink butterfly-like designs on her forehead and cheeks, and is wearing a grey tank top with 'BURN' printed on it. The girl on the right has an orange and black tiger face paint design, and is wearing a light blue tank top. They are both smiling and looking towards the camera.

CITY OVERVIEW

City Profile

THE COMMUNITY

Just south of the faint boundaries of Omaha, everyday priorities are clearer. The newest city in the greater Omaha region, La Vista is a special place experiencing remarkable growth and flourishing with opportunity. From modest beginnings in 1960 as a subdivision of 335 homes, La Vista has grown to become a dynamic and progressive community of more than 18,000 and one of the fastest growing cities in Nebraska. La Vista is in the middle of a metro area bordered by Omaha and Ralston on the north, Papillion on the south, Bellevue on the east, and by Interstate 80 on the west.

La Vista is a thoughtful, ambitious, family-friendly community, with tight-knit relationships and timeless traditions, while also offering the opportunities of a large city. Its inviting neighborhoods feature well-kept homes abutting tree-lined streets. The City offers an exceptional quality of life in a great suburban environment, and the people who live and work in La Vista are truly proud of their community.

Driven by a reputation for progressive thinking, La Vista always keeps an eye on what's next. And this vision amounts to more than a plan on paper – it leads to action in the real world. La Vista's commercial and industrial districts, with solid infrastructure and a convenient location, are undergoing impressive development and redevelopment.

In recent years, La Vista has grown into a regional destination by welcoming Cabela's, Costco, Alamo Drafthouse, and the Embassy Suites Hotel & Conference Center to Southport. Soon, the City will have another gathering space – a modern and inclusive town center – as 84th Street is reimagined with the mixed-use City Centre and Civic Center Park. La Vista's corporate community also includes Verizon Media (Yahoo!), PayPal, Streck Laboratories, Oriental Trading Co., Rotella's, and Securities America, among many others.

For everyone in this fast-changing community, opportunities to build social connections and business ideas are materializing at the perfect time. La Vista is a community that strives for those new ideas and solutions for each of us while never forgetting those small gestures that connect all of us.

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 recreation programs, and an outstanding public library, leisure opportunities abound.

Elementary and secondary education is provided through the Papillion La Vista Community Schools, the fourth largest school district 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 two Montessori Schools.

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 locally. Metro Community College's Sarpy Center is located in La Vista, and the University of Nebraska at Lincoln is only 45 minutes away.

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, and 94% of respondents reported that they plan to remain in La Vista for the next five years.

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. The organization is streamlined under four senior directors, who have responsibility for the Public Safety, Public Works, Community Services, and Administrative Services function areas.

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 are all also 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	<p>Accountability We will be responsible for our decisions and actions as stewards of the financial, informational, physical, environmental, and human resources entrusted to us.</p> <p>Integrity We will maintain high ethical standards in our personal and professional conduct.</p> <p>Public Service We are committed to provide high quality public services to the citizens through communication, teamwork, professionalism, dedication to duty, courtesy, and respect.</p>

City Profile

2020 - 2021 STRATEGIC PLAN SUMMARY

Quality of Life & Community Identity

The City will provide programs, gathering places and events where the community can come together to participate in opportunities of learning, recreation and celebration in a clean, well-maintained and safe environment. Sustainable relationships with the community will be cultivated through citizen engagement, outstanding customer service and clear, accessible communication.

- Goal 1.1** Engage Citizens
- Goal 1.2** Deliver Outstanding Customer Service
- Goal 1.3** Provide unique, high-quality community events & cultural services for residents and visitors
- Goal 1.4** Ensure the availability & effectiveness of recreational, athletic, and educational services
- Goal 1.5** Promote life learning through reading programs, materials circulation, support for area schools, and specialized programs
- Goal 1.6** Maintain safe, accessible, and healthy City parks and trails
- Goal 1.7** Create new public spaces and connections
- Goal 1.8** Raise awareness of what makes La Vista a great place to live, work, play, shop, visit, and do business

Economic Vitality

La Vista's business community is diverse and robust, encompassing a wide range of commercial and industrial activity. The City will promote economic vitality and a business environment that encourages private investment and job growth, positioning the City for a healthy, sustainable economic future. The City will support growth that provides economic stability while enhancing the quality of life in La Vista, including the development of distinct, enduring, and walkable mixed-use shopping, residential, entertainment and recreation destinations.

- Goal 2.1** Create a readily identifiable downtown core that is unique and vibrant
- Goal 2.2** Invest in infrastructure, facilities, services personnel, and equipment
- Goal 2.3** Strengthen and maximize the sales and property tax base
- Goal 2.4** Strengthen local and regional coordination and collaboration related to business and economic development
- Goal 2.5** Maximize Relationships with Business

Infrastructure Investment

La Vista supports a reliable, safe and connected community through well- planned, well-maintained and sustainable public infrastructure. The City will prioritize and invest in strategic infrastructure improvements that support the City's economic development vision and goals.

- Goal 3.1** Meet growing infrastructure and facilities demands
- Goal 3.2** 84th Street Redevelopment
- Goal 3.3** Strengthen Environmental Stewardship
- Goal 3.4** Provide a safe, efficient, and well-connected multimodal transportation system that contributes to a high quality of life

Safe Community & Thriving Neighborhoods

La Vista strives to be a safe, secure and welcoming place to live, work, play, learn and do business. If help is needed at any time of the day, the response from well-trained staff is timely, courteous & professional. Preventable problems are avoided. The City will promote the preservation and stability of older residential neighborhoods and ensure that buildings are up to code.

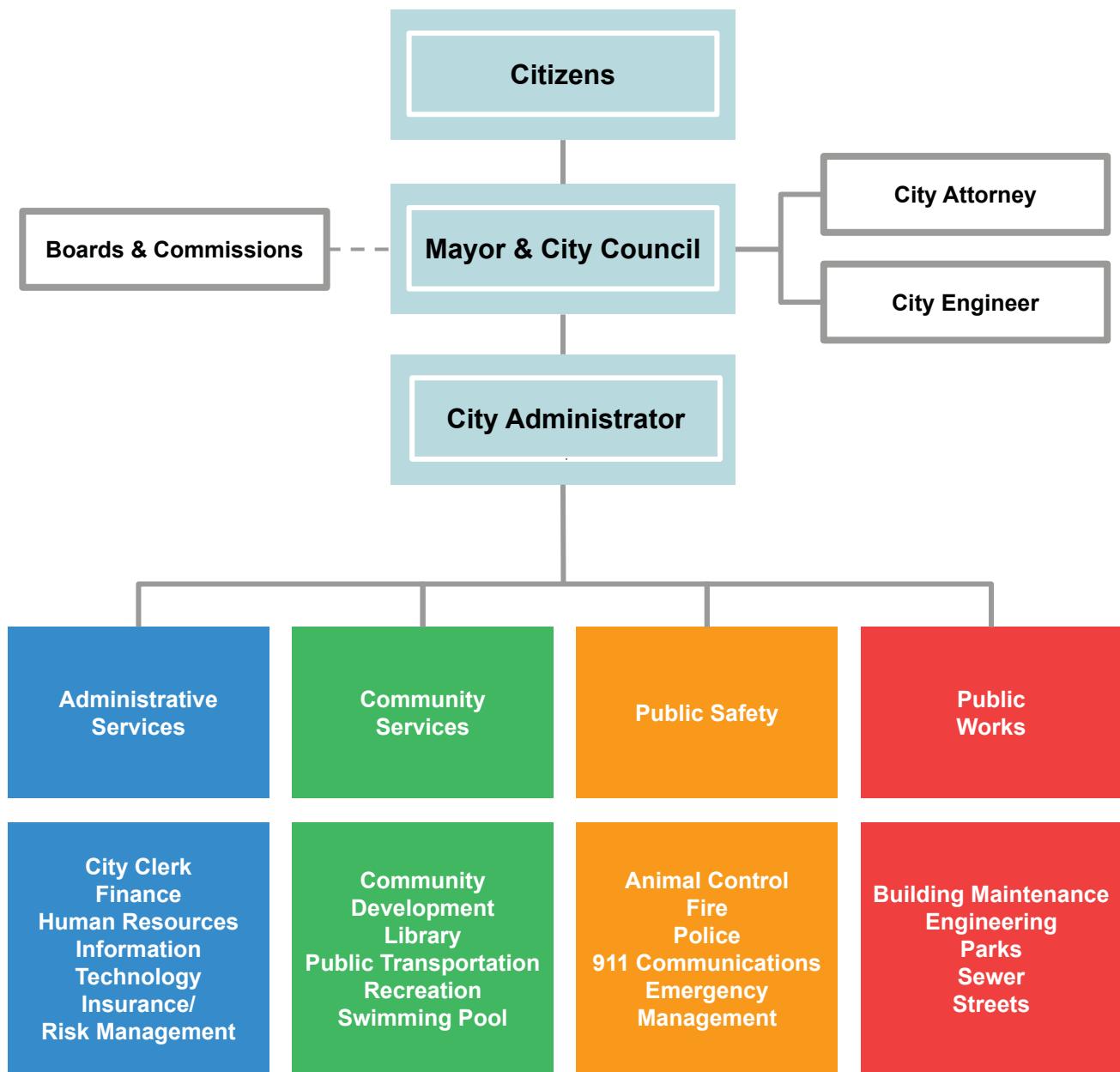
- Goal 4.1** Meet or exceed professional standards for police, fire & emergency medical services
- Goal 4.2** Ensure that City neighborhoods are safe, appealing, and enduring
- Goal 4.3** Increase employee efficiency through training and technology

Governance & Fiscal Responsibility

With an engaged work force, the City will provide responsible stewardship of public resources and deliver exceptional municipal services. Innovative and responsible policies and business practices will be implemented to effectively manage fiscal and human resources. The City will maintain a stable financial environment that is transparent and allows for an outstanding quality of life for our citizens. Public facilities will be maintained in a state of good repair so they can effectively support municipal operations and services.

- Goal 5.1** Govern in a transparent, efficient, accountable, and responsive manner
- Goal 5.2** Ensure city's ability to meet service demands and obligations
- Goal 5.3** Strengthen the city's org. capacity and promote a talented and energized workforce
- Goal 5.4** Foster regional collaboration and partnerships to maximize mutually beneficial
- Goal 5.5** Foster meaningful public involvement
- Goal 5.6** Expand use of technology to improve services

Organizational Chart



LA VISTA AT A GLANCE

With small-town values and big-city opportunities, La Vista represents a friendly community in a safe and beautiful setting. Founded in 1960, **La Vista is one of Nebraska's newest and fastest-growing cities**, teeming with energy, creativity and all kinds of unique perspectives. We've built a progressive place for both businesses and families. And with convenient Interstate access, La Vista is a gateway to all areas of the Omaha metro—with more than 900,000 potential customers and employees. The following information highlights La Vista's attributes.

GOVERNMENT

MAYOR: elected at large

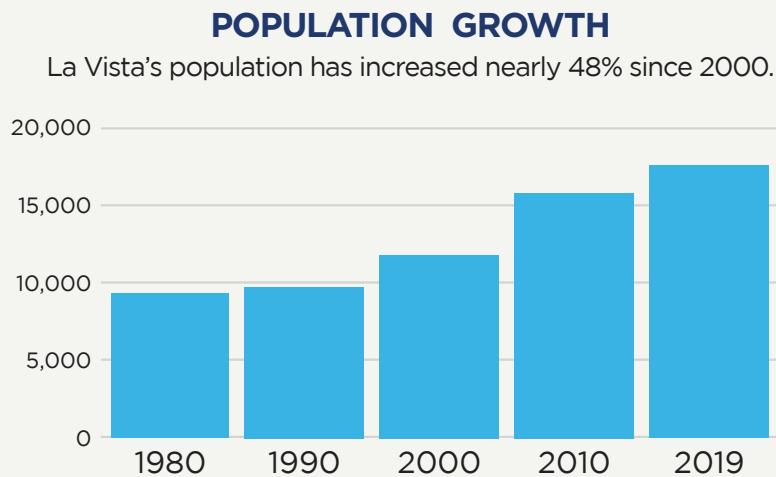
CITY COUNCIL: 8 members elected from 4 wards

CITY ADMINISTRATOR: appointed by Mayor



POPULATION

17,170
(2019 est.)



MEDIAN AGE

Residents 55-59 have grown at a rate of 187%, and La Vista's median age increased from 30 to 35 years old.

30
2000

32.1
2010

35.7
2018

COST OF LIVING

The cost of living index is below the national average.

93 LA VISTA **100** U.S.

INCOME

Median household income:

\$67,605

HOUSING

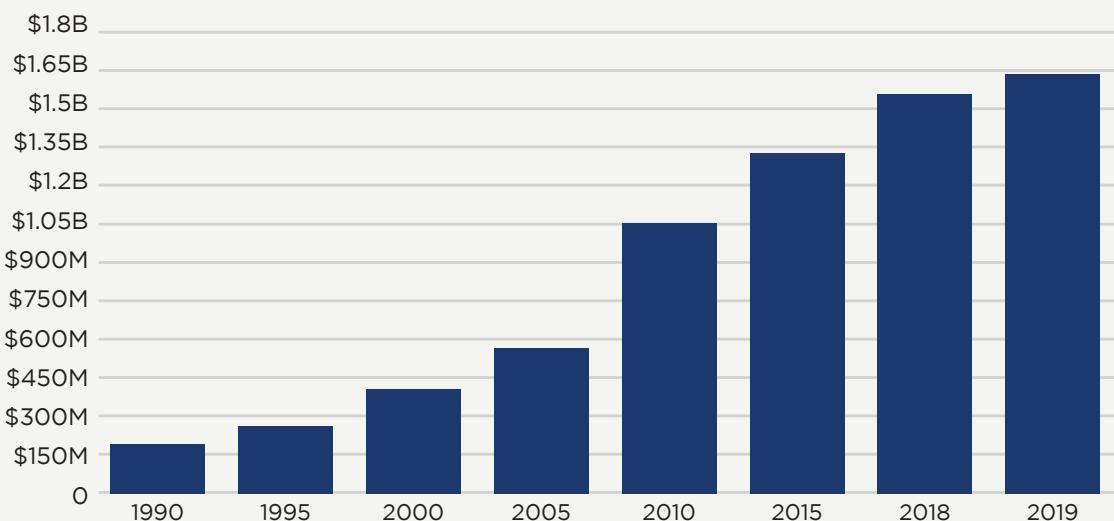
Median value of housing units: \$146,700
 Total housing units: 7,272
 Owner-occupied: 56%
 Built after 1980: 59.5%
 Value, owner-occupied above \$100,000: 85%

NET TAXABLE SALES

2015	\$353,164,968
2016	\$403,800,112
2017	\$390,219,827
2018	\$393,378,202
2019	\$485,886,563

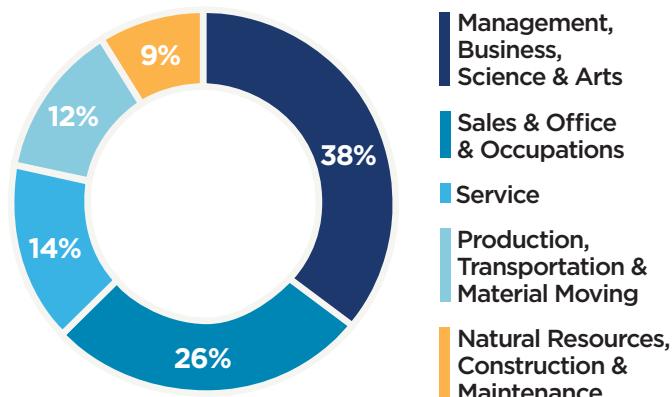
ASSESSED VALUATION GROWTH

La Vista's assessed valuation has increased by more than \$1 billion since 1990.



EMPLOYMENT BY OCCUPATION

The majority of La Vista residents work in blue collar or office job categories.



MAJOR EMPLOYERS

- PayPal
- Securities America
- Embassy Suites/ La Vista Conference Center
- Rotella's Bakery
- Streck Laboratories
- Papillion-La Vista Community Schools

Elected Officials



Mayor Douglas Kindig has served the City of La Vista in a variety of positions since 1994, ranging from the Park and Recreation Advisory Board to his current position as Mayor. He served on the City Council from 2000 to November 2005, when he was appointed mayor.

MIKE CRAWFORD - Ward I



Mike Crawford was elected to the City Council from Ward I in 1980. He was elected to the City Council from Ward II in November 2008 and reelected in 2012 and 2016 from Ward I. His current term runs through 2020.

KIM THOMAS, COUNCIL PRESIDENT - Ward I



Kim Thomas was appointed to the City Council in February 2013. He was elected in 2014 and reelected in 2018. His current term runs through 2022.

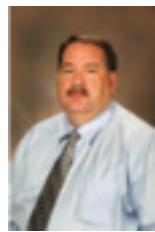
2014 and 2018. Her current term runs through 2022.

DEB HALE - Ward III



Deb Hale was elected to the City Council from Ward III in November 2012 and reelected in 2016. Her current term runs through 2020.

ALAN RONAN - Ward III



Alan Ronan was elected to the City Council from Ward III in November 1994. He was reelected in 1998, 2002, 2006, 2010, 2014 and 2018. His current term runs through 2022.

RON SHEEHAN - Ward II



Councilmember Sheehan was elected to the City Council from Ward I in November 1988. He has been reelected to the Council in 1992, 1996, 2000, 2004, 2008, 2012 and 2016. His current term runs through 2020.

JIM FREDERICK - Ward IV



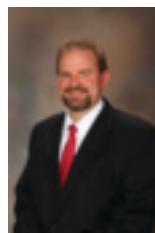
Jim Frederick was appointed in June 2014 to fill a vacancy on the City Council. He was elected in 2016. His current term runs through 2020.

TERRILYN QUICK - Ward II



Terrilyn Quick served on the City's Planning Commission from 1983 through 1986. She was elected to the City Council in November 1986 from Ward II and has been reelected in 1990, 1994, 1998, 2002, 2006, 2010,

KELLY SELL - Ward IV



Kelly Sell served on the City's Planning Commission and Board of Adjustment from 1985 through 1989. Sell was elected to fill a vacancy on the City Council from Ward I in December 1989 and reelected in 1990 and 1994. He was appointed to fill a vacancy from Ward IV in January 2006 and reelected in 2010, 2014 and 2018. His current term runs through 2022.

BUDGET SUMMARY



Budget Process

BASIS OF ACCOUNTING AND BUDGET

Understanding the Budget

The required type of accounting for governmental entities is called "Fund Accounting." This method refers to the management and allocation of revenue an organization acquires through donations, tax payments, grants, and other public sources. The fund accounting method allows entities to maintain tight controls over resources, while also compartmentalizing activities into different funds to clarify how resources are being directed. The purpose of this section is to provide a general explanation of fund accounting, fund types, and other special terms as they relate to local government.

Fund Accounting

To ensure legal compliance and financial management for the various restricted revenues and program expenditures, the City's accounting and budget structure is segregated into various funds. This approach is unique to the government sector. Fund accounting segregates functions and activities into separate self-balancing funds that are created and maintained for specific purposes. For example, the government fund category of special revenue funds is used to account for expenditures of restricted revenues, while the proprietary fund category of enterprise funds is used to account for self-sustaining "business" related activities for which a fee is charged to cover all costs associated with that business. The General Fund is the City's main operating fund and is used to account for all financial resources, except those required to be accounted for in another fund or for which separate tracking is desired.

The City prepares its budget for all funds on a cash basis, while the Comprehensive Annual Financial Report (CAFR) shows the status of the City's finances on the basis of "generally accepted accounting principles" (GAAP). The primary differences between the CAFR and the budget

are the recognition of debt issuance and debt service principal payments, the recognition of depreciation expense, and the treatment of capital outlay. Under GAAP standards, the City is required to use a modified accrual basis of accounting for governmental funds, while proprietary funds are required to use full accrual. Under the cash basis method of accounting, expenditures are recognized when cash is disbursed, and revenues are recognized when cash is received.

Below are definitions of the accounting methods the City uses in its various financial reports:

Cash Basis - a basis of accounting in which income is recorded when cash is received, and expenses are recorded when cash is paid out.

Modified Accrual Basis - a basis of accounting in which revenues are recognized in the period they become available and measurable, and expenditures are recognized in the period the associated liability is incurred.

Full Accrual Basis - a basis of accounting which recognizes revenues when earned (rather than when received) and expenses when an obligation to pay is incurred (rather than when the payment is made).

The City has the following fund types:

Governmental funds are generally used to account for tax-supported activities. Most government functions are accounted for in this type of fund. Within the governmental funds are the following fund types.

- **General Fund** is the City's primary operating fund. It accounts for all financial resources of the City, except those required to be accounted for in another fund.
- **Special Revenue Funds** account for and report the proceeds of specific revenue sources which are restricted or committed to expenditures for specified purposes other than debt service or capital projects.

Budget Process

- **Debt Service Funds** account for servicing of general long-term debt not being financed by proprietary funds.
- **Capital Project Funds** account for and report financial resources which are restricted, committed, or assigned to expenditures for capital outlay including the acquisition or construction of capital facilities and other capital assets.

The City has the following major governmental funds:

- **General Fund** is the primary operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.
- **Debt Service Fund** is used to account for financial resources that are restricted for, and the payment of, general long-term debt principal, interest, and related costs.
- **Keno Fund** is a special revenue fund used to account for the revenues and expenses related to the Keno operations of the City. These funds are used for community betterment.
- **Capital Improvement Fund** is a capital projects fund used to account for facility maintenance and capital projects identified in the CIP and not included in other funds.
- **Economic Development Fund** is a debt service fund used to account for revenues and expenditures to support the payment of long-term debt principal, interest, and related costs. The bond proceeds are used to issue grants to support commercial developments, rehabilitate residential neighborhoods, and expand industrial development in order to ensure economic stability and vitality of the City.
- **84th Street Redevelopment Fund** is a special revenue fund used to account for revenues and expenditures to support the redevelopment of the 84th Street Corridor between Harrison Street and Giles Road to improve the economic viability of a town center and central park. A voter approved sales tax levy provides the revenue for this fund.

- **Police Academy Fund** is a special revenue fund used to account for revenues and expenditures to support the operation of a law enforcement training academy as defined in an interlocal agreement between Sarpy County, Douglas County, City of Papillion, and City of Bellevue.

The following funds are budgeted as individual funds, but are combined with other funds for purposes of financial reporting in the Comprehensive Annual Financial Report (CAFR).

- **Off Street Parking Fund** is used to account for the budgeted revenues, expenditures, debt service, and construction related to Parking District No. 1 located in Southport and Parking District No. 2 in City Centre.

In the financial reports, operational costs for each parking district are included in the General Fund. The debt service payments for Parking District No. 1 and Parking District No. 2 are included in the Debt Service Fund, and construction payments are included in the Capital Improvement Fund.

- **Tax Increment Financing Funds 1A, 1B, 2 & 3** are funds designed to account for property tax increases from the designated substandard and blighted areas which are in the process of economic revitalization.

These funds are budgeted as separate funds but included in the General Fund for financial reporting purposes.

- **Qualified Sinking Fund** is a reserve fund created to provide a mechanism to set aside funds periodically for the acquisition or replacement of tangible personal property with a useful life of five years or more.

The activity of this fund is included in the General Fund in the CAFR.

Proprietary fund types

Enterprise funds are used to account for those operations which are financed and operating in a manner similar to private business or where the City Council has decided the revenues earned,

Budget Process

costs incurred, and/or net income is necessary for management accountability.

The City has one major enterprise fund.

- **Sewer Fund** accounts for the activities of the government's sewer utility.
- **Sewer Reserve Fund** accumulates reserve funds for sewer infrastructure projects and capital item expenditures.

A legally adopted budget is adopted by the City Council for all funds.

FY21 & FY22 BUDGET PREPARATION

Management Preparation

The FY21 - FY22 Biennial Budget marks the City's third biennial budget. Prior to FY17, the City prepared an annual budget. The Biennial Budget begins with an annual strategic planning work session in January or February, which provides additional direction on priorities for additions to the Biennial Budget.

At a budget kick-off meeting in early February, each department is provided a list of budget assumptions which include utility operating increases and a proposed annexation schedule for use in development of their base budget. Each department is asked to identify one-time expenditures and provide justification for new personnel or equipment requests. The complete budget assumption information is provided on page 261. Because the budget is prepared early in the second year of the previous biennium, departments must provide current fiscal year-end estimates of revenues and expenditures in addition to a three-year projection beyond the two years of the biennium. Estimates made for the projected years are not adopted by the City Council but do serve as a financial planning tool. Estimates made for the current fiscal year are updated periodically through the budget schedule leading up to the final adoption in September. This estimate impacts the fund balance that is carried forward into the new biennium.

After the budget request is completed, each department presents the department budget to the Executive Budget Team which consists of the City Administrator, Assistant City Administrator, Assistant to the City Administrator, Director of Administrative Services, Director of Public Works, Chief of Police, Finance Director, and City Clerk. The Executive Budget Team will then make the decisions regarding each department's budget primarily concerning staffing levels, capital outlay purchases, and one-time expenditures.

Capital Improvement Program

The Capital Improvement Program (CIP) is a five-year financial plan which outlines the City's proposed infrastructure and capital projects. The CIP is considered a major financial planning and policy tool for the Mayor and City Council which identifies the capital improvement projects and schedules the projects for funding and implementation.

Introduction of the Recommended Budget

The Recommended Budget is presented to the Mayor and City Council in a Budget Workshop meeting in July. The City Administrator introduces the Recommended Budget, and each department presents their requests. The Finance Department presents the revenue forecast and an overview of each fund. Each presenter responds to questions and receives comments from the individual City Council members.

Upon submission, the budget becomes a public record and is open to public inspection. The FY21 - FY22 Recommended Budget was presented to the La Vista City Council at the Budget Workshop on July 20 and 21, 2020.

Budget Review by City Council

After the introduction of the Recommended Budget, the City Council begins its deliberations and review of the financial plan recommended by City management. At a series of budget hearings,

Budget Process

the Finance Director presents an overview of the budget to inform the City Council of various changes, assumptions, and increases and decreases included in the Recommended Budget. Upon conclusion of the budget hearings, the City Council is then prepared to receive citizen input and approve the budget resolutions in preparation for final adoption of the budget.

Citizen Input

Public notices and announcements are published in local newspapers and on the City website to notify citizens in advance of opportunities to participate in public meetings and provide input on the budget to the City Council and City management.

Citizens may participate in the budget process as early as the annual retreat held in January or February. Citizens have the opportunity to provide input to the City Council at the Budget Workshop and at each of the three readings of the budget as required by State statute. The public hearings are held in the evening hours to provide as many citizens as possible the opportunity to offer comments to the City Council. The Budget Workshop binder document is available on the City's website, and two paper copies are placed in the lobby of City Hall the Friday prior to the budget hearings.

Adoption of the Budget and Tax Levy Certification

After the third reading of the budget ordinance, the City Council adopts the budget ordinance with a two-thirds vote. The Council also sets the property tax levy which is then communicated to the County Board. The City Council also may approve by a two-thirds vote a 1% increase in restricted funds authority. The budget then must be submitted to the State of Nebraska Auditor of Public Accounts no later than September 20 along with a list of all interlocal agreements.

Amending the Budget

An amendment may be necessary due to unanticipated events and situations which could cause the City's expenditures to exceed the appropriated fund expenditures. The City's legal level of budget control is at the fund level. The City may reallocate expenditures between departments as long as the total expenditures within the fund do not exceed the appropriation.

Amendments to the budget must be prepared in the same manner as the original budget, requiring three readings of the budget ordinance. The public is invited to comment at public hearings prior to the City Council vote on the ordinance. Public hearing notices outlining the budget amendment are advertised in a newspaper of public circulation prior to the City Council meetings.

The City files at least one amendment prior to the beginning of the second adopted fiscal year to include the updated property valuations from the County Assessor's office and revised revenue projections. Any other major revenue forecast revision and expenditure changes are included.

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 FY21 - FY22 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 projections (EBT)	Preliminary revenue analysis	CIP project submittals due (DPT)
Preliminary revenue analysis		CIP revenue projections (EBT)
January		
City Council retreat (budget priorities)		City Council retreat (planning)
Managing Directors' budget expectations		City Council CIP priority review
Preparation of 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 year-end estimate & Y2 amendments (DPT)
Prepare pay matrix for City Council		Revenue analysis
		Prepare pay matrix for City Council
April		
Establish salary and benefit base		YEEs & 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	1 & 6 Year Road Plan submitted to State
	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 preparation	Begin amended Budget Document preparation

Legend:

BPT - Budget Preparation Team

DPT - Department Preparation Team

EBT - Executive Budget Team

YEE - Year-End Estimate

CIP - Capital Improvement Program

All Funds Summary

INTRODUCTION

This section presents the most significant aspects of the City's finances. The All Funds Summary covers the overall picture of the City's revenues, expenditures, transfers, and fund balances. The individual Fund Summaries cover the operational detail for specific programs. The Department Summaries delve into the operations of specific programs essential to achieving the City's strategic goals. The budget is based on a number of assumptions more fully detailed in the Appendix section of this document on page 261.

BUDGET OVERVIEW

The City's \$44.1 million and \$49.7 million spending plans, in FY21 and FY22, respectively, maintain a stable property tax levy rate of .55/\$100 of assessed valuation, along with a high level of service to which La Vista residents are accustomed. The adopted budget for FY21 represents a 19.1% decrease from the FY20 budget of \$54.6 million for all funds. The FY22 budget is a 12.7% increase over the FY21 budget.

The FY20 budget was impacted by the global coronavirus pandemic and several budgetary measures were implemented to mitigate the anticipated revenue loss from the economic impact associated with stay at home health directives. Construction progress of the developer's City Centre projects slowed and, in turn, delayed the start of related public infrastructure projects. In addition, bids for two major road projects were rejected, and the start of a major portion of the Capital Improvement Program was delayed.

Fortunately, the FY20 revenue shortfall was not of the magnitude initially anticipated and, when coupled with expenditure reductions, resulted in a FY20 year-end estimated fund balance of \$21.3 million, an increase of \$2.1 million over the FY20 budget of \$19.2 million.

The FY21 budget continues to reflect COVID-19 related economic uncertainty, while the FY22 budget shows a gradual return to more normal business operations. Although appropriation levels may represent more of a return to usual operating levels, the decision to purchase capital items and fill vacant positions will be made deliberately in light of the continuing impact of the pandemic and the revenue outlook.

City's overall revenue and spending plan by fund is summarized in Exhibit 1.0.

NET FUND BALANCE CHANGE

Exhibit 1.1 shows the relationship between revenue and expense, with the net difference applied towards either a contribution to the fund balance or a use of the fund balance in a given fiscal year.

The drawdown of the total fund balance in FY19 is due to expenditure of prior fiscal year bond proceeds for 84th Street redevelopment public infrastructure.

The FY20 year-end estimate decrease in fund balance is a result of pandemic-impacted hospitality industry revenue. No additional borrowing occurred in FY20, and actual construction expenditures in the FY20 year-end estimate were significantly below the FY20 budget.

The FY21 budget is estimated to contribute to the fund balance, mostly due to bond proceeds received that will be expended in FY21 and FY22. The fund balance decreased in FY22 due to the expenditure of the prior fiscal year bond proceeds. The FY21 - FY22 B budget does contain borrowing to support construction of public infrastructure.

To view the resulting fund balances, refer to Exhibit 1.2.

Budget Summary

All Funds Summary

ALL FUNDS SUMMARY

EXHIBIT 1.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
REVENUES BY FUND							
General	18,225,412	19,268,775	19,195,021	18,573,006	19,041,248	22,735,120	23,437,301
Sewer	4,150,503	4,410,092	4,272,043	4,469,263	8,687,819	4,916,551	5,155,860
Debt Service	4,401,637	4,037,476	3,544,008	3,401,489	3,471,003	4,205,132	4,241,476
Capital Improvement	963,541	8,522,411	112,825	6,490,387	610,382	527	4,114,152
Lottery	1,170,137	1,206,420	1,441,000	940,945	1,129,587	1,130,205	1,131,374
Economic Development	109	3,000,517	26	3,010,070	10,070	70	70
Off-Street Parking	13,040	115,771	14,822	24,111	10,070,412	75,611	285,000
Redevelopment	2,437,852	8,941,569	2,038,564	11,653,587	2,261,370	6,971,108	3,003,846
Police Academy	81,974	100,083	102,655	148,423	148,696	205,259	205,111
Sewer Reserve	8,609	8,937	6,200	17,747	11,747	11,908	19,911
Qualified Sinking Fund	716	625	525	3,757	4,632	5,132	6,007
TIF - City Centre Phase 1A	18,067	541,612	95,628	305,081	514,534	514,534	514,534
TIF - City Centre Phase 1B	-	-	30,870	418,803	806,735	806,735	806,735
TIF - City Centre Phase 2	-	-	-	-	-	85,784	85,784
TIF - City Centre Phase 3	-	-	-	-	-	-	64,470
TOTAL REVENUES	\$31,471,597	\$50,154,288	\$30,854,187	\$49,456,669	\$46,768,235	\$41,663,676	\$43,071,631

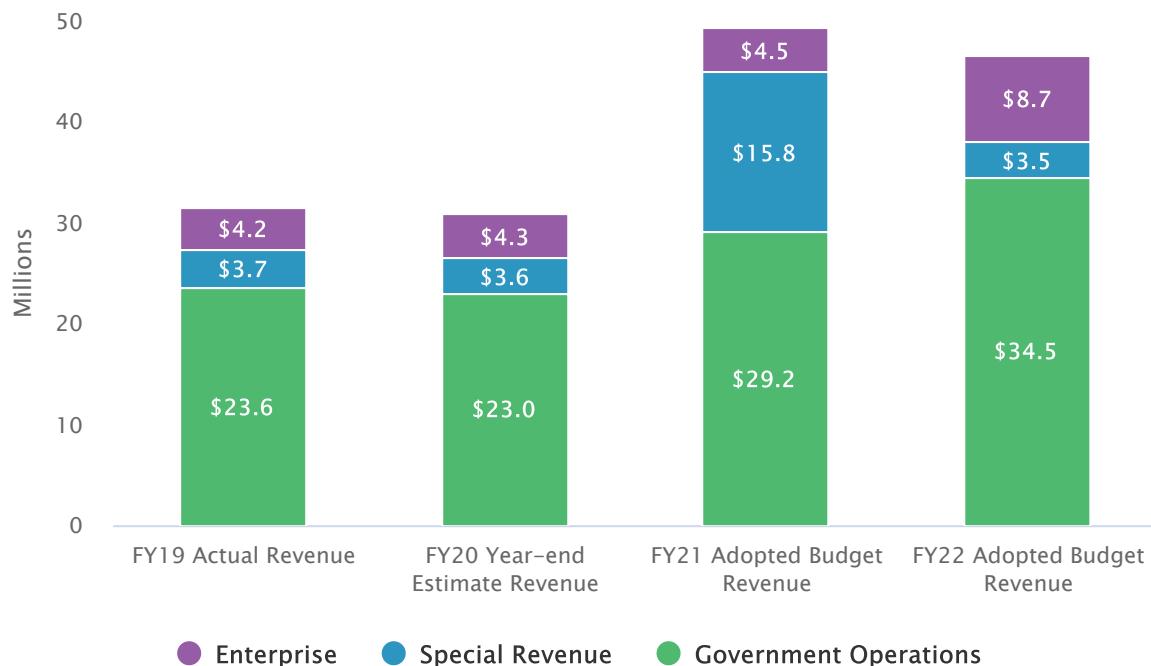
EXPENDITURES BY FUND

General	16,746,161	18,932,599	17,631,826	19,306,753	20,388,771	21,320,375	21,971,791
Sewer	3,620,235	3,787,941	3,715,996	4,664,908	9,435,056	4,202,581	4,417,634
Debt Service	3,452,859	3,153,682	3,140,789	3,334,779	3,384,162	3,020,829	2,672,209
Capital Improvement	3,345,910	9,979,512	1,243,910	6,979,445	1,531,000	1,225,000	1,450,000
Lottery	591,355	710,076	582,406	685,187	657,151	619,272	607,935
Economic Development	-	3,137,466	-	1,082,510	2,239,553	428,969	428,017
Off-Street Parking	4,642,456	1,991,698	1,715,056	1,198,065	3,278,321	9,773,109	2,010,643
Redevelopment	6,503,389	12,233,687	4,941,528	5,988,575	7,384,800	5,584,000	2,077,150
Police Academy	94,632	98,596	102,170	116,612	124,797	215,129	223,389
Sewer Reserve	-	-	-	-	-	-	-
Qualified Sinking Fund	-	-	-	-	-	-	-
TIF - City Centre Phase 1A	181	541,612	66,178	352,417	514,534	514,534	514,534
TIF - City Centre Phase 1B	-	-	15,590	434,083	806,735	806,735	806,735
TIF - City Centre Phase 2	-	-	-	-	-	85,784	85,784
TIF - City Centre Phase 3	-	-	-	-	-	-	64,470
TOTAL EXPENDITURES	\$38,997,178	\$54,566,869	\$33,155,449	\$44,143,334	\$49,744,880	\$47,796,317	\$37,330,291

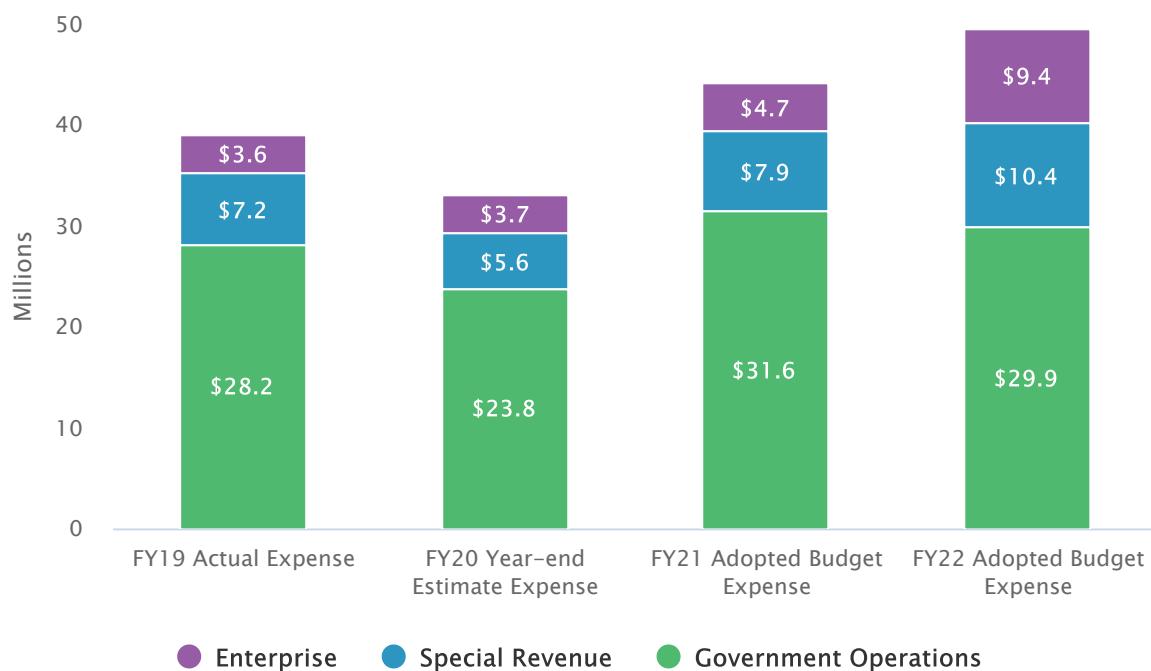
All Funds Summary

EXHIBIT 1.1

Revenue by Fund Type



Expense by Fund Type



Budget Summary

Fund Balance by Fund

FUND BALANCE OVERVIEW

The City's accounts are organized on the basis of funds, and each fund is considered to be a separate accounting entity. Budget summaries including all funds are shown on the following pages, with revenue and expenditure detail immediately following. In depth information for

each fund can be found in the Fund Summaries section beginning on page 43.

Below are the anticipated changes in fund balances for each of the City's funds. Fund balance is the cumulative monies remaining after all revenues and transfers in are received and expenditures and transfers out are expended.

FUND BALANCE SUMMARY BY FUND

Fund	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	EXHIBIT 1.2 FY24 Projected Budget
General	6,880,593	5,886,901	7,544,671	6,063,848	3,891,220	5,716,532	6,116,047
Sewer	1,094,287	990,808	910,334	1,064,689	1,167,602	999,710	1,019,743
Debt Service	3,792,183	3,635,756	3,084,851	2,546,407	1,778,979	1,880,442	3,551,878
Capital Improvement	24,186	(290,415)	41,535	36,922	41,304	66,831	2,780,983
Lottery	3,510,997	3,185,019	3,851,992	3,813,883	3,898,481	4,013,413	4,209,771
Economic Development	7,042	(129,907)	7,068	2,017,138	27,208	27,278	27,348
Off-Street Parking	1,232,062	753,046	64,459	165,570	8,167,243	87,458	10,966
Redevelopment	5,719,508	2,627,390	3,412,746	8,831,835	3,276,332	3,603,867	3,494,002
Police Academy	26,387	27,874	26,872	58,683	82,582	72,712	54,434
Sewer Reserve	1,209,734	1,947,301	1,955,934	1,623,681	785,428	1,679,498	2,417,902
Qualified Sinking Fund	100,716	551,341	351,241	404,998	534,630	514,762	720,769
TIF - City Centre Phase 1A	17,886	17,886	47,336	-	-	-	-
TIF - City Centre Phase 1B	-	-	15,280	-	-	-	-
TOTAL FUND BALANCE	23,615,581	19,203,000	21,314,319	26,627,654	23,651,009	18,662,503	24,403,843

Fund Balance by Fund

FY21 FUND BALANCE CHANGES BY FUND

EXHIBIT 1.3

	FY20 Estimated Year-End					FY21 Estimated Fund Balance 9/30/21	Incr/(Decr) Fund Balance	Percentage Increase/ Decrease			
		Transfers		Expenditures	Transfers Out						
		Revenues	In								
General	7,544,671	18,573,006	193,867	19,306,753	940,943	6,063,848	(1,480,823)	(20%)			
Sewer	910,334	4,469,263	350,000	4,664,908	-	1,064,689	154,355	17%			
Debt Service	3,084,851	3,401,489	577,831	3,334,779	1,182,985	2,546,407	(538,444)	(17%)			
Capital Improvement	41,535	6,490,387	484,445	6,979,445	-	36,922	(4,613)	(11%)			
Lottery	3,851,992	940,945	-	685,187	293,867	3,813,883	(38,109)	(1%)			
Economic Development	7,068	3,010,070	82,510	1,082,510	-	2,017,138	2,010,070	28,439%			
Off-Street Parking	64,459	24,111	1,275,065	1,198,065	-	165,570	101,111	157%			
Redevelopment	3,412,746	11,653,587	-	5,988,575	245,923	8,831,835	5,419,089	159%			
Police Academy	26,872	148,423	-	116,612	-	58,683	31,811	118%			
Sewer Reserve	1,955,934	17,747	-	-	350,000	1,623,681	(332,253)	(17%)			
Qualified Sinking Fund	351,241	3,757	50,000	-	-	404,998	53,757	15%			
TIF - City Centre Phase 1A	47,336	305,081	-	352,417	-	-	(47,336)	(100%)			
TIF - City Centre Phase 1B	15,280	418,803	-	434,083	-	-	(15,280)	(100%)			
TOTAL ALL FUNDS	\$21,314,319	\$49,456,669	\$3,013,718	\$44,143,334	\$3,013,718	\$26,627,654	\$5,313,335	25%			

FY21 EXPLANATION OF CHANGES IN FUND BALANCE

General Fund - The FY21 ending fund balance is \$6.1 million, a decrease of \$1.5 million (20%) from the estimated FY20 ending fund balance of \$7.5 million.

FY21 revenues are projected to be \$622,000 lower than the FY20 year-end estimate as a result of COVID-19 pandemic related reductions in state highway allocation revenue and hotel occupation tax revenue which account for \$540,000 of the decrease.

FY21 expenditures are \$375,000 more than the FY20 budget. A number of activities were curtailed in the FY20 year-end estimate, a \$1.3 million reduction from the FY20 budget, due to the pandemic including: furloughs of part-time employees, hiring freeze, and a reduction of travel and training. FY21 reflects a gradual resumption of regular activities.

The result is an FY21 projected operating reserve of 32%, which is 7% higher than the operating reserve policy of up to 25%.

Sewer Fund - The ending fund balance of \$1.1 million is projected to increase by \$154,355 (17%) over the FY20 year-end estimate as a result of the implementation of a new five-year sewer rate plan in FY20. This yields a positive revenue impact of \$197,000 in FY21.

Debt Service Fund - The decrease in the FY21 fund balance of \$538,444 (17%) over the FY20 year-end estimate relates to the timing of capital improvement projects and subsequent transfers to the Capital Improvement Fund.

Capital Improvement Fund - Bond proceeds are the primary source of revenue for this fund, and the ending fund balance depends on the timing of project completion. Currently, a decrease in the fund balance of \$4,613 (11%) is budgeted.

Fund Balance by Fund

Lottery Fund - A 1% decrease in fund balance is projected in FY21. The COVID-19 pandemic yielded an increase in FY20 keno revenue of \$200,000 over the FY20 budget. This increase in combination with reduced community betterment expenditures due to event cancellations resulted in an FY20 year-end estimated contribution of \$340,000 to the FY20 ending fund balance.

FY21 shows a \$500,000 reduction in revenues over the FY20 year-end estimate due to return to pre-pandemic keno proceed levels as other cities' keno outlets reopen.

FY21 expenditures are only \$100,000 more than the FY20 year-end estimate due to expectations that community betterment events will continue to be curtailed by the pandemic.

FY21 transfers out are \$225,000 less than the FY20 year-end estimate. This is due to the project schedule determined by Metropolitan Community College for library construction projects.

Economic Development Fund - The increase in the fund balance to \$2.0 million in FY21 from a minimal amount in FY20 relates to bond proceeds which are scheduled to be received in FY21 and dispersed as a grant over FY21 and FY22.

Off-Street Parking Fund - The increase in fund balance of \$101,111 (157%) relates to timing of transfers from the General Fund, Debt Service Fund, and Redevelopment Fund, associated with the operations, debt service payments, and preliminary design for Parking Structure #2. The estimated FY21 ending fund balance is \$165,570.

Redevelopment Fund - The increase in fund balance of \$5.4 million (159%) relates to bond proceeds. The FY21 estimated ending fund balance is \$8.8 million due to unexpended bond proceeds.

Police Academy - The \$31,811 (118%) increase in fund balance is the result of an increase in the agency membership fees and newly implemented tuition fees for each student participating in the academy. The FY21 estimated ending fund balance is \$58,683.

TIF 1A & 1B - The 100% decrease in fund balance in the TIF Funds is associated with timing of revenue receipts and the developer's TIF loan payment schedule. The City expects the revenues to equal expenditures in any given year. Property tax proceeds are disbursed twice a fiscal year to the developer's bank for debt service.

Sewer Reserve Fund - The decrease in fund balance of \$332,253 (17%) relates to a transfer out of \$350,000 to the Sewer Fund for the East La Vista Sewer Replacement Project. The FY20 estimated ending fund balance is \$1.6 million and represents the accumulated transfers from the Sewer Fund in amounts exceeding a 25% operating reserve.

Qualified Sinking Fund - The increase in fund balance of \$53,757 (15%) is due to a transfer of \$50,000 from the Lottery Fund for the purchase of holiday lights as a future plan is developed for Civic Center Park.

Fund Balance by Fund

FY22 FUND BALANCE CHANGES BY FUND

EXHIBIT 1.4

	FY21 Estimated Fund Balance 9/30/21	Revenues	Transfers In	Expenditures	Transfers Out	FY22 Estimated Fund Balance 9/30/22	Incr/(Decr) Fund Balance	Percentage Increase/ Decrease
General	6,063,848	19,041,248	212,688	20,388,771	1,037,793	3,891,220	(2,172,628)	(36%)
Sewer	1,064,689	8,687,819	850,150	9,435,056	-	1,167,602	102,913	10%
Debt Service	2,546,407	3,471,003	604,171	3,384,162	1,458,440	1,778,979	(767,428)	(30%)
Capital Improvement	36,922	610,382	925,000	1,531,000	-	41,304	4,382	12%
Lottery	3,813,883	1,129,587	-	657,151	387,838	3,898,481	84,598	2%
Economic Development	2,017,138	10,070	239,553	2,239,553	-	27,208	(1,989,930)	(99%)
Off-Street Parking	165,570	10,070,412	1,209,582	3,278,321	-	8,167,243	8,001,673	4,833%
Redevelopment	8,831,835	2,261,370	-	7,384,800	432,073	3,276,332	(5,555,503)	(63%)
Police Academy	58,683	148,696	-	124,797	-	82,582	23,899	41%
Sewer Reserve	1,623,681	11,747	-	-	850,000	785,428	(838,253)	(52%)
Qualified Sinking Fund	404,998	4,632	125,000	-	-	534,630	129,632	32%
TIF - City Centre Phase 1A	-	514,534	-	514,534	-	-	-	-
TIF - City Centre Phase 1B	-	806,735	-	806,735	-	-	-	-
TOTAL ALL FUNDS	\$26,627,654	\$46,768,235	\$4,166,144	\$49,744,880	\$4,166,144	\$23,651,009	-\$2,976,645	(11%)

FY22 EXPLANATION OF CHANGES IN FUND BALANCE

General Fund - The FY22 ending fund balance is \$3.9 million, a decrease of \$2.2 million (36%) from FY21.

FY22 budgeted revenues show restoration of pre-pandemic activity levels with continued economic growth in sales tax revenue and recovery of hotel occupation tax revenue. The total budget increase in FY22 revenue over FY21 is expected to be \$468,000.

Expenditures also increase in FY22 for salaries and benefits and travel and training returning to pre-pandemic levels. The increase is \$1.2 million.

As events resume, the Lottery Fund transfer to the General Fund increases. The General Fund also begins transfers to the Economic Development Program Fund for debt service payments related to the economic development grant and resumes

transfers to the Qualified Sinking Fund for equipment replacement.

The FY22 operating reserve percent is projected at 19% of operating expenditures which is 6% below the reserve policy of up to 25%.

Sewer Fund - The ending fund balance is projected to increase \$102,913 (10%). The positive revenue impact of \$220,000 results from the third year of the sewer rate study.

Debt Service Fund - The decrease in fund balance of \$767,428 (30%) in the FY22 budget is the result of transfers and expenditures exceeding revenue..

Capital Improvement Fund - The ending fund balance will depend on the timing of capital project completion. Currently an increase in the fund balance of \$4,382 (12%) is budgeted for an estimated FY22 ending fund balance of \$41,304.

Lottery Fund - A 2% increase in fund balance is projected as Keno revenues increase from the prior

Fund Balance by Fund

year. The Keno facility remained open during the pandemic and was frequented by customers from other closed outlets.

Economic Development Fund - The decrease in the fund balance of \$2.0 million or 99% relates to the full disbursement of the economic development program grant.

Off-Street Parking Fund - The increase in fund balance of \$8.0 million relates to bond proceeds obtained in advance of the construction of Parking Structure #2 in FY23.

Redevelopment Fund - The decrease in fund balance of \$5.6 million (63%) leaving an FY22 estimated ending fund balance of \$3.3 million is due to partial expenditure of bond proceeds for public infrastructure in the 84th Street Corridor.

Police Academy - The \$23,899 (41%) increase in fund balance is due to an increase in the agency membership fees in addition to a newly implemented tuition fee for each student participating in the academy. The FY22 estimated ending fund balance is \$82,582

Sewer Reserve Fund - The decrease in fund balance of \$838,253 (52%) relates to a transfer out of to the Sewer Fund for the East La Vista Sewer Replacement Project with a remaining fund balance of \$785,428

Qualified Sinking Fund - The increase in fund balance of \$129,632 (32%) is due to the reinstatement of a transfer from the General Fund for equipment replacement. The FY22 estimated ending fund balance is \$534,630.

Revenue Summary by Fund

The municipal budget contains 22 separate revenue categories consisting of many individual revenue sources. Budgeted revenues for FY21 and FY22 total \$49.5 million and \$46.8 million, respectively.

Exhibit 1.5 below represents the trends for five of the largest revenue sources. These revenue sources represent between 70-90% of the City's budgeted revenues. Additional trends for specific revenues can be found in the individual fund summaries.

State revenue and occupation tax and franchise fees remain the same over the two budget years due to impacts of the pandemic on highway allocation funds and the consumer move away from cable TV to streaming services.

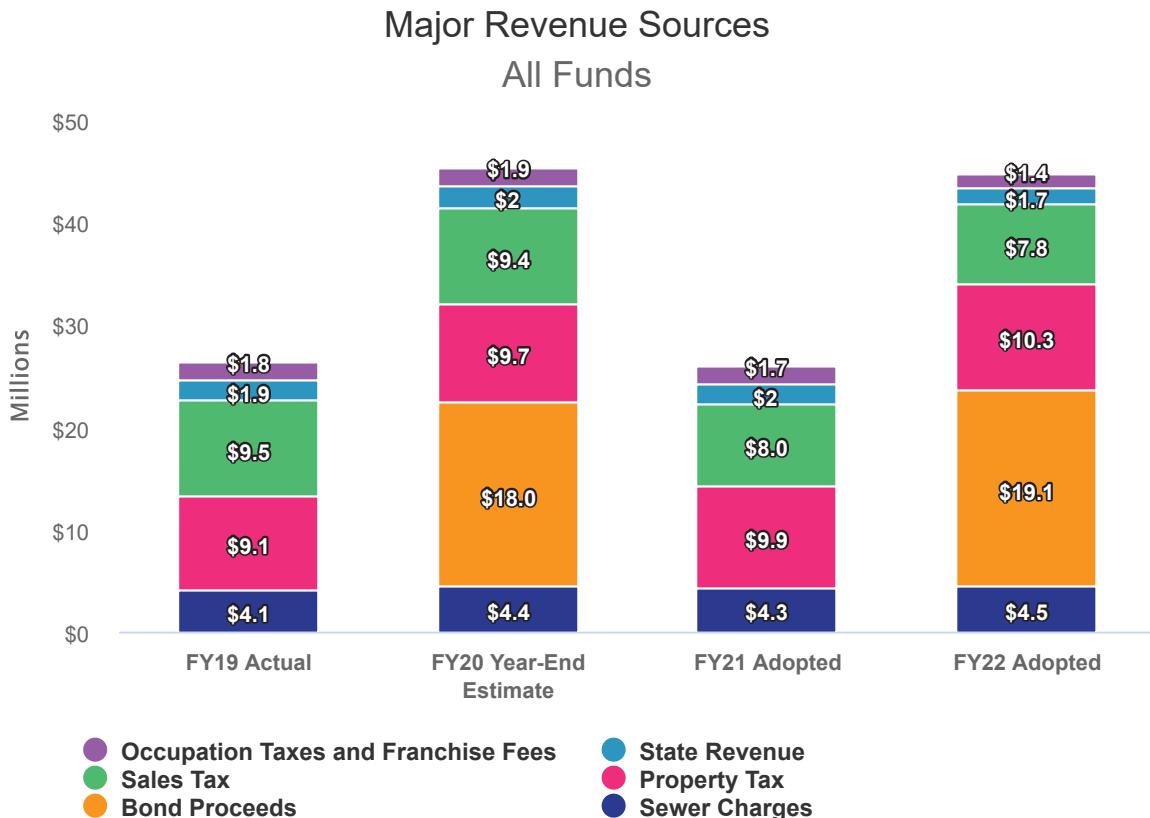
Sales and use tax reflects the net impact of sale and use tax incentive refunds and moderate growth.

Property tax growth anticipates the result of FY21 annexations and property valuation. Property tax growth from FY21 to FY22 is flat because the State requires that the FY21 property valuation be used in both years of a biennial budget. FY22 may be amended at a later date to reflect additional annexations and the FY21 property valuation.

Bond proceeds do not appear until the FY21 budget for major road projects, sewer rehabilitation, a parking structure, and public infrastructure associated with the redevelopment of 84th Street.

Sewer Fund revenue shows the annual impact of the most recent sewer rate study with a 5% growth rate to provide a balanced budget and build a maintenance reserve.

EXHIBIT 1.5



Budget Summary

Revenue Summary by Fund

ALL FUNDS REVENUES BY SOURCE

EXHIBIT 1.6

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
REVENUE							
Property Tax	9,083,767	9,678,003	9,869,003	10,284,360	10,322,949	12,533,495	12,898,027
Sales Tax	9,509,935	9,383,327	7,952,256	7,774,155	8,072,561	10,231,448	10,651,887
Payments in Lieu of Taxes	343,156	382,428	341,771	391,989	401,789	411,834	415,952
State Revenue	1,861,074	1,958,268	1,966,668	1,739,301	1,809,262	2,254,894	2,277,443
Occupation Taxes and Franchise Fees	940,128	913,385	954,103	1,005,257	1,082,665	1,183,610	1,212,973
Hotel Occupation Tax	929,509	1,017,550	675,000	363,215	570,000	725,000	850,000
Licenses and Permits	432,358	440,250	421,740	436,113	433,186	470,762	466,261
Interest Income	274,392	160,720	192,726	236,288	245,872	203,897	205,887
Recreation Fees	176,723	172,710	94,039	171,782	171,782	171,782	171,882
Special Services	23,731	19,500	21,000	24,000	24,000	24,000	24,000
Grant Income	151,076	150,575	969,110	151,710	120,260	188,910	140,762
Restaurant Tax	-	700,000	700,000	700,000	700,000	700,000	700,000
Miscellaneous	1,943,187	749,927	795,970	815,835	936,701	864,389	757,283
Bond Proceeds	-	18,000,000	-	19,105,000	14,610,000	4,055,000	4,100,000
Sewer Charges	4,135,717	4,406,033	4,259,043	4,459,566	4,676,939	4,906,102	5,146,251
Special Assessments - Principal	334,296	50,000	610	-	-	-	-
Special Assessments - Interest	115,512	25,000	823	-	-	-	-
Community Betterment	798,388	850,000	1,050,000	645,147	780,000	780,000	780,000
Taxes - Form 51	318,819	340,000	350,000	258,067	312,000	312,000	312,000
Police Academy	81,762	100,000	102,405	148,000	148,000	204,500	204,500
Tax Increment Financing	18,067	541,612	126,498	723,884	1,321,269	1,407,053	1,471,523
Parking Garage Fees	-	115,000	11,422	23,000	29,000	35,000	285,000
TOTAL REVENUES	31,471,597	50,154,288	30,854,187	49,456,669	46,768,235	41,663,676	43,071,631

Revenue estimates are prepared by the Finance Department. The method used to estimate revenues varies depending upon the revenue source and the individual revenues included in said source. For instance, property taxes are estimated using current taxable property values provided by the County Assessor and the expected levy rate. State revenue estimates are provided by the Nebraska Department of Transportation. Sewer Charges are identified in the sewer rate study. Sales tax is estimated based on prior year trends and current economic conditions. Revenues are estimated to the detail level, not simply the category level, using many factors and variables to provide the most accurate revenue estimates possible.

The following is a general summary of each major revenue category, some of the individual revenues which make up each category, the revenue trends, and anticipated revenue.

Property Tax

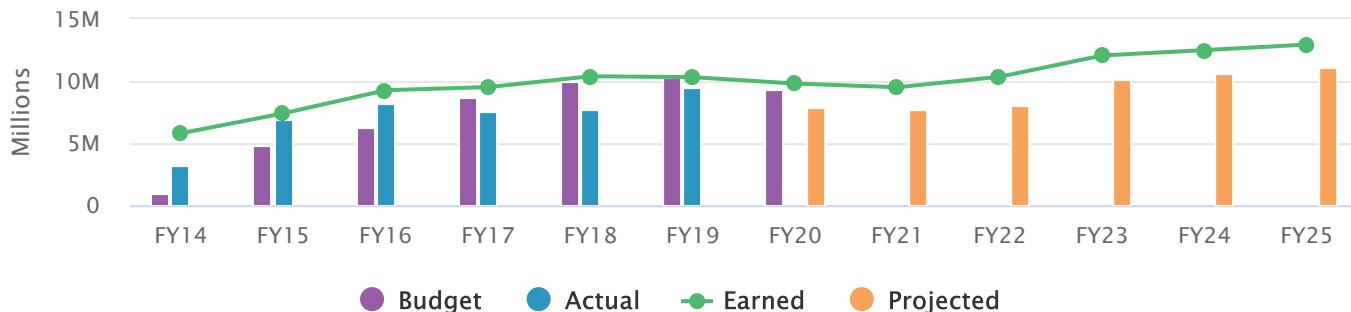
Property taxes are the primary funding source for the City's general governmental operations and account for 21% of the City's total revenues. Property taxes are levied in the General Fund and Debt Service Fund. In FY21, the General Fund portion of the property tax levy is changing from 0.49 to 0.50/\$100 of assessed value. In turn, the Debt Service Fund portion of the levy is decreasing from 0.06 to 0.05/\$100 of assessed value. The overall levy remains at 0.55/\$100 of assessed value.

Revenue Summary by Fund

EXHIBIT 1.7

Sales Tax

Budget, Actual, Projected, and Earned



Sales & Use Tax

Sales tax revenue accounts for approximately 16% of the City's total revenues. Sales tax revenue consists of Sales & Use Tax, Consumer Use Tax, and Motor Vehicle Tax. Each of these revenues is analyzed separately using their year over year historical growth information along with the area-wide economic growth and the consumer price index. The overall trends are displayed in Exhibit 1.7.

The City collects a 2% sales and use tax on transactions within the City on which the State of Nebraska is authorized to impose a sales tax. Revenue generated by the sales and use tax is allocated as follows: 1% to the General Fund; 1/2% to the Debt Service Fund to be used for major street improvement projects and other capital improvements; and 1/2% to the Redevelopment Fund to be used for public infrastructure projects within the 84th Street Redevelopment Area.

Across all Sales Tax components the City has experienced an average 3% year over year increase during the last 4 years. Because of the economic uncertainty associated with the COVID-19 pandemic, sales tax revenue growth in FY21 and FY22 is projected to decline approximately 15% and 7%, respectively, compared to the FY20 budget.

Revenues are also impacted by the Sales Tax incentive refunds. The FY21 budget anticipates \$1,000,442 in refunds for all funds (General, Debt Service, and Redevelopment) based on notification letters from the Nebraska Department of Revenue. Refunds projected for FY22 at the time of budget preparation were projected at \$2,000,000 for all funds. An exhibit of the sales tax reserve strategy for future sales tax rebates is included in the Appendix on page 308.

State Revenue

State revenue is primarily Highway Allocation monies received from the Nebraska Department of Transportation for the maintenance, construction, and/or debt service payments associated with the City's streets. The FY21 budget amount of \$1,593,382 has been provided by the Nebraska Department of Transportation. In FY22, a 4% increase to \$1,659,870 is projected based on prior year growth trends.

Occupation Taxes and Franchise Fees

Occupation taxes from business license fees are projected to be \$117,342 in FY21 and \$131,472 in FY22. The increase is due to new businesses in the City as well as monitoring business registration compliance.

Franchise fees consist of a 5% fee based on the gross revenue of cable and natural gas companies

Revenue Summary by Fund

granted a franchise by the City. These revenues are projected to slightly increase year over year based on consistent annual utilization of natural gas and cable utilities as well as anticipated utility rate increases. Also included in this category is a telephone occupation tax and a tax on a metropolitan utility district allowed by State statute. Total franchise fees in FY21 are projected to be \$853,258 and \$767,075 in FY22.

The City's Hotel Occupancy Tax rate is 5% of gross receipts from room rentals. The COVID-19 pandemic had a dramatic impact on the hospitality industry as evidenced by the FY20 year-end estimate which fell 34% short of the budget. It is anticipated that it will take some time for business travel and conference center activity to resume to pre-pandemic levels, and, as such, the hotel occupation tax revenue is budgeted for FY21 and FY22 at \$363,215 and \$570,000, respectively.

Bond Proceeds

This category is considered an other financing source by modified accounting rules. This is similar

in nature to revenue, but it provides a financial inflow to the City rather than an economic inflow. For budgetary purposes, bond proceeds are shown as revenues. Bond proceeds vary from year to year depending on the City's Capital Improvement Program. Bond proceeds account for 39% and 31% of the City's revenues in FY21 and FY22, respectively. Construction projects may overlap fiscal years resulting in an increase in fund balance for bond proceeds and then a decrease in fund balance in subsequent fiscal years.

Sewer Charges

The primary source of revenue for the Sewer Fund is the sewer use fees. A sewer rate study is conducted every 5 years to determine the recommended annual sewer rate increases. The most recent sewer rate study 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%.

Expenditure Summary by Fund

EXPENDITURES

The City reports expenditures by type. There are eight expenditure types including personnel services, commodities, contractual services, maintenance, other charges, debt service, capital outlay, and capital improvement.

The expenditure budget for all funds in FY21 & FY22 totals \$44.1 million, and \$49.7 million, respectively. Expenditures for all funds are driven primarily by public infrastructure projects which account for

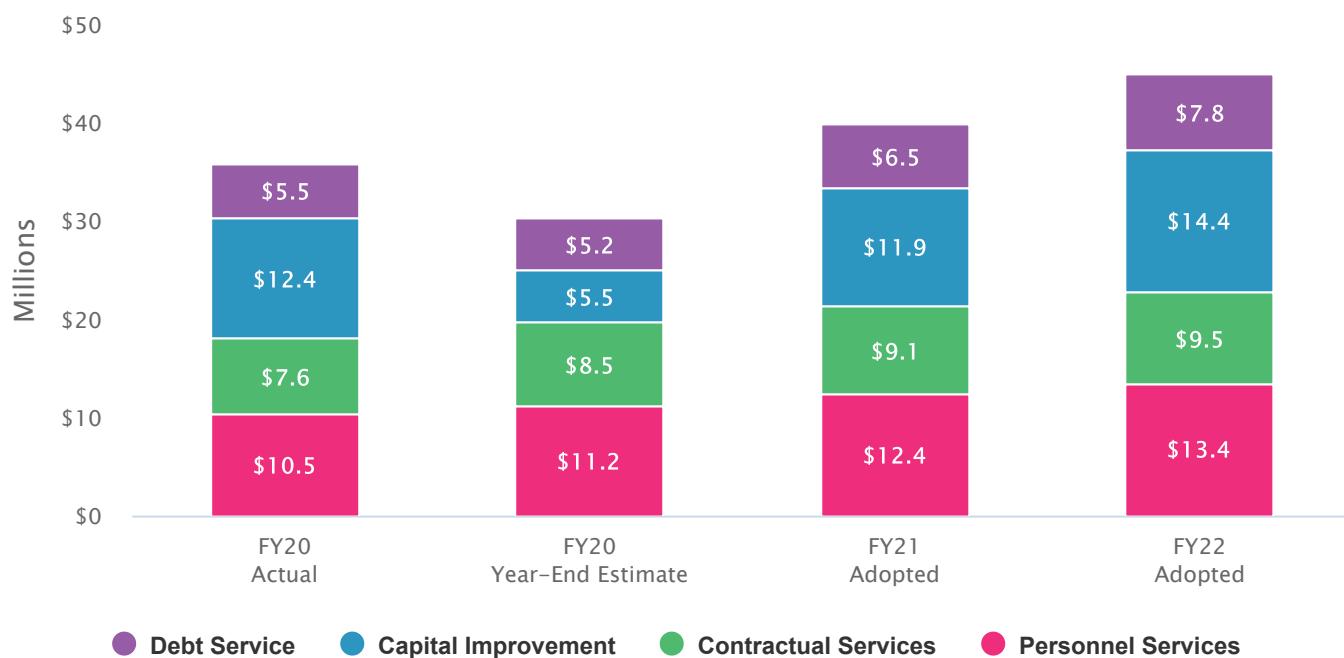
27% and 29% of the FY21 & FY22 expenditures, respectively. Personnel Services are also significant components of the City's overall expenditures.

Exhibit 1.10 represents the trends for major budgeted expenditures by type. The City budgets and monitors expenditures by fund. These expenditure categories represent at least 90% of the City's budgeted expenditures. Additional trends for specific expenditures can be found in the individual fund summaries.

EXHIBIT 1.8

Major Expenditure Categories

All Funds



Budget Summary

Expenditure Summary by Fund

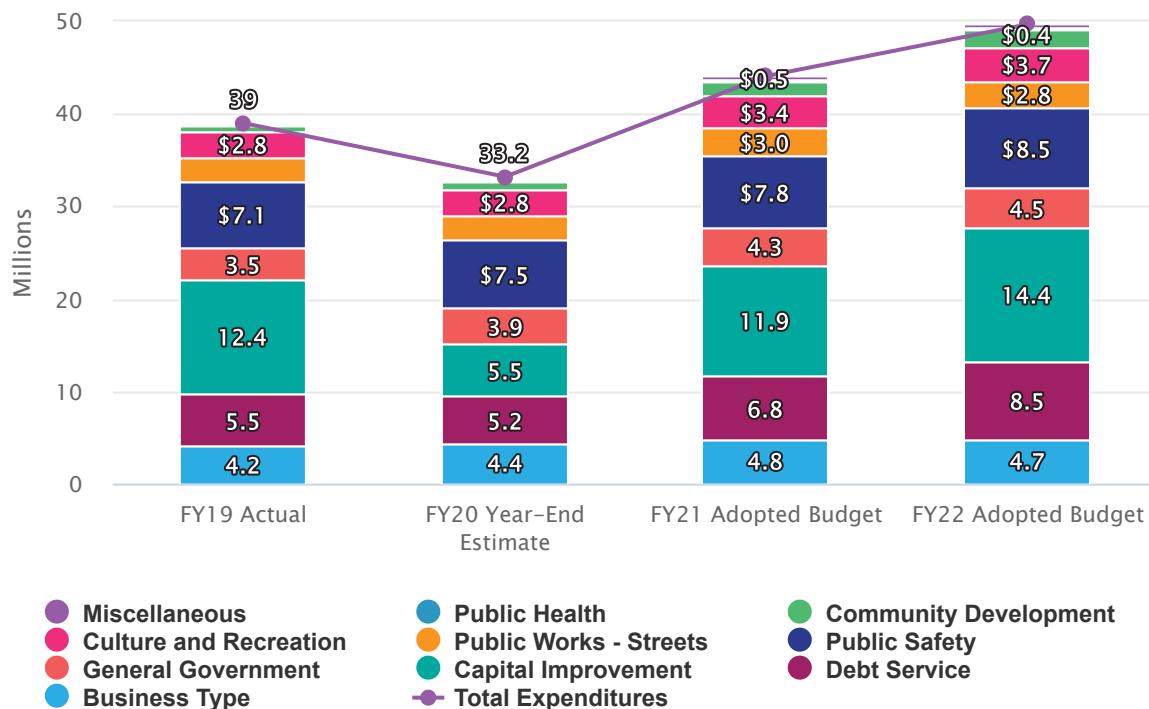
ALL FUNDS EXPENDITURES BY CATEGORY

EXHIBIT 1.9

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
EXPENDITURES							
Personnel Services	10,492,021	12,116,878	11,234,033	12,436,804	13,388,105	13,957,445	14,366,730
Commodities	503,111	580,014	524,249	592,060	590,324	609,093	615,735
Contractual Services	7,647,004	9,098,603	8,500,453	9,134,300	9,548,835	9,903,815	10,425,023
Maintenance	853,153	799,414	724,182	928,948	838,612	841,508	825,297
Other Charges	664,301	3,839,204	723,766	1,894,021	2,762,030	816,024	982,839
Debt Service	5,453,877	5,868,608	5,233,407	6,468,287	7,792,217	8,375,832	8,057,667
Capital Outlay	990,299	784,636	678,226	798,469	407,757	513,600	487,000
Capital Improvement	12,393,412	21,479,512	5,537,133	11,890,445	14,417,000	12,779,000	1,570,000
TOTAL EXPENDITURES	38,997,178	54,566,869	33,155,449	44,143,334	49,744,880	47,796,317	37,330,291

EXHIBIT 1.10

Expenditure Summary by Function



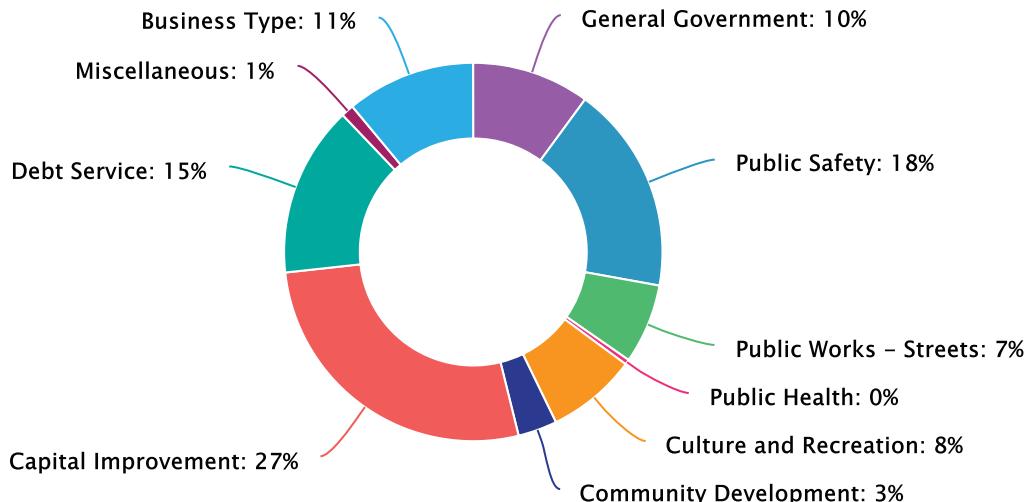
Expenditure Summary by Fund

Fund / Department	EXpenditure Summary by Function or Program Type				EXHIBIT 1.11		
	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
General Government	3,478,465	4,108,207	3,901,552	4,274,252	4,525,507	4,635,929	4,761,663
Public Safety	7,111,217	7,584,913	7,483,509	7,795,076	8,512,339	9,052,303	9,393,164
Public Works - Streets	2,609,354	2,967,455	2,641,504	2,996,748	2,784,495	2,976,392	2,859,720
Public Health and Social Services	136,289	184,160	153,332	183,498	173,317	175,249	198,340
Culture and Recreation	2,806,380	3,400,653	2,836,138	3,381,753	3,661,102	3,763,346	4,026,369
Community Development	604,637	1,228,823	697,559	1,461,926	2,053,280	2,124,209	2,204,058
Capital Improvement	12,393,412	21,479,512	5,537,133	11,890,445	14,417,000	12,779,000	1,570,000
Debt Service	5,455,358	8,484,322	5,154,839	6,845,756	8,521,190	7,070,805	6,804,140
Miscellaneous	223,726	582,211	399,311	477,173	387,979	384,827	568,729
Business Type	4,178,340	4,546,613	4,350,572	4,836,707	4,708,671	4,834,257	4,944,108
TOTAL EXPENDITURES	38,997,178	54,566,869	33,155,449	44,143,334	49,744,880	47,796,317	37,330,291

Exhibit 1.12 is a summary of all fund expenditures in each function or program category as required by the State of Nebraska. Details regarding which funds and or departments are included in these categories may be found in the Appendix on page 248.

EXHIBIT 1.12

All Funds Expenditure by Function or Program Type



Transfers Summary by Fund

TRANSFERS

Transfers are financial interrelationships moving money between funds. Transfers between funds are segregated from the operating and capital budgets as they are not actual outflows of City resources.

For FY21 & FY22, budgeted transfers out are \$3.0 million and \$4.2 million, respectively. Transfers are explained in detail in the following Fund Summaries section.

The General Fund transfers Highway Allocation funds to the Debt Service Fund for highway allocation bond debt service and to the Off-Street Parking Fund for operation expenditures. The General Fund also transfers to the Economic Development Fund for the debt service on bond funded grants.

The Qualified Sinking Fund was established to accumulate funds for large capital item purchases,

and transfers occur to and from the General Fund and from the Lottery Fund.

The Debt Service Fund transfers sales tax proceeds to the Capital Improvement Fund for cash funded construction expenditures. Since the debt for parking districts resides in the Off-Street Parking Fund, transfers occur from the Debt Service Fund and the Redevelopment Fund.

Funds are available in the Lottery Fund for community betterment, and these expenditures may occur in the General Fund. A transfer to the General Fund occurs for a portion of the Communications Division budget and employee overtime on community events.

Transfers do not occur to the Sewer Fund from the governmental funds, but the Sewer Fund and Sewer Reserve Fund transfer funds to each other based on the target operating reserve and the need for construction and capital outlay funds.

Transfers Summary by Fund

SUMMARY OF TRANSFERS BY FUND

EXHIBIT 1.13

	FY19 Actual	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
TRANSFERS BY FUND - IN							
General	136,805	100,293	65,843	193,867	212,688	445,701	226,781
Sewer	342	3,000	-	350,000	850,150	300	300
Debt Service	182,411	214,782	441,452	577,831	604,171	600,300	654,759
Capital Improvement Fund	2,960,508	1,142,500	1,401,756	484,445	925,000	1,250,000	50,000
Lottery	-	-	-	-	-	-	-
Economic Development	-	-	-	82,510	239,553	428,969	428,017
Off-Street Parking	917,239	1,396,911	1,472,741	1,275,065	1,209,582	1,617,713	1,649,151
Redevelopment	-	200,000	940,110	-	-	-	-
Police Academy	20,000	-	-	-	-	-	-
Sewer Reserve	1,201,125	728,630	740,000	-	-	882,162	718,493
Qualified Sinking Fund	100,000	450,000	250,000	50,000	125,000	200,000	200,000
TOTAL TRANSFERS - IN	\$5,518,430	\$4,236,116	\$5,311,902	\$3,013,718	\$4,166,144	\$5,425,145	\$3,927,501

TRANSFERS BY FUND - OUT							
General	(572,661)	(1,430,161)	(964,960)	(940,943)	(1,037,793)	(1,179,269)	(1,292,776)
Sewer	(1,201,125)	(728,630)	(740,000)	-	-	(882,162)	(718,493)
Debt Service	(2,942,175)	(1,255,003)	(1,552,003)	(1,182,985)	(1,458,440)	(1,683,140)	(552,590)
Capital Improvement Fund	-	-	(253,322)	-	-	-	-
Lottery	(250,386)	(822,322)	(517,599)	(293,867)	(387,838)	(396,001)	(327,081)
Off-Street Parking	-	-	(940,110)	-	-	-	-
Redevelopment	(552,083)	-	(343,908)	(245,923)	(432,073)	(1,059,573)	(1,036,561)
Sewer Reserve	-	-	-	(350,000)	(850,000)	-	-
Qualified Sinking Fund	-	-	-	-	-	(225,000)	-
TOTAL TRANSFERS - OUT	\$(5,518,430)	\$(4,236,116)	\$(5,311,902)	\$(3,013,718)	\$(4,166,144)	\$(5,425,145)	\$(3,927,501)

City Indebtedness

Debt service expenditures appear in five funds.

- **Debt Service Fund** for capital improvement expenditures
- **Sewer Fund** for debt associated with the construction and rehabilitation of the sewer system
- **Economic Development Fund** for the development for tourism and entertainment venues
- **Off-Street Parking Fund** regarding the construction of the City's parking garages
- **Redevelopment Fund** regarding the redevelopment of the 84th Street Corridor

Overall the City has strategically issued debt over the past years to maintain a favorable bond rating and continues to plan to maintain healthy ratios and the Aa3 bond rating for the adopted years. The following charts represent the current indebtedness of the City as of year ending FY20. Please refer to the Appendix on page 329 for the debt amortization table.

EXHIBIT 1.14

CITY INDEBTEDNESS
ALL FUNDS AS OF 9/30/2020

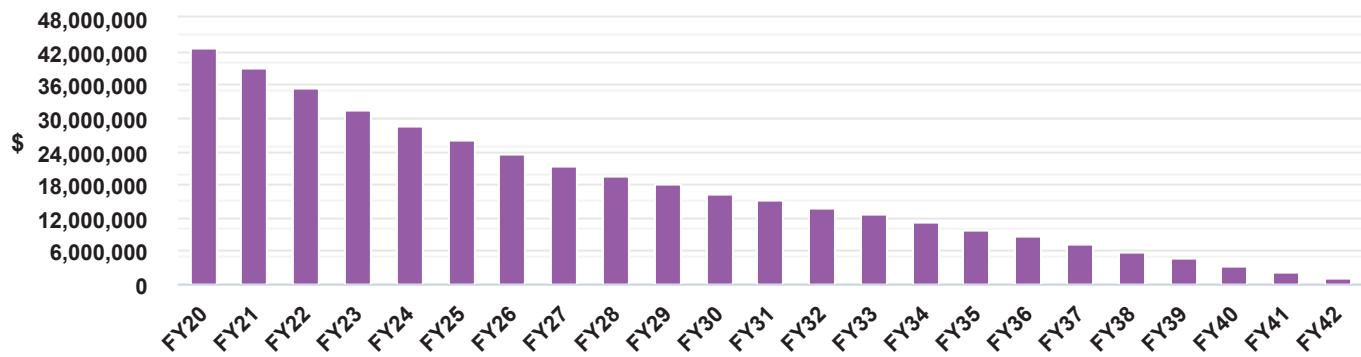
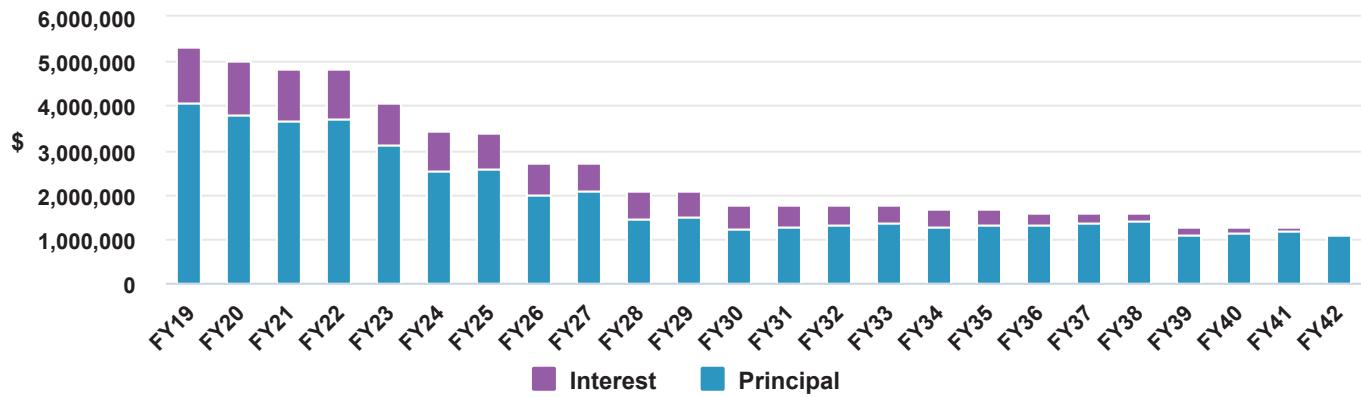


EXHIBIT 1.15

ANNUAL PRINCIPAL AND INTEREST
ALL FUNDS



City Indebtedness

DEBT CAPACITY

The City's debt service expenditures appear in five funds: the Debt Service Fund, the Off-Street Parking Fund, the Economic Development Fund, the Redevelopment Fund, and the Sewer Fund. The following discussion encompasses the City's cumulative debt liability.

The City of La Vista has been able to maintain a Aa3 Moody's debt rating on its bond offerings by monitoring various debt burden ratios found in Exhibit 1.16. These ratios are also reported in the Comprehensive Annual Financial Report.

As of FY19, the bonded debt across all funds as a percent of assessed valuation was 2.8%. The City's benchmark is to maintain a ratio between 1.5% and 5%. The City strives to maintain a balance between issuing debt to fund its capital improvement projects and economic development initiatives without over-burdening the taxpayers. In the adopted FY21 - FY22 Biennial Budget, the City expects a debt to assessed valuation increase to 4% related to additional redevelopment growth initiatives for public infrastructure associated with City Centre.

The additional debt issuance will increase the City's bonded debt per capita from \$2,306 in

FY19 to \$4,215 in FY22. While this does exceed the benchmark, unlike other cities of our size, La Vista is located in a metropolitan area. This allows the City to experience the traffic, visitors, and economic activity of a larger community without the residents required to be within its borders. This is not expected to be a hindrance to the bond rating. This is also true for the debt as a percentage of per capita personal income.

Debt service as a percent of non-capital expenditures measures the extent to which debt service payments are a significant expenditure. Consistent with the City's initiative to maintain a balance in its overall debt outstanding, the City aims to ensure its debt service obligations do not impact service level. Anticipated budget activities project this ratio to decrease from 23% in FY19 to 20% in FY22. While this is above the 15% benchmark, the debt relating to the City's redevelopment and economic development activities project a favorable return on investment.

Overall, the City has strategically issued debt in order to maintain a favorable bond rating and continues to plan to maintain healthy ratios and the Aa3 rating for the adopted years.

DEBT BURDEN RATIO

	Benchmark	FY19	FY20 YEE	FY21	FY22
Bonded Debt as a Percentage of Assessed Valuation	1.5% - 5%	2.8%	2.8%	3.4%	4.0%
Net Bonded Debt per Capita	\$0 - \$2,500	\$2,306	\$2,689	\$3,501	\$4,215
Net Debt Per Capita as a Percentage of Personal Income per Capita	0% - 7%	4.5%	5.1%	6.5%	7.6%
Debt Service as a Percentage of Non-Capital Expenditures	15%	23.9%	21.6%	20.1%	19.7%

EXHIBIT 1.16



FUND SUMMARIES

General Fund

GENERAL FUND SUMMARY

EXHIBIT 2.0A

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$5,837,198	\$6,880,593	\$6,880,593	\$7,544,671	\$6,063,848	\$3,891,220	\$5,716,532
REVENUES							
Property Tax	8,105,381	8,673,516	8,890,990	9,393,170	9,431,759	11,445,100	11,777,003
Sales Tax	4,754,967	4,691,663	3,971,128	3,887,077	4,036,279	5,115,724	5,325,943
Payments in Lieu of Taxes	305,721	288,922	304,487	356,710	365,628	374,769	378,516
State Revenue	1,861,074	1,958,268	1,966,668	1,739,301	1,809,262	2,254,894	2,277,443
Occupation Taxes and Franchise Fees	940,128	883,900	954,103	970,600	898,547	911,976	925,371
Hotel Occupation Tax	929,509	1,017,550	675,000	363,215	570,000	725,000	850,000
Licenses and Permits	432,358	440,250	421,740	436,113	433,186	470,762	466,261
Interest Income	74,328	28,708	50,000	67,207	48,361	46,152	56,762
Recreation Fees	176,723	172,710	94,039	171,782	171,782	171,782	171,882
Special Services	23,731	19,500	21,000	24,000	24,000	24,000	24,000
Grant Income	121,076	150,575	856,610	151,710	120,260	134,910	120,762
Restaurant Tax	-	700,000	700,000	700,000	700,000	700,000	700,000
Miscellaneous	500,416	243,213	289,256	312,121	432,184	360,051	363,358
TOTAL REVENUES	18,225,412	19,268,775	19,195,021	18,573,006	19,041,248	22,735,120	23,437,301
EXPENDITURES							
Personnel	9,878,164	11,455,487	10,630,098	11,789,923	12,688,732	13,142,787	13,526,212
Commodities	472,966	519,914	476,739	543,554	541,818	560,087	566,377
Contractual Services	4,515,592	5,203,184	4,902,813	5,280,659	5,682,099	5,985,785	6,293,187
Maintenance	821,561	699,126	649,929	826,985	753,528	755,329	738,342
Other Charges	302,196	304,081	328,412	357,163	354,837	362,787	360,673
Capital Outlay	755,682	750,807	643,835	508,469	367,757	513,600	487,000
TOTAL EXPENDITURES	16,746,161	18,932,599	17,631,826	19,306,753	20,388,771	21,320,375	21,971,791
REVENUES LESS EXPENDITURES	1,479,251	336,176	1,563,195	(733,747)	(1,347,523)	1,414,745	1,465,510

Fund Summaries

General Fund

GENERAL FUND SUMMARY (CONTINUED)

EXHIBIT 2.0B

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
TRANSFERS IN (OUT)							
Lottery Fund	136,805	100,293	65,843	193,867	212,688	220,701	226,781
(Debt Service Fund)	(182,411)	(185,753)	(188,130)	(577,831)	(604,171)	(600,300)	(654,759)
(Economic Development Fund)	-	-	-	(82,510)	(239,553)	(428,969)	(428,017)
(Off-Street Parking Fund)	(320,250)	(844,408)	(576,830)	(280,602)	(119,069)	-	(60,000)
Qualified Sinking Fund	-	-	-	-	-	225,000	-
(Qualified Sinking Fund)	(50,000)	(400,000)	(200,000)	-	(75,000)	(150,000)	(150,000)
(Police Academy Fund)	(20,000)	-	-	-	-	-	-
Annexation	-	-	-	-	-	1,144,135	-
NET TRANSFERS IN (OUT)	(435,856)	(1,329,868)	(899,117)	(747,076)	(825,105)	410,567	(1,065,995)
CHANGE IN FUND BALANCE	1,043,395	(993,692)	664,078	(1,480,823)	(2,172,628)	1,825,312	399,515
ENDING FUND BALANCE	\$6,880,593	\$5,886,901	\$7,544,671	\$6,063,848	\$3,891,220	\$5,716,532	\$6,116,047

General Fund

The General Fund is the primary operating fund of the City and 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, recreation, public works, and administrative services. The General Fund is primarily supported by revenue from property tax, sales & use tax, occupation taxes, franchise fees, and license & 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.

Because of the City's strong financial position prior to the pandemic, the FY20 year-end operating reserve is estimated at 44%. Subsequently, the FY21 budgeted operating reserve is planned at 32% and at 19% for FY22. The true impact of the pandemic revenue downturn becomes more obvious on fund balance in the second year of the biennium as it puts us in a position where management will need to identify a plan to build the operating reserve to the appropriate level.

FY21 revenue is forecasted to reflect a significant reduction in hospitality related revenue and a

conservative approach to recovery of sales and use tax revenue. Expenditures are held at a reduced level in FY21, continuing a conservative spending plan in face of the pandemic. This biennial budget shows a draw down of the fund balance with anticipated re-building in FY24 and FY25. This projected drawdown of the fund balance is presented with a conservative revenue forecast. Management will closely watch revenue recovery in the biennium as spending decisions are made to determine the timing of expenditure and personnel decisions approved in the biennial budget.

REVENUE

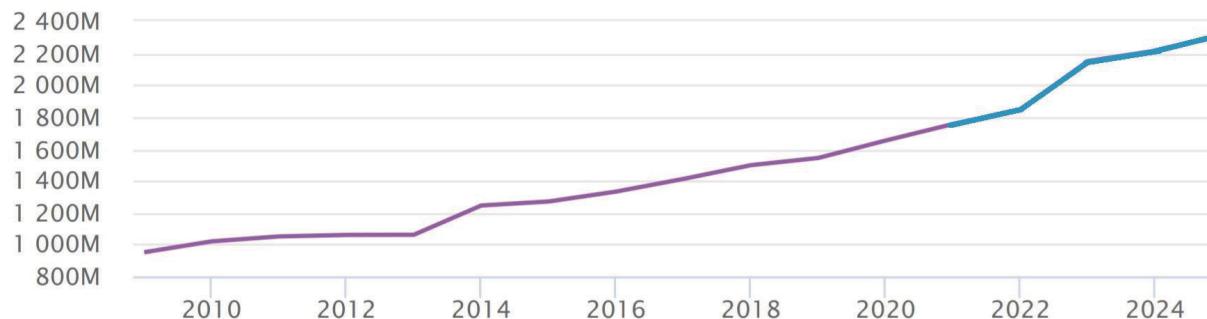
The primary sources of funding for the General Fund include property tax, sales and use tax, hotel occupation tax, business occupation tax, and franchise fees. Property and sales and use taxes account for 72% of the General Fund revenue. Other revenues include licenses & permits, charges for services, and other miscellaneous income from various funding sources, which have been projected based on history and anticipated growth from development.

Exhibit 2.0 is a summary of General Fund revenue sources. The explanations that follow provide a basis for the assumptions.

General Fund

EXHIBIT 2.1

Projected Valuation Growth



Assessed Valuation

Based on final information provided by the Sarpy County Assessor's Office, La Vista's assessed valuation for FY21 is \$1.76 billion (an increase of 6.28%). The City's assessed valuation has averaged about a 6% annual growth rate over the past five years. Because the State of Nebraska Auditor requires use of the same property valuation for each year of a biennial budget, no assessed valuation growth is shown in FY22, and the resulting property tax revenue remains flat.

Property Tax

The primary funding source for General Fund activities is the property tax, which accounts for 51% of the revenue budget. The FY21 budget includes a rebalance of the property tax levy between the General Fund and Debt Service Fund that shifts the FY21 General Fund property tax levy rate of .49 to .50 per \$100 of assessed valuation, resulting in a revenue increase of \$175,511 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 remains at .55 per \$100 of assessed valuation. (A summary of the City's assessed valuation and correlating property tax revenue received is included in the Appendix on page 248.)

Sales & Use Tax

The City's sales & use tax remains strong and is expected to continue to increase as a result of new business growth and a healthy economy once the COVID-19 pandemic is under control. The relatively new state requirement that online retailers collect Nebraska state and local sales tax, in combination with stay-at-home and work-at-home recommendations has helped buffer the pandemic impact on the City's sales tax revenue results.

One percent (1%) of sales and use tax revenue is allocated to the General Fund and accounts for approximately 21% of the fund's revenue. Revenue of \$3.9 million is projected for FY21, a decrease of 2.1% over FY20 year-end estimate. The decrease is due to a conservative forecasting approach related to the economic impact of the COVID-19 pandemic. Revenue of \$4.0 million is projected for FY22, an increase of 3.8% over FY21. This reflects an expected return to a thriving, growing economy.

General Fund

Hotel Occupancy Tax

La Vista boasts three top tier hotels, 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) brings the total number of hotel rooms to 759. The hotel occupancy tax rate is 5% of gross receipts from room rentals. The FY21 budget of \$363,215 is based on the estimated impact of the COVID-19 pandemic on the hotel, convention, and hospitality industry, which is a 61% decrease from the FY19 actual and 46% decrease from the FY20 year-end estimate. With a return to personal and business travel and convention and event business, a recovery is anticipated in FY22 reflecting a 57% increase over FY21.

Occupation Taxes & Franchise Fees

Other important sources of revenue for the City include the business occupation taxes and franchise fees, which are established by franchise agreements and the Master Fee Ordinance.

Franchise fee collections trended down between FY14 and FY18 which impacted the FY19 and FY20 revenue projections in the last biennial budget. Franchise fees collected from cable utilities are projected to remain flat as many consumers switch from cable providers to online streaming services. Franchise fees from natural gas and municipal utilities district payment and telephone occupation tax revenues are projected to increase by 3% for gas, 4% for municipal utilities, and 1% for telephone respectively in each year based on

consistent annual utilization of natural gas, phone, and water utilities and routine price increases.

The increase in business registration occupation tax is the result of the number of businesses in the City as well as continued business registration compliance monitoring.

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. While it is anticipated that commercial building permit activity will continue, because the City's residential area is generally built out, permit revenue is expected to eventually decline. As a result, revenue projections are conservative, and the FY21 budget reflects only a slight increase of \$14,373 over the FY20 year-end estimate of \$421,740. In FY22, construction permit revenue is estimated to remain flat, and no TIF applications are expected resulting in a decrease of \$3,000 over FY21.

Transfers In

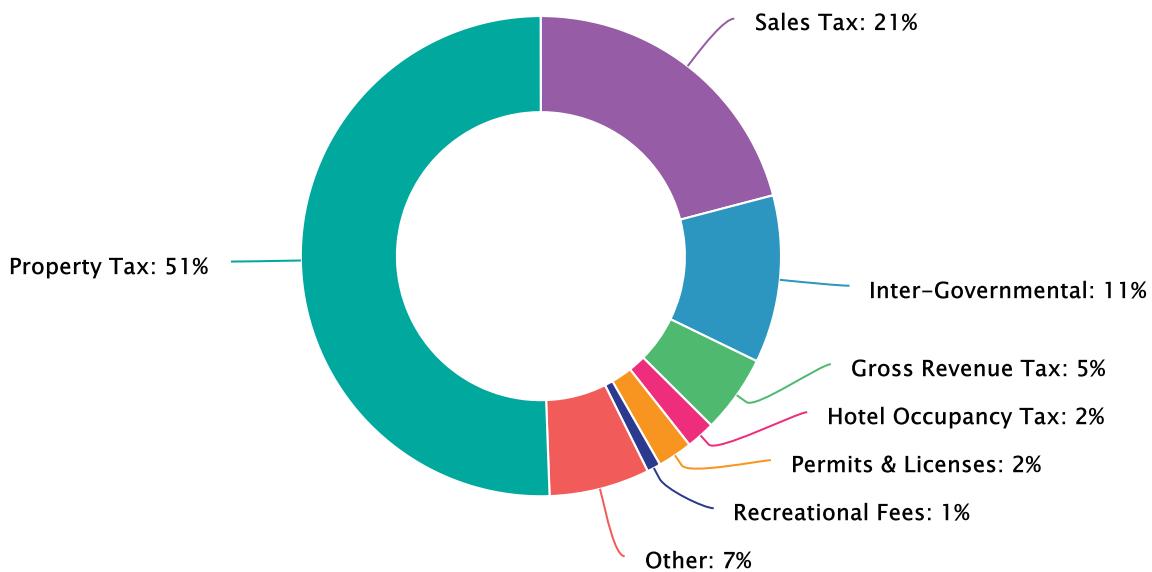
Lottery funds are designated for community betterment purposes and are transferred into the General Fund to cover 75% of the Communications Division budget and overtime expenses related to Salute to Summer and other community events. Funding for FY21 & FY22 respectively, is \$193,867 and \$212,688.

Anticipated annexations in FY23 are expected to bring in \$1.144 million of SID cash.

General Fund

EXHIBIT 2.2

General Fund Revenue by Source



General Fund

EXPENDITURES

Total budgeted expenditures (operating & capital) for FY21 & FY22 are \$19.3 million and \$20.4 million, respectively. This results in increases of 2.0% and 5.6% over the FY20 and FY21 budgets, respectively. Departments were asked to keep their commodity, contract services, and maintenance operating budgets flat for both years.

Personnel costs, which make up 63% of operating expenditures, increase by 2.9% and 7.6% over FY21 and FY22. The increase is attributable to an extra pay period in FY21, (\$482,629), two new positions in FY21, one new position in FY22, an average salary increase of 3.70% and 3.75% in FY21 and FY22, respectively, and a benefit increase in both fiscal years of 6%.

Personnel Services

The FY21 budget includes one new full-time position and one intern and covers payroll costs (salaries, wages & related employee benefits) for 124 full-time positions as well as 71 part-time and seasonal positions. The new staff positions added include an IT Manager and a Communication Intern.

The FY22 budget funds 125 full-time positions and 71 part-time and seasonal positions and includes the transition of one part-time to full time position in the Library.

The FY21 - FY22 Biennial Budget reflects anticipated salary adjustments for years 3 & 4 of a five-year contract with the La Vista Fraternal Order of Police, resulting in salary increases of 3.25% (\$92,017) and 3.25% (\$90,368) 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 (4.3% average) for actual salary increases based on performance evaluations completed in April 2020. The FY22 budget is based on an average salary increase of 3.75%.

(Actual data from performance reviews in April 2021 will be available and incorporated as part of an amended FY22 budget.)

Health and dental insurance premiums are budgeted at an increase of 6% each year. Currently, all employees who elect to participate in the City's group dental insurance pay a portion of the premium. Employees who elect single coverage pay 10% of the premium, and employees who elect any tier of benefit other than single coverage pay 20% of the premium. Employees participating in the health insurance plans contribute from a range of 12% to 24% of the premium depending on plan selection.

The City funds a health reimbursement account (HRA) to pay employee health expense claims at a lower deductible while purchasing a higher deductible plan. The calculated cost of savings between the plans and an employee contribution are calculated to fund the HRA. FY21 funding is set at \$220,000, and FY22 at \$233,000.

Commodities

Commodities include expenditures for office supplies, operating supplies, equipment, and maintenance parts and supplies. Commodities account for 2.9% of the total operating expenditures and total \$543,554 and \$541,818 in FY21 & FY22, respectively.

Contractual Services

Contractual services include expenditures with outside entities for professional and technical services, rents and leases, utilities, communications, travel and training, and repairs and maintenance. For FY21, these expenditures are budgeted to increase 1.5% to \$5.3 million, and they will increase to \$5.7 million in FY22. The increase in FY22 is due to an anticipated 10% increase in the interlocal fire contract of \$245,000. The remaining increase relates to resuming travel and training in FY22 from the restricted levels in FY20 and FY21 associated with the pandemic. Contractual services account

General Fund

for 28% of total operating expenditures in both FY21 and FY22. (A list of the City's current contracts can be found in the appendix on page 321.)

Maintenance

Maintenance activities are 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 total operating expenditures. The overall maintenance budget increased by 18% in FY21 because of an estimated \$50,000 cost estimate for garage opener replacements at Public Works and \$65,000 for increased streets and winter maintenance.

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. The 17% increase is the result of software license funding being reallocated.

Capital Outlay

Capital Outlay includes expenditures that result in the acquisition of, or additions to, capital assets. To be classified as a Capital Outlay expenditure, an item must generally have an expected life of more than 5 years and a cost equal to or greater than \$5,000, which is the capitalization threshold for vehicles and equipment. The FY21 budget includes \$508,469 for capital outlay purchases, and the FY22 budget includes \$367,757. Current loan payments for previous purchases are also included in the total funding allocated for Capital Outlay expenditures. (Capital Outlay detail is provided in the Appendix on page 312.)

Capital Outlay expenditures are curtailed significantly in FY21 and FY22. Current financial conditions will be evaluated closely before the purchasing authority in the FY21 - FY22 Biennial Budget is exercised.

Transfers Out

Transfers out of the General Fund total \$940,943 for FY21 and \$1,037,793 for FY22. The following transfers are included in the biennial budget:

- A transfer to Debt Service for the Highway Allocation Bonds of \$577,831 in FY21 and \$604,171 in FY22.
- A transfer to Off-Street Parking for parking lot maintenance and operations in Parking District #1 located in Southport and Parking Structure #1 located in City Centre of \$280,602 in FY21 and \$119,069 in FY22.
- An Economic Development Program Fund transfer is related to bond payments associated with the EDP grant in the amounts of \$82,510 in FY21 and \$239,553 in FY22.
- A transfer to the Qualified Sinking Fund in FY22 of \$75,000 will provide for future capital outlay expenditures.

Fund Balance

After expenditures and transfers to the other funds, the General Fund budget reflects an ending fund balance of \$6.1 million in FY21, an increase from the FY20 budget of \$5.9 million. This constitutes a 32% reserve. The total reserve includes \$1.7 million of reserved Sales Tax Incentive Refunds. Excluding this amount from the General Fund balance leaves a 23% operating reserve.

Current policy states the City will maintain an operating reserve of up to 25% of operating expenditures and management is to present a plan to the City Council at year-end if the reserve does not fall within the appropriate range.

The projected ending fund balance for FY22 is approximately \$3.9 million, which is a decrease of \$3,653,451 from FY21 and results in a 19% operating reserve.

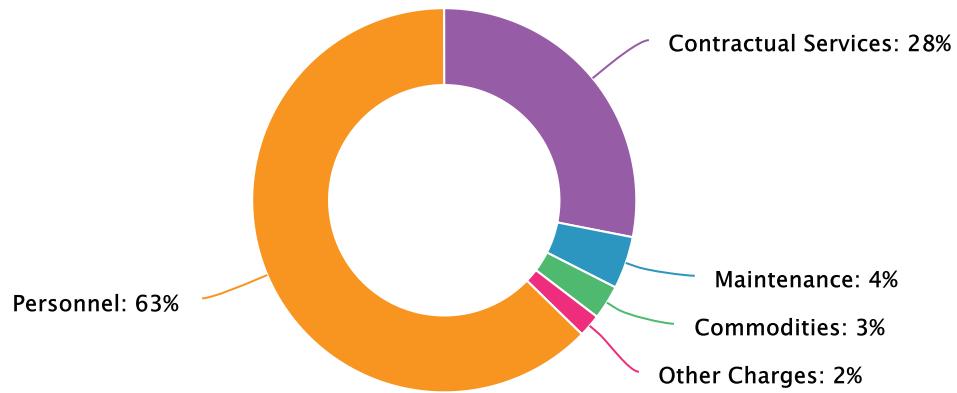
Because of the conservative approach to the revenue forecast, the FY22 cash reserve projection represents a worst case scenario. Revenue projections will be revisited during the

General Fund

mid-biennium budget review and necessary adjustments will be made accordingly.

EXHIBIT 2.3

General Fund Expenditures by Category



General Fund

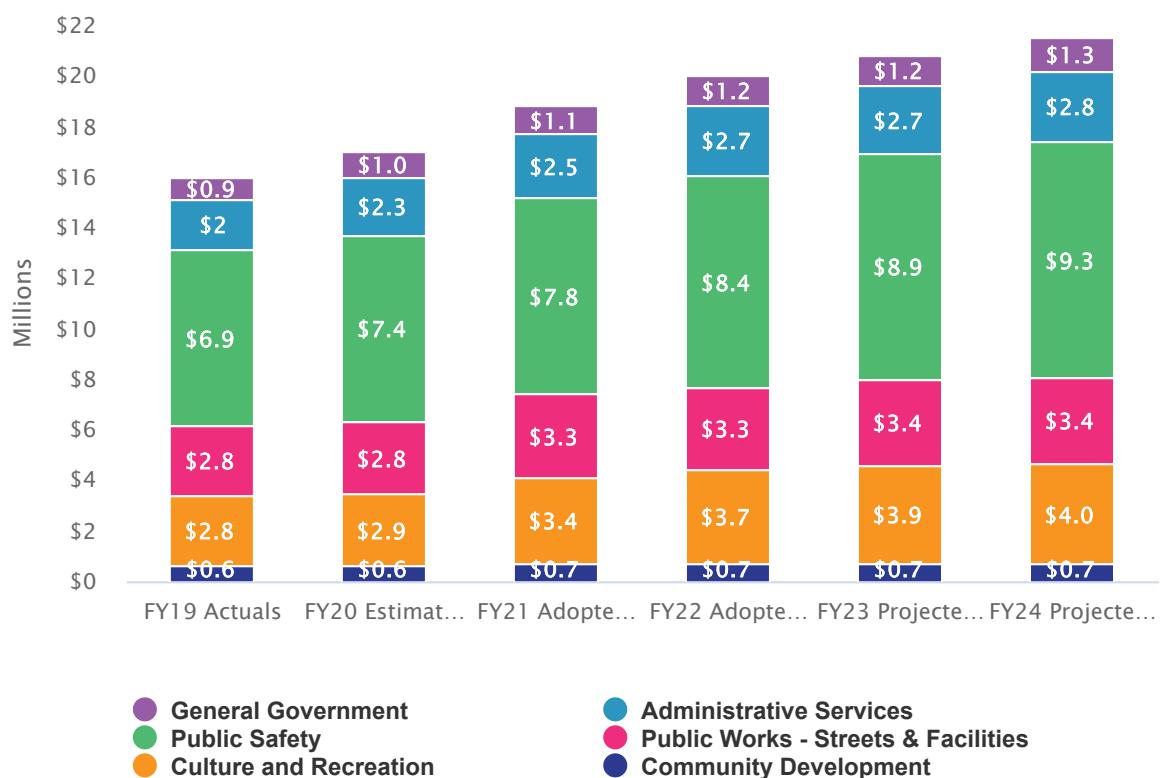
EXPENDITURES BY FUNCTION

The following chart and table provides a summary of the General Fund department expenditures by function excluding Capital Outlay. Public Safety expenditures represent approximately 42% of the General Fund budget over each fiscal year. Culture and Recreation expenditures represent approximately 18% of the budget with an increase to 19% of the budget in FY22. Public Works -

Streets and Facilities makes up 17% of the FY21 - FY22 Biennial Budget expenditures. The City's General Government, Administrative Services, and Community Development expenditures have consistently represented approximately 6%, 13%, and 4% of the General Fund expenditures respectively. A thorough analysis of each department will be discussed in the Department Summaries section on page 248.

EXHIBIT 2.4

General Fund Expenditures by Function



General Fund

Expenditure Summary by Function (Excluding Capital Outlay)

EXHIBIT 2.5

Fund / Department	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
General Government							
Mayor & Council	188,091	258,001	231,702	220,064	238,921	229,670	251,091
Boards & Commissions	8,410	10,544	4,715	6,335	6,335	7,243	7,261
Administration	724,311	814,815	768,370	689,538	733,047	736,276	746,951
Communications	-	-	-	216,020	238,170	243,469	249,973
Total General Government	920,812	1,083,360	1,004,787	1,131,957	1,216,473	1,216,658	1,255,276
Administrative Services							
City Clerk	496,280	555,523	523,057	582,929	620,100	617,208	629,690
IT	275,360	289,745	292,295	399,586	442,505	441,355	443,676
Human Resources	831,022	1,023,722	976,876	1,001,387	1,092,340	1,157,147	1,210,214
Finance	430,923	489,213	469,956	475,544	509,536	531,765	540,907
Total Administrative Services	2,033,585	2,358,203	2,262,184	2,459,446	2,664,481	2,747,475	2,824,487
Public Safety							
Police	4,908,365	5,258,050	5,172,679	5,351,814	5,658,307	5,966,613	6,156,380
Animal Control	50,385	58,775	52,500	54,300	56,165	58,096	60,094
Fire	1,953,755	2,181,863	2,165,830	2,412,062	2,656,232	2,867,090	3,094,784
Total Public Safety	6,912,505	7,498,688	7,391,009	7,818,176	8,370,704	8,891,799	9,311,258
Public Works (Streets & Facilities)							
Public Works - Administration	338,611	445,393	400,218	361,521	395,619	421,926	434,540
Bldg Maintenance	516,417	666,644	634,527	635,049	644,553	671,796	681,900
Street Operating	1,957,782	2,068,365	1,803,214	2,263,758	2,289,919	2,286,466	2,330,180
Total Public Works - Streets & Facilities	2,812,810	3,180,402	2,837,959	3,260,328	3,330,091	3,380,188	3,446,620
Culture and Recreation							
Parks	759,164	1,085,306	912,916	1,127,250	1,177,863	1,269,549	1,286,369
Recreation	624,707	751,447	636,335	722,397	791,096	791,223	806,815
Sports Complex	344,123	383,496	358,067	405,311	430,921	423,446	422,958
Library	806,753	908,468	865,510	948,460	1,049,182	1,108,947	1,132,212
Swimming Pool	113,459	135,826	2,601	138,335	141,040	143,181	146,015
Public Transportation	7,472	6,243	7,800	8,400	8,400	8,400	8,400
Senior Bus	78,432	103,142	93,032	102,798	108,752	108,753	111,846
Total Culture and Recreation	2,734,110	3,373,928	2,876,261	3,452,951	3,707,254	3,853,499	3,914,615

General Fund

Expenditure Summary by Function (Excluding Capital Outlay) (Continued)

EXHIBIT 2.5

Fund / Department						
Community Development						
Community Development	576,657	687,211	615,791	675,426	732,011	717,156
Total Community Development	576,657	687,211	615,791	675,426	732,011	717,156
TOTAL EXPENDITURES	15,990,479	18,181,792	16,987,991	18,798,284	20,021,014	20,806,775
						21,484,791

Sewer Fund

SEWER FUND SUMMARY

EXHIBIT 3.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$1,764,802	\$1,094,287	\$1,094,287	\$910,334	\$1,064,689	\$1,167,602	\$999,710
REVENUES							
Sewer Service Charges	86,191	25,095	19,000	19,950	20,498	21,995	23,095
Sewer User Fees	3,979,110	4,277,805	4,129,983	4,336,482	4,553,306	4,780,971	5,020,020
Sales Tax Collection Fee	166	18	60	19	20	21	21
Sewer Hookup Fee	70,250	103,115	110,000	103,115	103,115	103,115	103,115
Interest Income	14,786	4,059	13,000	9,697	10,880	10,449	9,609
Bond Proceeds	-	-	-	-	4,000,000	-	-
TOTAL REVENUE	\$4,150,503	\$4,410,092	\$4,272,043	\$4,469,263	\$8,687,819	\$4,916,551	\$5,155,860
EXPENDITURES							
Personnel	538,819	581,719	524,800	549,189	593,496	618,449	636,049
Commodities	18,287	39,200	37,200	35,356	35,356	35,356	35,708
Contractual Services	2,663,308	3,002,971	2,988,887	3,079,225	3,173,507	3,261,687	3,355,815
Capital Outlay	234,617	33,829	34,391	290,000	40,000	-	-
Maintenance	25,648	68,884	68,108	69,687	69,384	69,384	70,079
Other Charges	11,674	11,338	12,610	11,451	14,980	14,980	15,133
Debt Service	-	-	-	-	158,333	202,725	204,850
Capital Improvement Program	127,882	50,000	50,000	630,000	5,350,000	-	100,000
TOTAL EXPENDITURES	\$3,620,235	\$3,787,941	\$3,715,996	\$4,664,908	\$9,435,056	\$4,202,581	\$4,417,634
REVENUES LESS EXPENDITURES	530,268	622,151	556,047	(195,645)	(747,237)	713,970	738,226
TRANSFERS IN (OUT)							
Lottery Fund	342	3,000	-	-	150	300	300
Sewer Reserve Fund	-	-	-	350,000	850,000	-	-
(Sewer Reserve Fund)	(1,201,125)	(728,630)	(740,000)	-	-	(882,162)	(718,493)
NET TRANSFERS IN (OUT)	(1,200,783)	(725,630)	(740,000)	350,000	850,150	(881,862)	(718,193)
CHANGE IN FUND BALANCE	(670,515)	(103,479)	(183,953)	154,355	102,913	(167,892)	20,033
ENDING FUND BALANCE	\$1,094,287	\$990,808	\$910,334	\$1,064,689	\$1,167,602	\$999,710	\$1,019,743
SEWER RESERVE FUND BALANCE	\$1,209,734	\$1,947,301	\$1,955,934	\$1,623,681	\$785,428	\$1,679,498	\$2,417,902
COMBINED RESERVE	\$2,304,021	\$2,938,109	\$2,866,268	\$2,688,370	\$1,953,030	\$2,679,208	\$3,437,645
Operating Reserve	34%	27%	25%	28%	30%	25%	25%

Sewer Fund

The Sewer Fund is an enterprise fund that accounts for business-type activities supported largely through user charges. Sewer Use Fees are the primary source of revenue for the fund. Wastewater treatment provided by the City of Omaha is a significant portion of the fund's expenditures.

The FY21 - FY22 Biennial Budget includes funding to support strategic investment in well-planned and maintained public infrastructure and facilities that meet projected growth and development demands. Other expenditures relate directly to goals in the Strategic Plan.

REVENUES

The FY20 – FY24 Sewer Rate Study, adopted by the City Council in FY19, recommended a 5% user rate increase for FY21. The FY21 revenue budget is increase million, an increaseincrease of \$59,171\$59,171 () over FY20. The FY22 budget includes a 5% sewer user rate which results in an increaseincrease (\$218,556\$218,556) in revenue. The City plans to issue \$4 million in bond proceed revenue to fund the East La Vista Sewer Replacement Project.

EXPENDITURES

The fees paid to the City of Omaha to treat sewage account for 75% of the Sewer Fund operating budget. The General Fund Public Works Administration personnel budget (*salaries and benefits*) is allocated to the Sewer Fund at 25% for administration and 50% for engineering. Budgeted expenditures for FY21 are \$4.7\$4.7 million, which is a 23%23% increaseincrease. This increase is the result of the initial design costs associated with the proposed East La Vista Sewer Replacement Project. Other construction costs include a sanitary sewer pipe repair along Park View Boulevard and a 72nd Street storm sewer reroute. Operating expenditures increase 1.1% in FY21 and million (102%) in FY22 due

to a \$5.4 million expenditure to construct the aforementioned projects. Operating expenditures also increase 3.8% in FY22 because of an increase in wastewater treatment. In addition, the first debt service payment is anticipated to occur in FY22 for the funding of the East La Vista Sewer Replacement Project.

FUND BALANCE

A Sewer Reserve Fund has been established for future infrastructure and equipment costs. The current funding strategy is to transfer funds in excess of the Sewer Fund's target operating reserve percent of 25% into the Reserve Fund. In FY21 and FY22, the Sewer Reserve Fund is projected to transfer \$350,000 and \$850,000 into the Sewer Fund to partially fund construction of the East La Vista Sewer project. This results in an in the Sewer Fund fund balance to \$1,064,689\$1,064,689 (FY21) and \$1,167,602\$1,167,602 (FY22). The combined Sewer Fund and Sewer Reserve Fund balance at the end of FY22 is \$2.0\$2.0 million.

STORM WATER MANAGEMENT

A annual expenditure has been added for Hell Creek Channel maintenance.

SEWER RESERVE FUND

As an extension of the Sewer Fund, the Sewer Reserve Fund was established for future infrastructure and equipment replacement. As noted in the Sewer Fund Balance section, the current policy for transfers to the Sewer Reserve Fund is determined based on maintaining a 25% operating reserve percentage in the Sewer Fund. Anticipated transfers to the Sewer fund of \$350,000 in FY21 and \$850,000 in FY22 will result in a FY22 ending fund balance estimated to be \$0.8 million.

Debt Service Fund

DEBT SERVICE FUND SUMMARY

EXHIBIT 4.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$5,603,169	\$3,792,183	\$3,792,183	\$3,084,851	\$2,546,407	\$1,778,979	\$1,880,442
REVENUES							
Property Tax	978,386	1,004,487	978,013	891,190	891,190	1,088,395	1,121,024
Sales Tax	2,377,484	2,345,832	1,995,564	1,943,539	2,018,141	2,557,862	2,662,972
Special Assessments - Principal	334,296	50,000	610	-	-	-	-
Special Assessments - Interest	115,512	25,000	823	-	-	-	-
Interest Income	49,280	11,937	25,000	27,767	20,994	17,472	26,119
Other	546,679	600,220	543,998	538,993	540,678	541,403	431,361
TOTAL REVENUE	\$4,401,637	\$4,037,476	\$3,544,008	\$3,401,489	\$3,471,003	\$4,205,132	\$4,241,476
EXPENDITURES							
Debt Service	3,307,879	3,019,237	2,999,694	3,113,302	3,229,771	2,868,302	2,462,883
Contractual Services	4,296	3,775	10,663	89,750	16,375	8,750	61,250
County Treasurer Fees	18,176	9,059	8,821	8,821	8,796	10,681	10,987
Debt Payment - PFD	122,508	121,611	121,611	122,906	129,220	133,096	137,089
TOTAL EXPENDITURES	\$3,452,859	\$3,153,682	\$3,140,789	\$3,334,779	\$3,384,162	\$3,020,829	\$2,672,209
REVENUES LESS EXPENDITURES	948,778	883,794	403,219	66,710	86,841	1,184,303	1,569,267
TRANSFERS IN (OUT)							
Lottery Fund	-	29,029	-	-	-	-	-
General Fund	182,411	185,753	188,130	577,831	604,171	600,300	654,759
Capital Improvement Fund	-	-	253,322	-	-	-	-
(Capital Improvement Fund)	(2,421,967)	(702,500)	(1,000,000)	(434,445)	(800,000)	(1,125,000)	-
(Off-Street Parking Fund)	(520,208)	(552,503)	(552,003)	(748,540)	(658,440)	(558,140)	(552,590)
(Economic Development Fund)	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	(2,759,764)	(1,040,221)	(1,110,551)	(605,154)	(854,269)	(1,082,840)	102,169
CHANGE IN FUND BALANCE	(1,810,986)	(156,427)	(707,332)	(538,444)	(767,428)	101,463	1,671,436
ENDING FUND BALANCE	\$3,792,183	\$3,635,756	\$3,084,851	\$2,546,407	\$1,778,979	\$1,880,442	\$3,551,878
Debt Service Coverage Ratio	1.16	1.15	1.08	1.00	1.01	1.35	1.55

Debt Service Fund

The Debt Service Fund is utilized to account for the accumulation of resources necessary 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 (.05 for FY21 & FY22) and one-half of one percent of the local option 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 are 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 City received an upgraded bond rating of Aa3 (up from A1) from Moody's Investor Services in FY15 which was affirmed in 2017, 2018, and 2020 debt offerings. The City does not have a legal debt limit imposed by the State on the amount of indebtedness it may carry, and the City may adjust the bond portion of the property tax levy as needed annually.

A summary of the principal and interest payments that will be paid from the Debt Service Fund for current bonds from FY21 through FY41 is highlighted in Exhibit 4.10. The trend shows that current debt obligations are at their highest level in FY22, and obligations drop significantly as current bonds near their pay-off dates.

REVENUE

Debt Service Fund revenue is budgeted at \$3.4 million in FY21 and \$3.5 million in FY22. A fiscal trend analysis identified the need to rebalance the property tax levy between the General Fund and Debt Service Fund. As a result, the Debt Service Fund levy went from .06 to .05 cents per \$100 assessed valuation in FY21 into the future planning period. This comprises approximately 26% of the Debt Service Fund's revenue, generating \$891,190 in FY21 and \$891,190 in FY22. The State requires

the same property valuation to be used in a biennial budget. FY22 will be reviewed for the FY21 property valuation. Sales tax generates approximately 57% of the Debt Service Fund's revenue, which is projected at \$1.9 million in FY21 and \$2.0 million in FY22.

Currently, the City of La Vista holds two bonds related to the interlocal fire contract with the City of Papillion and the Papillion Rural Fire District. These bonds were acquired prior to the interlocal agreement, and the City of La Vista continues to make the debt service payments. Since the City's share is approximately 24% based on the property valuation of the three entities, the City is reimbursed approximately \$500,000 per year, and this appears as other revenue.

Transfers In

Transfers of highway allocation funds received in the General Fund are also being made to the Debt Service Fund for payment of debt service on current and anticipated Highway Allocation bonds in the amounts of \$577,831 in FY21 and \$604,171 in FY22.

EXPENDITURES

Planned expenditures in FY21 are projected to be \$3.3 million, reflecting an increase of 5.7% from the FY20 budget. The increase pertains to street reconstruction in FY21. The FY22 budget of \$3.4 million reflects the continued impact of the bonds issued in FY21.

Transfers Out

Transfers to the Capital Improvement Fund and Off-Street Parking Fund total approximately \$1.2 million in FY21 and \$1.5 million in FY22. Transfers to the Capital Improvement Fund are used to pay for construction projects. The transfers to the Off-Street Parking Fund are used to pay debt service on Parking District #1 which will be paid off in FY25. An additional amount was transferred in FY21 and FY22 for part of the debt service related

Debt Service Fund

to Vehicle Off-Street Parking District No. 2 Parking Structure #1.

FUND BALANCE

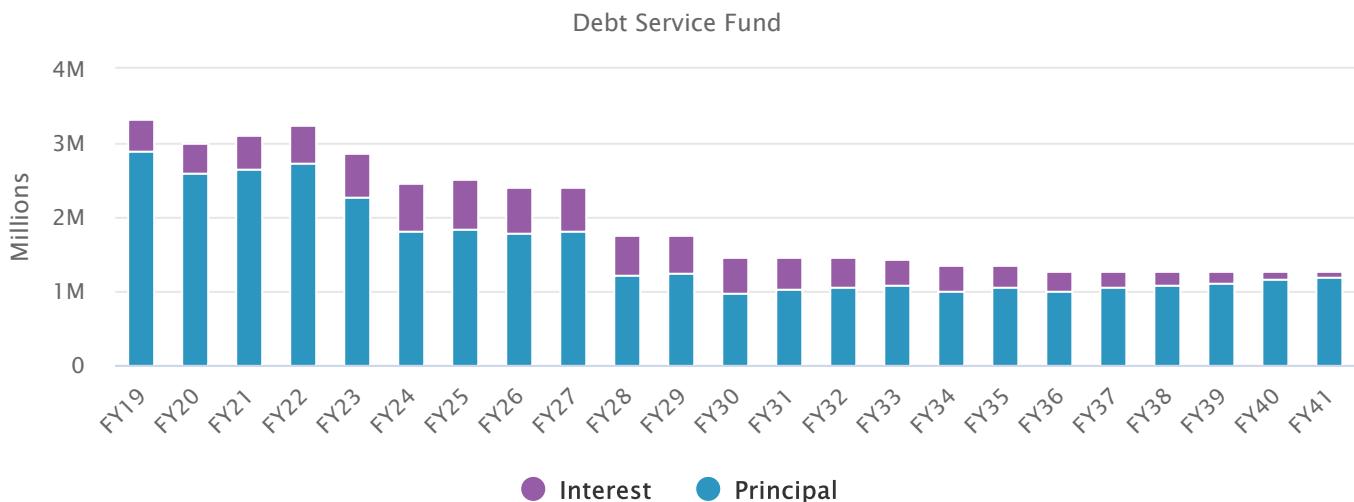
An ending fund balance of \$2,546,407 is projected for FY21, which is a decrease of \$1.1 million from the FY20 budget. The decrease in the fund balance is related to the timing of projects and subsequent transfers to the Capital Improvement Fund and Off-Street Parking Fund. The ending fund balance for FY22 is budgeted at \$1.8 million, a decrease of approximately 30% from FY21, which can

be attributed to the transfers and expenditures exceeding the revenue for that fiscal year.

The debt service coverage ratio (DSCR) is maintained at 1.0 in FY21 and FY22 and is projected to increase to 1.35 in FY23. The ratio of 1.0 shows that the revenues received in the current fiscal year can cover the debt service expenditure with no change in the fund balance. The City strives to maintain a DSCR of at least 1.0 in order to maintain an adequate fund balance in the event of an economic downturn.

EXHIBIT 4.1

Annual Principal and Interest



Capital Improvement Fund

CAPITAL IMPROVEMENT FUND SUMMARY

EXHIBIT 5.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$(553,953)	\$24,186	\$24,186	\$41,535	\$36,922	\$41,304	\$66,831
REVENUES							
Interest Income	14	22,411	325	387	382	527	14,152
Bond Proceeds	-	8,500,000	-	6,490,000	610,000	-	4,100,000
Grant Income	30,000	-	112,500	-	-	-	-
Miscellaneous	933,527	-	-	-	-	-	-
TOTAL REVENUE	\$963,541	\$8,522,411	\$112,825	\$6,490,387	\$610,382	\$527	\$4,114,152
OPERATING EXPENDITURES							
Administration	10,400	150,000	25,000	-	75,000	75,000	-
Buildings and Grounds	85,407	375,000	295,000	100,000	-	600,000	-
Information Technology	(2,460)	-	-	-	-	-	-
Parks	280,975	598,000	370,000	300,000	700,000	50,000	50,000
Streets	2,971,588	8,856,512	553,910	6,579,445	756,000	500,000	1,400,000
TOTAL EXPENDITURES	\$3,345,910	\$9,979,512	\$1,243,910	\$6,979,445	\$1,531,000	\$1,225,000	\$1,450,000
REVENUES LESS EXPENDITURES	(2,382,369)	(1,457,101)	(1,131,085)	(489,058)	(920,618)	(1,224,473)	2,664,152
TRANSFERS IN (OUT)							
Debt Service Fund	2,421,967	702,500	1,000,000	434,445	800,000	1,125,000	-
Redevelopment Fund	475,302	-	-	-	-	-	-
Lottery	63,239	440,000	401,756	50,000	125,000	125,000	50,000
(Debt Service Fund)	-	-	(253,322)	-	-	-	-
TRANSFERS IN (OUT)	2,960,508	1,142,500	1,148,434	484,445	925,000	1,250,000	50,000
CHANGE IN FUND BALANCE	578,139	(314,601)	17,349	(4,613)	4,382	25,527	2,714,152
ENDING FUND BALANCE	\$24,186	\$(290,415)	\$41,535	\$36,922	\$41,304	\$66,831	\$2,780,983

Capital Improvement Fund

Capital Improvement Program (CIP) projects are funded directly in the Off-Street Parking Fund, the Redevelopment Fund, and the Sewer Fund. The Capital Improvement Fund encompasses CIP projects not associated with the aforementioned funds. The debt associated with the Capital Improvement Fund resides in the Debt Service Fund.

REVENUE & TRANSFERS IN

Bond proceeds are the primary source of revenue for the Capital Improvement Fund in FY21 & FY22. Transfers of property and sales tax from the Debt Service Fund and community-betterment proceeds from the Lottery Fund also fund construction projects. The adopted budget contains bond proceeds totalling \$6.5 million.

EXPENDITURES

Projects totaling nearly \$7.0 million in FY21 and \$1.5 million in FY22 are included in the Capital Improvement Fund. (*Additional detail regarding specific projects can be found in the Capital Improvement Program 5 Year Plan section of this publication.*)

The bond proceeds are projected to be expended within a three year period; therefore, it is not necessary to maintain a significant fund balance after project completion.

New Projects For FY21 & FY22

- 96th Street Overlay - \$2,815,000
- 108th Street Overlay - \$25,400,000
- 72nd St Storm Sewer Reroute - \$50,000
- 114th and Giles Traffic Signal - \$75,000
- Giles Road & Southport Parkway Traffic Signal - \$25,000
- 8110 Park View Blvd Sanitary Sewer Repair - \$30,000
- Install Battery Backup at Signalized Intersections - \$56,000

Lottery Fund

LOTTERY FUND SUMMARY

EXHIBIT 6.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$3,182,601	\$3,510,997	\$3,510,997	\$3,851,992	\$3,813,883	\$3,898,481	\$4,013,413
REVENUES							
Community Betterment	798,388	850,000	1,050,000	645,147	780,000	780,000	780,000
Interest Income	52,930	16,420	41,000	37,731	37,587	38,205	39,374
Taxes - Form 51	318,819	340,000	350,000	258,067	312,000	312,000	312,000
Miscellaneous	-	-	-	-	-	-	-
TOTAL REVENUES	\$1,170,137	\$1,206,420	\$1,441,000	\$940,945	\$1,129,587	\$1,130,205	\$1,131,374
EXPENDITURES							
Community Events	50,077	70,027	59,180	29,840	31,924	32,705	33,321
Concerts & Movie Nights	13,161	11,145	158	10,900	11,000	11,150	11,250
Events Marketing	23,268	29,734	27,910	30,000	31,545	32,491	32,816
Other Contractual Services	26,380	35,090	26,590	9,600	23,100	9,500	9,800
Professional Services	132,886	175,745	116,168	215,135	115,840	89,580	76,820
Recreation Events	899	1,474	-	1,518	1,564	1,611	1,627
Salute to Summer	25,863	36,861	2,400	130,127	130,178	130,235	130,301
Other Charges	318,821	350,000	350,000	258,067	312,000	312,000	312,000
TOTAL EXPENDITURES	\$591,355	\$710,076	\$582,406	\$685,187	\$657,151	\$619,272	\$607,935
REVENUES LESS EXPENDITURES	578,782	496,344	858,594	255,758	472,436	510,933	523,439
TRANSFERS IN (OUT)							
(Capital Improvement Fund)	(63,239)	(440,000)	(401,756)	(50,000)	(125,000)	(125,000)	(50,000)
(Redevelopment Fund)	-	(200,000)	-	-	-	-	-
(General Fund)	(136,805)	(100,293)	(65,843)	(193,867)	(212,688)	(220,701)	(226,781)
(Sewer Fund)	(342)	(3,000)	-	-	(150)	(300)	(300)
(Debt Service Fund)	-	(29,029)	-	-	-	-	-
(Qualified Sinking Fund)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
TRANSFERS IN (OUT)	(250,386)	(822,322)	(517,599)	(293,867)	(387,838)	(396,001)	(327,081)
CHANGE IN FUND BALANCE	328,396	(325,978)	340,995	(38,109)	84,598	114,932	196,358
ENDING FUND BALANCE	\$3,510,997	\$3,185,019	\$3,851,992	\$3,813,883	\$3,898,481	\$4,013,413	\$4,209,771

Lottery Fund

The City awarded the first contract for the operation of a municipal keno lottery on May 16, 1989. Since that time, proceeds from the game have been utilized to construct municipal facilities and to improve public services and quality of life amenities within the City.

REVENUE

Community Betterment proceeds are the Lottery Fund's only source of revenue. In FY20, budgeted proceeds were \$850,000; however, the projected year-end estimate is \$1,050,000. The increased revenue is attributed to the impact of the COVID-19 pandemic closing of area casinos and other locations during the month of May. During this time, the City's game received 2 1/2 times the normal monthly payout. The above normal payout continued over the summer months. Also contributing to the increase is the re-institution of Penny Keno.

Overall, there was an increase in the number of players and an increase in the amount of wagers during the pandemic. As a conservative budgeting approach, in anticipation of an uncertain economic forecast, the lottery proceeds were projected to resume more pre-pandemic-like levels which previously were declining.

EXPENDITURES

FY20 expenditures for community activities were \$128,000 below the FY20 budget due to the mass cancellation of community events due to the COVID-19 pandemic.

The Fy21 - FY22 Biennial Budget includes \$685,187 and \$657,151 for expenditures in FY21 & FY22, respectively. This will fund a number of

projects and events that support the objectives outlined in the Strategic Plan, primarily those associated with the Quality of Life & Community Identity key initiatives. Some of the items being funded include:

- 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 (\$93,266).
- Professional Services has an increase of \$105,000 to assist in covering the cost of the Wayfinding Plan project (\$30,000), and the development of a Business Continuity Plan (\$75,000).
- Transfer to the General Fund in the amount of \$193,867 covers operating costs for the Communications Division.
- A \$50,000 transfer to the Qualified Sinking Fund in FY21 and FY22 for holiday lights initiative.
- A CIP transfer of \$50,000 for the Mini Park Plan in FY21 and FY22 and \$75,000 in FY22 for municipal campus facilities planning.

FUND BALANCE

Despite a decline in revenue, expenditures were also less than revenue during the budget period. The FY21 and FY22 fund balances are \$3.8 million and \$3.9 million, respectively. The City is working to build the Keno fund balance in anticipation of future projects. These projects could be funded in part with lottery funds or the funds could be used for debt service associated with bonds for these projects.

Economic Development Fund

ECONOMIC DEVELOPMENT FUND SUMMARY

EXHIBIT 7.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$6,933	\$7,042	\$7,042	\$7,068	\$2,017,138	\$27,208	\$27,278
REVENUES							
Bond Proceeds	-	3,000,000	-	3,000,000	-	-	-
Interest Income	109	517	26	10,070	10,070	70	70
TOTAL REVENUES	\$109	\$3,000,517	\$26	\$3,010,070	\$10,070	\$70	\$70
EXPENDITURES							
Debt Service	-	62,466	-	48,010	239,053	428,469	427,517
Grants	-	3,000,000	-	1,000,000	2,000,000	-	-
Other	-	75,000	-	34,500	500	500	500
TOTAL EXPENDITURES	\$-	\$3,137,466	\$-	\$1,082,510	\$2,239,553	\$428,969	\$428,017
REVENUES LESS EXPENDITURES	109	(136,949)	26	1,927,560	(2,229,483)	(428,899)	(427,947)
TRANSFERS IN (OUT)							
General Fund	-	-	-	82,510	239,553	428,969	428,017
NET TRANSFERS IN (OUT)	-	-	-	82,510	239,553	428,969	428,017
CHANGE IN FUND BALANCE	109	(136,949)	26	2,010,070	(1,989,930)	70	70
ENDING FUND BALANCE	\$7,042	\$(129,907)		\$7,068	\$2,017,138	\$27,208	\$27,278
							\$27,348

Economic Development Fund

The Local Option Municipal Economic Development Act (LB840, 1991) authorizes incorporated cities and villages to collect and appropriate local tax dollars for economic development purposes if approved by the voters. On September 30, 2003, via special election, La Vista voters approved an Economic Development Program (EDP), which resulted in the establishment of the Economic Development Fund. The fund sunsets in 2029, unless taken to the voters for an extension.

On February 20, 2007, the City Council approved the EDP application of John Q. Hammons authorizing a grant of \$3 million and a loan of \$18 million to construct the JQH Embassy Suites/Conference Center/ Marriott Courtyard.

This project was closed out in 2018 with the City being paid in full for the loan, including interest and attorney fees.

An economic impact estimate indicates that at the time the bond was repaid, the City's total investment was approximately \$4.4 million, and the cumulative direct economic impact was approximately \$12.0 million as of FY20. The further development of the Southport area now accounts for approximately 35% of the gross sales and use tax in the City.

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. 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. A transfer from the General Fund would cover the bond payments. Because this fund has no source of revenue other than possible fund transfers to make debt service payments, it is not necessary to maintain a significant fund balance.

REVENUE AND TRANSFERS IN

Bond proceeds of \$3.0 million are budgeted in FY21. A transfer from the General Fund of \$82,510 in FY21 and \$239,553 in FY22 will fund the debt service payments on the anticipated bond.

EXPENDITURES

It is anticipated that \$1.0 million will be paid to the grantee in FY21 and \$2.0 million in FY22 depending on the construction progress of the music venue.

FUND BALANCE

This fund holds and distributes grant proceeds and provides debt service payment through a General Fund transfer. Therefore, the fund balance may be high due to undistributed grant proceeds and otherwise maintains a near zero balance.

Off-Street Parking Fund

OFF-STREET PARKING FUND SUMMARY

EXHIBIT 8.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$4,944,239	\$1,232,062	\$1,232,062	\$64,459	\$165,570	\$8,167,243	\$87,458
REVENUES							
Bond Proceeds	-	-	-	10,000,000	-	-	-
Interest Income	13,040	771	3,400	1,111	41,412	40,611	-
Parking Garage Fees	-	115,000	11,422	23,000	29,000	35,000	285,000
TOTAL REVENUES	\$13,040	\$115,771	\$14,822	\$24,111	\$10,070,412	\$75,611	\$285,000
EXPENDITURES							
Debt Service	890,872	895,911	895,911	893,683	1,055,233	1,581,433	1,587,871
Contractual Services	22,017	220,518	154,315	160,326	161,108	162,101	393,116
Capital Improvement	3,713,071	750,000	650,000	100,000	2,000,000	8,000,000	-
Commodities	9,571	17,365	7,500	11,000	11,000	11,500	11,500
Maintenance	5,944	31,404	6,145	32,276	15,700	16,795	16,876
Financial Fees	981	76,500	1,185	780	35,280	1,280	1,280
TOTAL EXPENDITURES	\$4,642,456	\$1,991,698	\$1,715,056	\$1,198,065	\$3,278,321	\$9,773,109	\$2,010,643
REVENUES LESS EXPENDITURES	(4,629,416)	(1,875,927)	(1,700,234)	(1,173,954)	6,792,091	(9,697,498)	(1,725,643)
TRANSFERS IN (OUT)							
General Fund	320,250	844,408	576,830	280,602	119,069	-	60,000
Debt Service Fund	520,208	552,503	552,003	748,540	658,440	558,140	552,590
Redevelopment Fund	76,781	-	343,908	245,923	432,073	1,059,573	1,036,561
(Redevelopment Fund)	-	-	(940,110)	-	-	-	-
NET TRANSFERS IN (OUT)	917,239	1,396,911	532,631	1,275,065	1,209,582	1,617,713	1,649,151
CHANGE IN FUND BALANCE	(3,712,177)	(479,016)	(1,167,603)	101,111	8,001,673	(8,079,785)	(76,492)
ENDING FUND BALANCE	\$1,232,062	\$753,046	\$64,459	\$165,570	\$8,167,243	\$87,458	\$10,966

Off-Street Parking Fund

On January 17, 2006, the City Council authorized 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 West area. The Off-Street Parking (OSP) Fund was created to monitor and track expenses related to the annual debt service and maintenance.

On February 7, 2017, the City Council approved the creation of Vehicle Off-Street Parking Districts No. 2 & 3. District No. 2 covers the 84th Street Redevelopment Area, and District No. 3 covers an area in the vicinity of the Giles Road and Interstate 80 interchange.

In FY20, the City completed construction of Parking Structure #1 located in Vehicle 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 City Centre area. The debt associated with Parking Structure #1 will be funded annually through a transfer from the Redevelopment Fund.

Design is currently underway on the second of three anticipated parking garages in District No. 2 (the 84th Street Redevelopment Area) with completion anticipated late in FY23.

REVENUES AND TRANSFERS IN

The primary revenue is \$10 million of bond proceeds anticipated during FY22 to cover the cost of construction of Parking Structure #2 in Vehicle Off-Street Parking District No. 2 in the 84th Street Redevelopment Area. Parking Structure #1 is also generating modest revenue from monthly parking fees paid by the residents of the nearby apartment building. These revenues are used to

offset operating expenditures and reduce the General Fund transfer.

Combined transfers totaling \$0.99 million and \$1.09 million from the Debt Service and Redevelopment Funds in FY21 and FY22 respectively are the bond repayment sources. Bond proceeds and transfers for debt service are timed to the construction schedules for projects in Vehicle Off-Street Parking District No. 2.

EXPENDITURES

Expenditures for FY21 & FY22 have increased substantially as a result of the additional parking districts and changes to budgeting practices. FY21 and FY22 expenditures total approximately \$1.2 million and \$3.3 million. This includes debt service on existing and newly issued bonds, design, and construction expenses for Parking Structure #2, maintenance for the City parking facility in Southport West, and a contract with ABM Parking Services to manage the daily operation of Parking Structure #1. The operational costs of Parking Structure #1 and Vehicle Off-Street Parking District No. 1 are funded through transfers from the General Fund.

FUND BALANCE

The fund balance is estimated at \$165,570 for FY21 and \$8,167,243 for FY22. The increase is the result of the bond proceeds. Based on construction schedules and the timing of bond issues, the fund balance will vary. Growth in parking revenue will offset the need for the General Fund transfer and perhaps portions of the debt service transfers. Otherwise, this fund balance is kept at a minimum balance.

Redevelopment Fund

REDEVELOPMENT FUND SUMMARY

EXHIBIT 9.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$10,337,128	\$5,719,508	\$5,719,508	\$3,412,746	\$8,831,835	\$3,276,332	\$3,603,867
REVENUES							
Sales Tax	2,377,484	2,345,832	1,985,564	1,943,539	2,018,141	2,557,862	2,662,972
GBOT	-	29,485	-	34,657	184,118	271,634	287,602
Bond Proceeds	-	6,500,000	-	9,615,000	-	4,055,000	-
State Grants	-	-	-	-	-	54,000	20,000
Interest Income	60,368	66,252	53,000	60,391	59,111	32,612	33,272
TOTAL REVENUES	2,437,852	8,941,569	2,038,564	11,653,587	2,261,370	6,971,108	3,003,846
EXPENDITURES							
Capital Improvement	5,206,549	10,700,000	3,593,223	4,181,000	5,536,000	3,554,000	20,000
Contractual Services	163,647	300,000	211,807	175,000	175,000	175,000	75,000
Debt Service	1,132,618	1,233,187	1,135,688	1,511,125	1,672,550	1,853,750	1,929,400
Other	575	500	810	121,450	1,250	1,250	52,750
TOTAL EXPENDITURES	6,503,389	12,233,687	4,941,528	5,988,575	7,384,800	5,584,000	2,077,150
REVENUES LESS EXPENDITURES	(4,065,537)	(3,292,118)	(2,902,964)	5,665,012	(5,123,430)	1,387,108	926,696
TRANSFERS IN (OUT)							
Lottery Fund	-	200,000	-	-	-	-	-
(Capital Improvement Fund)	(475,302)	-	-	-	-	-	-
(Off-Street Parking Fund)	(76,781)	-	(343,908)	(245,923)	(432,073)	(1,059,573)	(1,036,561)
Off-Street Parking Fund	-	-	940,110	-	-	-	-
NET TRANSFERS IN (OUT)	(552,083)	200,000	596,202	(245,923)	(432,073)	(1,059,573)	(1,036,561)
CHANGE IN FUND BALANCE	(4,617,620)	(3,092,118)	(2,306,762)	5,419,089	(5,555,503)	327,535	(109,865)
ENDING FUND BALANCE	\$5,719,508	\$2,627,390	\$3,412,746	\$8,831,835	\$3,276,332	\$3,603,867	\$3,494,002
Debt Service Coverage Ratio	2.0	2.1	2.0	1.2	1.1	1.0	1.0

Redevelopment Fund

Redevelopment to eliminate and prevent recurrence of the substandard and blighted conditions along the 84th Street Corridor has been one of the City's top strategic priorities since the decline of the area began in 2006. The City spent several years planning to transform the corridor.

In 2010, the City Council adopted Vision 84, an initial concept for the 84th Street Corridor, and, in 2012, the 84th Street Redevelopment Area was declared substandard and blighted and in need of redevelopment. The La Vista Community Development Agency was subsequently created, and, in 2013, a Redevelopment Plan was adopted.

In 2014, La Vista voters approved an additional one-half of one percent of sales and use tax for public infrastructure projects within the 84th Street Redevelopment Area.

An amendment to the Redevelopment Plan was approved for the City Centre mixed-use redevelopment project and associated public improvements. These projects are currently underway with a private developer constructing the City Centre mixed-use project located on the former Brentwood Crossing site. The La Vista Community Development 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 is responsible for paying the associated costs.

The City acquired property and has and will continue to design and construct various public improvements within the vicinity of the Brentwood Crossing property, the former La Vista Falls Public Golf Course, and the swimming pool. Improvements include public streets, off-street parking facilities, and recreational areas.

The Redevelopment Fund was initially created to track proceeds of the additional one-half of one percent sales and use tax and related expenditures for public infrastructure projects or public purposes. Other funds of the City are also involved

with respect to 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 possible tax increment financing. A separate budget and fund have been established for this purpose.

REVENUES

The one-half of one percent sales and use tax is the primary funding source of the Redevelopment Fund and must be used specifically for public infrastructure projects within the 84th Street Redevelopment Area. The sales and use tax revenue is anticipated to be approximately \$1.9 million in FY21 and \$2.0 million in FY22. Bond proceeds in the amount of \$9.6 million are also anticipated in the FY21.

In 2020, the City approved a General Business Occupation Tax (GBOT) of 1.5% in an area designated as Enhanced Employment Area 1, which is within the redevelopment area. This tax is projected to generate \$34,657 in FY21 and \$184,118 in FY22 to help fund the cost of public infrastructure improvements.

EXPENDITURES

The FY21 - FY22 Biennial Budget includes costs for public infrastructure projects totaling \$4.2 million in FY21 and \$5.5 million in FY22. Debt service payments are expected to be \$1.5 million in FY21 and \$1.7 in FY22.

FUND BALANCES

The FY20 year end fund balance estimate is \$3.4 million. Budgeted fund balances are \$8.8 million and \$3.3 million for FY21 and FY22, respectively. The decrease from FY21 to FY22 is due to expending the bond proceeds received in FY21 for construction projects.

For the debt service portion of this fund, a debt service coverage ratio of 1.0 is maintained showing

Redevelopment Fund

that the sales tax proceeds in a fiscal year are adequate to pay the debt service for that fiscal year.

TIF Funds

TIF 1A FUND SUMMARY

EXHIBIT 10.0

Lot 15 Vivere Apartment Building	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	-	17,886	17,886	47,336	-	-	-
REVENUES							
TIF Revenue	18,067	541,612	95,628	305,081	514,534	514,534	514,534
TOTAL REVENUES	\$18,067	\$541,612	\$95,628	\$305,081	\$514,534	\$514,534	\$514,534
EXPENDITURES							
Debt Service	-	536,196	65,222	349,366	509,389	509,389	509,389
Other Charges	181	5,416	956	3,051	5,145	5,145	5,145
TOTAL EXPENDITURES	\$181	\$541,612	\$66,178	\$352,417	\$514,534	\$514,534	\$514,534
REVENUES LESS EXPENDITURES	17,886	-	29,450	(47,336)	-	-	-
NET TRANSFERS IN (OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	17,886	-	29,450	(47,336)	-	-	-
ENDING FUND BALANCE	17,886	17,886	47,336	-	-	-	-

TIF 1B FUND SUMMARY

EXHIBIT 11.0

Lot 14 Vivere Apartment Building	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	-	-	-	15,280	-	-	-
REVENUES							
TIF Revenue	-	-	30,870	418,803	806,735	806,735	806,735
TOTAL REVENUES	\$-	\$-	\$30,870	\$418,803	\$806,735	\$806,735	\$806,735
EXPENDITURES							
Debt Service	-	-	15,281	429,895	798,668	798,668	798,668
Other Charges	-	-	309	4,188	8,067	8,067	8,067
TOTAL EXPENDITURES	\$-	\$-	\$15,590	\$434,083	\$806,735	\$806,735	\$806,735
REVENUES LESS EXPENDITURES	-	-	15,280	(15,280)	-	-	-
NET TRANSFERS IN (OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	-	-	15,280	(15,280)	-	-	-
ENDING FUND BALANCE	-	-	15,280	-	-	-	-

Fund Summaries

TIF Funds

TIF 2 FUND SUMMARY

EXHIBIT 12.0

Starbucks coffee house and Chile's restaurant	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
REVENUES							
TIF Revenue	-	-	-	-	-	85,784	85,784
TOTAL REVENUES	\$-	\$-	\$-	\$-	\$-	\$85,784	\$85,784
EXPENDITURES							
Debt Service	-	-	-	-	-	84,926	84,926
Other Charges	-	-	-	-	-	858	858
TOTAL EXPENDITURES	\$-	\$-	\$-	\$-	\$-	\$85,784	\$85,784
REVENUES LESS EXPENDITURES	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-

TIF 3 FUND SUMMARY

EXHIBIT 13.0

Outdoor Amphitheatre	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	-	-	-	-	-	-	-
REVENUES							
TIF Revenue	-	-	-	-	-	-	64,470
TOTAL REVENUES	\$-	\$-	\$-	\$-	\$-	\$-	\$64,470
EXPENDITURES							
Debt Service	-	-	-	-	-	-	63,825
Other Charges	-	-	-	-	-	-	645
TOTAL EXPENDITURES	\$-	\$-	\$-	\$-	\$-	\$-	\$64,470
REVENUES LESS EXPENDITURES	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	-	-	-	-	-	-	-
CHANGE IN FUND BALANCE	-	-	-	-	-	-	-
ENDING FUND BALANCE	-	-	-	-	-	-	-

TIF Funds

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. TIF provides a means of encouraging private investment in deteriorating areas by allowing local governments to use the future property tax revenues to finance the current infrastructure costs needed to attract development.

TAX INCREMENT FINANCING PROJECT

The Mayor and City Council specified the area identified in the 84th Street Redevelopment Area as "substandard and blighted" on February 7, 2012. Following subsequent actions by the City Council, the La Vista Community Development Agency and the Planning Commission, the following increments were divided:

TAX INCREMENT FINANCING PROJECT – LA VISTA CITY CENTRE – PHASE 1A

The Notice to Divide Tax for Community Redevelopment Project was filed on July 27, 2017, for 7885 S 84th Street, La Vista, Sarpy County, Nebraska 68128.

The project's legal description is La Vista City Centre, Lot 15 and La Vista City Centre Replat 1, Lot 2. The pre-development base is \$443,108. Total disbursements from Sarpy County to the City of La Vista are estimated at \$7,399,109 over the 15-year period. Project costs are estimated at \$23,835,500.

TAX INCREMENT FINANCING PROJECT – LA VISTA CITY CENTRE – PHASE 1B

The Notice to Divide Tax for Community Redevelopment Project was filed on July 6, 2018, for 7885 S 84th Street, La Vista, Sarpy County, Nebraska 68128. The project's legal description is La Vista City Centre, Lots 10 and 14. The pre-development base is \$487,729. Total disbursements from Sarpy County to the City of

La Vista are estimated at \$11,450,739 over the 15-year period. Project costs are estimated at \$37,164,500.

TAX INCREMENT FINANCING PROJECT – LA VISTA CITY CENTRE – PHASE 2

The Notices to Divide Tax for Community Redevelopment Project were filed on July 23, 2020. The projects' legal descriptions are Lots 3, 4, and 5 La Vista City Centre Replat 3. The pre-development base is \$488,015. Total disbursements from Sarpy County to the City of La Vista are estimated at \$798,000 over the 15-year period. Project costs are estimated at \$6,712,494.

TAX INCREMENT FINANCING PROJECT – LA VISTA CITY CENTRE – PHASE 3

The Notice to Divide Tax for Community Redevelopment Project is expected to be filed on July 31, 2021. The project legal address is yet to be designated. The pre-development base is \$69,000. Total disbursements from Sarpy County to the City of La Vista are estimated at \$3,045,057 over the 15-year period. Project costs are estimated at \$19,979,371.

REVENUES

Revenues for TIF Project Phase 1A in FY21 and FY22 are estimated at \$305,081 and \$514,534. Revenues for TIF Project Phase 1B in FY21 and FY22 are estimated at \$418,803 and \$806,735. Revenues for TIF Project Phase 2 and 3 are not projected until FY23 and FY24.

EXPENDITURES

Expenditures for the TIF projects 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.

FUND BALANCE

The fund balance will vary throughout the year based on the timing of the receipt of funds and the

TIF Funds

transfers. A separate fund exists for each TIF notice to divide filing.

Qualified Sinking Fund

QUALIFIED SINKING FUND

EXHIBIT 14.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$-	\$100,716	\$100,716	\$351,241	\$404,998	\$534,630	\$514,762
REVENUES							
Interest Income	716	625	525	3,757	4,632	5,132	6,007
TOTAL REVENUES	716	625	525	3,757	4,632	5,132	6,007
TOTAL EXPENDITURES	-	-	-	-	-	-	-
REVENUES LESS EXPENDITURES	716	625	525	3,757	4,632	5,132	6,007
TRANSFERS IN (OUT)							
General Fund	50,000	400,000	200,000	-	75,000	150,000	150,000
Lottery Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000
(General Fund)	-	-	-	-	-	(225,000)	-
NET TRANSFERS IN (OUT)	100,000	450,000	250,000	50,000	125,000	(25,000)	200,000
CHANGE IN FUND BALANCE	100,716	450,625	250,525	53,757	129,632	(19,868)	206,007
ENDING FUND BALANCE	\$100,716	\$551,341	\$351,241	\$404,998	\$534,630	\$514,762	\$720,769
Earmarked Balances							
General Fund - Capital Outlay	50,000	450,000	250,000	250,000	325,000	250,000	400,000
Lottery Fund - Holiday Lights	50,000	100,000	100,000	150,000	200,000	250,000	300,000
Accumulated Interest	716	1,341	1,241	4,998	9,630	14,762	20,769
Total Earmarked Balances	\$100,716	\$551,341	\$351,241	\$404,998	\$534,630	\$514,762	\$720,769

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. Revenue for this fund comes from interfund transfers. In FY21 and FY22, the Lottery Fund will transfer \$50,000 each year, and in FY22, the General Fund will transfer \$75,000 to the Qualified Sinking Fund.

There are no expenditures budgeted in this fund for either FY21 or FY22, which will result in a fund balance of \$534,630 at the end of FY22.

By the end of FY22, the balance available for General Fund capital outlay will be \$325,000 and for holiday lights will be \$200,000. Interest of \$9,630 will accumulate.

Police Academy Fund

POLICE ACADEMY FUND

EXHIBIT 15.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
BEGINNING FUND BALANCE	\$19,045	\$26,387	\$26,387	\$26,872	\$58,683	\$82,582	\$72,712
REVENUES							
Agency Contribution	81,362	100,000	102,205	130,000	130,000	162,500	162,500
Tuition	-	-	-	18,000	18,000	42,000	42,000
Interest Income	212	83	250	423	696	759	611
Miscellaneous	400	-	200	-	-	-	-
TOTAL REVENUES	\$81,974	\$100,083	\$102,655	\$148,423	\$148,696	\$205,259	\$205,111
EXPENDITURES							
Personnel Services	75,038	79,672	79,135	97,692	105,877	196,209	204,469
Commodities	2,287	3,535	2,810	2,150	2,150	2,150	2,150
Contractual Services	9,906	11,854	10,225	11,970	11,970	11,970	11,970
Other Charges	7,401	3,535	10,000	4,800	4,800	4,800	4,800
TOTAL EXPENDITURES	\$94,632	\$98,596	\$102,170	\$116,612	\$124,797	\$215,129	\$223,389
REVENUES LESS EXPENDITURES	(12,658)	1,487	485	31,811	23,899	(9,870)	(18,278)
TRANSFERS IN (OUT)							
General Fund	20,000	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	20,000	-	-	-	-	-	-
CHANGE IN FUND BALANCE	7,342	1,487	485	31,811	23,899	(9,870)	(18,278)
ENDING FUND BALANCE	\$26,387	\$27,874	\$26,872	\$58,683	\$82,582	\$72,712	\$54,434

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 five agencies (La Vista, Papillion, and Bellevue Police & Sarpy and Douglas County Sheriffs) 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.

REVENUES

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 AND FUND BALANCE

The personnel, commodities, contractual services and other charges associated with the Police Academy are attributed to the one full-time Academy Training Coordinator and costs to operate the Law Enforcement Academy.

Expenditures total \$116,612 in FY21 and \$124,797 in FY22, resulting in fund balances of \$58,683 and \$82,582 for FY21 & FY22, respectively.

CAPITAL IMPROVEMENT PROGRAM (CIP)

FIVE YEAR PLAN



Capital Improvement Program Overview

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. For the purpose of the CIP, a capital expenditure is generally defined to be a project which possesses the following characteristics:

- Items requiring an expenditure of at least \$10,000 and having a useful life of more than five years
- An expenditure which is classified as a fixed asset
- Items obtained under a long term lease
- Involves the skills and construction needs beyond those needed for general repair and maintenance projects

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, and the Sewer Fund. The FY21 & FY22 project budgets have been adopted by the City Council.

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 Project incurred \$273,000 in expenditures.

FY20 CIP PROGRESS SUMMARY

Approximately \$5.5 million will be spent on capital projects by the conclusion of FY20. Design and planning work continues related to Streetscape, Civic Center Park Interface Improvements, swimming pool, and Parking Structure #2. The two notable street projects which will be carried over into the next year are the 108th and 96th Street Asphalt Overlay totaling \$3.4 million. In the Redevelopment Fund, \$3.3 million from the Interface Project will be carried over into FY21.

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

Capital Improvement Program Overview

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
- Encourage and sustain economic growth in the City

FY21 & FY22 CIP

Revenues - Capital improvement projects are budgeted over the FY21 and FY22 in a variety of funds that receive their revenue from multiple sources including Community Betterment

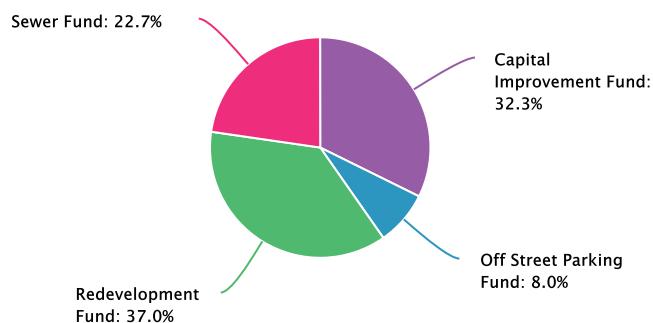
proceeds (\$175,000), Debt Service Fund General Obligation Bonds (\$7,015,000), Redevelopment Fund General Obligation Bonds (\$9,717,000), Off-Street Parking Fund Bonds (\$2,100,000), Sewer Fund General Obligation Bonds (\$4,000,000), Sewer Reserve Fund and Sewer Fund user fees (\$1,980,000) and sales tax and property tax revenue (\$1,320,445) for a total of \$26.3 million.

Expenditures - Capital improvement projects slated for FY21 and FY22 total nearly \$26.3 million. Approximately \$9.7 million can be attributed to projects related to the redevelopment of the 84th Street corridor. Approximately \$8.5 million in projects are budgeted in the Capital Improvement Fund, \$6 million in the Sewer Fund, and \$2.1 million in the Off-Street Parking Fund.

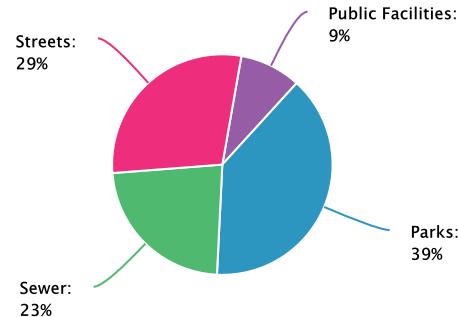
The CIP Five Year Plan spending by category consists of Public Facilities (\$2,375,000), Parks (\$10,217,000), Streets (\$7,735,445) and Sewer (\$5,980,000). The following is a list and description of the major projects in FY21 and FY22.

EXHIBIT 16.0

FY21 & FY22 Capital Improvement Expenditures by Fund



FY21 & FY22 Capital Improvement Expenditures by Category



Projects by Year

Project Name:	Project Number:	Category:	Page #	FY21	FY22	FY23	FY24	FY25	Forecast
Civic Center Park Interface Improvements	PARK-18-001	Parks	125	3,750,000	4,000,000	2,000,000	-	-	9,750,000
Civic Center Park Phase 2 Improvements	PARK-17-005	Parks	126	25,000	-	-	-	-	25,000
Mini Park Plan Improvements	PARK-17-001	Parks	136	50,000	50,000	50,000	50,000	50,000	250,000
Thompson Creek Central Park Channel & Trail	PARK-20-001	Parks	139	106,000	1,236,000	-	-	-	1,342,000
West Papio Trail Giles to Q	PARK-19-002	Parks	144	250,000	-	-	-	-	250,000
City Centre - Building Demo	CMDV-20-002	Public Facilities	119	100,000	-	-	-	-	100,000
Library Roof Replacement	LIBR-21-001	Public Facilities	134	100,000	-	-	-	-	100,000
8110 Park View Blvd Sanitary Sewer Repair	SEWR-21-001	Sewer	110	30,000	-	-	-	-	30,000
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	Sewer	130	600,000	5,300,000	-	-	-	5,900,000
Corridor 84 Streetscape	STRT-19-008	Streets	129	200,000	-	-	-	-	200,000
96th St Panel Overlay	STRT-20-004	Streets	112	2,815,000	-	-	-	-	2,815,000
108th St. Asphalt	STRT-20-002	Streets	113	2,400,000	-	-	-	-	2,400,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003	Streets	114	75,000	-	-	-	-	75,000
Annual Street Resurfacing	STRT-20-001	Streets	115	500,000	500,000	500,000	500,000	500,000	2,500,000
City Parking Lot Service Road	STRT-16-002	Streets	123	281,912	-	-	-	-	281,912
City Parking Lot Charging Station	STRT-20-006	Streets	121	12,533	-	-	-	-	12,533
Concrete Panel Replacement Park View	STRT-21-001	Streets	128	150,000	-	-	-	-	150,000
Street Pavement Analysis	STRT-20-003	Streets	138	60,000	-	-	-	-	60,000
Giles Rd. & Southport Pkwy Traffic Signal Upgrade	STRT-21-004	Streets	131	25,000	-	-	-	-	25,000
Giles Rd. Traffic Flow Improvements	STRT-17-003	Streets	132	260,000	200,000	-	-	2,484,000	2,944,000
City Centre Parking Structure #2	CMDV-18-002	Public Facilities	120	100,000	2,000,000	8,000,000	-	-	10,100,000
Applewood Creek Trail	PARK-19-001	Parks	116	-	600,000	-	-	-	600,000
Civic Center Park Phase 3 Improvements	PARK-17-006	Parks	127	-	100,000	-	-	-	100,000
Memorial Plaza	PARK-22-001	Parks	135	-	50,000	-	-	-	50,000
Municipal Campus Improvements	CTHL-15-002	Public Facilities	137	-	75,000	75,000	-	-	150,000
72nd St. Storm Sewer Reroute	SEWR-22-001	Sewer	109	-	50,000	-	-	-	50,000
Civic Center Park Access Road	STRT-21-002	Streets	124	-	200,000	1,050,000	-	-	1,250,000
Traffic Signal Battery Backup at Signalized Intersections	STRT-21-005	Streets	141	-	56,000	-	-	-	56,000
Thompson Creek West Edgewood	PARK-23-002	Parks	140	-	-	54,000	20,000	290,000	364,000
84th St. Underpass	STRT-17-005	Streets	111	-	-	200,000	-	-	200,000
West Leg Summer Drive	STRT-17-004	Streets	143	-	-	250,000	-	-	250,000
Library Parking Lot Rehabilitation	LIBR-22-001	Public Facilities	133	-	-	600,000	-	-	600,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	Sewer	117	-	-	-	100,000	350,000	450,000
Bridge Deck Maintenance	STRT-23-002	Streets	118	-	-	-	900,000	-	900,000
Transportation Network Study	STRT-23-004	Streets	142	-	-	-	-	50,000	50,000
City Parking Lot Poles - Southport	STRT-24-002	Streets	122	-	-	-	-	60,000	60,000
Grand Total				11,890,445	14,417,000	12,779,000	1,570,000	3,784,000	44,440,445

Capital Improvement Program Overview

FY21 CIP PROJECTS ADOPTED

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, HGM Associates, Thiele Geotech, Trekk Design Group and Emspace were 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 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 \$5.4 million).

Capital Improvement Fund

96th Street and 108th Street Resurfacing

Sections of both of these roadways have been repeatedly patched and are in need of more permanent repairs. On 96th Street, resurfacing of all lanes north of the bridge to Harrison Street will be completed at a total cost of \$2.4 million. On 108th Street, resurfacing will be completed from Giles Road to just north of Chandler Road at a total cost of \$2.8 million.

West Papio Trail Project - This project is 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.

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

Corridor 84 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 ADOPTED

Sewer Fund

East La Vista Sewer Replacement 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 Program Overview

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.

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 is 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 - 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. 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 complete

and ready for bidding. 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 in FY23 at a total cost of \$10 million. Revenues generated from parking fees are estimated to be \$250,000 in FY24.

Capital Improvement Program

Projects by Fund

CAPITAL IMPROVEMENT FUND PROJECTS

EXHIBIT 16.1

	Funding Source	FY21 Adopted Budget	FY22 Adopted 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	Debt Service Fund Cash	100,000	-	-	-	-
Library Parking Lot Rehab	Debt Service Fund Cash	-	-	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	260,000	200,000	-	-	-
Annual Street Resurfacing	Bond	500,000	500,000	500,000	500,000	500,000
108th St Asphalt	Bond	2,400,000	-	-	-	-
96th St Panel Overlay	Bond	2,815,000	-	-	-	-
Concrete Panel Replacement Park View Blvd	Bond	150,000	-	-	-	-
City Parking Lot Charging Station	Debt Service Fund Cash	12,533	-	-	-	-
114th & Giles Signal	Debt Service Fund Cash	75,000	-	-	-	-
Giles Rd & Southport Signal	Debt Service Fund Cash	25,000	-	-	-	-
Street Pavement Analysis	Debt Service Fund Cash	60,000	-	-	-	-
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 Maintenance	Bond	-	-	-	900,000	-
SUBTOTAL		6,579,445	756,000	500,000	1,400,000	3,094,000
TOTAL CAPITAL IMPROVEMENT PROJECTS		6,979,445	1,531,000	1,225,000	1,450,000	3,144,000

Expenditures by Funding Sources

Debt Service Fund Cash	1,064,445	256,000	600,000	-	110,000
Bond	5,865,000	1,150,000	500,000	1,400,000	2,984,000
Lottery Fund	50,000	125,000	125,000	50,000	50,000
Total Expenditures from Funding Sources	6,979,445	1,531,000	1,225,000	1,450,000	3,144,000

Capital Improvement Program

Projects by Fund

SEWER FUND CAPITAL IMPROVEMENT PROJECTS

EXHIBIT 16.2

	Funding Source	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
SEWER						
East LV Sewer/Pavement Rehab	Bond	-	4,000,000	-	-	-
East LV Sewer/Pavement Rehab	Cash	250,000	450,000	-	-	-
East LV Sewer/Pavement Rehab	Sewer Reserve	350,000	850,000	-	-	-
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	-	4,000,000	-	100,000	350,000
Sewer Reserve	350,000	850,000	-	-	-
Cash	280,000	500,000	-	-	-
Total Expenditures from Funding Sources	630,000	5,350,000	-	100,000	350,000

OFF-STREET PARKING FUND CAPITAL IMPROVEMENT PROJECTS

EXHIBIT 16.3

	Funding Source	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
City Centre Parking #2	Bond	100,000	2,000,000	8,000,000	-	-
TOTAL CAPITAL IMPROVEMENT PROJECTS		100,000	2,000,000	8,000,000	-	-

Expenditures by Funding Sources

Bond	100,000	2,000,000	8,000,000	-	-
Total Expenditures from Funding Sources	100,000	2,000,000	8,000,000	-	-

Projects by Fund

REDEVELOPMENT FUND
CAPITAL IMPROVEMENT PROJECTS

EXHIBIT 16.4

	Funding Source	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
COMMUNITY DEVELOPMENT						
City Center - Building Demo	Cash	100,000	-	-	-	-
SUBTOTAL		100,000	-	-	-	-
PARKS						
Civic Center Park Phase 2 Improvements	Bond	25,000	-	-	-	-
Civic Center Park Phase 3 Improvements	Bond	-	100,000	-	-	-
City Park Interface Improvements	Bond	3,750,000	4,000,000	2,000,000	-	-
Thompson Creek Channel & Trail	Bond	106,000	1,236,000	-	-	-
Thompson Creek West Edgewood	Grant	-	-	54,000	20,000	290,000
SUBTOTAL		3,881,000	5,336,000	2,054,000	20,000	290,000
STREETS						
West Leg Summer Drive	Bond	-	-	250,000	-	-
84th St. Underpass	Bond	-	-	200,000	-	-
Corridor 84 Streetscape	Bond	200,000	-	-	-	-
Civic Center Park Access Road	Bond	-	200,000	1,050,000	-	-
SUBTOTAL		200,000	200,000	1,500,000	-	-
TOTAL CAPITAL IMPROVEMENT PROJECTS		4,181,000	5,536,000	3,554,000	20,000	290,000

Expenditures by Funding Sources

Cash	100,000	-	-	-	-	-
Bond	4,081,000	5,536,000	3,500,000	-	-	-
Grant	-	-	54,000	20,000	290,000	
Total Expenditures from Funding Sources						
	4,181,000	5,536,000	3,554,000	20,000	290,000	

Capital Improvement Program

Unprogrammed Capital Improvement Projects

UNPROGRAMMED CAPITAL IMPROVEMENT PROJECTS

BY FUNDING SOURCE

EXHIBIT 16.5

GENERAL FUND	150,000
Community Development	150,000
Zoning/Subdivision Regulations Update	150,000
 DEBT SERVICE FUND	 3,313,200
Parks	1,125,000
City Park Parking Lot Improvements	125,000
Memorial Plaza	1,000,000
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
 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
 OFF-STREET PARKING FUND	 6,500,000
Public Facilities	6,500,000
City Centre Parking Structure #3	6,500,000
 REDEVELOPMENT FUND	 35,600,000
Parks	12,000,000
Swimming Pool	6,700,000
Civic Center Park Phase 3	2,000,000
Swimming Pool Demolition	300,000
City Centre Plaza Space Improvements	3,000,000
Streets	23,600,000
Corridor 84 Streetscape	15,100,000
West Leg Summer Drive	2,000,000
84th St. Underpass	6,500,000
 TOTAL UNPROGRAMMED CAPITAL PROJECTS	 51,938,200

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 projects which 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 \$52 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 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 the queue 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. 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

Unprogrammed Capital Improvement Projects

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 would be scheduled and submitted as needed. Total Cost: \$175,000

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

Memorial Plaza - 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 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

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 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 maintenance 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

Unprogrammed Capital Improvement Projects

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: \$6,700,000

Civic Center Park Phase 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. 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

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

Unprogrammed Capital Improvement Projects

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 Center Park. Total Cost: \$3,000,000

84th St. Corridor Streetscape - The Vision 84 Plan calls for "Unique streetscape enhancements along 84th Street" as one of its goals. The conceptual design portion of this project has been completed and cost estimates have been provided. Construction documents are currently being prepared, and a phasing plan for construction has been provided. 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: \$15,100,000

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 St. 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 Summary Tables

Projects by Year

Project Name:	Project Number:	Category:	Page #	FY21	FY22	FY23	FY24	FY25	Forecast
Civic Center Park Interface Improvements	PARK-18-001	Parks	125	3,750,000	4,000,000	2,000,000	-	-	9,750,000
Civic Center Park Phase 2 Improvements	PARK-17-005	Parks	126	25,000	-	-	-	-	25,000
Mini Park Plan Improvements	PARK-17-001	Parks	136	50,000	50,000	50,000	50,000	50,000	250,000
Thompson Creek Central Park Channel & Trail	PARK-20-001	Parks	139	106,000	1,236,000	-	-	-	1,342,000
West Papio Trail Giles to Q	PARK-19-002	Parks	144	250,000	-	-	-	-	250,000
City Centre - Building Demo	CMDV-20-002	Public Facilities	119	100,000	-	-	-	-	100,000
Library Roof Replacement	LIBR-21-001	Public Facilities	134	100,000	-	-	-	-	100,000
8110 Park View Blvd Sanitary Sewer Repair	SEWR-21-001	Sewer	110	30,000	-	-	-	-	30,000
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	Sewer	130	600,000	5,300,000	-	-	-	5,900,000
Corridor 84 Streetscape	STRT-19-008	Streets	129	200,000	-	-	-	-	200,000
96th St Panel Overlay	STRT-20-004	Streets	112	2,815,000	-	-	-	-	2,815,000
108th St. Asphalt	STRT-20-002	Streets	113	2,400,000	-	-	-	-	2,400,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003	Streets	114	75,000	-	-	-	-	75,000
Annual Street Resurfacing	STRT-20-001	Streets	115	500,000	500,000	500,000	500,000	500,000	2,500,000
City Parking Lot Service Road	STRT-16-002	Streets	123	281,912	-	-	-	-	281,912
City Parking Lot Charging Station	STRT-20-006	Streets	121	12,533	-	-	-	-	12,533
Concrete Panel Replacement Park View	STRT-21-001	Streets	128	150,000	-	-	-	-	150,000
Street Pavement Analysis	STRT-20-003	Streets	138	60,000	-	-	-	-	60,000
Giles Rd. & Southport Pkwy Traffic Signal Upgrade	STRT-21-004	Streets	131	25,000	-	-	-	-	25,000
Giles Rd. Traffic Flow Improvements	STRT-17-003	Streets	132	260,000	200,000	-	-	2,484,000	2,944,000
City Centre Parking Structure #2	CMDV-18-002	Public Facilities	120	100,000	2,000,000	8,000,000	-	-	10,100,000
Applewood Creek Trail	PARK-19-001	Parks	116	-	600,000	-	-	-	600,000
Civic Center Park Phase 3 Improvements	PARK-17-006	Parks	127	-	100,000	-	-	-	100,000
Memorial Plaza	PARK-22-001	Parks	135	-	50,000	-	-	-	50,000
Municipal Campus Improvements	CTHL-15-002	Public Facilities	137	-	75,000	75,000	-	-	150,000
72nd St. Storm Sewer Reroute	SEWR-22-001	Sewer	109	-	50,000	-	-	-	50,000
Civic Center Park Access Road	STRT-21-002	Streets	124	-	200,000	1,050,000	-	-	1,250,000
Traffic Signal Battery Backup at Signalized Intersections	STRT-21-005	Streets	141	-	56,000	-	-	-	56,000
Thompson Creek West Edgewood	PARK-23-002	Parks	140	-	-	54,000	20,000	290,000	364,000
84th St. Underpass	STRT-17-005	Streets	111	-	-	200,000	-	-	200,000
West Leg Summer Drive	STRT-17-004	Streets	143	-	-	250,000	-	-	250,000
Library Parking Lot Rehabilitation	LIBR-22-001	Public Facilities	133	-	-	600,000	-	-	600,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	Sewer	117	-	-	-	100,000	350,000	450,000
Bridge Deck Maintenance	STRT-23-002	Streets	118	-	-	-	900,000	-	900,000
Transportation Network Study	STRT-23-004	Streets	142	-	-	-	-	50,000	50,000
City Parking Lot Poles - Southport	STRT-24-002	Streets	122	-	-	-	-	60,000	60,000
Grand Total				11,890,445	14,417,000	12,779,000	1,570,000	3,784,000	44,440,445

Capital Improvement Program

Projects by Fund

Project Name:	Project Number:	Category:	Page #	FY21	FY22	FY23	FY24	FY25	Forecast
Debt Service Fund									
West Papio Trail Giles to Q	PARK-19-002	Parks	144	250,000	-	-	-	-	250,000
Library Roof Replacement	LIBR-21-001	Public Facilities	134	100,000	-	-	-	-	100,000
108th St. Asphalt	STRT-20-002	Streets	113	2,400,000	-	-	-	-	2,400,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003	Streets	114	75,000	-	-	-	-	75,000
96th St Panel Overlay	STRT-20-004	Streets	112	2,815,000	-	-	-	-	2,815,000
Annual Street Resurfacing	STRT-20-001	Streets	115	500,000	500,000	500,000	500,000	500,000	2,500,000
City Parking Lot Service Road	STRT-16-002	Streets	123	281,912	-	-	-	-	281,912
Concrete Panel Replacement Park View	STRT-21-001	Streets	128	150,000	-	-	-	-	150,000
City Parking Lot Charging Station	STRT-20-006	Streets	121	12,533	-	-	-	-	12,533
Street Pavement Analysis	STRT-20-003	Streets	138	60,000	-	-	-	-	60,000
Giles Rd. & Southport Pkwy Traffic Signal Upgrade	STRT-21-004	Streets	131	25,000	-	-	-	-	25,000
Applewood Creek Trail	PARK-19-001	Parks	116	-	600,000	-	-	-	600,000
Memorial Plaza	PARK-22-001	Parks	135	-	50,000	-	-	-	50,000
Giles Rd. Traffic Flow Improvements	STRT-17-003	Streets	132	260,000	200,000	-	-	2,484,000	2,944,000
Traffic Signal Battery Backup at Signalized Intersections	STRT-21-005	Streets	141	-	56,000	-	-	-	56,000
Library Parking Lot Rehabilitation	LIBR-22-001	Public Facilities	133	-	-	600,000	-	-	600,000
Bridge Deck Maintenance	STRT-23-002	Streets	118	-	-	-	900,000	-	900,000
City Parking Lot Poles - Southport	STRT-24-002	Streets	122	-	-	-	-	60,000	60,000
Transportation Network Study	STRT-23-004	Streets	142	-	-	-	-	50,000	50,000
Debt Service Fund Total				6,929,445	1,406,000	1,100,000	1,400,000	3,094,000	13,929,445
Lottery Fund									
Mini Park Plan Improvements	PARK-17-001	Parks	136	50,000	50,000	50,000	50,000	50,000	250,000
Municipal Campus Improvements	CTHL-15-002	Public Facilities	137	-	75,000	75,000	-	-	150,000
Lottery Fund Total				50,000	125,000	125,000	50,000	50,000	400,000
Off Street Parking Fund									
City Centre Parking Structure #2	CMDV-18-002	Public Facilities	120	100,000	2,000,000	8,000,000	-	-	10,100,000
Off Street Parking Fund Total				100,000	2,000,000	8,000,000	-	-	10,100,000
Redevelopment Fund									
Civic Center Park Interface Improvements	PARK-18-001	Parks	125	3,750,000	4,000,000	2,000,000	-	-	9,750,000
Thompson Creek Central Park Channel & Trail	PARK-20-001	Parks	139	106,000	1,236,000	-	-	-	1,342,000
City Centre - Building Demo	CMDV-20-002	Public Facilities	119	100,000	-	-	-	-	100,000
Corridor 84 Streetscape	STRT-19-008	Streets	129	200,000	-	-	-	-	200,000
Civic Center Park Phase 2 Improvements	PARK-17-005	Parks	126	25,000	-	-	-	-	25,000
Civic Center Park Phase 3 Improvements	PARK-17-006	Parks	127	-	100,000	-	-	-	100,000
Civic Center Park Access Road	STRT-21-002	Streets	124	-	200,000	1,050,000	-	-	1,250,000
Thompson Creek West Edgewood	PARK-23-002	Parks	140	-	-	54,000	20,000	290,000	364,000
84th St. Underpass	STRT-17-005	Streets	111	-	-	200,000	-	-	200,000
West Leg Summer Drive	STRT-17-004	Streets	143	-	-	250,000	-	-	250,000
Redevelopment Fund Total				4,181,000	5,536,000	3,554,000	20,000	290,000	13,581,000
Sewer Fund									
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	Sewer	130	600,000	5,300,000	-	-	-	5,900,000
8110 Park View Blvd Sanitary Sewer Repair	SEWR-21-001	Sewer	110	30,000	-	-	-	-	30,000
72nd St. Storm Sewer Reroute	SEWR-22-001	Sewer	109	-	50,000	-	-	-	50,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	Sewer	117	-	-	-	100,000	350,000	450,000
Sewer Fund Total				630,000	5,350,000	-	100,000	350,000	6,430,000
GRAND TOTAL									
11,890,445 14,417,000 12,779,000 1,570,000 3,784,000 44,440,445									

Projects by Category

Project Name:	Project Number:	Page #	FY21	FY22	FY23	FY24	FY25	Forecast
Parks								
Civic Center Park Interface Improvements	PARK-18-001	125	3,750,000	4,000,000	2,000,000	-	-	9,750,000
Mini Park Plan Improvements	PARK-17-001	136	50,000	50,000	50,000	50,000	50,000	250,000
Thompson Creek Central Park Channel & Trail	PARK-20-001	139	106,000	1,236,000	-	-	-	1,342,000
West Papio Trail Giles to Q	PARK-19-002	144	250,000	-	-	-	-	250,000
Civic Center Park Phase 2 Improvements	PARK-17-005	126	25,000	-	-	-	-	25,000
Applewood Creek Trail	PARK-19-001	116	-	600,000	-	-	-	600,000
Civic Center Park Phase 3 Improvements	PARK-17-006	127	-	100,000	-	-	-	100,000
Memorial Plaza	PARK-22-001	135	-	50,000	-	-	-	50,000
Thompson Creek West Edgewood	PARK-23-002	140	-	-	54,000	20,000	290,000	364,000
Parks Total			4,181,000	6,036,000	2,104,000	70,000	340,000	12,731,000
Parks Funding Sources								
Debt Service Fund			250,000	650,000	-	-	-	900,000
Lottery Fund			50,000	50,000	50,000	50,000	50,000	250,000
Redevelopment Fund			3,881,000	5,336,000	2,054,000	20,000	290,000	11,581,000
Parks Total			4,181,000	6,036,000	2,104,000	70,000	340,000	12,731,000
Public Facilities								
City Centre - Building Demo	CMDV-20-002	119	100,000	-	-	-	-	100,000
Library Roof Replacement	LIBR-21-001	134	100,000	-	-	-	-	100,000
City Centre Parking Structure #2	CMDV-18-002	120	100,000	2,000,000	8,000,000	-	-	10,100,000
Municipal Campus Improvements	CTHL-15-002	137	-	75,000	75,000	-	-	150,000
Library Parking Lot Rehabilitation	LIBR-22-001	133	-	-	600,000	-	-	600,000
Public Facilities Total			300,000	2,075,000	8,675,000	-	-	11,050,000
Public Facilities Funding Sources								
Lottery Fund			-	75,000	75,000	-	-	150,000
Debt Service Fund			100,000	-	600,000	-	-	700,000
Off Street Parking Fund			100,000	2,000,000	8,000,000	-	-	10,100,000
Redevelopment Fund			100,000	-	-	-	-	100,000
Public Facilities Total			300,000	2,075,000	8,675,000	-	-	11,050,000

Capital Improvement Program

Projects by Category

Project Name:	Project Number:	Page #	FY21	FY22	FY23	FY24	FY25	Forecast
Sewer								
8110 Park View Blvd Sanitary Sewer Repair	SEWR-21-001	110	30,000	-	-	-	-	30,000
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	130	600,000	5,300,000	-	-	-	5,900,000
72nd St. Storm Sewer Reroute	SEWR-22-001	109	-	50,000	-	-	-	50,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	117	-	-	-	100,000	350,000	450,000
Sewer Total			630,000	5,350,000	-	100,000	350,000	6,430,000
Sewer Funding Sources								
Sewer Fund			630,000	5,350,000	-	100,000	350,000	6,430,000
Sewer Total			630,000	5,350,000	-	100,000	350,000	6,430,000
Streets								
108th St. Asphalt	STRT-20-002	113	2,400,000	-	-	-	-	2,400,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003	114	75,000	-	-	-	-	75,000
Corridor 84 Streetscape	STRT-19-008	129	200,000	-	-	-	-	200,000
96th St Panel Overlay	STRT-20-004	112	2,815,000	-	-	-	-	2,815,000
Annual Street Resurfacing	STRT-20-001	115	500,000	500,000	500,000	500,000	500,000	2,500,000
City Parking Lot Service Road	STRT-16-002	123	281,912	-	-	-	-	281,912
Concrete Panel Replacement Park View	STRT-21-001	128	150,000	-	-	-	-	150,000
Giles Rd. & Southport Pkwy Traffic Signal Upgrade	STRT-21-004	131	25,000	-	-	-	-	25,000
City Parking Lot Charging Station	STRT-20-006	121	12,533	-	-	-	-	12,533
Street Pavement Analysis	STRT-20-003	138	60,000	-	-	-	-	60,000
Civic Center Park Access Road	STRT-21-002	124	-	200,000	1,050,000	-	-	1,250,000
Giles Rd. Traffic Flow Improvements	STRT-17-003	132	260,000	200,000	-	-	2,484,000	2,944,000
Traffic Signal Battery Backup at Signalized Intersections	STRT-21-005	141	-	56,000	-	-	-	56,000
84th St. Underpass	STRT-17-005	111	-	-	200,000	-	-	200,000
West Leg Summer Drive	STRT-17-004	143	-	-	250,000	-	-	250,000
Bridge Deck Maintenance	STRT-23-002	118	-	-	-	900,000	-	900,000
City Parking Lot Poles - Southport	STRT-24-002	122	-	-	-	-	60,000	60,000
Transportation Network Study	STRT-23-004	142	-	-	-	-	50,000	50,000
Streets Total			6,779,445	956,000	2,000,000	1,400,000	3,094,000	14,229,445
Streets Funding Sources								
Debt Service Fund			6,579,445	756,000	500,000	1,400,000	3,094,000	12,329,445
Redevelopment Fund			200,000	200,000	1,500,000	-	-	1,900,000
Streets Total			6,779,445	956,000	2,000,000	1,400,000	3,094,000	14,229,445
GRAND TOTAL			11,890,445	14,417,000	12,779,000	1,570,000	3,784,000	44,440,445

Projects by Funding Source

Project Name:	Project Number:	Bond	Page #	FY21	FY22	FY23	FY24	FY25	Forecast
<u>Debt Service Fund</u>									
96th St Panel Overlay	STRT-20-004	HWY	112	2,815,000	-	-	-	-	2,815,000
108th St. Asphalt	STRT-20-002	HWY	113	2,400,000	-	-	-	-	2,400,000
Annual Street Resurfacing	STRT-20-001	GO	115	500,000	500,000	500,000	500,000	500,000	2,500,000
Concrete Panel Replacement Park View	STRT-21-001	GO	128	150,000	-	-	-	-	150,000
Applewood Creek Trail	PARK-19-001	GO	116	-	600,000	-	-	-	600,000
Memorial Plaza	PARK-22-001	GO	135	-	50,000	-	-	-	50,000
Bridge Deck Maintenance	STRT-23-002	GO	118	-	-	-	900,000	-	900,000
Giles Rd. Traffic Flow Improvements	STRT-17-003	HWY	132	-	-	-	-	2,484,000	2,484,000
Debt Service Fund GO Bonds				650,000	1,150,000	500,000	1,400,000	500,000	4,200,000
Debt Service Fund HWY Bonds				5,215,000	-	-	-	2,484,000	7,699,000
Debt Service Fund Total Bonds				5,865,000	1,150,000	500,000	1,400,000	2,984,000	11,899,000
<u>Off Street Parking Fund</u>									
City Centre Parking Structure #2	CMDV-18-002	GO	120	100,000	2,000,000	8,000,000	-	-	10,100,000
Off Street Parking Fund GO Bonds				100,000	2,000,000	8,000,000	-	-	10,100,000
<u>Redevelopment Fund</u>									
Civic Center Park Interface Improvements	PARK-18-001	GO	125	3,750,000	4,000,000	2,000,000	-	-	9,750,000
Thompson Creek Central Park Channel & Trail	PARK-20-001	GO	139	106,000	1,236,000	-	-	-	1,342,000
Corridor 84 Streetscape	STRT-19-008	GO	129	200,000	-	-	-	-	200,000
Civic Center Park Phase 2 Improvements	PARK-17-005	GO	126	25,000	-	-	-	-	25,000
Civic Center Park Phase 3 Improvements	PARK-17-006	GO	127	-	100,000	-	-	-	100,000
Civic Center Park Access Road	STRT-21-002	GO	124	-	200,000	1,050,000	-	-	1,250,000
84th St. Underpass	STRT-17-005	GO	111	-	-	200,000	-	-	200,000
West Leg Summer Drive	STRT-17-004	GO	143	-	-	250,000	-	-	250,000
Redevelopment Fund GO Bonds				4,081,000	5,536,000	3,500,000	-	-	13,117,000
Redevelopment Fund HWY Bonds				-	-	-	-	-	-
Redevelopment Fund Total Bonds				4,081,000	5,536,000	3,500,000	-	-	13,117,000
<u>Sewer Fund</u>									
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	GO	130	600,000	5,300,000	-	-	-	5,900,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	GO	117	-	-	-	100,000	350,000	450,000
Sewer Fund GO Bonds				600,000	5,300,000	-	100,000	350,000	6,350,000
Total GO Bonds				5,431,000	13,986,000	12,000,000	1,500,000	850,000	33,767,000
Total HWY Bonds				5,215,000	-	-	-	2,484,000	7,699,000
PROJECT BOND SCHEDULE TOTAL				10,646,000	13,986,000	12,000,000	1,500,000	3,334,000	41,466,000

Capital Improvement Program

Projects by Funding Source

Project Name:	Project Number:	Bond	Page #	FY21	FY22	FY23	FY24	FY25	Forecast
<u>CASH PAYMENT</u>									
<u>Sewer Fund</u>									
8110 Park View Blvd Sanitary Sewer Repair	SEWR-21-001	110		30,000	-	-	-	-	30,000
72nd St. Storm Sewer Reroute	SEWR-22-001	109		-	50,000	-	-	-	50,000
Total Sewer Fund				30,000	50,000	-	-	-	80,000
<u>Debt Service Fund</u>									
West Papio Trail Giles to Q	PARK-19-002	144		250,000	-	-	-	-	250,000
Library Roof Replacement	LIBR-21-001	134		100,000	-	-	-	-	100,000
City Parking Lot Service Road	STRT-16-002	123		281,912	-	-	-	-	281,912
City Parking Lot Charging Station	STRT-20-006	121		12,533	-	-	-	-	12,533
Street Pavement Analysis	STRT-20-003	138		60,000	-	-	-	-	60,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003	114		75,000	-	-	-	-	75,000
Giles Rd. & Southport Pkwy Traffic Signal Upgrade	STRT-21-004	131		25,000	-	-	-	-	25,000
Giles Rd. Traffic Flow Improvements	STRT-17-003	132		260,000	200,000	-	-	-	460,000
Traffic Signal Battery Backup at Signalized Intersections	STRT-21-005	141		-	56,000	-	-	-	56,000
Library Parking Lot Rehabilitation	LIBR-22-001	133		-	-	600,000	-	-	600,000
Transportation Network Study	STRT-23-004	142		-	-	-	-	50,000	50,000
City Parking Lot Poles - Southport	STRT-24-002	122		-	-	-	-	60,000	60,000
Total Debt Service Fund				1,064,445	256,000	600,000	-	110,000	2,030,445
<u>Lottery Fund</u>									
Mini Park Plan Improvements	PARK-17-001	136		50,000	50,000	50,000	50,000	50,000	250,000
Municipal Campus Improvements	CTHL-15-002	137		-	75,000	75,000	-	-	150,000
Total Lottery Fund				50,000	125,000	125,000	50,000	50,000	400,000
<u>Redevelopment Fund</u>									
City Centre - Building Demo	CMDV-20-002			100,000	-	-	-	-	100,000
Total Redevelopment Fund				100,000	-	-	-	-	100,000
CASH PAYMENT PROJECTS TOTAL				1,244,445	431,000	725,000	50,000	160,000	2,610,445
<u>GRANT FUNDING</u>									
<u>Redevelopment Fund</u>									
Thompson Creek West Edgewood	PARK-23-002	140		-	-	54,000	20,000	290,000	364,000
GRANT FUNDING PROJECTS TOTAL				-	-	54,000	20,000	290,000	364,000
GRAND TOTAL									
11,890,445 14,417,000 12,779,000 1,570,000 3,784,000 44,440,445									

Unprogrammed Projects

Project Name:	Project Number:	Category:	Page #	FY21	FY22	FY23	FY24	FY25	Unprogrammed \$
<u>General Fund</u>									
Zoning/Subdivision Regulations Update	CMDV-23-001	Other	170	-	-	-	-	-	150,000
Total General Fund				-	-	-	-	-	150,000
<u>Debt Service Fund</u>									
Memorial Plaza	PARK-22-001	Parks	160	-	50,000	-	-	-	1,000,000
City Park Parking Lot Improvements	PARK-19-003	Public Facilities	153	-	-	-	-	-	125,000
66th St. Reconstruction	STRT-17-002	Streets	149	-	-	-	-	-	842,200
Concrete Panel Replacement	STRT-19-002	Streets	155	-	-	-	-	-	175,000
Harrison St. Bridge	STRT-13-006	Streets	157	-	-	-	-	-	121,000
Resurface 78th & Edgewood	STRT-23-001	Streets	162	-	-	-	-	-	900,000
Storm Sewer Inlet Top Repair	STRT-19-001	Streets	166	-	-	-	-	-	150,000
Total Debt Service Fund				-	-	-	-	-	3,313,200
<u>Lottery Fund</u>									
Library Carpet	LIBR-24-001	Public Facilities	158	-	-	-	-	-	127,000
Library Exterior Upgrades	LIBR-19-002	Public Facilities	159	-	-	-	-	-	80,000
Municipal Campus Improvements	CTHL-15-002	Public Facilities	161	-	75,000	75,000	-	-	6,000,000
Space Needs Study for Library	LIBR-23-001	Public Facilities	163	-	-	-	-	-	30,000
Sports Complex Light Rehab	SPRT-11-002	Public Facilities	164	-	-	-	-	-	85,000
Sports Complex Sidewalks	SPRT-20-001	Public Facilities	165	-	-	-	-	-	53,000
Total Lottery Fund				-	75,000	75,000	-	-	6,375,000
<u>Off Street Parking Fund</u>									
City Centre Parking Structure #3	CMDV-20-001	Public Facilities	151	-	-	-	-	-	6,500,000
Total Off Street Parking Fund				-	-	-	-	-	6,500,000
<u>Redevelopment Fund</u>									
Civic Center Park Phase 3 Improvements	PARK-17-006	Parks	154	-	100,000	-	-	-	2,000,000
City Centre Plaza Space Improvements	PARK-23-001	Parks	152	-	-	-	-	-	3,000,000
Swimming Pool	PARK-20-002	Public Facilities	167	-	-	-	-	-	6,700,000
Swimming Pool Demolition	PARK-20-003	Public Facilities	168	-	-	-	-	-	300,000
Corridor 84 Streetscape	STRT-19-008	Streets	156	200,000	-	-	-	-	15,100,000
84th St. Underpass	STRT-17-005	Streets	150	-	-	200,000	-	-	6,500,000
West Leg Summer Drive	STRT-17-004	Streets	169	-	-	250,000	-	-	2,000,000
Total Redevelopment Fund				200,000	-	450,000	-	-	35,600,000
Grand Total				200,000	75,000	525,000	-	-	51,938,200

Alphabetical Project List

Project Name:	Project Number:	Category:	Page #	FY21	FY22	FY23	FY24	FY25	Forecast
72nd St. Storm Sewer Reroute	SEWR-22-001	Sewer	109	-	50,000	-	-	-	50,000
8110 Park View Blvd Sanitary Sewer Repair	SEWR-21-001	Sewer	110	30,000	-	-	-	-	30,000
84th St. Underpass	STRT-17-005	Streets	111	-	-	200,000	-	-	200,000
96th St Panel Overlay	STRT-20-004	Streets	112	2,815,000	-	-	-	-	2,815,000
108th St. Asphalt	STRT-20-002	Streets	113	2,400,000	-	-	-	-	2,400,000
114th St. & Giles Rd. Traffic Signal Update	STRT-21-003	Streets	114	75,000	-	-	-	-	75,000
Annual Street Resurfacing	STRT-20-001	Streets	115	500,000	500,000	500,000	500,000	500,000	2,500,000
Applewood Creek Trail	PARK-19-001	Parks	116	-	600,000	-	-	-	600,000
Big Papio Sewer Siphon Replacement	SEWR-23-001	Sewer	117	-	-	-	100,000	350,000	450,000
Bridge Deck Maintenance	STRT-23-002	Streets	118	-	-	-	900,000	-	900,000
City Centre - Building Demo	CMDV-20-002	Public Facilities	119	100,000	-	-	-	-	100,000
City Centre Parking Structure #2	CMDV-18-002	Public Facilities	120	100,000	2,000,000	8,000,000	-	-	10,100,000
City Parking Lot Charging Station	STRT-20-006	Streets	121	12,533	-	-	-	-	12,533
City Parking Lot Poles - Southport	STRT-24-002	Streets	122	-	-	-	-	60,000	60,000
City Parking Lot Service Road	STRT-16-002	Streets	123	281,912	-	-	-	-	281,912
Civic Center Park Access Road	STRT-21-002	Streets	124	-	200,000	1,050,000	-	-	1,250,000
Civic Center Park Interface Improvements	PARK-18-001	Parks	125	3,750,000	4,000,000	2,000,000	-	-	9,750,000
Civic Center Park Phase 2 Improvements	PARK-17-005	Parks	126	25,000	-	-	-	-	25,000
Civic Center Park Phase 3 Improvements	PARK-17-006	Parks	127	-	100,000	-	-	-	100,000
Concrete Panel Replacement Park View	STRT-21-001	Streets	128	150,000	-	-	-	-	150,000
Corridor 84 Streetscape	STRT-19-008	Streets	129	200,000	-	-	-	-	200,000
East LV Sewer & Pavement Rehabilitation	SEWR-13-001	Sewer	130	600,000	5,300,000	-	-	-	5,900,000
Giles Rd. & Southport Pkwy Traffic Signal Upgrade	STRT-21-004	Streets	131	25,000	-	-	-	-	25,000
Giles Rd. Traffic Flow Improvements	STRT-17-003	Streets	132	260,000	200,000	-	-	2,484,000	2,944,000
Library Parking Lot Rehabilitation	LIBR-22-001	Public Facilities	133	-	-	600,000	-	-	600,000
Library Roof Replacement	LIBR-21-001	Public Facilities	134	100,000	-	-	-	-	100,000
Memorial Plaza	PARK-22-001	Parks	135	-	50,000	-	-	-	50,000
Mini Park Plan Improvements	PARK-17-001	Parks	136	50,000	50,000	50,000	50,000	50,000	250,000
Municipal Campus Improvements	CTHL-15-002	Public Facilities	137	-	75,000	75,000	-	-	150,000
Street Pavement Analysis	STRT-20-003	Streets	138	60,000	-	-	-	-	60,000
Thompson Creek Central Park Channel & Trail	PARK-20-001	Parks	139	106,000	1,236,000	-	-	-	1,342,000
Thompson Creek West Edgewood	PARK-23-002	Parks	140	-	-	54,000	20,000	290,000	364,000
Traffic Signal Battery Backup at Signalized Intersections	STRT-21-005	Streets	141	-	56,000	-	-	-	56,000
Transportation Network Study	STRT-23-004	Streets	142	-	-	-	-	50,000	50,000
West Leg Summer Drive	STRT-17-004	Streets	143	-	-	250,000	-	-	250,000
West Papio Trail Giles to Q	PARK-19-002	Parks	144	250,000	-	-	-	-	250,000
Grand Total				11,890,445	14,417,000	12,779,000	1,570,000	3,784,000	44,440,445

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	SEWR-22-001	Status:	Not Started
Project Name:	72nd St. Storm Sewer Reroute	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:	05.71.0917.000-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 deterioration, which is contributing 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 opportunity 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

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:	05.71.0917.000-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 (Vitrified Clay Pipe) Sanitary Sewer pipe located along Park View Boulevard in front of Fire Station #4 was found to have 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 potential 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

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			200,000			210,000	210,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
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
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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

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 FY21	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			2,815,000					2,815,000	2,815,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	2,815,000	-	-	-	-	2,815,000	2,815,000

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	2,815,000
Total	2,815,000

Capital Improvement Program

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-20-002	Status:	Planning
Project Name:	108th St. Asphalt	Plan:	1&6 Year Road
Project Type:	Street Reconstruction	Funding Source 1:	Bond Proceeds
Month of Project Start:	July FY21	Funding Source 2:	Debt Service Fund
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			2,400,000					2,400,000	2,400,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	2,400,000	-	-	-	-	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:

FY21 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	2,400,000
Total	2,400,000

Capital Improvement Program

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								-	-
Equipment/ Furnishings			65,000					65,000	65,000
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

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 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.

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

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

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

Status:	In Progress
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:	SEWR-23-001	Status:	Not Started
Project Name:	Big Papio Sewer Siphon Replacement	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. Replacing 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	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

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-23-002	Status:	Not Started
Project Name:	Bridge Deck Maintenance	Plan:	1&6 Year Road
Project Type:	Street Reconstruction	Funding Source 1:	Bond Proceeds
Month of Project Start:	July FY23	Funding Source 2:	Debt Service Fund
Fund:	Capital Improvement	GL Account Number:	05.71.0918.000-STRT23002
Financing:	Bond	Dept:	Streets

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

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 Facilities

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

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 anticipated 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			100,000	2,000,000	8,000,000			10,100,000	10,100,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	550,000	100,000	2,000,000	8,000,000	-	-	10,650,000	10,650,000

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:	STRT-20-006	Status:	Not Started
Project Name:	City Parking Lot Charging Station	Plan:	N/A

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 likelihood of visitors and citizens to use the electrical charging amenity 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 amenity 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			12,533					12,533	12,533
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	12,533	-	-	-	-	12,533	12,533

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:

FY21 Spending Schedule	
Oct - Dec	12,533
Jan - Mar	
Apr - June	
July - Sep	
Total	12,533

Capital Improvement Program

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-24-002
Project Name:	City Parking Lot Poles - 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								-	-
Equipment/ Furnishings						60,000	60,000	60,000	60,000
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	-	-	-	-	-	-	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 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

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-21-002	Status:	Not Started
Project Name:	Civic Center Park Access Road	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 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:	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 amenities, 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

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

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

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	25,000					45,000	2,049,704
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	2,004,704	20,000	25,000	-	-	-	-	45,000	2,049,704

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

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 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
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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

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-21-001
Project Name:	Concrete Panel Replacement Park View

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-19-008
Project Name:	Corridor 84 Streetscape

Status:	Planning
Plan:	Corridor 84
Category:	Streets

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

Expenditures Pending Council Decision	Pending
	15,100,000

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	50,000
July - Sep	200,000
Total	250,000

Capital Improvement Program

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 60+ 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 will 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-21-004	Status:	Not Started
Project Name:	Giles Rd. & Southport Pkwy Traffic Signal Upgrade	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								-	-
Equipment/ Furnishings			25,000					25,000	25,000
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
July - Sep
Total
25,000
25,000

Capital Improvement Program

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	200,000				720,000	739,887
ROW/Land Acquisition								-	-
Construction Costs							2,484,000	2,484,000	2,484,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	19,887	260,000	260,000	200,000	-	-	2,484,000	3,204,000	3,223,887

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:	LIBR-22-001	Status:	Not Started
Project Name:	Library Parking Lot Rehabilitation	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:

FY23 Spending Schedule	
Oct - Dec	
Jan - Mar	
Apr - June	
July - Sep	600,000
Total	600,000

Capital Improvement Program

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

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 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 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 begin 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
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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

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

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

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 physical 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. Funding is included in FY22 and FY23 for said design work.

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

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-20-003	Status:	In Progress
Project Name:	Street Pavement Analysis	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 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	60,000					130,000	130,000
Design								-	-
ROW/Land Acquisition								-	-
Construction Costs		-						-	-
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	70,000	60,000	-	-	-	-	130,000	130,000

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:	PARK-20-001		Status:	Not Started	
Project Name:	Thompson Creek Central Park Channel & Trail		Plan:	Corridor 84	
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			106,000	1,236,000				1,342,000	1,342,000
Equipment/ Furnishings								-	-
Vehicles								-	-
Other								-	-
Demolition								-	-
Total Estimated Cost	-	64,000	106,000	1,236,000	-	-	-	1,406,000	1,406,000

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

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:	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 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:	STRT-21-005
Project Name:	Traffic Signal Battery Backup at Signalized Intersection

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								-	-
Equipment/ Furnishings				56,000				56,000	56,000
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

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 January, 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							50,000	50,000	50,000
Design							-	-	-
ROW/Land Acquisition							-	-	-
Construction Costs							-	-	-
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

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			250,000			258,000	258,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
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
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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

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

Unprogrammed Projects

Unprogrammed Projects

Project Name:	Project Number:	Category:	Page #	FY21	FY22	FY23	FY24	FY25	Unprogrammed \$
66th St. Reconstruction	STRT-17-002	Streets	149	-	-	-	-	-	842,200
84th St. Underpass	STRT-17-005	Streets	150	-	-	200,000	-	-	6,500,000
City Centre Parking Structure #3	CMDV-20-001	Public Facilities	151	-	-	-	-	-	6,500,000
City Centre Plaza Space Improvements	PARK-23-001	Parks	152	-	-	-	-	-	3,000,000
City Park Parking Lot Improvements	PARK-19-003	Public Facilities	153	-	-	-	-	-	125,000
Civic Center Park Phase 3 Improvements	PARK-17-006	Parks	154	-	100,000	-	-	-	2,000,000
Concrete Panel Replacement	STRT-19-002	Streets	155	-	-	-	-	-	175,000
Corridor 84 Streetscape	STRT-19-008	Streets	156	200,000	-	-	-	-	15,100,000
Harrison St. Bridge	STRT-13-006	Streets	157	-	-	-	-	-	121,000
Library Carpet	LIBR-24-001	Public Facilities	158	-	-	-	-	-	127,000
Library Exterior Upgrades	LIBR-19-002	Public Facilities	159	-	-	-	-	-	80,000
Memorial Plaza	PARK-22-001	Parks	160	-	50,000	-	-	-	1,000,000
Municipal Campus Improvements	CTHL-15-002	Public Facilities	161	-	75,000	75,000	-	-	6,000,000
Resurface 78th & Edgewood	STRT-23-001	Streets	162	-	-	-	-	-	900,000
Space Needs Study for Library	LIBR-23-001	Public Facilities	163	-	-	-	-	-	30,000
Sports Complex Light Rehab	SPRT-11-002	Public Facilities	164	-	-	-	-	-	85,000
Sports Complex Sidewalks	SPRT-20-001	Public Facilities	165	-	-	-	-	-	53,000
Storm Sewer Inlet Top Repair	STRT-19-001	Streets	166	-	-	-	-	-	150,000
Swimming Pool	PARK-20-002	Public Facilities	167	-	-	-	-	-	6,700,000
Swimming Pool Demolition	PARK-20-003	Public Facilities	168	-	-	-	-	-	300,000
West Leg Summer Drive	STRT-17-004	Streets	169	-	-	250,000	-	-	2,000,000
Zoning/Subdivision Regulations Update	CMDV-23-001	Other	170	-	-	-	-	-	150,000
Grand Total				200,000	225,000	525,000	-	-	51,938,200

Capital Improvement Program

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-17-002	Status:	Not Started
Project Name:	66th St. Reconstruction	Plan:	1&6 Year Road

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 queue 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 from 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
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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

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			200,000			210,000	210,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
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
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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

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	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:

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

Capital Improvement Program

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-STR23001	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 Center 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 Center 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
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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-19-003	Status:	Not Started
Project Name:	City Park Parking Lot Improvements	Plan:	N/A
Category:	Public Facilities		

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
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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

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 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
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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
Total
41,000
41,000

Capital Improvement Program

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-19-002	Status:	Not Started
Project Name:	Concrete Panel Replacement	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 scheduled 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 throughout 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
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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

Capital Improvement Program City of La Vista, Nebraska

FY21-FY22 Biennial Budget

Project Number:	STRT-19-008
Project Name:	Corridor 84 Streetscape

Status:	Planning
Plan:	Corridor 84
Category:	Streets

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	15,100,000
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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-13-006	Status:	Not Started
Project Name:	Harrison St. Bridge	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, 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. 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
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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

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
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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

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
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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

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 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 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 begin 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
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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

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 physical 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. Funding is included in FY22 and FY23 for said design work.

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

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
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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:	LIBR-23-001	Status:	Not Started
Project Name:	Space Needs Study for Library	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 efficiently 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
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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

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:	Public Facilities

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
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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:	Public Facilities

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
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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

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
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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

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:	Public Facilities

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. 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. 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	6,700,000
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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

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:	Public Facilities

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
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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

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			250,000			258,000	258,000
ROW/Land Acquisition								-	-
Construction Costs								-	-
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
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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

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:	Other

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
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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	-

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 Restaurants 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 FY21 budget reflects an approximate 15% reduction from the FY20 budget. This is primarily due to reduced travel and training which are expected to be impacted by COVID-19 as well as a \$7,053 reduction in Prof. Services-Legal. In addition, no wage increase is reflected at this time for the Mayor and City Council.

Mayor & City Council

MAYOR & CITY COUNCIL EXPENDITURE SUMMARY

EXHIBIT 17.0

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

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)

The 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

This 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

The Board met 4 times in FY19 and achieved 5 hours of the continuing education hours requirement necessary for State certification. Nine grant opportunities were reviewed along with approval of an Amnesty Week, the annual inventory, and the State report. The Board also reviewed and updated 7 library policies.

Parks & Recreation Advisory Committee

This Committee met 12 times in FY19 and 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, the Five Year Capital Improvement Plan, Papillion Creek Watershed Partnership (PCWP) Interlocal Agreement, and the adoption of the 2017 National Electric Code.

Boards & Commissions

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 EXPENDITURE SUMMARY

EXHIBIT 18.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
COMMODITIES							
Office Supplies	140	104	252	165	165	165	165
SUBTOTAL	140	104	252	165	165	165	165
CONTRACTUAL SERVICES							
Postage	716	755	723	95	95	96	97
Legal Advertising	398	1,040	700	850	850	850	850
Printing	2,133	3,641	2,100	1,780	1,780	1,798	1,815
Travel	-	3,193	-	1,135	1,135	1,704	1,704
Training	35	832	-	850	850	1,170	1,170
Prof. Services-Legal	4,593	520	520	1,000	1,000	1,000	1,000
SUBTOTAL	7,875	9,981	4,043	5,710	5,710	6,618	6,636
OTHER CHARGES							
Other Charges	395	459	420	460	460	460	460
SUBTOTAL	395	459	420	460	460	460	460
TOTAL EXPENDITURES	\$8,410	\$10,544	\$4,715	\$6,335	\$6,335	\$7,243	\$7,261

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 Community 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 Structure #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 the first La Vista Community 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
- 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**EXHIBIT 19.0**

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	451,195	468,772	471,647	419,398	451,043	444,977	451,355
Salaries - Overtime	1,338	850	2,229	1,956	2,108	2,106	2,185
FICA	32,596	34,390	35,070	31,100	33,131	32,291	32,390
Insurance Charges	44,112	47,666	44,749	29,406	32,392	33,064	35,048
Pension	18,186	18,731	18,973	15,859	17,058	16,702	16,708
Pension/ICMA	16,696	17,003	17,064	17,064	18,385	18,368	19,056
SUBTOTAL	564,123	587,412	589,732	514,783	554,117	547,508	556,742
COMMODITIES							
Office Supplies	6,426	7,140	6,400	7,000	7,000	7,070	7,141
Books and Periodicals	605	612	612	600	600	606	612
Food Supplies	109	408	200	400	400	404	408
SUBTOTAL	7,140	8,160	7,212	8,000	8,000	8,080	8,161
CONTRACTUAL SERVICES							
Postage	738	816	816	400	400	404	408
Telephone	3,317	3,060	2,500	1,000	1,000	1,010	1,020
Utilities	9,329	12,360	9,500	-	-	-	-
Car Allowance	5,160	5,160	5,160	4,560	4,560	4,560	4,560
Legal Advertising	1,239	1,020	7,000	1,200	1,200	1,212	1,224
Printing	2,388	2,500	2,500	800	800	808	816
Dues and Subscriptions	5,887	6,987	6,500	6,300	6,300	6,450	6,500
Travel	4,220	20,620	8,620	1,770	3,870	10,990	10,990
Training	4,938	17,290	3,290	9,325	11,400	12,590	12,590
Other Contractual Services	4,784	20,808	4,500	15,000	15,000	15,000	15,000
Prof. Services-Legal	98,493	114,240	104,240	112,000	112,000	113,120	114,251
SUBTOTAL	140,493	204,861	154,626	152,355	156,530	166,144	167,359
OTHER CHARGES							
Other Charges	12,555	14,382	16,800	14,400	14,400	14,544	14,689
SUBTOTAL	12,555	14,382	16,800	14,400	14,400	14,544	14,689
TOTAL EXPENDITURES	\$724,311	\$814,815	\$768,370	\$689,538	\$733,047	\$736,276	\$746,951

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 La Vista Community 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 Communications Intern position was approved to assist the Community Relations Coordinator with engaging residents and communicating the City's attributes through multiple mediums. The Communication Intern 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 Intern position is at 28 hours per week beginning in January 2021 and will be reevaluated in FY23.

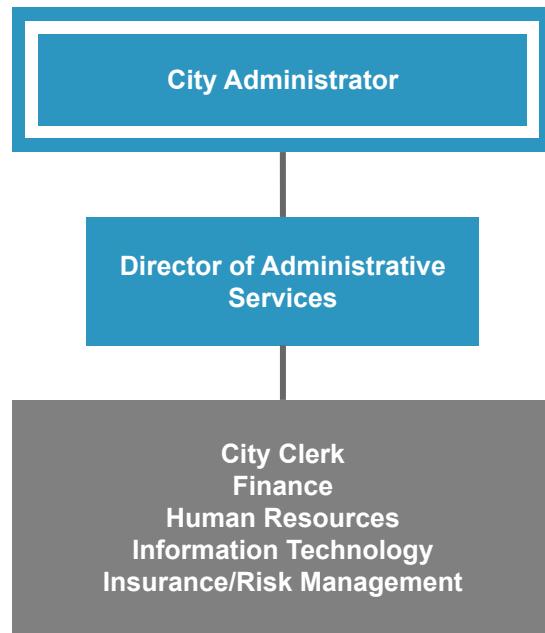
Communication Division

COMMUNICATION EXPENDITURE SUMMARY

EXHIBIT 20.0

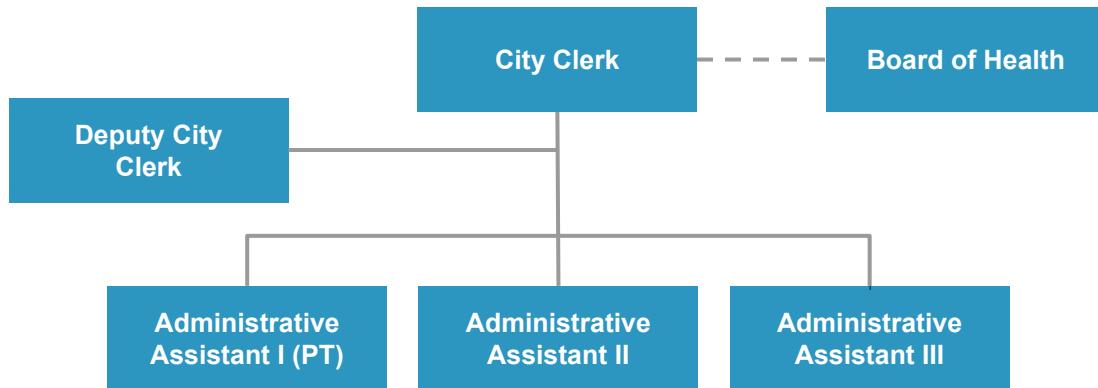
	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	-	-	-	65,203	70,249	70,184	72,816
Salaries - Part-Time	-	-	-	11,918	17,121	17,105	17,747
FICA	-	-	-	5,946	6,754	6,747	6,998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

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.



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. The budget for the Director is included in this department.

FY19-FY20 HIGHLIGHTS

- Implemented a records management system
- Filled vacancies in City Clerk's Department
- Implementation and tracking of Restaurants and Drinking Places Occupation Tax
- Implementation of online payment system for the Hotel Occupation Tax, Restaurants and Drinking Places Occupation Tax, and General Business 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:

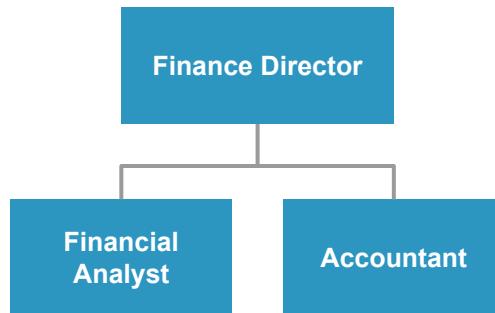
- Update/monitor department operations plan to align with City's mission, vision, and values
- Continue to identify opportunities for cross-departmental collaboration
- Encourage employees to identify ideas and opportunities for improvement

City Clerk

CITY CLERK EXPENDITURE SUMMARY

EXHIBIT 21.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	351,854	372,965	371,810	387,354	410,996	402,701	406,153
Salaries - Part-Time	16,943	14,559	17,400	16,020	17,393	17,376	18,028
Salaries - Overtime	1,338	1,387	1,677	1,542	1,661	1,659	1,721
FICA	26,886	29,751	29,935	31,206	33,138	32,493	32,811
Insurance Charges	39,714	50,284	44,264	46,366	51,038	52,097	55,222
Pension	21,335	22,460	22,577	23,514	24,946	24,442	24,653
SUBTOTAL	458,070	491,406	487,663	506,002	539,172	530,768	538,588
COMMODITIES							
Office Supplies	5,199	6,140	5,000	6,140	6,140	6,326	6,389
Books and Periodicals	506	408	400	410	410	420	424
SUBTOTAL	5,705	6,548	5,400	6,550	6,550	6,746	6,813
CONTRACTUAL SERVICES							
Postage	3,055	3,195	3,195	2,640	2,640	2,666	2,693
Telephone	3,015	2,696	2,500	6,750	6,750	6,818	6,886
Utilities	7,243	7,647	8,477	28,847	29,483	30,136	30,803
Car Allowance	2,400	2,400	2,400	3,000	3,000	3,000	3,000
Legal Advertising	61	357	150	200	200	200	200
Printing	2,134	1,652	2,088	400	400	404	408
Dues and Subscriptions	1,245	2,144	1,500	1,880	1,880	1,899	1,918
Travel	4,798	11,931	2,785	2,110	7,475	9,961	9,961
Training	2,701	9,729	1,500	5,350	7,150	9,200	9,200
Other Contractual Services	399	2,048	399	6,900	6,900	6,900	6,900
Prof. Services-Legal	5,316	11,220	4,000	11,300	7,500	7,500	11,300
SUBTOTAL	32,367	55,019	28,994	69,377	73,378	78,684	83,269
OTHER CHARGES							
Other Charges	138	2,550	1,000	1,000	1,000	1,010	1,020
TOTAL	138	2,550	1,000	1,000	1,000	1,010	1,020
TOTAL EXPENDITURES	\$496,280	\$555,523	\$523,057	\$582,929	\$620,100	\$617,208	\$629,690



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 a full-time 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 aims 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 Capital Improvement Program (CIP) process
- Develop strategies related to equipment replacement

Finance

FINANCE EXPENDITURE SUMMARY

EXHIBIT 22.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	181,976	232,547	228,919	244,085	263,245	262,549	265,348
Salaries - Overtime	10	2,003	-	-	-	-	-
FICA	13,330	17,944	17,512	18,673	20,139	20,085	20,299
Insurance Charges	11,227	45,392	19,635	27,069	29,798	30,415	32,240
Pension	10,919	14,073	13,735	14,645	15,795	15,753	15,921
SUBTOTAL	217,462	311,959	279,801	304,472	328,977	328,802	333,808
COMMODITIES							
Office Supplies	3,511	1,500	2,800	2,470	2,470	2,495	2,520
Books and Periodicals	366	200	240	250	250	250	200
SUBTOTAL	3,877	1,700	3,040	2,720	2,720	2,745	2,720
CONTRACTUAL SERVICES							
Postage	944	1,356	1,063	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
Utilities	4,765	7,647	3,954	-	-	-	-
Legal Advertising	-	154	-	-	-	-	-
Printing	3,352	715	4,000	1,330	330	1,343	334
Dues and Subscriptions	930	520	1,210	1,030	1,030	1,042	1,054
Travel	6,268	4,258	1,751	-	6,635	6,632	6,632
Training	3,820	3,531	6,600	3,155	4,855	4,856	4,731
Prof. Services-Auditing	65,790	62,500	50,601	44,625	45,775	46,925	48,098
SUBTOTAL	86,276	96,825	76,446	53,045	61,530	63,703	63,754
OTHER CHARGES							
Other Charges	42,222	1,945	29,000	26,840	27,710	28,654	29,635
Financial/Lending/Fees	-	183	-	-	-	-	-
County Treasurer Fee	81,086	76,601	81,669	88,467	88,599	107,861	110,990
SUBTOTAL	123,308	78,729	110,669	115,307	116,309	136,515	140,625
CAPITAL OUTLAY							
Other Capital Outlay	4,000	-	-	-	-	-	-
SUBTOTAL	4,000	-	-	-	-	-	-
TOTAL EXPENDITURES	\$434,923	\$489,213	\$469,956	\$475,544	\$509,536	\$531,765	\$540,907

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, 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 and 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 practice of sending out bios of new employees to all employees
- Began documenting Human Resources 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 the HR 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. The actual impact will be calculated when the study has been implemented in early FY21 and the City Council approved changes are incorporated into the compensation ordinance.

Budget initiatives include:

- Evaluate the viability of the current HRIS system to determine the level of future functionality given sunset status

Human Resources

- 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

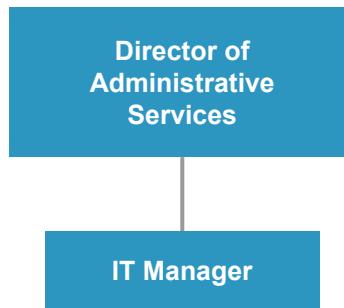
Human Resources

HUMAN RESOURCES EXPENDITURE SUMMARY

EXHIBIT 23.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	116,989	159,778	148,881	154,780	166,761	166,607	170,618
Salaries - Part-Time	-	-	-	7,500	10,774	10,764	11,168
Salaries - Overtime	2,370	1,261	2,588	1,271	1,370	1,368	1,419
FICA	8,856	12,319	11,835	12,649	13,829	13,811	14,152
Insurance Charges	26,612	26,393	23,946	25,333	27,886	28,464	30,172
Pension	7,232	9,662	9,196	9,921	10,847	10,833	11,100
Self Insurance Expense	142,340	239,838	219,546	233,731	247,755	262,620	278,377
SUBTOTAL	304,399	449,251	415,992	445,185	479,222	494,467	517,006
COMMODITIES							
Office Supplies	2,327	700	7,000	1,600	1,600	3,350	3,350
Food Supplies	151	500	48	1,000	1,000	1,050	1,050
SUBTOTAL	2,478	1,200	7,048	2,600	2,600	4,400	4,400
CONTRACTUAL SERVICES							
Postage	884	500	750	500	500	600	600
Telephone Expense	1,386	1,080	2,827	1,440	1,440	1,440	1,440
Prof. Services-Other	-	15,000	6,000	1,000	1,000	1,100	1,200
Insurance and Bonds	372,781	361,965	361,965	398,162	437,978	481,775	529,953
Car Allowance	1,170	1,080	1,800	1,800	1,800	1,800	1,800
Utilities	2,877	-	2,455	-	-	-	-
Printing	2,208	1,000	1,600	-	-	-	-
Dues & Subscriptions	1,292	2,397	1,500	1,500	1,500	1,500	1,750
Travel	6,713	15,387	2,600	-	1,600	7,965	7,965
Training	8,051	10,423	5,500	6,400	7,550	8,750	6,950
Other Contractual Services	98,598	97,389	97,389	88,250	108,250	93,250	88,250
Prof. Services-Legal	9,826	39,600	42,000	25,000	25,000	35,000	25,000
SUBTOTAL	505,786	545,821	526,386	524,052	586,618	633,180	664,908
OTHER CHARGES							
Other Charges	18,359	27,450	27,450	29,550	23,900	25,100	23,900
SUBTOTAL	18,359	27,450	27,450	29,550	23,900	25,100	23,900
TOTAL EXPENDITURES	\$831,022	\$1,023,722	\$976,876	\$1,001,387	\$1,092,340	\$1,157,147	\$1,210,214

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 new City mobile app
- Transitioned from manual record keeping system to a digital record keeping 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 were approved 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 (\$75,000 from Lottery)
- Increase Cyber Security for the City network system (\$6,000)
- Submit a grant request to Facebook (\$10,000)

STAFFING REQUIREMENTS

A new full-time Information Technology Manager was approved. This position will focus on and drive the key elements of the IT support function, including managing the City's contract with Sarpy County Information Services, coordinating problem resolution efforts, the ongoing management, assessment and improvement of local technology support for users, and driving standardization across all departments. This position will also help develop, plan, schedule, oversee, and deliver

Information Technology

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.

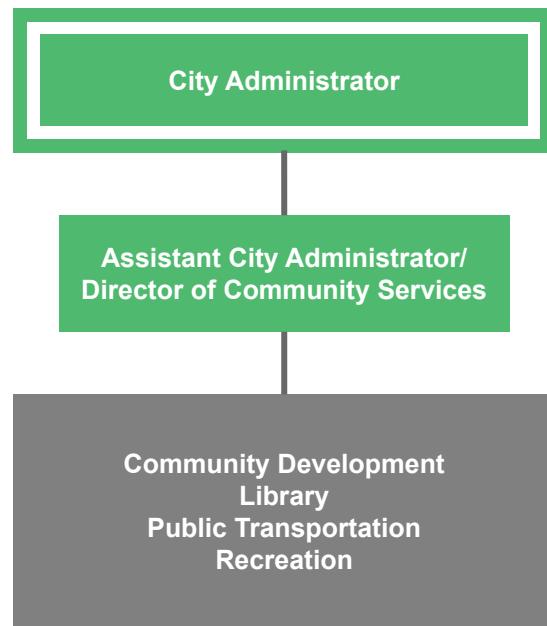
This position was approved to begin in January 2021.

INFORMATION TECHNOLOGY EXPENDITURE SUMMARY

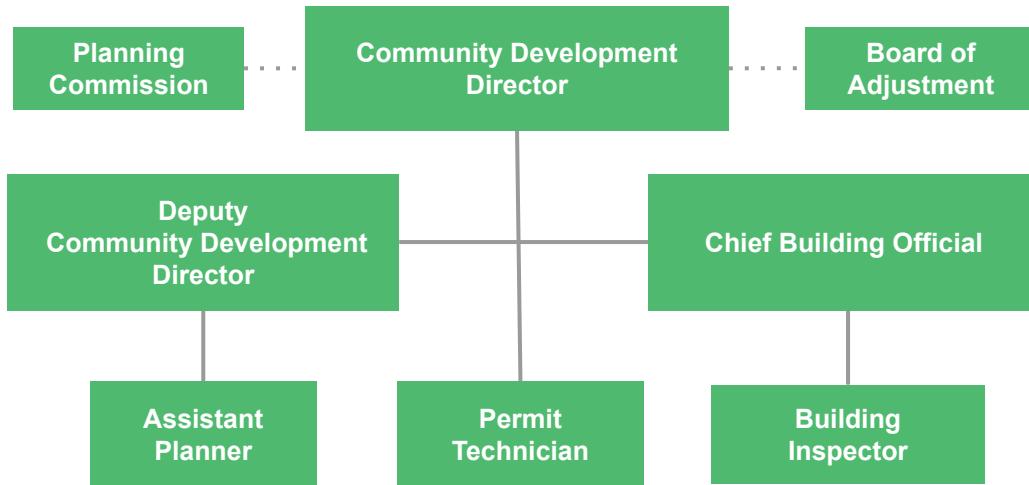
EXHIBIT 24.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	-	-	-	47,190	67,790	67,727	70,267
FICA	-	-	-	3,610	5,186	5,181	5,375
Insurance Charges	-	-	-	13,380	19,638	20,046	21,249
Pension	-	-	-	2,831	4,068	4,063	4,216
SUBTOTAL	-	-	-	67,011	96,682	97,017	101,107
COMMODITIES							
Computers/Tech	-	-	310	-	-	-	-
Office Supplies	-	-	-	500	500	500	500
SUBTOTAL	-	-	310	500	500	500	500
CONTRACTUAL SERVICES							
Dues and Subscriptions	-	-	-	150	150	150	150
Telephone	-	-	-	720	720	720	720
Car Allowance	-	-	-	600	600	600	600
Travel	1,292	1,250	2,474	115	3,350	5,035	5,035
Training	4,190	7,500	4,141	3,500	3,600	3,700	3,700
Other Contractual Services	214,563	228,495	210,370	266,090	271,903	272,533	276,764
SUBTOTAL	220,045	237,245	216,985	271,175	280,323	282,738	286,969
OTHER CHARGES							
Other Charges	55,315	52,500	75,000	60,900	65,000	61,100	55,100
SUBTOTAL	55,315	52,500	75,000	60,900	65,000	61,100	55,100
CAPITAL OUTLAY							
Internet Equipment	-	-	-	47,800	-	-	-
SUBTOTAL	-	-	-	47,800	-	-	-
TOTAL EXPENDITURES	\$275,360	\$289,745	\$292,295	\$447,386	\$442,505	\$441,355	\$443,676

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 the retirement of previous Director
- Commenced final design work for initial phase of the Corridor 84 Streetscape Plan
- 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 Structure #1; facilitation of live performance venue; design review of tenant bays that are currently under construction; Starbucks, Chili's, and Lot 10 developments which began in late 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

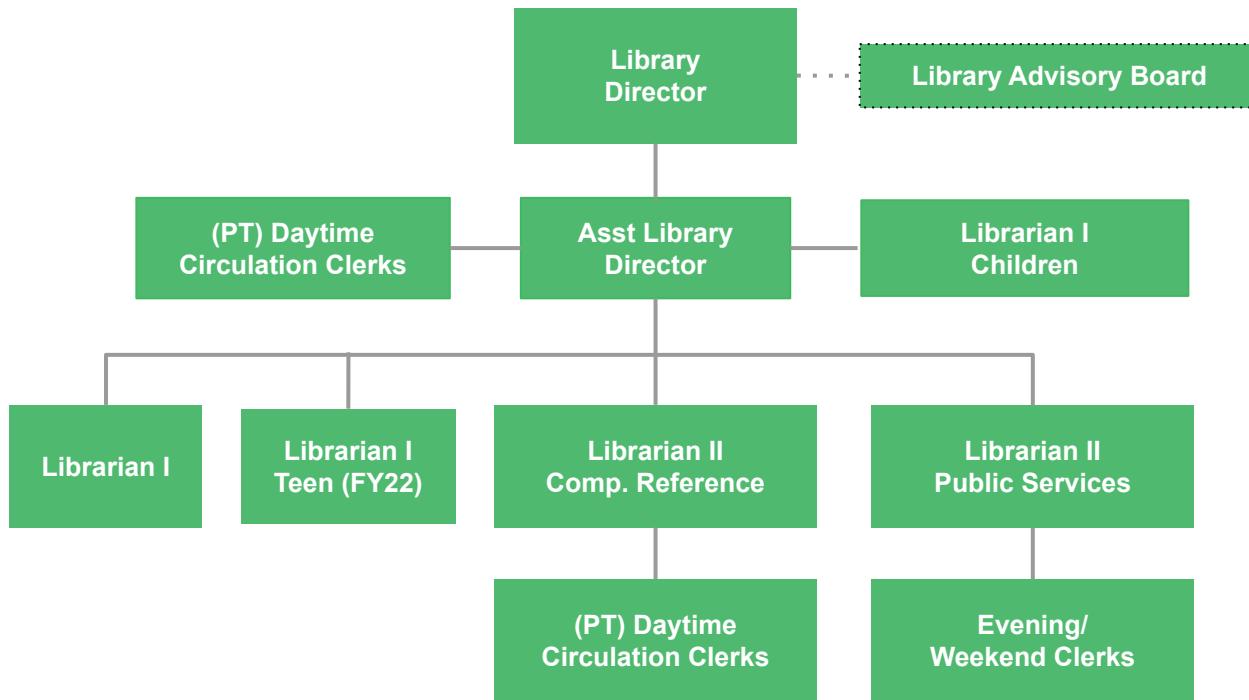
- vision of the City Centre development as the downtown core of the community
- Update building safety codes
- Continue to refine and enforce Neglected Building Registration Program
- Develop articles and website posts with helpful hints and suggestions for home maintenance and upkeep

Community Development

COMMUNITY DEVELOPMENT EXPENDITURE SUMMARY

EXHIBIT 25.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	311,542	382,583	381,720	403,759	435,247	434,544	443,527
Salaries - Part-Time	9,820	-	-	-	-	-	-
Salaries - Overtime	2,740	618	3,350	3,444	3,710	3,707	3,846
FICA	23,160	29,408	29,567	31,289	33,865	33,801	34,500
Insurance Charges	47,129	73,480	46,006	47,334	52,105	53,186	56,376
Pension	18,917	22,992	23,178	24,540	26,449	26,403	26,951
SUBTOTAL	413,308	509,081	483,821	510,366	551,376	551,641	565,200
COMMODITIES							
Office Supplies	8,516	9,573	6,057	9,575	9,575	9,670	9,765
Books and Periodicals	506	1,041	951	1,040	1,040	1,050	1,060
Food Supplies	-	416	-	415	415	420	425
Wearing Apparel	666	1,041	-	1,040	1,040	1,050	1,060
Motor Vehicle Supplies	783	2,081	715	1,800	1,800	1,820	1,835
SUBTOTAL	10,471	14,152	7,723	13,870	13,870	14,010	14,145
CONTRACTUAL SERVICES							
Postage	1,818	3,642	2,198	3,080	3,080	3,115	3,145
Telephone	1,354	1,616	2,305	2,435	2,435	2,460	2,485
Prof. Services-Other	20,990	41,620	30,000	41,620	41,620	42,035	42,455
Utilities	11,426	15,594	10,344	11,720	11,975	12,230	12,495
Car Allowance	1,000	1,224	1,700	1,800	1,800	1,800	1,800
Legal Advertising	1,866	2,081	9,200	2,080	2,080	2,100	2,125
Printing	3,682	4,162	2,023	1,550	1,550	1,570	1,585
Dues and Subscriptions	746	2,393	1,650	2,395	2,395	2,415	2,440
Travel	7,709	12,296	6,359	1,230	8,110	11,200	11,315
Training	2,714	4,528	4,500	3,365	4,805	3,950	3,990
Other Contractual Services	1,832	9,890	1,668	2,980	2,980	3,010	3,040
Prof. Services-Legal	95,568	60,600	50,000	72,600	79,600	61,205	61,820
SUBTOTAL	150,705	159,646	121,947	146,855	162,430	147,090	148,695
MAINTENANCE							
Vehicle Maintenance	163	520	350	520	520	530	540
Radio Maintenance	-	312	-	315	315	315	315
SUBTOTAL	163	832	350	835	835	845	855
OTHER CHARGES							
Other Charges	2,010	3,500	1,950	3,500	3,500	3,570	3,640
SUBTOTAL	2,010	3,500	1,950	3,500	3,500	3,570	3,640
CAPITAL OUTLAY							
Motor Vehicles	27,799	-	-	-	-	-	-
SUBTOTAL	27,799	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 604,456	\$ 687,211	\$ 615,791	\$ 675,426	\$ 732,011	\$ 717,156	\$ 732,535



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 continues

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's 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 results, staff continues 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

- Volunteers provided more than 2,000 hours of service at the library including six GED instructors, four Metropolitan Community College work study 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

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

BUDGET & INITIATIVES

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 for the same number of weeks, but the schedule

will be 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 has been approved. The two evenings per week started during the American Dream Literacy Initiative grant is the catalyst for this expenditure. 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 budgeted in the adult programming line (01.25.0211) in order to compensate the volunteer who is currently managing these sessions. The instructor will be paid as a presenter. The sessions will be 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

Staffing levels remain the same in FY21.

FY22

Expansion of the Teen Coordinator, part-time, to Librarian I, full-time has been approved. 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).

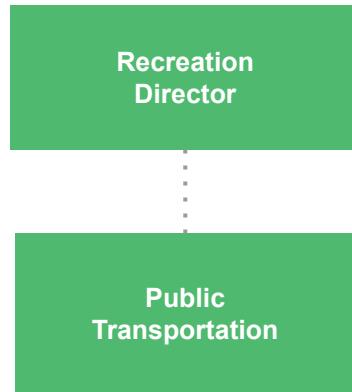
This staffing increase will be partially offset through a reduction of part-time salaries by \$15,842/yr.

LIBRARY EXPENDITURE SUMMARY

EXHIBIT 26.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	337,934	371,615	367,365	379,466	442,211	469,322	475,798
Salaries - Part-Time	154,371	182,789	147,695	207,512	207,576	205,060	210,176
Salaries - Overtime	411	-	324	-	-	-	-
FICA	36,544	42,413	39,565	45,042	49,848	51,725	52,614
Insurance Charges	44,367	51,695	50,314	53,581	78,552	100,149	106,158
Pension	20,409	22,297	22,169	22,876	26,645	28,267	28,656
SUBTOTAL	594,036	670,809	627,432	708,477	804,832	854,523	873,402
COMMODITIES							
Office Supplies	22,822	11,300	11,300	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
Books and Periodicals	63,246	66,795	65,000	65,000	63,000	61,000	59,000
Food Supplies	2,393	2,497	1,200	2,495	2,495	2,495	2,495
Wearing Apparel	-	-	-	400	400	405	405
Other Commodities	3,430	1,299	1,299	4,705	4,705	4,750	4,800
Media	18,096	21,642	21,642	23,800	23,800	24,000	24,400
Summer Reading Program	8,296	6,493	6,493	6,495	6,495	6,560	6,625
Wearing Apparel	-	-	-	800	800	405	405
SUBTOTAL	133,458	128,774	125,682	141,645	139,645	142,501	142,762
CONTRACTUAL SERVICES							
Postage	3,570	3,679	2,634	3,300	3,300	3,330	3,360
Telephone	349	758	758	815	815	942	1,012
Prof. Services-Other	-	-	26	-	-	-	-
Utilities	50,834	64,241	67,013	67,453	70,825	74,367	78,086
Rentals	4,870	6,493	6,493	6,655	6,655	6,992	7,167
Car Allowance	1,800	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
Dues and Subscriptions	480	655	1,100	655	655	700	700
Travel	3,751	6,804	6,804	-	2,275	5,337	5,337
Training	1,434	3,325	3,513	1,550	2,270	1,785	1,785
Other Contractual Services	4,797	11,243	11,243	8,000	8,000	8,500	8,500
Inter-Library Book Loan	524	323	500	330	330	340	350
SUBTOTAL	74,707	103,191	105,754	92,328	98,695	105,908	109,928
MAINTENANCE							
Equip & Tool Maint.	3,928	4,694	5,642	5,500	5,500	5,500	5,600
SUBTOTAL	3,928	4,694	5,642	5,500	5,500	5,500	5,600
OTHER CHARGES							
Other Charges	624	1,000	1,000	510	510	515	520
SUBTOTAL	624	1,000	1,000	510	510	515	520
CAPITAL OUTLAY							
Other Capital Outlay	17,734	-	-	-	-	-	-
SUBTOTAL	17,734	-	-	-	-	-	-
TOTAL EXPENDITURES	824,487	908,468	865,510	948,460	1,049,182	1,108,947	1,132,212

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 and in FY20 was 3,228.

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.

Public Transportation

Metro Tri-Community Route 93

EXHIBIT 27.0

Bus Ridership Activity

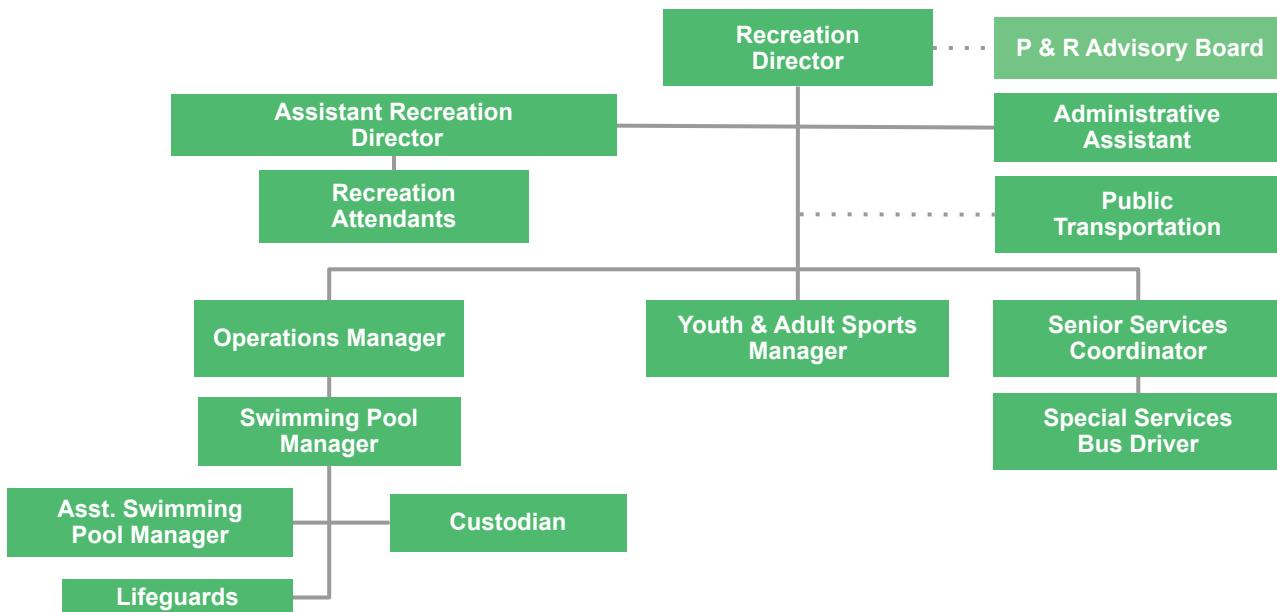
	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	639	613	749	796	754	637	453	516	345
February	642	587	729	696	735	561	438	379	338
March	666	609	733	821	768	641	444	431	405
April	648	741	837	820	683	493	444	528	165
May	653	745	707	631	639	594	470	461	174
June	606	654	809	775	535	542	431	551	164
July	605	630	862	686	535	535	418	428	104
August	686	671	821	624	676	588	430	443	149
September	610	676	866	764	636	534	497	414	211
October	683	768	799	746	579	459	585	423	182
November	688	721	622	665	614	398	413	346	
December	522	643	671	544	594	343	403	404	
TOTAL RIDERSHIP	7,648	8,058	9,205	8,568	7,748	6,325	5,426	5,324	2,237
	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	
FISCAL YEAR - TOTAL RIDERSHIP	7,819	9,245	8,705	7,916	6,912	5,225	5,552	3,228	

PUBLIC TRANSPORTATION EXPENDITURE SUMMARY

EXHIBIT 27.1

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
OTHER CHARGES							
Other Charges	7,472	6,243	7,800	8,400	8,400	8,400	8,400
TOTAL	7,472	6,243	7,800	8,400	8,400	8,400	8,400
TOTAL EXPENDITURES	\$ 7,472	\$ 6,243	\$ 7,800	\$ 8,400	\$ 8,400	\$ 8,400	\$ 8,400

Recreation



OVERVIEW

The Recreation Department provides leisure and wellness opportunities for citizens of all ages. Programming includes adult and youth sports leagues, aquatics, park 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 49,805 in FY20
- There were 1,906 participants in Youth and Adult Sports in FY19 and 942 participants in FY20
- More than 15,000 seniors participated in activities, which included 1,982 ENOA meals served in FY19; more than 8,000 seniors participated in activities, which included 2,945 ENOA meals served in FY20
- 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; the FY20 event was cancelled due to COVID-19

- Socctoberfest in October 2019 had 71 girls teams and 77 boys soccer teams play on La Vista fields; in FY20 there were 77 girls teams and 70 boys teams
- The La Vista 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 met 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 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 season; and the Community Center is utilized for numerous

Recreation

school activities including carnivals, family feasts, and choir and band performances.

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 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

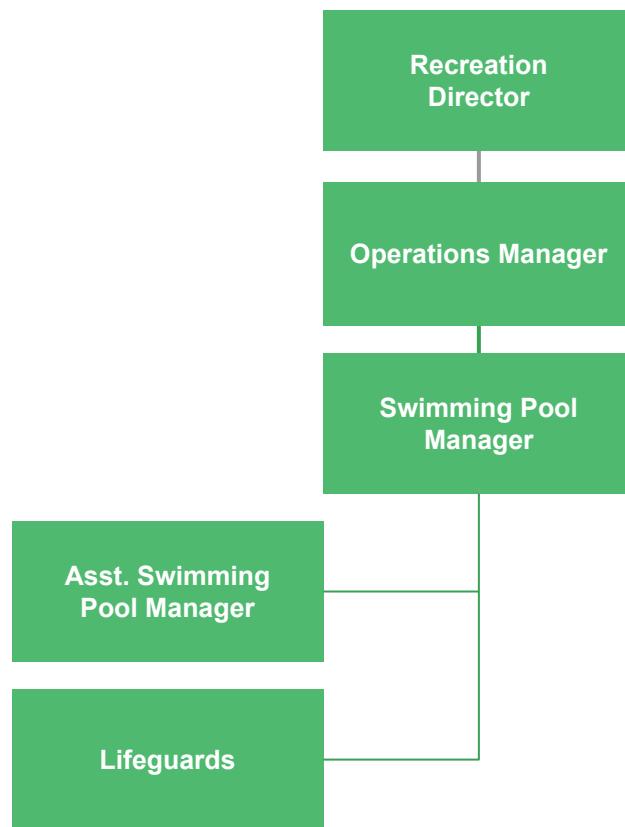
Recreation

RECREATION EXPENDITURE SUMMARY

EXHIBIT 28.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	304,117	363,635	339,985	363,764	404,437	399,152	403,933
Salaries - Part-Time	69,734	80,989	57,247	93,651	100,899	100,806	104,586
Salaries - Overtime	923	1,534	1,516	1,561	1,682	1,680	1,743
FICA	27,479	34,336	30,711	35,307	39,002	38,582	39,241
Insurance Charges	46,136	70,452	55,382	63,327	74,684	76,234	80,807
Pension	18,431	21,910	20,633	22,073	24,535	24,211	24,502
SUBTOTAL	466,820	572,856	505,474	579,683	645,239	640,665	654,812
COMMODITIES							
Office Supplies	3,517	2,163	3,500	2,163	2,163	2,163	2,163
Food Supplies	3,542	5,800	2,822	5,800	5,800	5,800	5,800
Wearing Apparel	11,161	12,524	10,995	12,524	12,524	12,524	12,524
Motor Vehicle Supplies	-	253	253	253	253	253	253
Other Commodities	9,920	14,313	5,325	15,357	15,621	15,893	16,173
SUBTOTAL	28,140	35,053	22,895	36,097	36,361	36,633	36,913
CONTRACTUAL SERVICES							
Postage	1,957	2,084	2,084	1,700	1,700	1,700	1,700
Telephone	4,194	4,614	5,720	4,614	4,660	4,707	4,754
Utilities	49,149	57,414	57,414	49,208	50,276	51,367	52,485
Auto Allowance	2,137	2,169	2,355	2,705	2,705	2,705	2,705
Legal Advertising	1,546	3,091	-	1,600	1,600	1,600	1,600
Printing	2,133	25,838	3,838	900	900	900	900
Dues and Subscriptions	478	773	773	773	773	773	773
Travel	7,931	2,705	(1,973)	-	1,715	3,576	3,576
Training	1,305	2,777	800	1,100	1,150	2,580	2,580
Other Contractual Services	17,401	19,070	15,683	21,014	21,014	21,014	21,014
SUBTOTAL	88,231	120,535	86,694	83,614	86,493	90,922	92,087
MAINTENANCE							
Building and Grounds	28,422	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
Motor Vehicle Expense	-	263	263	263	263	263	263
Other Maintenance	-	520	520	520	520	520	520
SUBTOTAL	29,588	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
SUBTOTAL	11,928	13,231	11,500	13,231	13,231	13,231	13,231
CAPITAL OUTLAY							
Other Capital Outlay	10,396	11,110	-	-	6,000	12,000	12,000
SUBTOTAL	10,396	11,110	-	-	6,000	12,000	12,000
TOTAL EXPENDITURES	\$635,103	\$762,557	\$636,335	\$722,397	\$797,096	\$803,223	\$818,815

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 occurred in August 2020.

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.

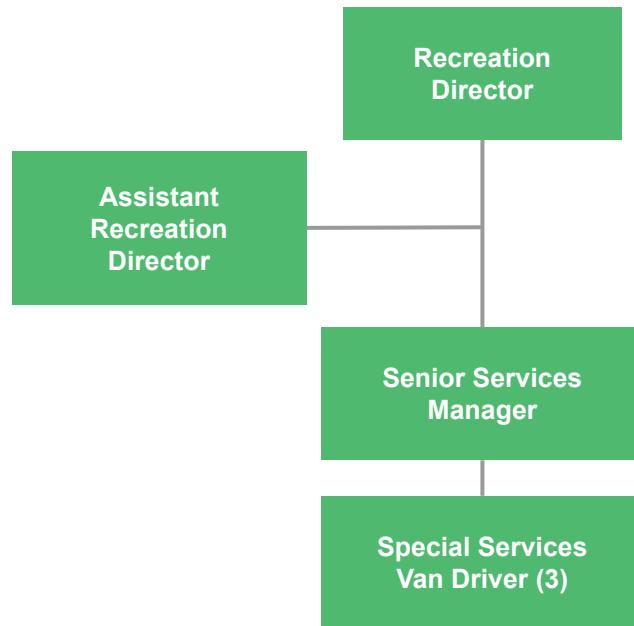
Swimming Pool

SWIMMING POOL EXPENDITURE SUMMARY

EXHIBIT 29.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Part-Time	84,766	99,366	-	99,367	101,623	103,929	106,288
FICA	6,485	7,601	-	7,602	7,774	7,951	8,131
SUBTOTAL	91,251	106,967	-	106,969	109,397	111,880	114,419
COMMODITIES							
Office Supplies	234	253	-	253	253	253	253
Concessions	7,104	6,312	-	7,000	7,000	7,000	7,000
Wearing Apparel	568	606	-	606	606	606	606
Chemical Supplies	3,288	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
SUBTOTAL	12,517	11,615	686	12,303	12,303	12,303	12,303
CONTRACTUAL SERVICES							
Telephone	-	515	-	515	515	515	515
Utilities	6,128	8,533	1,857	10,352	10,629	10,913	11,208
Legal Advertising	233	606	-	606	606	500	500
Other Contractual Services	-	-	-	-	-	-	-
SUBTOTAL	6,361	9,654	1,857	11,473	11,750	11,928	12,223
MAINTENANCE							
Building and Grounds	2,749	7,070	18	7,070	7,070	7,070	7,070
Equip and Tool Maint.	35	-	-	-	-	-	-
Other Maintenance	-	-	-	-	-	-	-
SUBTOTAL	2,784	7,070	18	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	\$2,601	\$138,335	\$141,040	\$143,181	\$146,015

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 was 4,846 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

EXHIBIT 30.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	14,920	15,866	15,641	16,189	17,484	17,421	17,997
Salaries - Part-Time	39,738	50,446	45,446	50,283	54,175	54,125	56,155
Salaries - Overtime	126	219	217	223	240	240	249
FICA	4,124	5,095	4,673	5,106	5,505	5,496	5,696
Insurance Charges	3,032	2,697	3,600	2,582	2,842	2,901	3,076
Pension	904	965	955	988	1,067	1,063	1,098
SUBTOTAL	62,844	75,288	70,532	75,371	81,313	81,246	84,271
COMMODITIES							
Office Supplies	142	204	204	204	204	204	204
Wearing Apparel	632	1,326	926	900	900	900	900
Motor Vehicle Supplies	10,797	18,180	14,180	18,180	18,180	18,180	18,180
SUBTOTAL	11,571	19,710	15,310	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
Auto Allowance	23	24	70	60	60	60	60
SUBTOTAL	1,201	1,175	1,221	1,260	1,272	1,284	1,296
MAINTENANCE							
Motor Vehicle Expense	2,737	5,555	4,555	5,555	5,555	5,611	5,667
SUBTOTAL	2,737	5,555	4,555	5,555	5,555	5,611	5,667
OTHER CHARGES							
Other Charges	79	1,414	1,414	1,328	1,328	1,328	1,328
SUBTOTAL	79	1,414	1,414	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	\$93,032	\$120,798	\$108,752	\$108,753	\$129,846

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.
- One “Potentially Dangerous Dog” appeal was 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**EXHIBIT 31.0**

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
CONTRACTUAL SERVICES							
Other Contractual Services	50,385	57,775	51,500	53,300	55,165	57,096	59,094
Prof. Services-Legal	-	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL	50,385	58,775	52,500	54,300	56,165	58,096	60,094
TOTAL EXPENDITURES	\$ 50,385	\$ 58,775	\$ 52,500	\$ 54,300	\$ 56,165	\$ 58,096	\$ 60,094



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 approximately 5 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%.

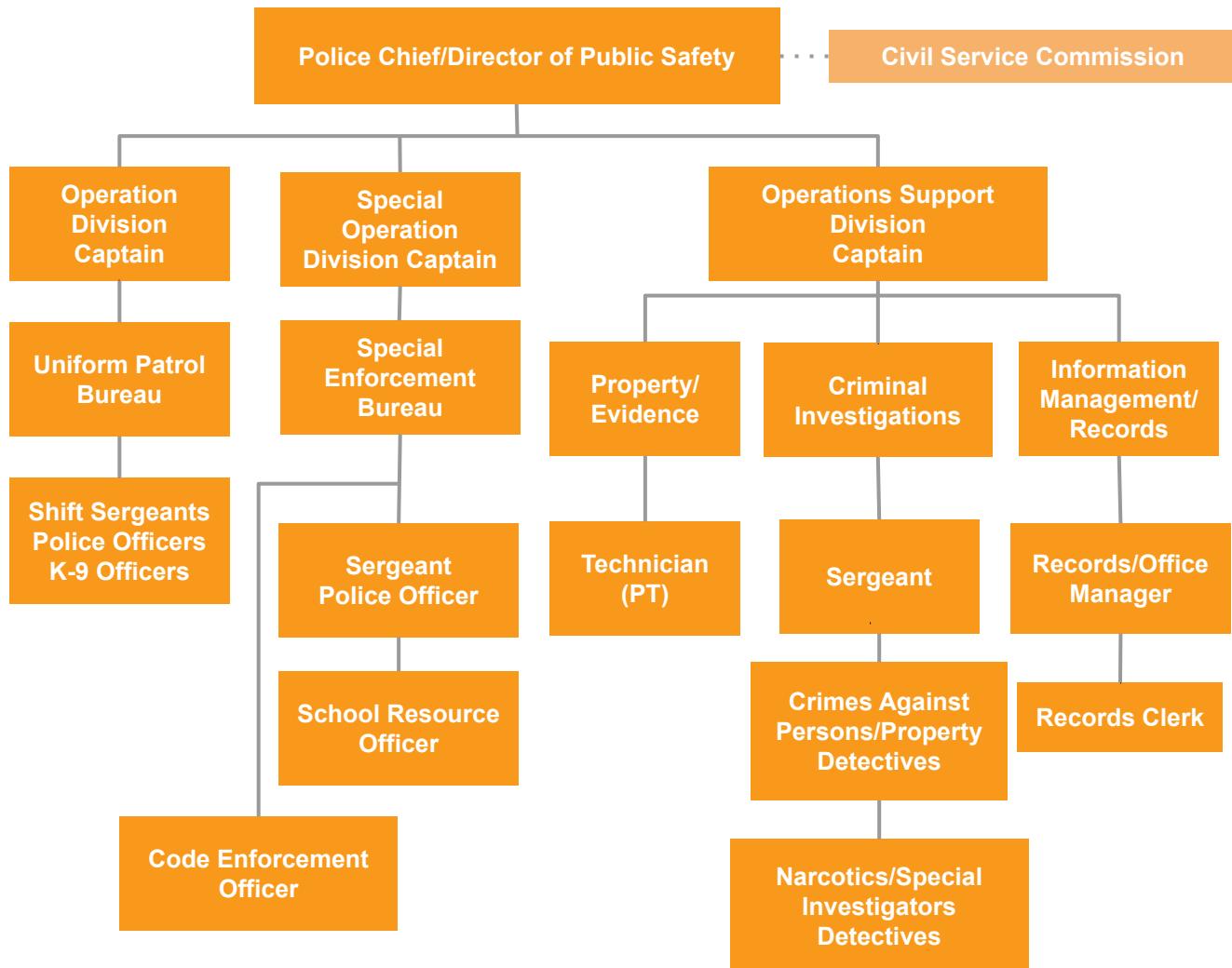
An 8% increase is budgeted for FY22.

Fire

FIRE EXPENDITURE SUMMARY

EXHIBIT 32.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
CONTRACTUAL SERVICES							
Telephone	429	404	405	405	405	410	410
Utilities	13,358	13,700	13,700	13,520	13,845	14,185	14,525
Other Contractual Services	1,926,516	2,132,384	2,144,150	2,387,562	2,631,407	2,841,920	3,069,274
Prof. Services-Legal	-	5,050	-	3,000	3,000	3,000	3,000
SUBTOTAL	1,940,303	2,151,538	2,158,255	2,404,487	2,648,657	2,859,515	3,087,209
MAINTENANCE							
Building and Grounds	13,427	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
OTHER CHARGES							
Other Charges	25	22,000	-	-	-	-	-
SUBTOTAL	25	22,000	-	-	-	-	-
TOTAL EXPENDITURES	\$1,953,755	\$2,181,863	\$2,165,830	\$2,412,062	\$2,656,232	\$2,867,090	\$3,094,784



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 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 Speech Recognition software

POLICE EXPENDITURE SUMMARY

EXHIBIT 33.0

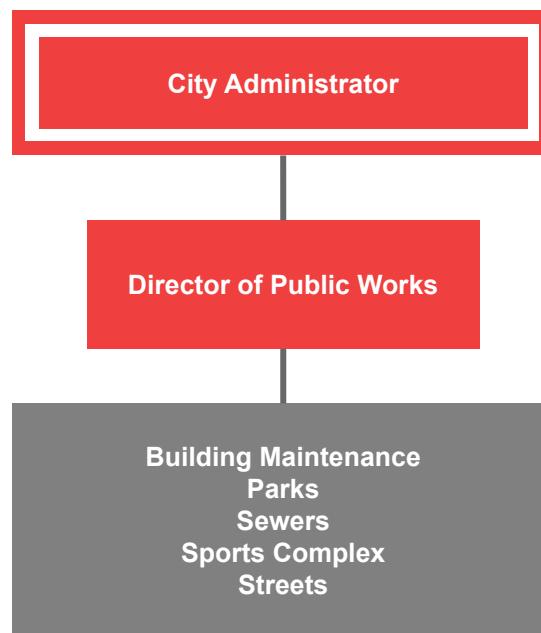
	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	3,152,411	3,404,090	3,402,497	3,503,429	3,714,184	3,863,945	3,979,480
Salaries - Part-Time	25,405	29,847	28,000	31,716	34,170	34,139	34,498
Salaries - Overtime	295,008	292,992	305,560	291,568	310,218	345,733	355,632
FICA	252,466	285,515	285,428	293,268	311,025	325,178	334,797
Insurance Charges	477,074	567,555	500,717	528,772	579,158	652,491	691,639
Pension/Civilian	12,511	12,582	13,305	13,802	14,759	14,598	14,905
Pension/Police	226,718	244,376	243,471	249,804	264,757	277,901	286,321
TOTAL	4,441,593	4,836,957	4,778,978	4,912,359	5,228,271	5,513,985	5,697,272
COMMODITIES							
Office Supplies	7,211	7,300	7,000	7,500	7,500	7,575	7,651
Books and Periodicals	309	600	600	600	600	606	612
Food Supplies	165	200	150	200	200	202	204
Wearing Apparel	39,785	40,500	37,000	44,000	44,000	44,440	44,884
Motor Vehicle Supplies	58,859	56,000	56,000	56,000	56,000	67,360	69,385
Lab and Maint Supplies	248	1,000	950	1,000	1,000	1,010	1,020
TOTAL	106,577	105,600	101,700	109,300	109,300	121,193	123,756
CONTRACTUAL SERVICES							
Postage	2,461	3,200	2,000	2,539	2,539	2,564	2,590
Telephone	20,798	19,000	26,500	22,200	23,200	23,896	24,613
Prof. Services-Other	3,260	3,000	3,000	3,000	3,000	3,030	3,060
Utilities	49,687	56,000	50,000	49,922	50,931	52,161	53,218
Rentals	-	150	100	150	150	152	153
Legal Advertising	42	100	100	100	100	101	102
Printing	3,509	6,500	6,500	4,366	4,366	4,410	4,454
Dues and Subscriptions	1,740	1,500	1,500	1,500	1,500	1,515	1,530
Travel	11,925	20,372	11,000	9,850	9,350	20,500	20,500
Towel / Cleaning Service	1,771	3,000	1,500	2,000	2,000	2,020	2,040
Training	19,892	20,400	20,720	17,600	15,000	20,500	20,500
Other Contractual Services	143,672	89,771	89,771	114,150	107,100	108,171	109,253
Prof. Services-Legal	4,879	2,500	2,500	2,500	2,500	2,525	2,550
SUBTOTAL	263,636	225,493	215,191	229,877	221,736	241,545	244,563
MAINTENANCE							
Building and Grounds	19,912	15,000	5,000	5,000	5,000	5,050	5,101
Equip and Tool Maint.	303	1,000	1,000	1,000	1,000	1,010	1,020
Motor Vehicle Expense	20,166	20,000	16,510	20,000	20,000	20,200	20,402
Radio Maintenance	142	1,000	1,300	1,000	1,000	1,010	1,020
Other Maintenance	214	1,000	1,000	1,000	1,000	1,010	1,020
SUBTOTAL	40,737	38,000	24,810	28,000	28,000	28,280	28,563

Police

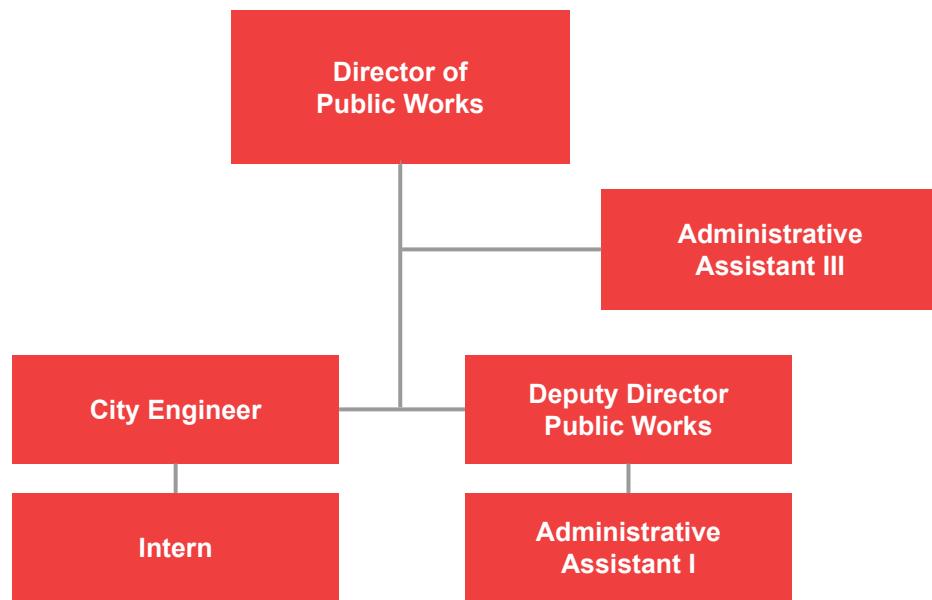
POLICE EXPENDITURE SUMMARY (CONTINUED)

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
OTHER CHARGES							
Other Charges	55,822	52,000	52,000	72,278	71,000	61,610	62,226
SUBTOTAL	55,822	52,000	52,000	72,278	71,000	61,610	62,226
CAPITAL OUTLAY							
Motor Vehicles	148,284	120,000	119,657	-	176,600	196,600	120,000
Other Capital Outlay	100,813	25,000	25,343	31,200	21,200	22,000	22,000
SUBTOTAL	249,097	145,000	145,000	31,200	197,800	218,600	142,000
TOTAL EXPENDITURES	\$ 5,157,462	\$ 5,403,050	\$ 5,317,679	\$ 5,383,014	\$ 5,856,107	\$ 6,185,213	\$ 6,298,380

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: Streets Superintendent, Parks Superintendent, and Mechanic
 - Streets Division reorganization
 - Establish 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 Structure #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 filling 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:

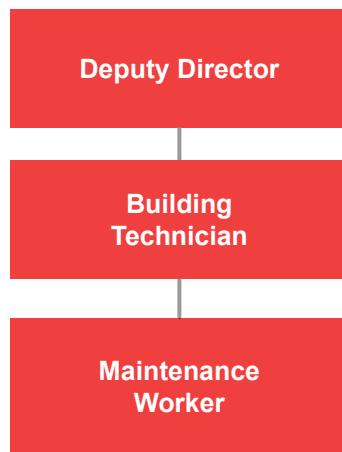
- Develop life cycle replacement and deferred maintenance schedule for major capital assets
- Complete departmental staffing plan
- Develop departmental Safety and Training Plan
- Design East Side Sewer and Pavement Rehabilitation Plan
- Fully operationalize the BS&A Software work order module

PUBLIC WORKS ADMINISTRATION EXPENDITURE SUMMARY

EXHIBIT 34.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	265,902	260,786	248,413	245,800	264,826	278,661	286,888
Salaries - Part-Time	-	9,895	11,000	12,481	13,357	12,863	12,863
Salaries - Overtime	958	698	1,560	556	599	726	754
FICA	19,586	20,761	19,731	19,801	21,326	22,357	22,989
Insurance Charges	21,410	23,357	31,582	28,969	31,888	42,540	45,093
Pension	16,012	15,690	14,998	14,782	15,926	16,763	17,259
SUBTOTAL	323,868	331,187	327,284	322,389	347,922	373,910	385,846
COMMODITIES							
Office Supplies	658	90	300	90	90	91	92
SUBTOTAL	658	90	300	90	90	91	92
CONTRACTUAL SERVICES							
Tele/Cell/Pager	1,620	1,636	1,470	1,636	1,636	1,652	1,669
Prof. Services-Other	-	100,000	60,000	25,000	25,000	25,250	25,503
Printing	182	48	84	48	48	49	50
Dues and Subscriptions	1,002	1,010	1,010	1,010	1,010	1,020	1,030
Travel	4,890	4,492	4,492	150	8,290	8,290	10,145
Training	2,372	4,888	1,888	7,090	7,515	7,515	6,015
Other Contractual Services	3,191	1,818	3,200	3,208	3,208	3,240	3,272
SUBTOTAL	13,257	113,892	72,144	38,142	46,707	47,016	47,684
OTHER CHARGES							
Other Charges	828	224	490	900	900	909	918
SUBTOTAL	828	224	490	900	900	909	918
TOTAL EXPENDITURES	\$338,611	\$445,393	\$400,218	\$361,521	\$395,619	\$421,926	\$434,540

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 #4's heating line to restore heating to the building
- Set up a preventative maintenance program for all mechanical systems in City buildings

BUDGET & INITIATIVES

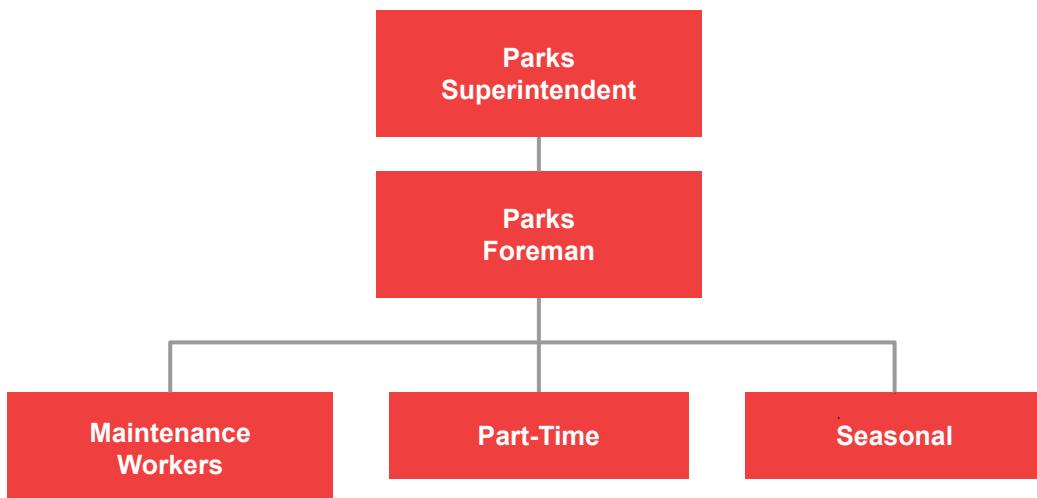
- Implementation of a Comprehensive Preventative Maintenance plan for all buildings and components
- Replacement of the fire and security systems at City Hall and the Community Center

Building Maintenance

BUILDING MAINTENANCE EXPENDITURE SUMMARY

EXHIBIT 35.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	100,417	101,729	81,836	92,214	99,352	99,260	102,982
Salaries - Part-Time	15,017	16,740	13,046	-	-	21,722	22,537
Salaries - Overtime	5,581	3,642	2,702	3,325	3,583	3,580	3,714
FICA	9,186	9,342	7,490	7,309	7,875	9,530	9,886
Insurance Charges	6,646	7,490	15,605	18,819	20,716	21,146	22,415
Pension	6,349	6,322	5,048	5,732	6,177	6,170	6,402
SUBTOTAL	143,196	145,265	125,727	127,399	137,703	161,408	167,936
COMMODITIES							
Office Supplies	3,322	385	500	385	385	389	393
Food Supplies	-	53	53	53	53	54	55
Wearing Apparel	1,079	520	1,200	520	520	525	530
Motor Veh Supplies - Fuel	2,529	3,122	3,122	3,122	3,122	3,153	3,185
Maint. Tool Supply	865	832	832	832	832	840	849
Janitor Supplies	5,577	7,743	7,743	7,743	7,743	7,820	7,899
Chemical Supplies	2,026	1,040	-	1,040	1,040	1,050	1,061
Other Commodities	546	8,845	1,845	1,000	1,000	1,010	1,020
SUBTOTAL	15,944	22,540	15,295	14,695	14,695	14,841	14,992
CONTRACTUAL SERVICES							
Postage	694	756	756	98	98	99	100
Telephone	960	1,393	720	3,000	1,500	1,515	1,530
Rentals	-	157	157	157	157	159	161
Printing	2,133	3,461	3,461	1,328	1,328	1,341	1,355
Towel / Cleaning Service	-	-	-	907	907	916	925
Dues and Subscriptions	-	102	102	102	102	103	104
Travel	-	92	8	90	90	90	90
Training	550	2,907	700	2,250	2,950	2,950	2,950
Other Contractual Services	221,325	268,738	268,738	277,512	277,512	280,287	283,090
SUBTOTAL	225,662	277,606	274,642	285,444	284,644	287,460	290,305
MAINTENANCE							
Bldg. and Grounds	28,528	43,066	38,066	43,066	43,066	43,497	43,932
Equip and Tool Maint.	212	520	650	520	520	525	530
Motor Vehicle Maintenance	624	2,050	1,550	2,050	2,050	2,071	2,091
Radio R & M/Contracts	-	416	416	950	950	960	969
Other Repair & Maint.	100,474	164,256	174,256	150,000	150,000	150,000	150,000
SUBTOTAL	129,838	210,308	214,938	196,586	196,586	197,053	197,522
OTHER CHARGES							
Other Charges	1,777	10,925	3,925	10,925	10,925	11,034	11,145
SUBTOTAL	1,777	10,925	3,925	10,925	10,925	11,034	11,145
CAPITAL OUTLAY							
Other Capital Outlay	3,651	-	54	-	-	-	-
SUBTOTAL	3,651	-	54	-	-	-	-
TOTAL EXPENDITURES	\$520,068	\$666,644	\$634,581	\$635,049	\$644,553	\$671,796	\$681,900



OVERVIEW

The Parks Division is responsible for the maintenance and upkeep of the City's green spaces 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
- 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

Parks

PARKS EXPENDITURE SUMMARY

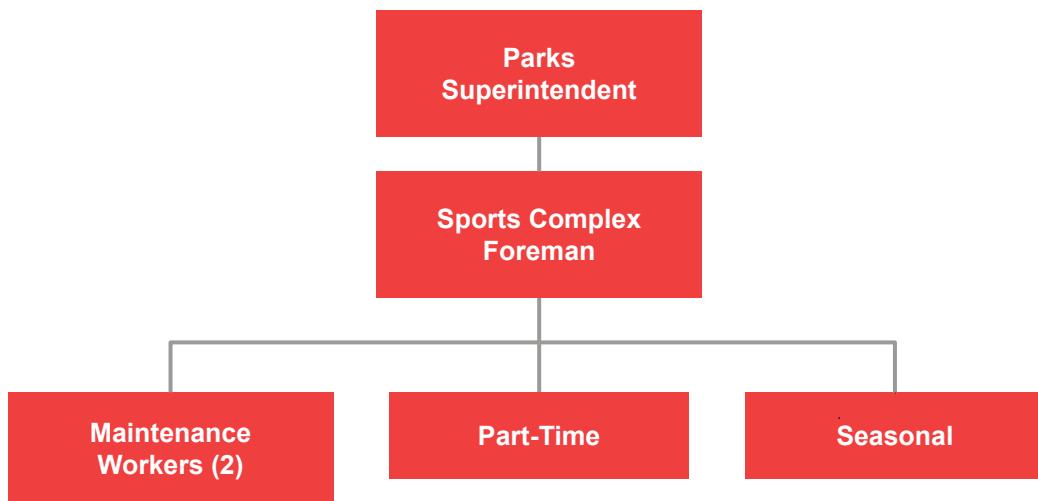
EXHIBIT 36.0A

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	390,496	532,810	452,183	553,072	594,171	629,085	641,676
Salaries - Part-Time	53,110	84,864	82,555	105,799	96,258	115,101	118,996
Salaries - Overtime	14,861	31,867	7,000	32,020	34,499	37,157	38,552
FICA	33,861	49,691	42,948	51,508	55,456	59,772	61,139
Insurance Charges	50,647	107,195	57,110	79,740	87,775	109,585	116,159
Pension	24,291	33,673	27,964	34,946	37,549	39,802	40,636
SUBTOTAL	567,266	840,100	669,760	857,085	905,708	990,502	1,017,158
COMMODITIES							
Office Supplies	78	90	126	90	90	90	91
Food Supplies	15	104	104	104	104	104	105
Wearing Apparel	3,245	2,820	3,000	2,820	2,820	2,820	2,848
Motor Vehicle Supplies	25,570	33,149	33,149	33,149	33,149	33,149	33,480
Lab and Maint Supplies	988	3,328	3,328	3,328	3,328	3,328	3,361
Janitor Supplies	653	1,144	1,144	1,144	1,144	1,144	1,155
Chemical Supplies	7,195	6,918	8,000	10,000	10,000	10,000	10,100
Welding Supplies	435	624	624	624	624	624	630
Botanical Supplies	16,949	23,930	20,930	26,500	26,500	26,500	27,825
SUBTOTAL	55,128	72,107	70,405	77,759	77,759	77,759	79,595
CONTRACTUAL SERVICES							
Postage	33	53	53	-	-	-	-
Tele/Cell/Pager	480	1,112	1,112	1,112	1,112	1,112	1,134
Prof. Services-Other	-	1,248	1,248	-	-	-	-
Utilities	30,315	32,290	34,005	34,037	34,277	34,767	35,267
Legal Advertising	-	104	104	-	-	-	-
Printing	107	208	208	103	103	103	104
Dues and Subscriptions	100	624	1,000	624	624	624	630
Travel	1,544	3,755	2,755	235	2,135	2,135	1,185
Towel / Cleaning Service	4,679	3,557	3,557	3,557	3,557	3,557	3,593
Training	2,715	4,555	3,555	4,530	4,880	4,880	4,530
Other Contractual Services	17,223	16,439	18,000	32,070	32,070	32,070	32,391
SUBTOTAL	57,196	63,945	65,597	76,268	78,758	79,248	78,834

PARKS EXPENDITURE SUMMARY (CONTINUED)**EXHIBIT 36.0B**

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
MAINTENANCE							
Building and Grounds	37,483	37,457	37,457	42,455	41,955	49,455	37,455
Equip and Tool Maint.	10,636	14,046	14,046	15,546	15,546	14,046	14,186
Vehicle Maintenance	24,664	37,978	37,978	37,978	37,978	37,978	38,358
Radio Maintenance	249	416	416	900	900	927	954
Other Maintenance	6,212	18,728	16,728	18,730	18,730	19,105	19,295
SUBTOTAL	79,244	108,625	106,625	115,609	115,109	121,511	110,248
OTHER CHARGES							
Other Charges	330	529	529	529	529	529	534
SUBTOTAL	330	529	529	529	529	529	534
CAPITAL OUTLAY							
Motor Vehicle	-	55,000	-	-	-	-	-
Other Capital Outlay	120,120	40,000	20,945	40,000	65,000	15,000	90,000
SUBTOTAL	120,120	95,000	20,945	40,000	65,000	15,000	90,000
TOTAL EXPENDITURES	\$879,284	\$1,180,306	\$933,861	\$1,167,250	\$1,242,863	\$1,284,549	\$1,376,369

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 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.

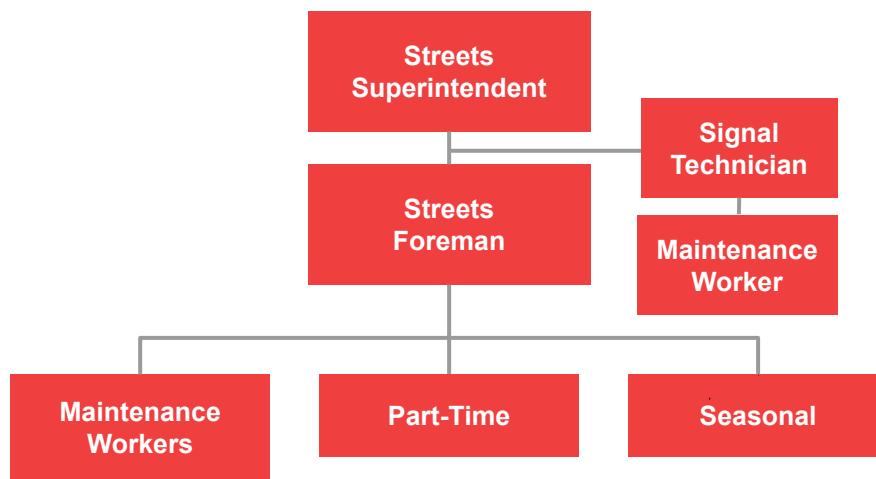
Sports Complex

SPORTS COMPLEX EXPENDITURE SUMMARY

EXHIBIT 37.0

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	136,406	145,864	140,273	146,239	154,597	152,077	155,403
Salaries - Part-Time	21,360	43,771	37,690	55,910	60,448	60,392	62,431
Salaries - Overtime	9,001	13,525	8,627	10,885	11,726	11,714	12,155
FICA	11,425	15,542	14,274	16,297	17,348	17,151	17,594
Insurance	50,077	48,960	44,570	46,650	51,351	52,415	55,559
Pension	8,707	9,286	8,934	9,312	9,855	9,704	9,925
SUBTOTAL	236,976	276,948	254,368	285,293	305,325	303,453	313,067
COMMODITIES							
Food Supplies	-	38	38	40	40	40	40
Wearing Apparel	645	1,291	1,291	1,291	1,291	1,291	1,304
Motor Veh Supplies	5,429	8,023	8,023	8,023	8,023	8,103	8,184
Lab and Maint Supplies	132	1,040	1,040	1,040	1,040	1,050	1,060
Janitorial Supplies	669	780	780	780	780	788	794
Chemical Supplies	2,990	3,121	3,121	6,100	6,100	6,100	6,161
SUBTOTAL	9,865	14,293	14,293	17,274	17,274	17,372	17,543
CONTRACTUAL SERVICES							
Tele/Cell/Pager	688	469	600	469	469	474	478
Utilities	43,254	44,658	44,658	46,310	46,583	47,837	49,137
Travel	735	3,164	2,164	135	1,890	2,860	1,885
Towel / Cleaning Service	1,841	1,314	1,314	1,314	1,314	1,341	1,327
Training	730	2,285	1,285	1,660	1,910	2,610	1,910
Other Contract Services	2,025	3,740	3,740	2,969	2,969	2,969	2,998
SUBTOTAL	49,273	55,630	53,761	52,857	55,135	58,091	57,735
MAINTENANCE							
Building and Grounds	37,203	22,980	24,000	38,980	41,980	33,210	23,201
Mach/Equip/Tools	2,034	4,638	4,638	2,200	2,200	2,222	2,224
Vehicle Maintenance	8,674	8,850	6,850	8,550	8,850	8,939	9,028
SUBTOTAL	47,911	36,468	35,488	49,730	53,030	44,371	34,453
OTHER CHARGES							
Other Charges	98	157	157	157	157	159	160
SUBTOTAL	98	157	157	157	157	159	160
CAPITAL OUTLAY							
Other Capital Outlay	9,924	30,000	39,764	-	-	-	130,000
SUBTOTAL	9,924	30,000	39,764	-	-	-	130,000
TOTAL EXPENDITURES	\$354,047	\$413,496	\$397,831	\$405,311	\$430,921	\$423,446	\$552,958

Streets



OVERVIEW

The Streets 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 Streets Division.

FY19-FY20 HIGHLIGHTS

- Reconstruction of 88th Street from Granville Parkway to Park View Boulevard
- 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 Streets Division per recommendations from the Novak Study
- Developed a monthly division report
- Filled vacant Streets 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 Streets 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 was approved. 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 new position would report directly to the Streets Superintendent. The total cost of this position will be determined after the compensation study has been completed.

Streets

STREETS EXPENDITURE SUMMARY

EXHIBIT 38.0A

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
PERSONNEL SERVICES							
Salaries - Full-Time	629,578	749,705	648,035	833,065	885,553	873,678	892,538
Salaries - Part-Time	38,206	89,004	59,004	92,860	100,356	100,263	104,023
Salaries - Overtime	32,071	34,782	14,866	40,531	43,665	43,623	45,257
FICA	50,633	66,821	54,992	73,934	78,763	77,844	79,697
Insurance Charges	116,560	176,361	109,624	183,034	201,480	205,657	217,985
Pension	39,647	47,070	40,755	52,297	55,753	55,040	56,267
SUBTOTAL	906,695	1,163,743	927,276	1,275,721	1,365,570	1,356,105	1,395,767
COMMODITIES							
Office Supplies	768	1,301	1,301	1,301	1,301	1,314	1,327
Food Supplies	73	177	177	177	177	179	181
Wearing Apparel	2,882	3,954	3,954	2,968	2,968	2,998	3,028
Vehicle Supplies	57,806	64,776	64,776	64,776	64,776	65,424	66,078
Maint Supplies	2,900	3,122	3,122	3,122	3,122	3,153	3,185
Janitor Supplies	1,541	1,613	1,613	1,613	1,613	1,629	1,645
Welding Supplies	1,692	2,185	2,185	2,185	2,185	2,207	2,229
SUBTOTAL	67,662	77,128	77,128	76,142	76,142	76,904	77,673
CONTRACTUAL SERVICES							
Postage	517	855	855	666	666	673	679
Telephone	2,200	2,705	3,342	2,705	2,705	2,732	2,759
Prof. Services-Other	7,239	8,324	8,324	8,324	8,324	8,407	8,491
Utilities	462,643	499,971	499,971	460,743	461,327	461,926	462,539
Printing	2,605	3,570	3,570	965	965	975	984
Dues and Subscriptions	695	774	774	774	774	782	790
Travel	6,313	8,651	8,651	550	9,925	10,680	9,925
Towel / Cleaning Service	5,860	7,553	7,553	7,553	7,553	7,629	7,705
Training	2,779	6,860	6,860	4,270	6,880	7,315	7,250
Other Contractual Services	21,002	18,286	18,286	24,124	24,124	24,124	24,124
SUBTOTAL	511,853	557,549	558,186	510,674	523,243	525,243	525,246

Streets

STREETS EXPENDITURE SUMMARY (CONTINUED)

EXHIBIT 38.0B

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget
MAINTENANCE							
Buildings and Grounds	12,987	12,251	12,251	63,400	12,251	12,374	12,497
Storm Sewers	106,684	1,560	1,560	1,560	1,560	1,576	1,591
Sidewalk & Curb Maint	2,795	6,243	6,243	6,243	6,243	6,305	6,368
Street Maintenance	96,974	83,240	83,240	100,000	100,000	101,000	102,010
Equip and Tool Maint.	3,329	3,642	3,642	13,750	3,642	3,678	3,715
Vehicle Maintenance	54,538	48,743	48,743	75,000	60,000	60,600	61,206
Radio Maintenance	249	261	940	800	800	808	816
Winter Maintenance	151,945	83,240	53,240	100,000	100,000	101,000	102,010
Traffic Signs	41,703	30,297	30,297	40,000	40,000	40,400	40,804
SUBTOTAL	471,204	269,477	240,156	400,753	324,496	327,741	331,017
OTHER CHARGES							
Other Charges	368	468	468	468	468	473	477
SUBTOTAL	368	468	468	468	468	473	477
CAPITAL OUTLAY							
Motor Vehicles	51,370	10,000	32,438	50,000	25,000	43,000	-
Other Capital Outlay	78,327	285,000	246,937	175,000	-	225,000	95,000
Capital Related Borrowing	183,264	158,697	158,697	146,469	73,957	-	-
SUBTOTAL	312,961	453,697	438,072	371,469	98,957	268,000	95,000
TOTAL EXPENDITURES	\$2,270,743	\$2,522,062	\$2,241,286	\$2,635,227	\$2,388,876	\$2,554,466	\$2,425,180

APPENDIX

All Funds Summaries

REVENUE AND EXPENDITURES - ALL FUNDS

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
REVENUE								
General	18,225,412	19,268,775	19,195,021	18,573,006	19,041,248	22,735,120	23,437,301	24,328,084
Sewer	4,150,503	4,410,092	4,272,043	4,469,263	8,687,819	4,916,551	5,155,860	5,408,108
Debt Service	4,401,637	4,037,476	3,544,008	3,401,489	3,471,003	4,205,132	4,241,476	4,413,180
Capital Improvement	963,541	8,522,411	112,825	6,490,387	610,382	527	4,114,152	13,932
Lottery	1,170,137	1,206,420	1,441,000	940,945	1,129,587	1,130,205	1,131,374	1,132,844
Economic Development	109	3,000,517	26	3,010,070	10,070	70	70	70
Off-Street Parking	13,040	115,771	14,822	24,111	10,070,412	75,611	285,000	535,000
Redevelopment	2,437,852	8,941,569	2,038,564	11,653,587	2,261,370	6,971,108	3,003,846	3,394,195
Police Academy	81,974	100,083	102,655	148,423	148,696	205,259	205,111	217,442
Sewer Reserve	8,609	8,937	6,200	17,747	11,747	11,908	19,911	26,542
Qualified Sinking Fund	716	625	525	3,757	4,632	5,132	6,007	7,007
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
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	30,854,187	49,456,669	46,768,235	41,663,676	43,071,631	41,120,565
EXPENDITURE								
General	16,746,161	18,932,599	17,631,826	19,306,753	20,388,771	21,320,375	21,971,791	22,873,525
Sewer	3,620,235	3,787,941	3,715,996	4,664,908	9,435,056	4,202,581	4,417,634	4,782,932
Debt Service	3,452,859	3,153,682	3,140,789	3,334,779	3,384,162	3,020,829	2,672,209	2,685,070
Capital Improvement	3,345,910	9,979,512	1,243,910	6,979,445	1,531,000	1,225,000	1,450,000	3,144,000
Lottery	591,355	710,076	582,406	685,187	657,151	619,272	607,935	623,507
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	1,715,056	1,198,065	3,278,321	9,773,109	2,010,643	2,008,282
Redevelopment	6,503,389	12,233,687	4,941,528	5,988,575	7,384,800	5,584,000	2,077,150	2,294,100
Police Academy	94,632	98,596	102,170	116,612	124,797	215,129	223,389	232,012
Sewer Reserve	-	-	-	-	-	-	-	-
Qualified Sinking Fund	-	-	-	-	-	-	-	-
TIF - City Centre Phase 1A	181	541,612	66,178	352,417	514,534	514,534	514,534	514,534
TIF - City Centre Phase 1B	-	-	15,590	434,083	806,735	806,735	806,735	806,735
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	33,155,449	44,143,334	49,744,880	47,796,317	37,330,291	40,714,161

Appendix

All Funds Summaries

TRANSFERS IN AND TRANSFERS OUT - ALL FUNDS

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted 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	-	350,000	850,150	300	300	300
Debt Service	182,411	214,782	441,452	577,831	604,171	600,300	654,759	820,160
Capital Improvement	2,960,508	1,142,500	1,401,756	484,445	925,000	1,250,000	50,000	400,000
Lottery	-	-	-	-	-	-	-	-
Economic Development	-	-	-	82,510	239,553	428,969	428,017	426,572
Off-Street Parking	917,239	1,396,911	1,472,741	1,275,065	1,209,582	1,617,713	1,649,151	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	740,000	-	-	882,162	718,493	607,627
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	5,311,902	3,013,718	4,166,144	6,569,280	3,927,501	4,409,154
TRANSFERS OUT								
General	(572,661)	(1,430,161)	(964,960)	(940,943)	(1,037,793)	(1,179,269)	(1,292,776)	(1,421,732)
Sewer	(1,201,125)	(728,630)	(740,000)	-	-	(882,162)	(718,493)	(607,627)
Debt Service	(2,942,175)	(1,255,003)	(1,552,003)	(1,182,985)	(1,458,440)	(1,683,140)	(552,590)	(790,359)
Capital Improvement	-	-	(253,322)	-	-	-	-	-
Lottery	(250,386)	(822,322)	(517,599)	(293,867)	(387,838)	(396,001)	(327,081)	(331,513)
Economic Development	-	-	-	-	-	-	-	-
Off-Street Parking	-	-	(940,110)	-	-	-	-	-
Redevelopment	(552,083)	-	(343,908)	(245,923)	(432,073)	(1,059,573)	(1,036,561)	(1,032,923)
Police Academy	-	-	-	-	-	-	-	-
Sewer Reserve	-	-	-	(350,000)	(850,000)	-	-	-
Qualified Sinking Fund	-	-	-	-	-	(225,000)	-	(225,000)
SID: Annexation						(1,144,135)		
TOTAL TRANSFERS OUT	(5,518,430)	(4,236,116)	(5,311,902)	(3,013,718)	(4,166,144)	(6,569,280)	(3,927,501)	(4,409,154)

All Funds Summaries

NET TRANSFERS - ALL FUNDS

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
NET TRANSFERS								
General	(435,856)	(1,329,868)	(899,117)	(747,076)	(825,105)	410,567	(1,065,995)	(965,519)
Sewer	(1,200,783)	(725,630)	(740,000)	350,000	850,150	(881,862)	(718,193)	(607,327)
Debt Service	(2,759,764)	(1,040,221)	(1,110,551)	(605,154)	(854,269)	(1,082,840)	102,169	29,801
Capital Improvement	2,960,508	1,142,500	1,148,434	484,445	925,000	1,250,000	50,000	400,000
Lottery	(250,386)	(822,322)	(517,599)	(293,867)	(387,838)	(396,001)	(327,081)	(331,513)
Economic Development	-	-	-	82,510	239,553	428,969	428,017	426,572
Off-Street Parking	917,239	1,396,911	532,631	1,275,065	1,209,582	1,617,713	1,649,151	1,473,282
Redevelopment	(552,083)	200,000	596,202	(245,923)	(432,073)	(1,059,573)	(1,036,561)	(1,032,923)
Police Academy	20,000	-	-	-	-	-	-	-
Sewer Reserve	1,201,125	728,630	740,000	(350,000)	(850,000)	882,162	718,493	607,627
Qualified Sinking Fund	100,000	450,000	250,000	50,000	125,000	(25,000)	200,000	-
SID: Annexation						(1,144,135)		
NET TRANSFERS								
FUND BALANCE								
General	6,880,593	5,886,901	7,544,671	6,063,848	3,891,220	5,716,532	6,116,047	6,605,087
Sewer	1,094,287	990,808	910,334	1,064,689	1,167,602	999,710	1,019,743	1,037,592
Debt Service	3,792,183	3,635,756	3,084,851	2,546,407	1,778,979	1,880,442	3,551,878	5,309,789
Capital Improvement	24,186	(290,415)	41,535	36,922	41,304	66,831	2,780,983	50,915
Lottery	3,510,997	3,185,019	3,851,992	3,813,883	3,898,481	4,013,413	4,209,771	4,387,595
Economic Development	7,042	(129,907)	7,068	2,017,138	27,208	27,278	27,348	27,418
Off-Street Parking	1,232,062	753,046	64,459	165,570	8,167,243	87,458	10,966	10,966
Redevelopment	5,719,508	2,627,390	3,412,746	8,831,835	3,276,332	3,603,867	3,494,002	3,561,174
Police Academy	26,387	27,874	26,872	58,683	82,582	72,712	54,434	39,864
Sewer Reserve	1,209,734	1,947,301	1,955,934	1,623,681	785,428	1,679,498	2,417,902	3,052,071
Qualified Sinking Fund	100,716	551,341	351,241	404,998	534,630	514,762	720,769	727,776
TIF - City Centre Phase 1A	17,886	17,886	47,336	-	-	-	-	-
TIF - City Centre Phase 1B	-	-	15,280	-	-	-	-	-
TIF - City Centre Phase 2	-	-	-	-	-	-	-	-
TIF - City Centre Phase 3	-	-	-	-	-	-	-	-
TOTAL CITY FUND BALANCE	23,615,581	19,203,000	21,314,319	26,627,654	23,651,009	18,662,503	24,403,843	24,810,247

Appendix

All Funds Summaries

ALL FUNDS REVENUES BY CATEGORY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
REVENUE								
Property Tax	9,083,767	9,678,003	9,869,003	10,284,360	10,322,949	12,533,495	12,898,027	13,465,853
Sales Tax	9,509,935	9,383,327	7,952,256	7,774,155	8,072,561	10,231,448	10,651,887	11,088,484
Payments in Lieu of Taxes	343,156	382,428	341,771	391,989	401,789	411,834	415,952	420,111
State Revenue	1,861,074	1,958,268	1,966,668	1,739,301	1,809,262	2,254,894	2,277,443	2,300,218
Occupation Taxes and Franchise Fees	940,128	913,385	954,103	1,005,257	1,082,665	1,183,610	1,212,973	1,238,488
Hotel Occupation Tax	929,509	1,017,550	675,000	363,215	570,000	725,000	850,000	960,000
Licenses and Permits	432,358	440,250	421,740	436,113	433,186	470,762	466,261	481,213
Interest Income	274,392	160,720	192,726	236,288	245,872	203,897	205,887	234,805
Recreation Fees	176,723	172,710	94,039	171,782	171,782	171,782	171,882	171,983
Special Services	23,731	19,500	21,000	24,000	24,000	24,000	24,000	24,000
Grant Income	151,076	150,575	969,110	151,710	120,260	188,910	140,762	393,821
Restaurant Tax	-	700,000	700,000	700,000	700,000	700,000	700,000	700,000
Miscellaneous	1,943,187	749,927	795,970	815,835	936,701	864,389	757,283	755,022
Bond Proceeds	-	18,000,000	-	19,105,000	14,610,000	4,055,000	4,100,000	-
Sewer Charges	4,135,717	4,406,033	4,259,043	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	1,050,000	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
Police Academy	81,762	100,000	102,405	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	11,422	23,000	29,000	35,000	285,000	535,000
TOTAL REVENUES	31,471,597	50,154,288	30,854,187	49,456,669	46,768,235	41,663,676	43,071,631	41,120,565

All Funds Summaries

ALL FUNDS EXPENDITURES BY CATEGORY

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
EXPENDITURES								
Personnel Services	10,492,021	12,116,878	11,234,033	12,436,804	13,388,105	13,957,445	14,366,730	14,764,560
Commodities	503,111	580,014	524,249	592,060	590,324	609,093	615,735	620,377
Contractual Services	7,647,004	9,098,603	8,500,453	9,134,300	9,548,835	9,903,815	10,425,023	10,857,472
Maintenance	853,153	799,414	724,182	928,948	838,612	841,508	825,297	832,120
Other Charges	664,301	3,839,204	723,766	1,894,021	2,762,030	816,024	982,839	1,067,189
Debt Service	5,453,877	5,868,608	5,233,407	6,468,287	7,792,217	8,375,832	8,057,667	8,115,443
Capital Outlay	990,299	784,636	678,226	798,469	407,757	513,600	487,000	673,000
Capital Improvement	12,393,412	21,479,512	5,537,133	11,890,445	14,417,000	12,779,000	1,570,000	3,784,000
TOTAL EXPENDITURES	38,997,178	54,566,869	33,155,449	44,143,334	49,744,880	47,796,317	37,330,291	40,714,161
OTHER FINANCING SOURCES								
Transfers In	5,518,430	4,236,116	5,311,902	3,013,718	4,166,144	6,569,280	3,927,501	4,409,154
Transfers Out	(5,518,430)	(4,236,116)	(5,311,902)	(3,013,718)	(4,166,144)	(6,569,280)	(3,927,501)	(4,409,154)
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	21,314,319	26,627,654	23,651,009	18,662,503	24,403,843
CHANGE IN FUND BALANCE	(7,525,581)	(4,412,581)	(2,301,262)	5,313,335	(2,976,645)	(4,988,506)	5,741,340	406,404
ENDING FUND BALANCE	23,615,581	19,203,000	21,314,319	26,627,654	23,651,009	18,662,503	24,403,843	24,810,247

Appendix

All Funds Summaries

EXPENDITURE SUMMARY BY FUNCTION

Fund / Department	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
General Government								
General Fund								
Mayor & Council	188,091	258,001	231,702	220,064	238,921	229,670	251,091	233,121
Boards & Commissions	8,410	10,544	4,715	6,335	6,335	7,243	7,261	7,281
Bldg Maintenance	520,068	666,644	634,581	635,049	644,553	671,796	681,900	702,309
IT	275,360	289,745	292,295	447,386	442,505	441,355	443,676	456,756
ADM Services	496,280	555,523	523,057	582,929	620,100	617,208	629,690	638,263
Administration	724,311	814,815	768,370	689,538	733,047	736,276	746,951	758,031
Human Resources	831,022	1,023,722	976,876	1,001,387	1,092,340	1,157,147	1,210,214	1,288,129
Finance	434,923	489,213	469,956	475,544	509,536	531,765	540,907	550,995
Communication	-	-	-	216,020	238,170	243,469	249,973	254,225
Total General Government	3,478,465	4,108,207	3,901,552	4,274,252	4,525,507	4,635,929	4,761,663	4,889,110
Public Safety								
General Fund								
Police	5,157,462	5,403,050	5,317,679	5,383,014	5,856,107	6,185,213	6,298,380	6,559,508
Fire	1,953,755	2,181,863	2,165,830	2,412,062	2,656,232	2,867,090	3,094,784	3,340,676
Total Public Safety	7,111,217	7,584,913	7,483,509	7,795,076	8,512,339	9,052,303	9,393,164	9,900,184
Public Works - Streets								
General Fund								
Public Works - Administration	338,611	445,393	400,218	361,521	395,619	421,926	434,540	444,711
Street Operating	2,270,743	2,522,062	2,241,286	2,635,227	2,388,876	2,554,466	2,425,180	2,691,695
Total Public Works - Streets	2,609,354	2,967,455	2,641,504	2,996,748	2,784,495	2,976,392	2,859,720	3,136,406
Public Health and Social Services								
General Fund								
Animal Control	50,385	58,775	52,500	54,300	56,165	58,096	60,094	62,162
Public Transportation	7,472	6,243	7,800	8,400	8,400	8,400	8,400	8,400
Senior Bus	78,432	119,142	93,032	120,798	108,752	108,753	129,846	114,634
Total Public Health and Social Services	136,289	184,160	153,332	183,498	173,317	175,249	198,340	185,196

All Funds Summaries

Expenditure Summary by Function (Continued)

Fund / Department	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Culture and Recreation								
General Fund								
Parks	879,284	1,180,306	933,861	1,167,250	1,242,863	1,284,549	1,376,369	1,389,596
Recreation	635,103	762,557	636,335	722,397	797,096	803,223	818,815	829,498
Sports Complex	354,047	413,496	397,831	405,311	430,921	423,446	552,958	493,671
Library	824,487	908,468	865,510	948,460	1,049,182	1,108,947	1,132,212	1,155,288
Swimming Pool	113,459	135,826	2,601	138,335	141,040	143,181	146,015	148,911
Total Culture and Recreation	2,806,380	3,400,653	2,836,138	3,381,753	3,661,102	3,763,346	4,026,369	4,016,964
Community Development								
General Fund								
Community Development	604,456	687,211	615,791	675,426	732,011	717,156	732,535	745,665
TIF1A Fund	181	541,612	66,178	352,417	514,534	514,534	514,534	514,534
TIF1B Fund	-	-	15,590	434,083	806,735	806,735	806,735	806,735
TIF2 Fund	-	-	-	-	-	85,784	85,784	85,784
TIF3 Fund	-	-	-	-	-	-	64,470	237,108
Total Community Development	604,637	1,228,823	697,559	1,461,926	2,053,280	2,124,209	2,204,058	2,389,826
Capital Improvement								
Off-Street Parking Fund								
Off-Street Parking Fund	3,713,071	750,000	650,000	100,000	2,000,000	8,000,000	-	-
Redevelopment Fund	5,206,549	10,700,000	3,593,223	4,181,000	5,536,000	3,554,000	20,000	290,000
Capital Improvement Fund	3,345,910	9,979,512	1,243,910	6,979,445	1,531,000	1,225,000	1,450,000	3,144,000
Sewer Fund	127,882	50,000	50,000	630,000	5,350,000	-	100,000	350,000
Total Capital Improvement	12,393,412	21,479,512	5,537,133	11,890,445	14,417,000	12,779,000	1,570,000	3,784,000
Debt Service								
Debt Service Fund								
Debt Service Fund	3,430,387	3,140,848	3,121,305	3,236,208	3,358,991	3,001,398	2,599,972	2,664,351
Off-Street Parking Fund	891,853	972,411	897,096	894,463	1,090,513	1,582,713	1,589,151	1,584,168
Economic Development Fund	-	137,466	-	82,510	239,553	428,969	428,017	426,572
Redevelopment Fund	1,133,118	1,233,597	1,136,438	1,632,575	1,673,800	1,855,000	1,982,150	1,929,100
Sewer Fund	-	-	-	-	158,333	202,725	204,850	206,725
Total Debt Service	5,455,358	5,484,322	5,154,839	5,845,756	6,521,190	7,070,805	6,804,140	6,810,916

Appendix

All Funds Summaries

Expenditure Summary by Function (Continued)

Fund / Department	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
Miscellaneous								
Off-Street Parking Fund	37,532	269,287	167,960	203,602	187,808	190,396	421,492	424,114
Economic Development Fund		3,000,000		1,000,000	2,000,000			
Redevelopment Fund	163,722	300,090	211,867	175,000	175,000	175,000	75,000	75,000
Debt Service Fund	22,472	12,834	19,484	98,571	25,171	19,431	72,237	20,719
Total Miscellaneous	223,726	3,582,211	399,311	1,477,173	2,387,979	384,827	568,729	519,833
Business Type								
Sewer Fund	3,492,353	3,737,941	3,665,996	4,034,908	3,926,723	3,999,856	4,112,784	4,226,207
Sewer Reserve Fund	-	-	-	-	-	-	-	-
Lottery Fund	591,355	710,076	582,406	685,187	657,151	619,272	607,935	623,507
Police Academy Fund	94,632	98,596	102,170	116,612	124,797	215,129	223,389	232,012
Total Business Type	4,178,340	4,546,613	4,350,572	4,836,707	4,708,671	4,834,257	4,944,108	5,081,726
TOTAL EXPENDITURES	38,997,178	54,566,869	33,155,449	44,143,334	49,744,880	47,796,317	37,330,291	40,714,161

Program Revenue Overview

General Fund Department Fee for Service Revenues

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
GENERAL FUND								
Community Development	387,077	407,500	391,500	407,093	407,388	414,885	420,005	424,568
Recreation	144,342	132,210	94,039	134,782	134,782	134,782	134,882	134,983
Library	29,615	19,500	26,715	32,430	32,630	32,930	33,125	33,322
Swimming Pool	32,381	40,500	-	37,000	37,000	37,000	37,000	37,000
Special Services Bus	23,731	19,500	21,000	24,000	24,000	24,000	24,000	24,000
TOTAL FEES FOR SERVICES	617,146	619,210	533,254	635,305	635,800	643,597	649,012	653,873

Department Expenditures

DEPARTMENT EXPENDITURE SUMMARY INCLUDING CAPITAL

	FY19 Actuals	FY20 Budget	FY20 Estimated Year-End	FY21 Adopted Budget	FY22 Adopted Budget	FY23 Projected Budget	FY24 Projected Budget	FY25 Projected Budget
GENERAL FUND								
Administrative Services	496,280	555,523	523,057	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	4,715	6,335	6,335	7,243	7,261	7,281
Building Maintenance	520,068	666,644	634,581	635,049	644,553	671,796	681,900	702,309
City Administration	724,311	814,815	768,370	689,538	733,047	736,276	746,951	758,031
Police	5,157,462	5,403,050	5,317,679	5,383,014	5,856,107	6,185,213	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	2,412,062	2,656,232	2,867,090	3,094,784	3,340,676
Community Development	604,456	687,211	615,791	675,426	732,011	717,156	732,535	745,665
Public Works Administration	338,611	445,393	400,218	361,521	395,619	421,926	434,540	444,711
Streets	2,270,743	2,522,062	2,241,286	2,635,227	2,388,876	2,554,466	2,425,180	2,691,695
Parks	879,284	1,180,306	933,861	1,167,250	1,242,863	1,284,549	1,376,369	1,389,596
Recreation	635,103	762,557	636,335	722,397	797,096	803,223	818,815	829,498
Sports Complex	354,047	413,496	397,831	405,311	430,921	423,446	552,958	493,671
Library	824,487	908,468	865,510	948,460	1,049,182	1,108,947	1,132,212	1,155,288
Information Technology	275,360	289,745	292,295	447,386	442,505	441,355	443,676	456,756
Swimming Pool	113,459	135,826	2,601	138,335	141,040	143,181	146,015	148,911
Human Resources	831,022	1,023,722	976,876	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	93,032	120,798	108,752	108,753	129,846	114,634
Finance	434,923	489,213	469,956	475,544	509,536	531,765	540,907	550,995
Communication	-	-	-	216,020	238,170	243,469	249,973	254,225
TOTAL GENERAL FUND	16,746,161	18,932,599	17,631,826	19,306,753	20,388,771	21,320,375	21,971,791	22,873,525
SEWER FUND								
Operating Expenditures	3,479,227	3,683,401	3,611,456	3,979,823	3,868,543	3,941,676	4,054,022	4,166,858
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	3,665,996	4,034,908	3,926,723	3,999,856	4,112,784	4,226,207
POLICE ACADEMY FUND								
Police Academy	94,632	98,596	102,170	116,612	124,797	215,129	223,389	232,012
TOTAL POLICE ACADEMY FUND	94,632	98,596	102,170	116,612	124,797	215,129	223,389	232,012

Adopted Fund Budget Changes

GENERAL FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
REVENUES					
Property Tax	8,673,516	9,393,170	8%	9,431,759	-
Sales Tax	4,691,663	3,887,077	(17%)	4,036,279	4%
Payments in Lieu of Taxes	288,922	356,710	23%	365,628	3%
State Revenue	1,958,268	1,739,301	(11%)	1,809,262	4%
Occupation and Franchise Taxes	883,900	970,600	10%	898,547	(7%)
Hotel Occupation Tax	1,017,550	363,215	(64%)	570,000	57%
Licenses and Permits	440,250	436,113	(1%)	433,186	(1%)
Interest Income	28,708	67,207	134%	48,361	(28%)
Recreation Fees	172,710	171,782	(1%)	171,782	-
Special Services	19,500	24,000	23%	24,000	-
Grant Income	150,575	151,710	1%	120,260	(21%)
Restaurant Tax	700,000	700,000	-	700,000	-
Miscellaneous	243,213	312,121	28%	432,184	38%
TOTAL REVENUES	19,268,775	18,573,006	(4%)	19,041,248	3%
EXPENDITURES					
Salary & Benefits	11,455,487	11,789,923	3%	12,688,732	8%
Commodities	519,914	543,554	5%	541,818	-
Contractual Services	5,203,184	5,280,659	1%	5,682,099	8%
Maintenance	699,126	826,985	18%	753,528	(9%)
Other Charges	304,081	357,163	17%	354,837	(1%)
Capital Outlay	750,807	508,469	(32%)	367,757	(28%)
TOTAL EXPENDITURES	18,932,599	19,306,753	2%	20,388,771	6%
TRANSFERS IN (OUT)					
Lottery Fund	100,293	193,867	93%	212,688	10%
Qualified Sinking Fund	-	-	-	-	-
SID Transfer	-	-	-	-	-
(Debt Service Fund)	(185,753)	(577,831)	211%	(604,171)	5%
(Economic Development Fund)	-	(82,510)	100%	(239,553)	190%
(Off-Street Parking Fund)	(844,408)	(280,602)	(67%)	(119,069)	(58%)
(Qualified Sinking Fund)	(400,000)	-	(100%)	(75,000)	-100%
NET TRANSFERS IN (OUT)	(1,329,868)	(747,076)	(44%)	(825,105)	10%

Adopted Fund Budget Changes

SEWER FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
REVENUES					
Sewer Service Charges	25,095	19,950	(21%)	20,498	3%
Sewer User Fees	4,277,805	4,336,482	1%	4,553,306	5%
Sales Tax Collection Fee	18	19	6%	20	5%
Sewer Hookup Fee	103,115	103,115	-	103,115	-
Interest Income	4,059	9,697	139%	10,880	12%
Bond Proceeds	-	-	-	4,000,000	100%
TOTAL REVENUE	4,410,092	4,469,263	1%	8,687,819	94%
EXPENDITURES					
Personnel	581,719	549,189	(6%)	593,496	8%
Commodities	39,200	35,356	(10%)	35,356	-
Contractual Services	3,002,971	3,079,225	3%	3,173,507	3%
Maintenance	68,884	69,687	1%	69,384	-
Other Charges	11,338	11,451	1%	14,980	31%
Capital Outlay	33,829	290,000	757%	40,000	(86%)
Debt Service	-	-	-	158,333	100%
Capital Improvement Program	50,000	630,000	1,160%	5,350,000	749%
TOTAL EXPENDITURES	3,787,941	4,664,908	23%	9,435,056	102%
TRANSFERS IN (OUT)					
Lottery Fund	3,000	-	(100%)	150	100%
Sewer Reserve Fund	-	350,000	100%	850,000	100%
(Sewer Reserve Fund)	(728,630)	-	(100%)	-	-
NET TRANSFERS IN (OUT)	(725,630)	350,000	(148%)	850,150	143%

Adopted Fund Budget Changes

DEBT SERVICE FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
REVENUES					
Property Tax	1,004,487	891,190	(11%)	891,190	-
Sales Tax	2,345,832	1,943,539	(17%)	2,018,141	4%
Special Assessments - Principal	50,000	-	(100%)	-	-
Special Assessments - Interest	25,000	-	(100%)	-	-
Interest Income	11,937	27,767	133%	20,994	(24%)
Miscellaneous	600,220	538,993	(10%)	540,678	-
TOTAL REVENUES	4,037,476	3,401,489	(16%)	3,471,003	2%
EXPENDITURES					
Debt Service - Bond Principal	2,605,000	2,645,000	2%	2,720,000	3%
Debt Service - Bond Interest	414,237	468,302	13%	509,771	9%
County Treasurer Fees	9,059	8,821	(3%)	8,796	-
Debt Payment - PFD	121,611	122,906	1%	129,220	5%
Financial/Legal Fees	3,775	89,750	2,277%	16,375	(82%)
TOTAL EXPENDITURES	3,153,682	3,334,779	6%	3,384,162	1%
TRANSFERS IN (OUT)					
General Fund	185,753	577,831	211%	604,171	5%
Lottery Fund	29,029	-	(100%)	-	-
(Capital Improvement Fund)	(702,500)	(434,445)	(38%)	(800,000)	84%
(Off Street Parking Fund)	(552,503)	(748,540)	35%	(658,440)	(12%)
NET TRANSFERS IN (OUT)	(1,040,221)	(605,154)	(42%)	(854,269)	41%

CAPITAL IMPROVEMENT FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
REVENUES					
Bond Proceeds	8,500,000	6,490,000	(24%)	610,000	(91%)
Interest Income	22,411	387	(98%)	382	(1%)
TOTAL REVENUES	8,522,411	6,490,387	(24%)	610,382	(91%)
EXPENDITURES					
Administration	150,000	-	(100%)	75,000	100%
Buildings and Grounds	375,000	100,000	(73%)	-	(100%)
Parks	598,000	300,000	(50%)	700,000	133%
Streets	8,856,512	6,579,445	(26%)	756,000	(89%)
TOTAL EXPENDITURES	9,979,512	6,979,445	(30%)	1,531,000	(78%)
TRANSFERS IN (OUT)					
Debt Service Fund	702,500	434,445	(38%)	800,000	84%
Lottery Fund	440,000	50,000	(89%)	125,000	150%
NET TRANSFERS IN (OUT)	1,142,500	484,445	(58%)	925,000	91%

Appendix

Adopted Fund Budget Changes

LOTTERY FUND BUDGET

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
REVENUE					
Community Betterment	850,000	645,147	(24%)	780,000	21%
Interest Income	16,420	37,731	130%	37,587	-
Taxes - Form 51	340,000	258,067	(24%)	312,000	21%
TOTAL REVENUES	1,206,420	940,945	(22%)	1,129,587	20%
EXPENDITURES					
Professional Services	175,745	215,135	22%	115,840	(46%)
Events Marketing	29,734	30,000	1%	31,545	5%
Concerts & Movie Nights	11,145	10,900	(2%)	11,000	1%
Recreation Events	1,474	1,518	3%	1,564	3%
Community Events	70,027	29,840	(57%)	31,924	7%
Salute to Summer	36,861	130,127	253%	130,178	-
Other Contractual Services	35,090	9,600	(73%)	23,100	141%
Other Charges (Taxes)	350,000	258,067	(26%)	312,000	21%
TOTAL EXPENDITURES	710,076	685,187	(4%)	657,151	(4%)
TRANSFERS (OUT)					
(General Fund)	(100,293)	(193,867)	93%	(212,688)	10%
(Debt Service Fund)	(29,029)	-	(100%)	-	-
(Sewer Fund)	(3,000)	-	(100%)	(150)	100%
(Capital Improvement Fund)	(440,000)	(50,000)	(89%)	(125,000)	150%
(Redevelopment Fund)	(200,000)	-	(100%)	-	-
(Qualified Sinking Fund)	(50,000)	(50,000)	-	(50,000)	-
TOTAL TRANSFERS (OUT)	(822,322)	(293,867)	(64%)	(387,838)	32%

ECONOMIC DEVELOPMENT FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
REVENUE					
Interest Income	517	10,070	1,848%	10,070	-
Bond Proceeds	3,000,000	3,000,000	-	-	(100%)
TOTAL REVENUES	3,000,517	3,010,070	0%	10,070	(100%)
EXPENDITURES					
Debt Service - Bond Principal	-	-	-	195,000	100%
Debt Service - Bond Interest	62,466	48,010	(23%)	44,053	(8%)
Grants	3,000,000	1,000,000	(67%)	2,000,000	100%
Financial Fees	75,000	34,500	(54%)	500	(99%)
TOTAL EXPENDITURES	3,137,466	1,082,510	(65%)	2,239,553	107%
TRANSFERS IN					
General Fund Transfer - Sales Tax	-	82,510	100%	239,553	190%
TOTAL TRANSFERS IN	-	82,510	100%	239,553	190%

Adopted Fund Budget Changes

OFF-STREET PARKING FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
REVENUES					
Parking Garage Fees	115,000	23,000	(80%)	29,000	26%
Bond Proceeds	-	-	-	10,000,000	100%
Interest Income	771	1,111	44%	41,412	3,627%
TOTAL REVENUES	115,771	24,111	(79%)	10,070,412	41,667%
EXPENDITURES					
Commodities	17,365	11,000	(37%)	11,000	-
Contractual Services	220,518	160,326	(27%)	161,108	-
Maintenance	31,404	32,276	3%	15,700	(51%)
Other	76,500	780	(99%)	35,280	4,423%
Debt Service	895,911	893,683	-	1,055,233	18%
Capital Improvement	750,000	100,000	(87%)	2,000,000	1,900%
TOTAL EXPENDITURES	1,991,698	1,198,065	(40%)	3,278,321	174%
TRANSFERS IN (OUT)					
General Fund	844,408	280,602	(67%)	119,069	(58%)
Debt Service Fund	552,503	748,540	35%	658,440	(12%)
Redevelopment Fund	-	245,923	100%	432,073	76%
NET TRANSFERS IN (OUT)	1,396,911	1,275,065	(9%)	1,209,582	(5%)

REDEVELOPMENT FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
REVENUES					
Sales Tax	2,345,832	1,943,539	(17%)	2,018,141	4%
GBOT - Retail Sales	29,485	34,657	18%	109,218	215%
GBOT - Event Sales	-	-	-	74,900	100%
Bond Proceeds	6,500,000	9,615,000	48%	-	(100%)
Interest Income	66,252	60,391	(9%)	59,111	(2%)
TOTAL REVENUES	8,941,569	11,653,587	30%	2,261,370	(81%)
EXPENDITURES					
Professional Services	300,000	175,000	(42%)	175,000	-
Debt Service - Bond Principal	505,000	750,000	49%	800,000	7%
Debt Service - Bond Interest	728,187	761,125	5%	872,550	15%
Land/Construction	10,700,000	4,181,000	(61%)	5,536,000	32%
Financial/Legal Fees	500	121,450	24,190%	1,250	(99%)
TOTAL EXPENDITURES	12,233,687	5,988,575	(51%)	7,384,800	23%
TRANSFERS IN (OUT)					
Lottery Fund	200,000	-	(100%)	-	-
(Off Street Parking Fund)	-	(245,923)	100%	(432,073)	76%
NET TRANSFERS IN (OUT)	200,000	(245,923)	(223%)	(432,073)	76%

Adopted Fund Budget Changes

TIF 1A FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
OPERATING					
Revenue	541,612	305,081	(44%)	514,534	69%
TOTAL REVENUES	541,612	305,081	(44%)	514,534	69%
DEBT SERVICE					
TIF Approved Expenses	536,196	349,366	(35%)	509,389	46%
OTHER CHARGES					
County Treasurer Fee	5,416	3,051	(44%)	5,145	69%
TOTAL EXPENDITURES	541,612	352,417	(35%)	514,534	46%

TIF 1B FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
OPERATING					
Revenue	-	418,803	100%	806,735	93%
TOTAL REVENUES	-	418,803	100%	806,735	93%
DEBT SERVICE					
TIF Approved Expenses	-	429,895	100%	798,668	86%
OTHER CHARGES					
County Treasurer Fee	-	4,188	100%	8,067	93%
TOTAL EXPENDITURES	-	434,083	100%	806,735	86%

POLICE ACADEMY FUND BUDGET PERCENT CHANGE

	FY20 Budget	FY21 Adopted Budget	% Change	FY22 Adopted Budget	% Change
REVENUES					
Agency Contribution	100,000	130,000	30%	130,000	-
Tuition	-	18,000	100%	18,000	-
Interest Income	83	423	410%	696	65%
Miscellaneous	-	-	-	-	-
TOTAL REVENUES	100,083	148,423	48%	148,696	0%
EXPENDITURES					
Personnel Services	79,672	97,692	23%	105,877	8%
Commodities	3,535	2,150	(39%)	2,150	-
Contractual Services	11,854	11,970	1%	11,970	-
Other Charges	3,535	4,800	36%	4,800	-
TOTAL EXPENDITURES	98,596	116,612	18%	124,797	7%

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 Fraternal Order of Police (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, utility and phone charges for City Hall are 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. This allocation is eliminated in this biennial budget 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 based on responsibilities in positions.

REVENUE PROJECTION

The FY20 preliminary property valuation from the Sarpy County Assessor was available June 20th, and it 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 was included in the FY21 valuation to better reflect actual fund balance projections in FY22. The Council was 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

Budget Assumptions

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 online 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.

FUND CHANGES

General Fund

The General Fund tax levy is changed from \$.49 to \$.50. 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

The Debt Service Fund tax levy changed from \$.06 to \$.05. 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 2020 for an entertainment venue adjacent to 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 and partially reimbursed by the Keno contractor.

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 lot in the Southport development have historically been included in this fund.

Revenues and expenditures associated Off-Street Parking District No. 2 is included in this fund. Currently Parking Structure #1 is in operation, and planning is in process for Parking Structure #2.

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).

ACCRAUL 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 an 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.

Glossary of Budget Terms

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.

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 three accounting periods.

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/or an estimated useful life of more than three years. 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.

Glossary of Budget Terms

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.

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.

Glossary of Budget Terms

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 are 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.

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.

FEES

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 funds: Governmental (general, special revenue, debt service, capital projects, and permanent), Proprietary (enterprise and internal service), and Fiduciary (trust and agency).

Glossary of Budget Terms

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)

Generally Accepted Accounting Principles, or GAAP, is the uniform minimum standards and guidelines for financial accounting and reporting. These uniform standards govern the form and content of the financial statements of an entity. They include not only broad guidelines of general application, but also detailed practices and procedures. The primary authoritative body on the application of GAAP to state and local governments is the Governmental Accounting Standards Board (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.

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.

Glossary of Budget Terms

LONG-TERM DEBT

Debt with a maturity of more than one year after the date of issue.

MID-BIENNIAL 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.

PURCHASE ORDER

A document issued to a vendor which authorizes the purchase and delivery of specified merchandise, or for the rendering of 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.

Glossary of Budget Terms

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,

Line Item Descriptions

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.

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.

301. Postage. Includes all postage meter charges and other postage expenses related to the cost of outgoing City mail.

302. Telephone. Includes all expenses involved in telephone service for City business.

303. 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.

304. 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

305. Insurance and Bonds. Includes all expenses involved in the purchase of property, casualty,

liability, and workers compensation insurance, surety, bonds, notary bonds, etc.

306. Rentals. Includes all expenditures involved in the rental of land, buildings, equipment, fire hydrants, etc.

307. Car Allowance. Includes all expenses involved in compensation of City Employees for use of private vehicles on City business.

308. Legal Advertising. Includes all of the costs of classified and legal advertising not associated with a particular commodity purchase or capital outlay item.

309. 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.

310. Dues and Subscriptions. Includes all costs involved in subscriptions to periodical magazines and professional publications, as well as charges for dues to professional organizations.

311. Travel Expense. Includes all expenses related to meals, lodging, transportation and miscellaneous incidental costs associated with authorized trips.

312. Towel/Cleaning Service. Includes all expenses involved in the purchase of cleaning and laundry service from an outside firm.

313. 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.

314. Other Contractual Services. Includes all contractual services which cannot reasonably be allocated to any of the above accounts.

320. Professional Services – Auditing. Includes all fees for auditing services performed by an outside CPA firm.

Line Item Descriptions

321. 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.

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.

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.

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		Authorized		Authorized		Authorized		Authorized		(Headcount)	
	FY18		FY19		FY20		FY21		FY22			
	FT	PT										
General Fund												
Mayor/Council	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	40	0	40	0	FY21 Authorized (1) Overtime	
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	3		
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		Authorized		Authorized		Authorized		Authorized	
	FY18		FY19		FY20		FY21		FY22	
	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	6	0	6	1	6	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	114	60	117	70	118	70
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	121	63	124	71	125	71

Personnel Summary

PERSONNEL SUMMARY - FULL TIME EQUIVALENT (FTE)

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	Authorized	FY21	FY22
General Fund													
Administrative Services													
Director's Office													
Director's Office	-	-	-	-	1.00	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	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	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	2.00
Information Technology	-	-	-	-	-	-	-	-	-	-	1.00	1.00	
Administration													
City Administrator's Office													
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	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													
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	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	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	2.00
Intern (Paid)	-	0.50	0.50	0.50	0.50	0.50	0.72	0.72	-	-	-	-	-
Public Safety													
Police (Sworn)													
Police (Sworn)	34.00	34.00	34.00	34.00	34.00	34.00	34.00	34.00	36.00	38.00	39.00	40.00	40.00
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	5.50
Public Works													
Director's Office													
Director's Office	-	-	4.00	4.00	4.00	4.00	5.00	5.00	6.00	5.00	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	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	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	3.60
Building Maintenance	-	-	-	-	2.50	2.50	2.50	2.50	2.50	2.00	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	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	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	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	2.20
Library													
Director's Office													
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	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	0.10

PERSONNEL SUMMARY CONTINUED ON NEXT PAGE

Personnel Summary

PERSONNEL SUMMARY - FULL TIME EQUIVALENT (FTE)

	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	Authorized
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	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	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	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	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	145.72	146.22	
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	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	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	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	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	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	152.79	153.29	

Master Fee Ordinance

ORDINANCE RECORD

No. 728—REDFIELD & COMPANY INC., OMAHA

ORDINANCE NO. 1408

AN ORDINANCE TO AMEND ORDINANCE NO. 1397, AN ORDINANCE TO ESTABLISH THE AMOUNT OF CERTAIN FEES AND TAXES CHARGED BY THE CITY OF LA VISTA FOR VARIOUS SERVICES INCLUDING BUT NOT LIMITED TO BUILDING AND USE, ZONING, OCCUPATION, PUBLIC RECORDS, ALARMS, EMERGENCY SERVICES, RECREATION, LIBRARY, AND PET LICENSING; SEWER AND DRAINAGE SYSTEMS AND FACILITIES OF THE CITY FOR RESIDENTIAL USERS AND COMMERCIAL USERS (INCLUDING INDUSTRIAL USERS) OF THE CITY OF LA VISTA AND TO GRANDFATHER EXISTING STRUCTURES AND TO PROVIDE FOR TRACT PRECONNECTION PAYMENTS AND CREDITS; REGULATING THE MUNICIPAL SEWER DEPARTMENT AND RATES OF SEWER SERVICE CHARGES; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA:

Section 1. General Fee Schedule. The fees and taxes charged by the City of La Vista for various services, facilities, and occupations shall be, and the same hereby are, fixed in accordance with the following schedule, no modifier shall be used, and such fees and taxes charged shall be in accordance with such rules as the City Council may establish:

BUILDING & USE FEES
(Apply inside City limits and within the Extra-territorial zoning jurisdiction)

Building Permit (Building valuation is determined by the most current issue of the ICC Building Valuation Data)	
General	\$30 Base fee + see building fee schedule
Commercial/Industrial	\$30 Base fee + see building fee schedule
Plan Review Fee	
Commercial (non-refundable)	\$100 or 10% of building permit fee (whichever is greater)
Design Review (non-refundable)	
Tenant Bay Façade Renovation	\$500 (min. fee or actual fee incurred)
Bldgs. 24,999 sq. ft. or less	\$1,500 (min. fee) (or actual fee incurred)
Bldgs. 25,000 – 49,999 sq. ft.	\$2,000 (min. fee) (or actual fee incurred)
Bldgs. 50,000 -99,999 sq. ft.	\$3,000 (min. fee) (or actual fee incurred)
Bldgs. 100,000 + sq. ft.	\$4,000 (min. fee) (or actual fee incurred)
Replacement Plan Review Fee	\$100 + Request for records fees
Engineer's Review	\$500
Rental Inspection Program	
License Fees:	
Multi-family Dwellings	\$6.00 per unit
Single-family Dwellings	\$50.00 per property
Duplex Dwellings	\$50.00 per unit
Additional Administrative Processing Fee (late fee)	\$100.00
Inspection Fees:	
Primary Inspection	No charge
Class B Property Inspection (after primary inspection):	
Violation corrected	No charge
Violation not corrected	See Re-inspection Fee below
Re-inspection Fee (no show or follow up inspection)	See Re-inspection Fee below

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Master Fee Ordinance

ORDINANCE RECORD

No. 728-REDFIELD & COMPANY INC., OMAHA

Ordinance No. 1408

Re-inspection Fee	\$100.00
Vacant Property Registration Fee	\$250 Original Registration Fee \$500 First Renewal \$1,000 Second Renewal \$2,000 Third Renewal \$2,500 Fourth Renewal \$2,500 Fifth and Subsequent Renewals
Penalty Fee	3x Regular permit fee
Refund Policy	75% will be refunded when the project is cancelled or not complete within one year. No refund will be given after one year. (Sewer Hook-up Fee is 100% refunded)
Certificate of Occupancy	\$ 50
Temporary Certificate of Occupancy	\$750
Pre-occupancy fee (Occupancy without C.O.)	\$750
Temporary Use Permit (includes tents, greenhouses, event structures)	\$ 50 plus \$10/day
Sign Permit	\$150/sign
Identification Sign, Incidental Sign	\$75/sign
Master Sign Plan (more than 1 sign)	\$150
Common Sign Plan	\$150
Temporary Sign Permit: Non-profit or tax exempt organization	\$0
All other temporary signs	\$ 30/year
Tower Development Permit	\$8,500(min fee) (or actual fee incurred)
Co-locates – Towers	\$5,000(min fee) (or actual fee incurred)
Tarp Permit (valid for 6 months)	\$ 30
Solar Panel Permit	\$ 30
Satellite Dish Permit	\$ 30
Wading/Swimming Pools at residence	\$ 30
Dedicated Electrical circuit for pumps	\$ 30
Mechanical Permits	\$30 Base fee + See mechanical fee schedule
Plumbing Permits	\$30 Base fee + See plumbing fee schedule
Sewer Repair Permit	\$30
Backflow protector permit	\$ 30 (\$22 permit & \$8 backflow)
Underground Sprinklers	\$ 30 (\$22 issue fee & \$8 fixture)
Electrical Permits	\$30 Base Fee + See electrical fee
City Professional License (Plumbers; Mech. Contractors)	\$ 15 and a \$1,000,000
Liability, and a \$500,000 bodily injury insurance Certificate per each occurrence	
Also a \$5,000 Bond is required, naming the City as the recipient.	
Demolition of building	\$250 plus Insurance Certificate
Moving Permit (buildings 120 square feet or greater)	\$250 plus Insurance Certificate
Sheds and Fences	\$ 30.00
Sidewalks	\$ 30.00
Driveway Replacement	\$ 30.00
Driveway Approach w/o curb cut or grinding	\$ 30.00

Master Fee Ordinance

ORDINANCE RECORD

No. 728—REDFIELD & COMPANY INC., OMAHA

With curb requiring cut plus the 4' apron on each side)	
Contractor (Contractor performs curb cut or grind)	\$ 30.00 plus \$1.00/ft.
City Charge (if City performs curb cuts)	\$50 + \$5/ft. (\$40 set up fee; \$10 permit fee)
City charge (if City performs curb grinds)	\$50 + \$6/ft. (\$40 set up fee; \$10 permit fee)
Utility Cut Permit	\$30.00
Appeal Fee Regarding Issuance or Denial of Curb Cut/Driveway	
Approach Construction Permit	\$250
Street Paving, Surfacing, Resurfacing, Repairing, Sealing or Resealing Permit	\$ 30.00/Yearly
Appeal Fee Regarding Issuance or Denial of Street Paving, Resurfacing, etc. Permit	\$250

RIGHT-OF-WAY PERMIT FEES

The following are one-time permit fees for structures occupying the public right-of-way:

Canopy or Awning	\$50 for the first 25 ft. + \$10 each additional foot
Balcony	\$75 each
Bicycle Rack	\$50
Light Fixture	\$75 for the first + \$10 each additional light fixture
Marquee	\$50 for the first 25 ft. + \$10 each additional ft.
Sidewalk Café	\$100
Sign	\$100 each (if less than 25 sq. ft.) \$300 each (if 25 sq. ft. or larger)
Windscreen	\$400 each
Planter	\$50
Combination of Awning/Canopy/Sign /Light	\$500
Skywalk	\$500
String Lights	\$150
Other structures as approved by the City Administrator	\$300

Provided, however, notwithstanding anything in this Ordinance to the contrary, all property, or parts thereof or improvements thereon, with respect to which legal title is or will be held by or for the benefit of the City of La Vista, La Vista Community Development Agency, City of La Vista Facilities Corporation, La Vista/Metropolitan Community College Condominium Owners Association, Inc., or any other entity directly or indirectly controlled by the City of La Vista as determined by the City Administrator, for a public purpose, and all owners of such property, parts, or improvements, shall be exempt from the Building and Use Fees and/or any other fees in this ordinance. The City of La Vista pursuant to a policy of the City Council also may provide for waiver of any or all such Building and Use Fees, or any other fees under this Ordinance that are payable to the City, with respect any political subdivisions that levy property taxes within the corporate limits of the City, or any entity controlled by any such political subdivision.

FIRE INSPECTION FEES

Plan Review Fees

Commercial Building	10% of building permit fee with a maximum of \$1,000
Fire Sprinkler Plan Review 1-20 devices	\$100

Master Fee Ordinance

ORDINANCE RECORD

No. 728-REFFIELD & COMPANY INC., OMAHA

Ordinance No. 1408

21-50 devices	\$200
51-100 devices	\$300
101-200 devices	\$400
201-500 devices	\$500
Over 500 devices	\$500 plus \$1.00 per device over 500
Fire Alarm Plan Review	\$50.00

Child Care Facilities:

0 – 8 Children	\$50.00
9 – 12 Children	\$55.00
13 or more children	\$60.00

Foster Care Homes:

Inspection	\$25.00
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Liquor Establishments:

Non-consumption establishments	\$60.00
Consumption establishments	\$85.00

Nursing Homes:

50 beds or less	\$55.00
51 to 100 beds	\$110.00
101 or more beds	\$160.00

Fire Alarm Inspection:

Four year license (Test)	\$100.00
NICET	\$25.00 per year NICET certification last
Annual test (witnessed)	\$30.00

Sprinkler Contractor Certificate:

Annual	\$100.00
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Fuels Division:

Above ground Hazardous Substance Storage Tanks (Title 158)	
Registration	\$25.00 per tank
Re-registration	\$25.00 per tank (Required whenever change is made to tank or contents)
Above ground Petroleum Storage Tanks (Title 153, Chapter 17)	
Inspection Fee	\$50.00 (Per installation regardless of the number of tanks)
Underground Storage Tanks (Title 159, Chapter 2)	
Farm, residential and heating oil tanks (tanks with a capacity of 1100 gallons or less)	\$10.00 one-time registration fee
All other tanks	\$30.00 per tank, annually
Petroleum Release Remedial Action Fund	\$90.00 per tank, annually
Tank installation	\$60.00 per tank
Piping only installation	\$60.00

GRADING PERMIT FEES

5 acres or less	\$ 500
More than 5 acres	\$1,000

TAX INCREMENT FINANCING (TIF) APPLICATION FEES

Application Fee	\$3,000
Administrative Fee	1.5% on TIF Principal up to \$2,000,000 1% on TIF Principal amount above \$2,000,000 thru \$4,000,000 No additional administrative fee for TIF Principal above \$4,000,000

Master Fee Ordinance

ORDINANCE RECORD

No. 728—REDFIELD & COMPANY INC., OMAHA

Bond Related Fee	Actual Fees, Costs & Expenses Incurred by the City
<u>PACE PROGRAM</u>	
Application Fee	\$1,000
Administrative Fee	1% of loan amount maximum \$40,000 subject to 50% reduction if a TIF project
Annual Fee	\$500
<u>ZONING FEES</u>	
Comprehensive Plan Amendment	\$500
Zoning Map Amendment (rezoning)	\$500
Zoning Text Amendment	\$500
Zoning Verification Letter	\$50
Subdivision Text Amendment	\$500
Conditional Use Permit (1 acre or less)	\$300
Conditional Use Permit (more than 1 acre)	\$500
Conditional Use Permit Amendment	\$200
Flood Plain Development Permit	\$500
Administrative Plat – Lot Split, Lot Consolidation or Boundary Adjustment	\$750+ additional fee of \$250 for review of revised drawings
Preliminary Platting	\$1,000 +additional fee of \$250 for review of revised drawings
Final Platting	\$1000+additional fee of \$250 for review of revised drawings
Subdivision Agreement	\$500 (min. fee) or actual fee incurred
Revised Preliminary Plat	\$500+additional fee of \$250 for review of revised drawings
Replat	\$1500 +additional fee of \$250 for review of revised drawings
P.U.D.	\$1,000+additional fee of \$250 for review of revised drawings
P.U.D. Amendment	\$500 (min. fee) or actual fee incurred
Vacation of Plat and Right of Way Vacation	\$150
Variance, Appeals, Map Interpretation (B.O.A.)	\$250
Watershed Fees –apply to all new development or significant redevelopment as specified in Exhibit "C" to the interlocal agreement for the Papillion Creek Watershed Partnership. (fees are remitted to Papillion Creek Watershed Partnership)	
<u>OCCUPATION TAXES</u>	
Publication fees	\$Actual cost

Master Fee Ordinance

ORDINANCE RECORD

No. 728-REFFIELD & COMPANY INC., OMAHA

Ordinance No. 1408

Class A Liquor License Holder	\$200
Class B Liquor License Holder	\$200
Class C Liquor License Holder	\$600
Class D Liquor License Holder	\$400
Class I Liquor License Holder	\$500
Class L Liquor License Holder	\$500
Class Z Liquor License Holder	\$500
Class AB Liquor License Holder	\$400
Class AD Liquor License Holder	\$600
Class ADK Liquor License Holder	\$800
Class AK Liquor License Holder	\$400
Class ABK Liquor License Holder	\$600
Class BK Liquor License Holder	\$400
Class CK Liquor License Holder	\$800
Class DK Liquor License Holder	\$600
Class IB Liquor License Holder	\$700
Class IBK Liquor License Holder	\$900
Class ID Liquor License Holder	\$900
Class IDK Liquor License Holder	\$1100
Class IK Liquor License Holder	\$700
Special Designated Permit – Liquor Control	\$ 50/day except non-profits
Transfer of Liquor License from One Location to Another	\$ 25
(These fees are in addition to the State Fee Requirement)	
Amusement Concessions (i.e. Carnivals)	\$ 10/concession/day
(This would include any vendors set up for special functions at the La Vista Sports Complex)	
Auto dealers - new and used -	\$250 plus \$.01 per sq. ft. of inside area, and \$.005 per sq. ft. of outside area used for display, sales or storage.
Auto repair	\$100
Banks, small loan and finance companies	\$250 plus \$75/each detached facility.
Barber shops, beauty salons, tanning & nail salons	\$ 75 plus \$10 per operator over one.
Bowling Alleys or Billiard/Pool Halls	\$ 50/year + \$10/table or alley (Additional fees for Restaurants or Drinking Places if applicable)
Car washes	\$100 (includes all vacuum & supply vending machines)
Circus, Menagerie or Stage Show	\$ 50/day
Collecting agents, detective agents or agencies and bail bondsmen	\$ 75
Construction/Tradesmen	\$ 75 and a \$1,000,000
Liability, \$500,000 bodily injury insurance certificate	
Convenience stores	\$ 75
	(Additional fees for Restaurants or Drinking Places if applicable)
Convenience store with car wash	\$120 (Includes all vacuum & supply vending machines)
Dry cleaning or laundry and tailoring	\$ 50
Funeral homes	\$150
Gaming Device Distributors	5% of gross receipts (non-profits exempt)
Games of Chance/Lotteries	5% of gross receipts (non-profits exempt)
Games of Chance/Lottery License Fee	\$ 50/1st location - \$10/ea additional
Gas Companies	5% of gross receipts
Hawkers/Peddlers	\$ 75/day or \$500/year

Master Fee Ordinance

ORDINANCE RECORD

No. 728—REDFIELD & COMPANY INC., OMAHA

Home Occupations (not specified elsewhere)	
Home Occupation Permit Application Fee	\$30
Home Occupation 1 and Child Care Home	\$50
Home Occupation Conditional Use Permit – see Zoning Fees	
Hotels/motels – Any hotel or motel in the City shall pay to the City monthly an Occupation Tax equal to 5% of gross receipts from room rentals. Any shops, restaurants, and/or drinking places which are part of, associated with, or located in or with a hotel or motel facility will be considered a separate classification of business and taxed in accordance with the provisions of this Ordinance and the applicable classification(s) of the shops, restaurants, and/or drinking places hereunder. The Occupation Taxes with Respect to any banquet and/or ballroom facilities of, or associated with, or located in or with, any such hotel or motel shall be determined in accordance with the square footage schedule above, based on the actual square footage of said facilities, which occupation taxes shall be additional to any other applicable occupation taxes such as restaurants or drinking places occupation taxes.	
Mobile Food Vendors	\$100/year
Movie theatres	\$150/complex and \$75/viewing room (Additional fees for Restaurants or Drinking Places if applicable)
Music, Vending, & Pinball Machines	\$ 20/year/machine +Service
Provider Fee of \$75.00 for business outside the City that provides machines for local businesses	
Nurseries, greenhouses, landscaping businesses, and tree trimmers	\$ 75
Nursing homes, assisted living, hospitals and retirement homes	\$ 5 per bed
Pawnbrokers	\$ 1.00/pawnbroker
transaction evidenced by a pawnbroker card or ledger entry per Neb. Rev. Stat. Section 69-204. Minimum of \$30/year	
Professional services - engineers, architects, physicians, dentists, chiropractors, osteopaths, accountants, photographers, auctioneers, veterinarians, attorneys, real estate offices and insurance agents or brokers - \$75 plus \$10 per agent or professional over one (1)	
Recreation businesses - indoor and outdoor	\$100
Restaurants, Drinking Places, and drive-in eating establishments	\$ 50 (5 employees or less) \$100 (more than 5 employees) Effective 10/1/19 – Fee of 1.5% of gross receipts pursuant to Municipal Code Section 113.10
Retail, Manufacturing, Wholesale, Warehousing and Other - Any person or entity engaged primarily in a manufacturing, wholesale, and/or warehousing business shall pay an Occupation Tax based on the schedule below and the actual interior or enclosed square footage of facilities in the City used by said person or entity in the conduct of such business; and any person or entity engaged in a business of making retail sales of groceries, clothing, hardware, notions, furniture, home furnishings, services, paint, drugs, or recreational equipment, and any other person or entity engaged in a business for which an Occupation Tax is not specifically provided elsewhere in this Ordinance, shall pay an Occupation Tax based on the schedule below and actual interior or enclosed square footage of facilities in the City used by said person or entity in the conduct of such business; provided, however, that persons or entities that use a basement or one or more additional floors in addition to the main floor (the main floor being the floor with the greatest total square footage) in the conduct of one or more	

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No. 728-REDFIELD & COMPANY INC., OMAHA

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specified businesses of sales at retail shall determine square footage for purposes of the Occupation Tax imposed hereunder based on the square footage of the entire main floor plus one-half (1/2) of the square footage of all such basement and additional floors.

0	999 sq. ft.	\$ 50
1,000	2,999 sq. ft.	\$ 65
3,000	4,999 sq. ft.	\$ 80
5,000	7,999 sq. ft.	\$ 120
8,000	9,999 sq. ft.	\$ 150
10,000	14,999 sq. ft.	\$ 200
15,000	24,999 sq. ft.	\$ 225
25,000	39,999 sq. ft.	\$ 300
40,000	59,999 sq. ft.	\$ 400
60,000	99,999 sq. ft.	\$ 500
100,000	and greater	\$ 750

Schools - trade schools, dance schools, music schools, nursery school or any type of school operated for profit \$ 50

Service providers, such as persons, firms partnerships or corporations delivering any product, good or service whatsoever in nature within the City \$ 75

Service stations selling oils, supplies, accessories for service at retail \$ 75 + \$25.00 for attached car wash

Telephone Companies (includes land lines, wireless, cellular, and mobile) 5% of gross receipts

Telephone Surcharge - 911 \$1.00 per line per month

Tobacco License \$ 15 (based on State Statute)

Tow Truck Companies
Late Fee (Up to 60 days)
Late Fee (60-90 days)
Late Fee (over 90 days)

\$ 75
\$ 35
\$ 75
Double Occupation tax or \$100, whichever is greater

CONVENIENCE FEES

Restaurant & Drinking Places Occupation Tax, Hotel Occupation Tax, and General Business Occupation Tax Payments through online portal Credit Cards, Debit Cards, & Digital Wallet 2.5% of transaction + \$0.30

E-Checks \$1.50 for transactions ≤ \$60,000

All Other Payments

Credit Cards	3% of transaction with \$2 minimum transaction
E-Checks	\$3 for transactions ≤ \$10,000
	\$10 for transactions > \$10,000

OTHER FEES

Barricades

Deposit Fee (returnable)	\$ 60/barricade
Block Parties/Special Event	\$ 5/barricade per day
Construction Use	\$30 ea. (7 days maximum)

Blasting Permit \$1,000

Bucket Truck Rental w/operator \$150 per hour

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Community Garden Plot Rental	\$20 annually
Conflict Monitor Testing	\$200
Cat License Fee (per cat – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog License Fee (per dog – limit 3)	\$ 5 each if spayed/neutered \$ 15 each if not spayed/neutered \$ 10 each (delinquent) if spayed/neutered \$ 30 each (delinquent) if not spayed/neutered
Senior Citizen Discount (Age 65+)	Free if spayed/neutered
Dog/Cat License Handling Fee (in addition to above fees)	\$5
Dog or Cat License Replacement if Lost	\$1
Dog or Cat Capture and Confinement Fee	\$10 + Boarding Costs
MAXIMUM OF 4 DOGS AND/OR CATS WITH NO MORE THAN 3 OF EITHER SPECIES	
Election Filing Fee	1% of Annual Position Salary
Fireworks Sales Permit (Non-Profits)	\$2,000
Handicap Parking Permit Application Fee State	\$ Currently Not Charging Per
Natural Gas Franchisee Rate Filing Fee (For rate changes not associated w/the cost of purchased gas.)	Per Agreement
Open Burning Permit	\$ 10
Parking Permit Fees:	
Monthly Parking – Covered Stall	\$50/Month per permit
Monthly Parking – Uncovered Stall	\$25/Month per permit
Off-Street Parking – 3 hours free (\$0), after which \$1.00/hr. up to \$10/day (Parking Day runs 6a.m. – 6a.m.)	
On-Street Parking – free (\$0) with three (3) hour limit	
Parking Ticket Fees	
If paid within 7 days of violation date	\$ 20 (\$5 + \$15 admin fee)
If paid after 7 days of violation date but within 30 days	\$ 25 (\$10 + \$15 admin fee)
If paid after 30 days of violation date	\$ 35 (\$20 + \$15 admin fee)
Pawnbroker Permit Fees:	
Initial	\$ 150
Annual Renewal	\$ 100
Pet Store License	\$ 50 (In addition to Occ. License)
Police Officer Application Fee	\$ 20

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Public Assembly Permit (requires application and approval)	\$ 00
Returned Check Fee (NSF)	\$ 35
Storage of Explosive Materials Permit	\$ 100
Towing/Impound Fee	\$ 30
Trash Hauling Permit Performance Bond	\$ 25/yr./truck + \$25,000

PUBLIC RECORDS

Request for Records	\$15.00/Half Hour + Copy Costs* (May be subject to deposit)
Audio Tapes	\$5.00 per tape
Video Tapes or CD/DVD	\$10.00 per tape/CD
*Copy costs shall be established by the Finance Director	
Unified Development Ordinance	\$100
Comprehensive Plan	\$ 50
Zoning Map	\$5 11"x17" \$10 12"x36" \$30 36"x120"
Zoning Ordinance w/Map Subdivision Regulations	\$ 30 \$ 30
Future Land Use Map	\$5 11"x17" \$10 12"x36" \$30 36"x120"
Ward Map	\$ 2
Fire Report Police Report	\$ 5 \$ 5
Police Photos (5x7)	\$ 5/ea. for 1-15 \$ 3/ea. for additional
Police Photos (8x10)	\$10/ea. for 1-15 \$ 5/ea. for additional
Police Photos (Digital)	\$10/ea. CD
Criminal history	\$10

FALSE AND NUISANCE ALARMS

Registration Fee for Alarm System (not to include single family or duplexes)	\$25
Renewal Fee for Alarm System (not to include single family or duplexes)	\$25
Late Registration Charge	\$35

False Alarm Fee for any false alarm generated by the registrant's alarm system, a fee in accordance with the following schedule (from 1 January through 31 December of each year) shall be charged:

Number of False/Nuisance Alarms	False/Nuisance Alarm Charge
1	No Charge
2	No Charge

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3	\$100.00
4 or more	\$250.00

False Alarm Fee for Alarm Systems without Registration - \$250 per alarm after 1st alarm
(not to include single family or duplexes)

RESPONSE TO LARGE HAZARDOUS MATERIALS INCIDENTS

A Dispatch and mobilization charge of \$300 + mileage shall be charged for response to any incident where no action is taken. If services are provided, the following rates shall apply:

Response Vehicles: One-hour minimum charge. All charges will be made to the closest 1/4 hour. Mileage will be charged at \$8.00 per mile per vehicle.

Pumper/Tanker Truck	\$500/hour
Weed Truck	\$150/hour
Aerial Ladder Truck	\$750/hour
Utility Vehicle	\$200
Command Vehicle	\$100

Equipment Charges:	
Jaws of Life	\$250
Power Saw	\$75
Hydraulic jack/chisels	\$75
Cribbing Blocks	\$10
Winches	\$10

Air Bags	\$50
High Lift Jack	\$20

Supplies: The actual City cost of the supplies plus 25% shall be charged for all supplies including but not limited to safety flares, Class A foam, Class B foam, absorbent pads, absorbent material, salvage covers, and floor dry.

RESCUE SQUAD FEES

Basic Life Support Emergency	\$650
Basic Life Support Non-Emergency	\$450
Advanced Life Support Emergency 1	\$750
Advanced Life Support Emergency 2	\$950
Advanced Life Support Non-Emergency	\$550
Mileage - per loaded mile	\$ 15

LIBRARY FEES

Membership (Non-Resident Family)	6 month	\$ 35.00
	1 year	\$ 60.00
	1 month	\$ 7.00
Fax		\$2.00 up to 5 pages
Fines		
Books		\$.05/day
Audio Books/Board Games/CDs		\$.10/day
DVDs/		\$ 1.00/day
Playaway device		\$ 1.00/day
Board Game not returned to Circulation Desk		\$5.00
Damaged & Lost Books		\$5.00 processing fee + actual cost

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Videos /DVDs/CDs	\$5.00 processing fee + actual cost
Color Copies	\$.50
Copies	\$.10
Inter-Library Loan	\$3.00/transaction
Lamination – 18" Machine	\$2.00 per foot
Lamination – 40" Machine	\$6.00 per foot
Children's Mini-Camp	-\$15.00
Seasonal/Special Workshops	\$15.00

RECREATION FEES

Refund Policy (posted at the Community Center)	\$10.00 administrative fee on all approved refunds
Late Registration Fee Community Center	\$10.00

	Resident	Non-Resident	Business Groups
Facility Rental			
Gym (1/2 Gym)	\$ 38/Hour	\$ 75/Hour	\$ 75/Hour
Gym (Full)	\$ 75/Hour	\$150/Hour	\$150/Hour
Gym/Stage (Rental)	\$400/Day	\$500/Day	\$500/Day
Whole Community Center	\$600/Day	\$800/Day	\$800/Day
Game Room	\$ 22/Hour	\$ 44/Hour	\$ 44/Hour
Meeting Rooms (Rental)	\$ 12/Hour/Room	\$ 22/Hour/Room	\$ 27/Hour
Kitchen (Rental)	\$ 19/Hour	\$ 27/Hour	\$ 33/Hour
Racquetball Court	\$ 7/Hour	\$ 14/Hour	\$ 14/Hour
Stage (Rental)	\$ 12/Hour	\$ 22/Hour	\$ 27/Hour

	Resident	Non-Resident
Daily Visit (19 and up)	\$ 3.00	\$ 4.00
Daily Visit (Seniors 55+)	\$ -0-	\$ 2.00

Fitness Room (19 and up)	
Membership Card	\$27.00/month

(Exercise Room, Gym, Racquetball/Wallyball Courts)	
(Mon - Fri 8:00 -5:00 pm)	\$3.00
	\$ 4.00/Visit
Gym (19 and up)	
(Mon - Fri 8:00 -5:00 pm)	\$3.00
	\$ 4.00/Visit
Resident Punch Card	\$50.00
(20 punches)	
Non-resident Punch Card	\$35.00
(10 punches)	
Senior (Resident)	\$-0-
Non-resident Sr. Punch Card	\$20.00
(10 punches)	

Variety of programs as determined by the Recreation Director
Fees determined by cost of program
Classes

Contractor	City
75%	25%

Contract Instructor Does Registration and Collects Fees

Fields:

Tournament Fees	\$ 30/Team/Tournament
Tournament Field Fees	\$ 40/Field/Day
Field Rentals (Resident and Non Resident)	\$ 40 / 2 Hours
Gate/Admission Fee	10% of Gross

Master Fee Ordinance

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No. 728-REFIELD & COMPANY INC., OMAHA

	<u>Resident</u>	<u>Non Resident</u>
Model Airplane Flying		
Field Pass	\$30*	\$40*
* includes \$10 club membership 1 – year license		
Park Shelters	\$15/3 hours	\$25/3 hours
Swimming Pool	<u>Resident</u>	<u>Non-Resident</u>
Youth Daily	\$ 2	\$ 4
Adult Daily	\$ 3	\$ 4
Resident Tag	\$ 2	
Family Season Pass	\$105	\$165
Youth Season Pass	\$ 65	\$ 95
Adult Season Pass	\$ 75	\$105
30-Day Pass	\$ 55	\$ 85
Season Pass (Day Care)	\$275	\$275
Swim Lessons	\$ 30	\$ 55
*Swimming Pool memberships and specials prices shall be established by the Finance Director		
Youth Recreation Programs	<u>Resident</u>	<u>Non-Resident</u>
Coed T-Ball Ages 5-6	\$ 45/55	\$60/70
Softball/Baseball Ages 7-8	\$ 50/60	\$65/75
Softball/Baseball Ages 9-10	\$ 65/75	\$85/95
Softball/Baseball Ages 11-12	\$ 75/85	\$105/115
Softball/Baseball Ages 13-14	\$ 85/95	\$105/115
Softball/Baseball Age 15-18	\$110/120	\$140/150
Basketball Clinic	\$ 17/27	\$22/32
Basketball Grades 3-8	\$ 55/65	\$65/75
Soccer Academy	\$ 33/43	\$53/63
Flag Football	\$ 33/43	\$53/63
Volleyball	\$ 55/65	\$65/75
3 yr. old Soccer Clinic	\$17/27	\$22/33
Programs		
Adult Volleyball- Spring	\$ 55	\$ 55
Adult Spring Softball – Single	\$215	\$215
Adult Spring Softball – Double	\$420	\$420
Adult Volleyball – Fall/Winter	\$110	\$110
Adult Fall Softball – Single	\$120	\$120
Adult Fall Softball – Double	\$235	\$235
Senior Spring Softball	\$15 per game per team	
Senior Fall Softball	\$17 per game per team	
Special Services Van Fees		
Zone 1 Trip within city limits (La Vista & Ralston)		\$1.00 one way
Includes trips to grocery stores and senior center		
Zone 2 Trip outside city limits		\$3.00 one way
Zone 3 Trip outside city limits		\$10.00 one way
Bus pass (each punch is worth \$1.00)		\$30.00
<u>Section 2. Sewer Fee Schedule.</u>		
<u>§3-103 Municipal Sewer Department: Rates.</u>		

Master Fee Ordinance

ORDINANCE RECORD

No. 728-REFFIELD & COMPANY INC., OMAHA

Ordinance No. 1408

A. Levy of Sewer Service Charges. The following sewer service charges shall be levied against the user of premises, property or structures of every kind, nature and description, which has water service from any supply source and are located within the wastewater service area of the City of La Vista.

B. Computation of Sewer Service Charges. For the months of December, January, February and March, the monthly charge for residential sewer services will be computed on the actual water used for these months. The monthly charge for residential sewer service in the months of April, May, June, July, August, September, October and November will be computed on the average water usage of the four (4) preceding winter months of December, January, February and March or for such portion of said consumption, whichever is the lesser. At the option of the City of La Vista, water used from private wells shall be either metered or estimated for billing purposes.

C. Amount of Sewer Service Charges. The total sewer service charge for each sewer service user will be the sum of three (3) charges: (1) customer charge, (2) flow charge, and (3) abnormal charge.

1. The customer charge is as follows
 - a. For sewer service users classified as Residential, the same being sewer service to a single family dwelling, or a duplex, apartment, or other multi-family dwelling (e.g. apartments) wherein each dwelling unit has a separate water meter that is read and charged for water and sewer use by the Metropolitan Utilities District - \$12.47 per month.
 - b. For sewer service users classified as Residential-Multi-Family, the same being sewer service to Multi-Family dwellings (e.g. apartments) wherein there is only a separate water meter to each building or complex that is read and charged for water and sewer use by the Metropolitan Utilities District - \$13.37 per month.
 - c. For sewer service users classified as General Commercial: Customers who normally use less than 100,000 cubic feet of water per month and who are not Residential users or Residential-Multi-Family users - \$13.37 per month. For sewer service users in this category that require manual billing, add \$10.00 for a total of \$23.37. The manual billing of the customer charge will come from the City of La Vista instead of the Metropolitan Utilities District.
2. The flow charge for all sewer service users shall be \$3.93 per hundred cubic feet (ccf).
3. If users have abnormal strength sewage as determined by the terms of the Wastewater Service Agreement between the City of La Vista and the City of Omaha, then additional charges will be billed to the user at the applicable rates as determined by said Agreement.
4. If users other than those classified herein are connected to the wastewater collection system, the Customer Charges, the Flow Charges and Other Charges will be determined by the City Council in accordance with rules and regulations of the EPA and the Agreement between the City of La Vista and the City of Omaha.

Section 3. Sewer/Drainage Connection Fee Schedule. A fee shall be paid to the City Treasurer as set forth in this section for each structure or tract to be connected to the sewer system of the City. No connection permit or building permit shall be issued until the following connection fees have been paid.

	Effective 1/1/2020	Effective 1/1/2021
Residential		
Single Family Dwelling	\$1,364	\$1,364
Duplex	\$1,364/unit	\$1,364/unit
Multiple Family	\$ 1,064/unit	\$1,064/unit

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Master Fee Ordinance

ORDINANCE RECORD

No. 728—REFFIELD & COMPANY INC., OMAHA

Commercial/Industrial	\$7,407/acre of land as platted	\$7,407/acre of land as platted
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The fee for commercial (including industrial) shall be computed on the number of acres within each platted lot or tract, irrespective of the number of structures to be constructed thereon.

The applicable fee shall be paid in respect to each lot or building site as a condition of City's issuance of any building or sewer connection permit.

- A. Changes in Use. If the use of a lot changes subsequent to payment of the fee, which different use would require payment of a fee greater than that payable in respect to the use for which the fee was originally paid, the difference in fee shall be paid to the City at time of such change in use.
- B. Existing Structures. Structures for which sewer connection and building permits have been issued, and all permit fees in respect thereto paid, prior to the effective date hereof shall be exempt from the fees herein imposed.
- C. Preconnection Payments. Where preconnection payment charges for a subdivision or portion thereof have been paid to City at time of subdivision of a tract pursuant to agreement between the City and the developer and the sanitary and improvement district, if any, financing improvements of the subdivision, the preconnection payment so made shall be credited by City to the sewer/drainage fees payable at time of connection of the individual properties to the sewer/drainage systems of the City.
- D. Sewer Tap and Inspection and Sewer Service Fees. The fees imposed by Section 3 hereof are in addition to and not in lieu of (1) sewer tap and inspection fees payable pursuant to Section 3-122 of the La Vista Municipal Code and listed herein and (2) sewer service charges imposed by Section 2 hereof.

Section 4. Sewer Inspection Charges Established for Installation. Inspection charges for nonresidential property sewer installation shall be:

<u>Sewer Tap Fee (Inspection Fee)</u>	
Service Line w/inside diameter of 4"	\$400
Service Line w/inside diameter of 6"	\$600
Service Line w/inside diameter of 8"	\$700

Service Line w/inside diameter over 8" Special permission/set by Council

Section 5. Miscellaneous Sewer Related Fees: Miscellaneous sewer related fees shall be:

Private Sewage Disposal System Const. Permit	\$	1,500
Appeal Fee Re: Issuance or Denial of Sewer Permits	\$	1,500

Section 6. Repeal of Ordinance No.1397. Ordinance No. 1397 as originally approved on September 15, 2020 and all ordinances in conflict herewith are hereby repealed.

Section 7. Severability Clause. If any section, subsection, sentence, clause or phrase of this ordinance is, for any reason, held to be unconstitutional or invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this ordinance. The Mayor and City Council of the City of La Vista hereby declare that it would have passed this ordinance and each section, subsection, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

Section 8. Effective Date. This Ordinance shall take effect from and after its passage, approval and publication in pamphlet form as provided by law; provided, however, that:

(1) Pawnbroker occupation taxes of Section 1 shall be effective April 1, 2003. Pawnbroker occupations taxes shall be payable on a monthly basis no later than the last day of the calendar month immediately following the month in which the subject pawnbroker transactions occur. For example, the occupation tax on pawnbroker transactions for the month of April 2003 shall be due and payable on or before May 31, 2003.

Compensation Ordinance

ORDINANCE RECORD

No. 728-REDFIELD & COMPANY INC., OMAHA

ORDINANCE NO. 1406

AN ORDINANCE TO FIX THE COMPENSATION OF OFFICERS AND EMPLOYEES OF THE CITY OF LA VISTA; TO PROVIDE FOR THE REPEAL OF ALL PRIOR ORDINANCES IN CONFLICT HEREWITH; ORDERING THE PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM; AND TO PROVIDE THE EFFECTIVE DATE HEREOF.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA:

Section 1. City Council. The compensation of members of the City Council shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be, and the same hereby is, fixed at the sum of \$8,000 per year for each of the members of the City Council.

Section 2. Mayor. The compensation of the Mayor shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be, and the same hereby is, fixed at the sum of \$16,000 per year.

Section 3. City Administrator. The compensation of the City Administrator shall, in addition to such vehicle and other allowances as may from time to time be fixed by the Budget or other Resolution of the City Council, be established by contractual agreement.

Section 4. Management Exempt Employees. The management exempt employees hereafter named shall, in addition to such vehicle and other allowances as may from time to time be fixed by Resolution of the City Council, receive annualized salaries fixed in accordance with the schedules, set forth in Section 20 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by resolution establish:

Position	Pay Grade
Asst. City Administrator/Dir. Community Services	28
City Clerk	22
City Engineer	24
Community Development Director	25
Director of Administrative Services	28
Director of Public Works	28
Finance Director	24
Human Resources Director	23
Library Director	22
Police Chief/Director of Public Safety	28
Recreation Director	22

Section 5. Salaried Exempt Employees. The monthly salary compensation rates of the salaried exempt employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules set forth in Section 20 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by resolution establish:

Position	Pay Grade
Accountant	19
Asst. to City Administrator	18
Asst. Planner	17
Asst. Recreation Director	19
Chief Building Official	20
Community Relations Coordinator	18
Deputy City Clerk	13
Deputy Director Public Works	24
Deputy Community Development Director	21
Financial Analyst	18
Human Resources Generalist	15
Information Technology Manager	20
Librarian II – Inter-Library Loan/Public Services	16
Librarian III	18
Operations Manager	18
Park Superintendent	20
Police Captain	23
Police Records Manager/Office Manager	14
Police Training Coordinator	21
Senior Services Manager	18

Compensation Ordinance

ORDINANCE RECORD

No. 728-REFFIELD & COMPANY INC., OMAHA

Ordinance No. 1406

Street Superintendent	20
Youth and Adult Sports Manager	17

Section 6. Hourly Non-Exempt Employees. The hourly compensation rates of the hourly (non-exempt) employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules set forth in Section 20 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	Pay Grade
Administrative Assistant I	5
Administrative Assistant II	8
Administrative Assistant III	10
Building Inspector II	16
Building Maintenance Worker I	9
Building Maintenance Worker II	11
Building Technician	14
Code Enforcement Officer	12
Executive Assistant	13
Librarian I	15
Librarian II – Computer/Reference Services	16
Maintenance Worker I	9
Maintenance Worker II	11
Mechanic	11
Park Foreman	14
Permit Technician	8
Police Sergeant	426
Police Officer	423
Police Data Entry Clerk	6
Sewer Foreman	14
Shop Foreman	14
Signal Technician	14
Street Foreman	14

Section 7. Part-Time, Seasonal and Temporary Employees. The hourly compensation rates of part-time, seasonal and temporary employees of the City of La Vista shall be, and the same hereby are, fixed in accordance with the schedules set forth in Section 20 of this Ordinance, for the following respective wage ranges, and in accordance with such rules as the City Council may by Resolution establish:

Position	Pay Grade
Assistant Pool Manager	C
Circulation Clerk I	A
Circulation Clerk II	D
Clerical Assistant/Receptionist	D
Custodian	C
Evidence Technician	F
Intern/Special Projects	D
Lifeguard	A
Pool Manager	E
Recreation Attendant	A
Seasonal PW All Divisions 1-5 Years	A
Seasonal PW All Divisions 5+ Years	C
Shop Assistant	A
Special Services Bus Driver	C
Temporary/PT Professional (PW)	H

Part-time employees shall receive no benefits other than salary or such benefits as established in accordance with such rules as have been or may be established by Resolution of the City Council.

Section 8. Pay for Performance. Employees not covered by a collective bargaining agreement or express employment contract shall be subject to the City's Pay for Performance (PFP) compensation system as outlined in Council Policy Statement. PFP salary ranges are set forth in Section 20 of this Ordinance. For Fiscal year 2021 the range for salary increases will be 0-7% in accordance with the adopted pay matrix.

Section 9. Legal Counsel. Compensation of the legal counsel other than special City Prosecutor for the City shall be, and the per diem rates respecting same shall be, at 90% of

Compensation Ordinance

ORDINANCE RECORD

No. 728—REDFIELD & COMPANY INC., OMAHA

Ordinance No. 1406

the standard hourly rate the firm may from time to time charge. Compensation for Special City prosecution shall be as agreed upon at the time of specific employment.

Section 10. Engineers. Compensation of Engineers for the City shall be, and the same hereby is, fixed in accordance with such schedules of hourly and per diem or percentage rates as shall from time to time be approved by Resolution of the City Council. Travel allowances respecting same shall be as may from time to time be fixed by Resolution of such City Council.

Section 11. Health, Dental Life and Long Term Disability Insurance. Subject to the terms, conditions and eligibility requirements of the applicable insurance plan documents and policies, regular full-time employees of the City of La Vista and their families shall be entitled to be enrolled in the group life, health, and dental insurance program maintained by the City. Regular full-time employees shall also be entitled to be enrolled in the long term disability insurance program maintained by the City.

Unless otherwise provided by collective bargaining agreement, or other applicable agreement, the City's employer share shall be ninety (90) percent of the amount of the actual premium and the employee shall pay the ten percent (10%) balance of the actual premium via payroll deduction for employees enrolled in single coverage. The City's employer share shall be eighty percent (80%) of the amount of the actual premium and the employee shall pay the twenty percent (20%) balance of the actual premium via payroll deduction for any employee enrolled in a level of coverage other than single. Those employees electing not to participate in these programs will receive no other form of compensation in lieu of this benefit.

Section 12. Establishment of Shifts. The City may establish duty shifts of such length, and to have such beginning and ending times, and to have such meal and break times, as it may deem appropriate or necessary, respecting employees of the City.

Section 13. Special Provisions.

- A. Employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska, covering the period from October 1, 2018 through September 30, 2023," shall receive compensation and benefits and enjoy working conditions, as described, provided and limited by such Agreement. The terms of such Agreement shall supersede any provisions of this Ordinance inconsistent therewith, and be deemed incorporated herein by this reference.
- B. Holiday Pay shall be compensated as set forth in the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista for police officers and as set forth in the Personnel Manual for all other full time employees.
- C. Subject to subsection 14.D. hereof, each full time hourly non-exempt employee of the City shall be entitled to receive overtime pay at the rate of one and one half times the employee's regular rate for each hour worked in excess of forty hours during a work week. If called out at any time other than during regular assigned work hours during the pay period, such employee shall be entitled to compensation at the rate of one and one half times the regular rate for each hour so worked, provided that in no case shall an employee receive less than two hours overtime pay for such call out work, and further provided there shall be no pyramiding of hours for purposes of computing overtime. For purposes of this subsection an employee's "regular rate" shall be the sum of his or her hourly rate specified in Section 6 of this Ordinance and any longevity pay due under this Ordinance.
- D. Police Department employees covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, Nebraska," described in subsection 14.A hereof shall, as provided in such Agreement, be paid overtime at one and one half times the employee's hourly rate (including any longevity allowance) for each hour worked in excess of 80 hours during any 14 day work period coinciding with the pay period established by Section 16 of this Ordinance.
- E. All Management Exempt Employees and all Salaried Exempt Employees are considered to be salaried employees and shall not be eligible for overtime pay, holiday pay, or other special pay as provided by this section.

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ORDINANCE RECORD

No. 728—REEDFIELD & COMPANY INC., OMAHA

Ordinance No. 1406

- F. Public Works Employees who are required to wear protective footwear may submit to the City for reimbursement for the cost of work boots in an amount not to exceed \$150.
- G. Public Works Employees may submit to the City for reimbursement for the difference in cost between a Nebraska Driver's License and a "CDL" driver's license within 30 days of obtaining a CDL license when a CDL license is required as a part of the covered employee's job description.
- H. Public Works Employees shall be provided by the City five safety work shirts in each fiscal year at no cost to the employee.
- I. Employees not covered by the "Agreement Between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista" and who are otherwise eligible, shall be paid overtime at the rate of one and one-half times the employee's hourly rate for all hours worked over forty in the pay periods that encompass the annual La Vista Days celebration, except, that if an employee uses any sick leave, vacation leave, personal leave, or comp time during the corresponding pay periods, such leave time shall offset any overtime earned. Overtime earned will not be offset by any holiday that falls during the above referenced pay periods.
- J. An increase of the fixed dollar amount specified in Section 1 above shall take effect with respect to all members of the City Council on and after the first day of the first full term of office of any member of the City Council that begins after the Ordinance making the increase is effective. An increase of the fixed dollar amount specified in Section 2 above shall take effect on and after the first day of the first full term of office of Mayor that begins after the Ordinance making the increase is effective

Section 14. Pay for Unused Sick Leave Upon Retirement or Death. Employees who voluntarily retire after twenty or more years of service with the City and have no pending disciplinary action at the time of their retirement, shall be paid for any unused sick leave. Employees who began their employment with the City after January 1, 2005, or who began their employment prior to this date but elected to waive their eligibility for emergency sick leave, shall be paid for any unused sick leave, if they voluntarily leave City employment and have no pending disciplinary action, according to the following sliding schedule: After 10 years of employment – 100% of sick leave hours accrued over 660 and up to 880; after 15 years of employment – 100% of sick leave hours accrued over 440 hours and up to 880; after 20 years of employment – 100% of sick leave hours accrued up to 880. No other employee shall be paid for any unused sick leave upon termination of employment.

A regular full-time employee's unused sick leave shall also be paid if, after October 1, 1999, the employee sustains an injury which is compensable by the City or the City's insurer under the Nebraska Workers' Compensation Act and such injury causes the death of the employee within two years after the date of injury. Any payment made pursuant to the preceding sentence shall be made to the surviving spouse of the employee; provided, such payment shall be made to the employee's estate if the employee leaves no surviving spouse or if, prior to his or her death, the employee filed with the City Clerk a written designation of his or her estate as beneficiary of such payment.

Section 15. Pay Periods. All employees of the City of La Vista shall be paid on a bi-weekly basis. The pay period will commence at 12:01 a.m. Sunday and will conclude at 11:59 p.m. on the second succeeding Saturday. On the Friday following the conclusion of the pay period, all employees shall be paid for all compensated time that they have been accredited with during the pay period just concluded.

Section 16. Public Works Lunch and Clean-up Times. Lunch period for employees of the Public Works Department shall be one half hour (30 minutes) in duration. Public Works employees shall be granted a 5 minute clean-up period prior to start of lunch period, and shall be granted an additional 5 minutes clean-up period prior to the end of the work day.

Section 17. Sick Leave and Personal Leave. Sick leave and personal leave will be awarded and administered in conjunction with the provisions set forth in the personnel manual and the Agreement between the La Vista Fraternal Order of Police Lodge No. 28 and the City of La Vista, as applicable to the employee in question.

Section 18. Vacation Leave. Upon satisfactory completion of six months continuous service, regular full-time employees and permanent part-time employees shall be entitled

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No. 728—REDFIELD & COMPANY INC., OMAHA

Ordinance No. 1406

to vacation leave. Such vacation shall not be used in installments of less than one hour. Increments of vacation leave of less than four hours must have 48 hours prior approval and can be taken only at the beginning or at the end of the work day.

Section 19. Vacation Entitlement.

- A. All full-time employees whose employment is governed by the Agreement described in Section 14, Paragraph A. of this Ordinance shall earn, accrue and be eligible for vacation as provided in such Agreement.
- B. All other full-time Hourly Non-Exempt Employees shall earn: six (6) days of paid vacation during the first year of continuous full-time employment; eleven (11) days of paid vacation during the second year of continuous full-time employment; and thereafter, eleven (11) days of paid vacation during each subsequent year of continuous full-time employment, plus one (1) additional day of paid vacation for each year of continuous full-time employment in excess of two years. Notwithstanding the foregoing, no employee shall earn more than twenty-three (23) days of paid vacation per employment year.
- C. All Management Exempt Employees, and Salaried Exempt Employees, shall earn ten (10) days paid vacation during the first year of continuous employment, and one (1) additional vacation day for each additional year of continuous employment not to exceed twenty-six (26) days.
- D. All Permanent Part Time Employees working a minimum of twenty (20) hours per week shall earn forty (40) hours of paid vacation time per year after six (6) months of employment. Total paid vacation time earned per year shall not exceed forty (40) hours.
- E. Full Time Exempt and Non-Exempt Employees shall be allowed to accrue unused vacation leave from previous years to a maximum of 220 hours.
- F. Permanent Part Time Employees shall be allowed to accrue unused vacation leave from previous years to a maximum of 110 hours.

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Section 20. Wage Tables.

Full Time Wages

Grade		Minimum	Maximum
32	Hourly	70.62	98.90
	Annual	146,890	205,712
31	Hourly	65.95	92.36
	Annual	137,176	192,109
30	Hourly	61.62	86.30
	Annual	128,170	179,504
29	Hourly	57.63	80.72
	Annual	119,870	167,898
28	Hourly	53.91	75.50
	Annual	112,133	157,040
27	Hourly	50.50	70.73
	Annual	105,036	147,118
26	Hourly	47.32	66.28
	Annual	98,426	137,862
25	Hourly	44.36	62.13
	Annual	92,269	129,230
24	Hourly	41.66	58.34
	Annual	86,653	121,347
23	Hourly	39.11	54.78
	Annual	81,349	113,942
22	Hourly	36.78	51.51
	Annual	76,502	107,141
21	Hourly	34.63	48.50
	Annual	72,030	100,880
20	Hourly	32.63	45.71
	Annual	67,870	95,077
19	Hourly	30.77	43.10
	Annual	64,002	89,648
18	Hourly	29.07	40.71
	Annual	60,466	84,677
17	Hourly	27.47	38.47
	Annual	57,138	80,018

Grade		Minimum	Maximum
16	Hourly	26.00	36.41
	Annual	54,080	75,733
15	Hourly	24.63	34.50
	Annual	51,230	71,760
14	Hourly	23.37	32.74
	Annual	48,610	68,099
13	Hourly	22.22	31.12
	Annual	46,218	64,730
12	Hourly	21.12	29.58
	Annual	43,930	61,526
11	Hourly	20.12	28.18
	Annual	41,850	58,614
10	Hourly	19.20	26.90
	Annual	39,936	55,952
9	Hourly	18.34	25.68
	Annual	38,147	53,414
8	Hourly	17.55	24.58
	Annual	36,504	51,126
7	Hourly	16.82	23.55
	Annual	34,986	48,984
6	Hourly	16.13	22.60
	Annual	33,550	47,008
5	Hourly	15.51	21.72
	Annual	32,261	45,178
4	Hourly	14.90	20.87
	Annual	30,992	43,410
3	Hourly	14.38	20.14
	Annual	29,910	41,891
2	Hourly	13.88	19.44
	Annual	28,870	40,435

Part-Time, Seasonal and Temporary Employees Wages

Grade		Minimum	Maximum
A	Hourly	11.03	15.42
	Annual	11,471	16,037
B	Hourly	12.65	17.71
	Annual	13,156	18,418
C	Hourly	13.69	19.10
	Annual	14,238	19,864
D	Hourly	13.76	19.24
	Annual	14,310	20,010
E	Hourly	15.70	22.00

Appendix

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ORDINANCE RECORD

No. 728—REFFIELD & COMPANY INC., OMAHA

Ordinance No. 1406

	Annual	16,328	22,880
F	Hourly	16.42	23.05
	Annual	17,077	23,972
G	Hourly	18.06	25.30
	Annual	18,782	26,312
H	Hourly	23.32	32.60
	Annual	24,253	33,904

Fraternal Order of Police

Table 400
FOP Collective Bargaining
Hourly Non-Exempt

Rate	A	B	C	D	E	F
426 Pay Grade						
Hourly				\$ 41.27	\$ 41.63	\$ 45.71
Monthly				\$ 7,153	\$ 7,216	\$ 7,923
Annually				\$85,842	\$ 86,590	\$ 95,077
423 Pay Grade						
Hourly	\$ 27.05	\$ 28.88	\$ 31.75	\$ 33.60	\$ 36.67	\$ 38.58
Monthly	\$ 4,689	\$ 5,006	\$ 5,503	\$ 5,824	\$ 6,356	\$ 6,687
Annually	\$ 56,264	\$ 60,070	\$ 66,040	\$ 69,888	\$ 76,274	\$ 80,246

Section 21. Repeal of Ordinance No. Ordinance No. 1403 originally passed and approved on the 1st day of December 2020 is hereby repealed.

Section 22. Effective Date. This Ordinance shall take effect after, approval and publication as provided by law.

Section 23. This Ordinance shall be published in pamphlet form and take effect as provided by law.

PASSED AND APPROVED THIS 5TH DAY OF JANUARY 2021.

CITY OF LA VISTA



Douglas Kindig, Mayor

ATTEST:



Pamela A. Buethe, CMC
City Clerk

*This is the most recent compensation ordinance which was passed after the biennial budget adoption

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	6.28%	1,755,107,309	
2021	5.06%	1,843,952,894	31,692,366
2022	16.57%	2,149,517,674	245,746,193
2023	3.02%	2,214,503,204	
2024	4.60%	2,316,438,300	35,000,000

Note: 2021 through 2024 assessed valuations are projections.

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	0.0200	\$1,511,679	\$1,444,494	\$67,186	\$33,593
2000	18.03%	396,504,904	0.4500	0.4300	0.0200	\$1,784,272	\$1,704,971	\$79,301	\$39,650
2001	6.85%	423,659,368	0.4500	0.4300	0.0200	\$1,906,467	\$1,821,735	\$84,732	\$42,366
2002	7.45%	455,212,777	0.4500	0.4300	0.0200	\$2,048,457	\$1,957,415	\$91,043	\$45,521
2003	6.09%	482,934,886	0.4935	0.4735	0.0200	\$2,383,284	\$2,286,697	\$96,587	\$48,293
2004	5.99%	511,881,414	0.4935	0.4735	0.0200	\$2,526,135	\$2,423,758	\$102,376	\$51,188
2005	8.25%	554,102,089	0.4935	0.4735	0.0200	\$2,734,494	\$2,623,673	\$110,820	\$55,410
2006	17.61%	651,690,883	0.4984	0.4784	0.0200	\$3,248,027	\$3,117,689	\$130,338	\$65,169
2007	37.77%	897,837,113	0.5235	0.4435	0.0800	\$4,700,177	\$3,981,908	\$718,270	\$89,784
2008	5.88%	950,626,037	0.5235	0.4435	0.0800	\$4,976,527	\$4,216,026	\$760,501	\$95,063
2009	7.19%	1,018,941,739	0.5235	0.4435	0.0800	\$5,334,160	\$4,519,007	\$815,153	\$101,894
2010	3.04%	1,049,942,564	0.5235	0.4735	0.0500	\$5,496,449	\$4,971,478	\$524,971	\$104,994
2011	0.89%	1,059,337,658	0.5500	0.5000	0.0500	\$5,826,357	\$5,296,688	\$529,669	\$105,934
2012	0.10%	1,060,374,615	0.5500	0.4900	0.0600	\$5,832,060	\$5,195,836	\$636,225	\$106,037
2013	17.31%	1,243,966,760	0.5500	0.4900	0.0600	\$6,841,817	\$6,095,437	\$746,380	\$124,397
2014	2.02%	1,269,085,286	0.5500	0.4900	0.0600	\$6,979,969	\$6,218,518	\$761,451	\$126,909
2015	4.89%	1,331,138,549	0.5500	0.4100	0.1400	\$7,321,262	\$5,457,668	\$1,863,594	\$133,114
2016	5.98%	1,410,681,076	0.5500	0.4100	0.1400	\$7,758,746	\$5,783,792	\$1,974,954	\$141,068
2017	6.11%	1,496,821,908	0.5500	0.4100	0.1400	\$8,232,520	\$6,136,970	\$2,095,551	\$149,682
2018	3.03%	1,542,141,658	0.5500	0.4900	0.0600	\$8,481,779	\$7,556,494	\$925,285	\$154,214
2019	7.09%	1,651,417,826	0.5500	0.4900	0.0600	\$9,082,798	\$8,091,947	\$990,851	\$165,142
2020	6.28%	1,755,107,309	0.5500	0.5000	0.0500	\$9,653,090	\$8,775,537	\$877,554	\$175,511

(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	\$0.4784	\$0.0200	\$0.4984	\$3,117,689	\$130,338	\$3,248,027
FY08	\$897,837,113	\$0.4435	\$0.0800	\$0.5235	\$3,981,908	\$718,270	\$4,700,177
FY09	\$950,626,037	\$0.4435	\$0.0800	\$0.5235	\$4,216,026	\$760,501	\$4,976,527
FY10	\$1,018,941,739	\$0.4435	\$0.0800	\$0.5235	\$4,519,007	\$815,153	\$5,334,160
FY11	\$1,049,942,564	\$0.4735	\$0.0500	\$0.5235	\$4,971,478	\$524,971	\$5,496,449
FY12	\$1,059,337,658	\$0.5000	\$0.0500	\$0.5500	\$5,296,688	\$529,669	\$5,826,357
FY13	\$1,060,374,615	\$0.4900	\$0.0600	\$0.5500	\$5,195,836	\$636,225	\$5,832,060
FY14	\$1,243,966,760	\$0.4900	\$0.0600	\$0.5500	\$6,095,437	\$746,380	\$6,841,817
FY15	\$1,269,085,286	\$0.4900	\$0.0600	\$0.5500	\$6,218,518	\$761,451	\$6,979,969
FY16	\$1,331,138,549	\$0.4100	\$0.1400	\$0.5500	\$5,457,668	\$1,863,594	\$7,321,262
FY17	\$1,410,681,076	\$0.4100	\$0.1400	\$0.5500	\$5,783,792	\$1,974,954	\$7,758,746
FY18	\$1,496,821,908	\$0.4100	\$0.1400	\$0.5500	\$6,136,970	\$2,095,551	\$8,232,520
FY19	\$1,542,141,658	\$0.4900	\$0.0600	\$0.5500	\$7,556,494	\$925,285	\$8,481,779
FY20	\$1,651,417,826	\$0.4900	\$0.0600	\$0.5500	\$8,091,947	\$990,851	\$9,082,798
FY21	\$1,755,107,309	\$0.5000	\$0.0500	\$0.5500	\$8,775,537	\$877,554	\$9,653,090
FY22	\$1,843,952,894	\$0.5000	\$0.0500	\$0.5500	\$9,219,764	\$921,976	\$10,141,741
FY23	\$2,149,517,674	\$0.5000	\$0.0500	\$0.5500	\$10,747,588	\$1,074,759	\$11,822,347
FY24	\$2,214,503,204	\$0.5000	\$0.0500	\$0.5500	\$11,072,516	\$1,107,252	\$12,179,768
FY25	\$2,316,438,300	\$0.5000	\$0.0500	\$0.5500	\$11,582,192	\$1,158,219	\$12,740,411

Note: FY22 through FY25 assessed valuations are projections.

Appendix

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	3,469,173	3,469,173
Amount Reserved	1,500,000	1,350,000	208,333	1,602,000	1,500,000	2,000,000
Amount Used	634,335	748,612	1,263,264	1,602,000	1,500,000	2,000,000
ENDING BALANCE	3,922,716	4,524,104	3,469,173	3,469,173	3,469,173	3,469,173

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	801,000	750,000	1,000,000
Amount Used	317,167	374,306	631,632	801,000	750,000	1,000,000
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	867,293	867,293
Amount Reserved	375,000	337,500	52,083	400,500	375,000	500,000
Amount Used	158,584	187,153	315,816	400,500	375,000	500,000
ENDING BALANCE	980,679	1,131,026	867,293	867,293	867,293	867,293

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	867,293	867,293
Amount Reserved	375,000	337,500	52,083	400,500	375,000	500,000
Amount Used	158,584	187,153	315,816	400,500	375,000	500,000
ENDING BALANCE	980,679	1,131,026	867,293	867,293	867,293	867,293

Sales Tax Incentive Reserve

STATE INCENTIVE REFUND NOTIFICATIONS RECEIVED

Prior Calendar Year													
Fiscal 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		5,911							1,556,967
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	14,271	1,578,551											1,592,822
Total Refund													\$11,229,898

General Fund Grants

GRANTS DETAIL			FY21	FY22
Department	Agency	Account	Total Grant Expenditure	Total Grant Revenue
LIBRARY	Nebraska Library Commission	State aid - GED Program Supplies	750	750
	Nebraska Library Commission	Books	937	937
	Nebraska Library Commission	Sarpy County Libraries' Author Event	1,000	1,000
	Papillion Area Lions Foundation	Parade - Literacy: Books for Children	300	300
	Papillion Area Lions Foundation	Summer Reading Programs	250	250
	La Vista Community Foundation	Salute to Summer Cookout books for kids/ literacy	500	500
SUBTOTAL LIBRARY			\$3,737	\$3,737
RECREATION	La Vista Community Foundation	Coat Drive	1,000	1,000
SUBTOTAL RECREATION			\$1,000	\$1,000
SPECIAL SERVICES BUS	State of NE Transit Assistance	Special bus expenditures	44,376	44,376
SUBTOTAL SPECIAL SERVICES BUS			\$44,376	\$44,376
INFORMATION TECHNOLOGY	Facebook Inc.	Facebook Community Action Grant	10,000	10,000
SUBTOTAL INFORMATION TECHNOLOGY			\$10,000	\$10,000
POLICE	US Department of Justice	Narcotics & Vice Overtime OCEDEF	10,000	10,000
	US Department of Justice	Narcotics & Vice FICA - OCEDEF	760	760
	US Department of Justice	Narcotics & Vice Pension - OCEDEF	700	700
	US Department of Justice	Safe Streets - Overtime	30,744	30,744
	US Department of Justice	Safe Streets - FICA	2,736	2,736
	US Department of Justice	Safe Streets - Pension	2,520	2,520
	US Department of Justice	Safe Streets - Cell Phone	1,200	1,200
	US Department of Justice	Safe Streets - Lease Car	10,100	10,100
	US Department of Justice	Safe Streets - Investigative Supplies	3,000	3,000
	US Department of Justice	Safe Streets - Travel	5,000	5,000
	NE Office of Highway Safety	In-Car cameras	5,250	5,250
	NE Office of Highway Safety	Overtime - 103	22,061	22,061
	NE Office of Highway Safety	FICA - 104	1,719	1,719
	NE Office of Highway Safety	Pension - 108	1,433	1,433
	US Department of Justice	Ballistic Vest Reimbursement	3,500	3,500
	FBI	Travel Reimbursement for National Academy	900	900
SUBTOTAL POLICE			\$101,623	\$101,623
				\$100,723

General Fund Grants

GRANT DETAIL (CONTINUED)

Department	Agency	Account	FY21		FY22
			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			\$165,736	\$165,736	\$120,260

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	77,526	77,526	33,150
Federal	71,160	71,160	70,260
City of La Vista Total Grants	\$165,736	\$165,736	\$120,260

Appendix

Capital Outlay

DEPARTMENT / ITEM	FY21	FY22
Police		
Police Radios (Cruiser)	10,800	10,800
Police Radios (Portable)	10,400	10,400
Police Dog (funded by donations)	10,000	-
Marked Police Car	-	113,600
Unmarked Police Car		63,000
Total Police	\$31,200	\$197,800
Streets		
FY20 Carryover	175,000	-
Hot Box	30,000	-
Roller w/ Trailer	20,000	-
Swap Loader w/ Pre-Treat Tank	-	25,000
Total Streets	\$225,000	\$25,000
Parks		
Front Deck Mower	40,000	-
Wide Area Mower	-	65,000
Total Parks	\$40,000	\$65,000
Recreation		
Exercise Equipment	-	6,000
Total Recreation	\$0	\$6,000

DEPARTMENT / ITEM	FY21	FY22
Information Technology		
Backup Systems	47,800	-
Total Library		
Special Service Bus	FY21	FY22
Special Service Bus	18,000	-
Total Special Services Bus	\$18,000	\$0
Previous Years Financed Outlay		
Street Sweeper FY18	68,026	15,137
Dump Truck FY18	52,796	35,198
Bucket Truck FY18	25,647	23,622
Total Financed Outlay	\$146,469	\$73,957
Sewer		
Hotsy Pressure Washer		15,000
Sewer Jet Truck	250,000	
Vaprooter Machine	40,000	
Pole Camera		15,000
Enclosed Trailer		10,000
Total Sewer	\$290,000	\$40,000
Total	\$798,469	\$407,757

FY21 Capital Spending Plan

DEPARTMENT / ITEM	FY21	Funding Source	Purchase Request Data
Police			
Police Dog	10,800	Donation	11/3/2020
Radios Portable	10,400	General Fund	1/19/2021
Radios Cruiser	10,800	General Fund	3/2/2021
Streets			
Roller with Trailer	20,000	General Fund	1/19/2021
Hot Box	30,000	General Fund	2/16/2021
Parks			
Front Deck Mower	40,000	General Fund	1/19/2021
Recreation			
Raquetball Court Repair	16,000	Building Maintenance Opearations	1/19/2021
Information Technology			
Backup Systems	47,800	Grant, General Fund	1/5/2021
Special Services Bus			
Transit Van	18,000	Grant	11/17/2020
Sewer			
Sewer Jet Truck	250,000	Sewer Fund	3/16/2021
Vaprooter Machine	40,000	Sewer Fund	3/16/2021
TOTAL	493,800		

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
Strategic Planning			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, SCECD, Etc	TBD	Local	400	-	400	-
	Executive Coaching	TBD	TBD	-	7,500	-	7,500
	PACE Certification	1	TBD	-	325	-	
SUBTOTAL CITY 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 (CONTINUED)

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
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

Travel and Training

TRAVEL & TRAINING DETAIL (CONTINUED)

Department	Name of Conference	Attendees	Event Location	FY21 Travel	FY21 Training	FY22 Travel	FY22 Training
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
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 (CONTINUED)

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	-
SUBTOTAL	Bike Patrol	4	TBD	-	1,500	-	1,500
	Local/Online Training	1	Local	-	500	-	500
				9,850	17,600	9,350	15,000
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 (CONTINUED)

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
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 (CONTINUED)

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				-	135	545	135
TOTAL SEWER FUND				-	2,055	8,345	2,835

Contract List

CONTRACTS & PURCHASING AGREEMENTS		AMOUNT
ADMINISTRATION		
American Legal Publishing	Municipal Code Book Updates	200
Bishop Business	Copy Machine Service Agreement	2,900
Great American Financial	Copier Leases	2,892
SCEDC - Sarpy County Economic Development Corporation	Consulting	8,500
ADMINISTRATION TOTAL		14,492
ADMINISTRATIVE SERVICES		
Bishop Business	Copy Machine Service Agreement	792
Great America Financial	Toshiba e-Studio3040c Copier	2,892
ADMINISTRATIVE SERVICES TOTAL		3,684
ANIMAL CONTROL		
Sarpy County	Nebraska Humane Society	50,492
ANIMAL CONTROL TOTAL		50,492
BUILDING MAINTENANCE		
Accurate Testing	Backflow Testing	900
CAT Power Sytems	Generator Maint. - CD & FS#4	900
Cummins Central Power	Generator Maint. - LVPD & FS#1	2,000
Daikin Applied	Chiller Service Contracts	3,000
Data Shield	Shredding	1,200
FBG Services	Janitorial Service	69,000
General Fire	Fire Alarm Inspection	900
General Fire	Fire Extinguisher Inspection	600
General Fire	Fire Sprinkler Inspection	900
General Fire	Restaurant Hood Inspection	600
Metro Community College	Facility & Grounds Mtce - Library	179,027
NMC Exchange	Scissor Lift Inspection	300
Papillion Sanitation - Premier	Trash Service	3,250
Per Mar Security	Alarm Monitoring	1,700
State of NE - Dept of Labor	Boiler Inspection	350
Hayes Mechanical	PM Maintenance	4,948
BUILDING MAINTENANCE TOTAL		269,575
COMMUNITY DEVELOPMENT		
Bishop Business	Toshiba/TF5055C Copier	1,656
Verizon	Wireless Data for Tough Pads	1,200
Sketchup Software Maintenance	Software Maintenace	125
BUILDING MAINTENANCE TOTAL		2,981
FINANCE		
TBD	Audit Services/Financial Statements	55,000
Wolters Kluver	Pro System FX Engagement Audit Software	3,275
IGM Technology	Gravity Software	20,904
FINANCE TOTAL		79,179
FIRE		
Papillion Rural Fire	Fire/Rescue Service	2,251,355
FIRE TOTAL		2,251,355

Appendix

Contract List

CONTRACTS & PURCHASING AGREEMENTS (CONTINUED)		AMOUNT
HUMAN RESOURCES		
Best Care	EAP	3,600
Career Link	Job Postings	5,230
Comp Choice	Pre-employment Testing	9,000
Mid-American Benefits	HRA City Self-Insured Plan Admin.	7,500
Payroll Maxx	Evolution Payroll	10,850
Payroll Maxx	Infinity HR	12,300
Payroll Maxx	Timekeeping	8,850
Essential Screens	Background Checks	3,200
Success Factors	Performance Evaluation Tool	9,534
Mid-American Benefits FSA	Flexible Plan Administration	3,500
HRIS System	HR Software System	15,000
ICMA-RC	Administration	3,500
Travelers	Insurance	344,729
HUMAN RESOURCES TOTAL		436,793
INFORMATION TECHNOLOGY		
BS&A Financial Software	Enterprise Software	21,373
Civic Plus	Internet Portal	23,000
ESRI	ArcGis Software	3,500
Sarpy County	Hosted Server	22,650
Plan It Software	CIP Planning Software	675
Sarpy County	IT Services	43,670
Sarpy County	GIS	7,500
United Private Networks LLC	Black Fiber	46,200
INFORMATION TECHNOLOGY TOTAL		168,568
LIBRARY		
Bibliotheca	Library Gate Security & Maintenance	5,601
AWE	Learning Stations Extended Warranty and Maintenance	2,100
Biblionix	Apollo On-line Public Access Catalog	4,465
Bishop Business	Copy Machine Service Agreement	3,184
Databases	Databases	24,476
OCLC	Cataloging and Interlibrary Loan	1,935
Subscriptions	Subscriptions	19,126
Symantec	Endpoint Antivirus Software (32 PC's)	113
Centurion Technologies	Smartshield	163
Great America Financial	Toshiba e-Studio3040c Copier	1,344
Marco - Great America Leasing	Sharp MX-3110N Coin Operated Copier	1,309
LIBRARY TOTAL		63,816
MAYOR & COUNCIL		
Kissel E&S	UCSC Lobbying	9,950
League of Nebraska Municipalities	Membership/LARM Requirement	33,867
MAYOR & COUNCIL TOTAL		43,817

Contract List

CONTRACTS & PURCHASING AGREEMENTS (CONTINUED)		AMOUNT
PARKS		
Per Mar	Security Monitoring - City Park	1,483
Per Mar	Security Monitoring - Hupp Drive Parks	432
J.A. Heim Farms	Park Spraying	4,500
Papillion Sanitation	Trash Service	6,955
FBG Cleaning Service	Hupp Drive Facility Cleaning	2,700
City of Papillion	Clean up days	16,000
PARKS TOTAL		32,070
POLICE		
Cellebrate	License Fee	3,500
Chrysler Capital	Lease Two Vehicles	10,081
Dragon Voice Recognition	License Fee	4,000
Bishop Business	Estudio 3055 Copier S7AF-81178	1,529
Bishop Business	Copy Machine Service Agreement	600
Comp Choice	Pre-employment Testing	1,000
Do Cty Crime Lab/CU/UNMC	Forensics/DUI/DNA/Narcotics	1,000
Douglas County Crime Lab	Crime Scene	2,500
Methodist Hospital	Sexual Assault Processing	1,000
Project Harmony	Child Abuse (LB 1186)	750
Sarpy County	Maintenance and storage fee for LRMS	12,000
US Cellular	Cell Phones for Detectives & USP Sgt	5,340
Val Verde Animal Hospital	Vet Care	400
POLICE TOTAL		43,700
PUBLIC WORKS ADMINISTRATION		
Bishop Business	Copy Machine Service Agreement	2,200
Great America Financial	Toshiba e-Studio3040c Copier	1,008
PUBLIC WORKS ADMINISTRATION TOTAL		3,208
RECREATION		
ASCAP	Music Copyright Access	342
BMI	Music	342
Merrymakers	Music	1,200
SESAC	Stage Actors/Music	417
Great America Financial	Toshiba e-Studio3040c Copier	1,392
RECREATION TOTAL		3,693
SEWER OPERATIONS		
Great America Financial	Toshiba e-Studio3040c Copier	336
SEWER OPERATIONS TOTAL		336

Appendix

Contract List

CONTRACTS & PURCHASING AGREEMENTS (CONTINUED)		AMOUNT
SPORTS COMPLEX		
Per Mar	Building Security Monitoring	844
Papillion Sanitation	Trash Service	2,125
SPORTS COMPLEX TOTAL		2,969
STREETS		
Bobcat of Omaha	Skid Steer	5,400
Brown Traffic Conflict	Monitor Testing	3,200
City of Omaha	Harrison Street Signal Maintenance	5,660
Commercial Drivers Licenses	Renewals	1,000
Cummins Central Power	Emergency Generator Insp & Mtce	1,300
Danielson	Hoist Inspections	1,280
First State Bank	Loan - Bucket Truck	49,269
First State Bank	Loan - Dump Truck	87,994
First State Bank	Loan - Street Sweeper	83,163
Heritage Crystal Clean	Chemical & Oil Recycling	1,400
League of NE Municipalities	Annual Dues	1,550
Micro Paver	Updates	1,200
Nebraska Dept of Labor	Elevator Inspections	200
NexTrac	AVL Systems	6,868
O'Keefe Elevator	Inspection & Phone Monitoring	2,018
One Call Concepts	Locates	3,200
Papillion Sanitation	Trash Service	8,092
Ron Turley Associates	Vehicle Maintenance Tracking	3,400
Shredding Co.	Tire Collection	1,280
Johnson Fire Control	Fire Alarm & Sprinkler Insp & Mtce	1,200
STREETS TOTAL		268,674
GRAND TOTAL		3,742,610

Interlocal List

Parties to Agreement	Agreement Period	Description	FY21	FY22
Cities of Papillion and Ralston	Indefinite	Public Transportation services with MAT	6,181	6,243
Cities of Papillion, Bellevue, Gretna and Springfield	10/01/2017 to 09/30/2021	United Cities of Sarpy County lobbyist	9,019	9,312
Cities of Papillion, Bellevue, Ralston, Plattsmouth	04/01/2019 to 03/31/2022	SWAT Tactical Services & Crisis Negotiation Unit		
Cities of Papillion, Bellevue, Ralston, Plattsmouth	Indefinite	Jurisdictional Bound - Papio/Bellevue		
Cities of Papillion, Holdrege, Hastings	03/20/2014 to indefinite	Insurance Service Group		
Cities of Papillion, Ralston, Bellevue, Fremont, Gretna, Waterloo, Bennington, Blair, Offutt, 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		
			2,049,034	2,251,816
City of Gretna	02/27/1996 to indefinite	Outfall Sewer		
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		
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		
City of Papillion	Indefinite	72nd & Giles Pedestrian Signal Heads		
City of Papillion	Indefinite	Shared Outfall Sewers		
City of Papillion	Indefinite	Constructin Sharing 50/50 Maintenance Giles & Rogers Traffic Signal		
City of Papillion	06/15/2015 to indefinite	Salt Storage Facility and Fueling Island	43,645	43,646
City of Papillion & Papio-Missouri River NRD	Indefinite	West Papio Trail - 90th to Portal		
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		
City of Papillion, Papio-Missouri River NRD	07/05/2017 to 06/30/2018	West Papio Trail - Giles Road to Millard		
City of Papillion; Sarpy County	03/19/2019 to indefinite	Sarpy Tactical Medic (STacMed) Team		
City of Ralston	Indefinite	Crosswalk Striping on Harrison		
City of Ralston	Indefinite	Special Services Bus	100,393	115,463
Department of Justice - FBI	Indefinite	Law Enforcement		
Douglas County	Indefinite	Douglas County CSI Forensic Services		
HGAC Houston Galveston Area Council	04/07/2015 to indefinite	HGACBuy Purchasing Program		
HIDA	Indefinite	Curbing Drug Dealers		

Appendix

Interlocal List

Parties to Agreement	Agreement Period	Description	FY21	FY22
ICE	Indefinite	Immigration		
Metropolitan Community College	Indefinite	Sarpy Center - La Vista Public Library facility shared services	750,000	750,000
Metropolitan Utilities District	09/19/2017 to indefinite	Installation of Water Mains associated with public infrastructure redevelopment project		
NDOR	Indefinite	84th St Maintenance		
Omaha Public Power District	04/18/2017 to indefinite	Electric system removals in the 84th Street Redevelopment Area		
Omaha, Papio-Missouri River NRD	10/20/2015 to indefinite	Hell Creek Grade Control Structure		
Papillion La Vista Community Schools	05/16/2017 to indefinite	Provide School Resource Officer position at La Vista Middle School		
Papillion School District 0027	10/15/2013 to indefinite	School District		
Papillion School District 0027	04/13/2015 to indefinite	Field Use Cooperative		
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		
Papio-Missouri River Natural Resources District, City of Papillion	11/15/2016 to indefinite	Portal Road Drainageway PWSE-17-001		
Sarpy County	10/01/2014 to 08/21/2021	Hosted Server and Backup	16,000	14,580
Sarpy County	10/01/2017 to 09/30/2022	Information Technology Services & Public Safety Software	51,250	48,415
Sarpy County	Indefinite	132nd & West Giles		
Sarpy County	Indefinite	NPDES Illicit Discharge Monitoring		
Sarpy County	03/21/2017 to indefinite	Establish the Nebraska Multisport Agency		
Sarpy County	Indefinite	Police Tow Lot	(10,000)	(10,000)
Sarpy County all law enforcement	Indefinite	Curb Drunk Drivers		
Sarpy County, Cities of Papillion, Bellevue and Ralston	Indefinite	Animal Control Services	55,940	58,021
Sarpy County, Cities of Papillion, Bellevue, Gretna and Springfield	Indefinite	Public Safety Communications - 800 MGHTZ		
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
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		
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, City of Papillion, City of Bellevue, City of Ralston	Indefinite	Pavement Striping		
Sarpy County, Douglas County, City of Papillion, City of Bellevue	04/04/2017 to indefinite	Law Enforcement Training Academy	20,000	20,000
Sarpy County, Douglas County, Omaha, Bellevue, Ralston	Indefinite	Harrison Street Maintenance		
Sarpy County, Douglas County, Papillion, Bellevue, DEA, FBI, IRS, NSP	Indefinite	Metro Drug Task Force Narcotic Investigations		

Interlocal List

Parties to Agreement	Agreement Period	Description	FY21	FY22
Sarpy County, Douglas County, Papillion, Bellevue, Omaha, Ralston	Indefinite	Law Enforcement		
Sarpy County, Papillion	Indefinite	Compressed Natural Gas Funding		
Sarpy County, Papillion	Indefinite	Sharing of Municipal Equipment		
Sarpy County, Papillion, Gretna, Springfield	12/15/2015 to indefinite	Southern Ridge Wastewater Treatment Study		
Sarpy County, Papillion, Ralston, Bellevue	Indefinite	84th St Adaptive Signals		
Sarpy County, Papillion, SID 286	Indefinite	66th & Giles (Federal Aid Project)		
Sarpy County, Papio-Missouri River NRD	07/07/2015 to indefinite	66th St Rehabilitation and Chalco Hills Roadway Rehabilitation		
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
US Marshalls	Indefinite	Law Enforcement		
Total			3,178,962	3,404,212

Debt Amortization

ALL FUND CURRENT DEBT AMORTIZATION

AS OF 9/30/2020

Fiscal Year	PRINCIPAL	INTEREST	TOTAL
FY20	3,795,000	1,230,252	5,025,252
FY21	3,650,000	1,186,536	4,836,536
FY22	3,720,000	1,085,954	4,805,954
FY23	3,095,000	977,680	4,072,680
FY24	2,520,000	889,136	3,409,136
FY25	2,585,000	807,658	3,392,658
FY26	1,985,000	731,175	2,716,175
FY27	2,060,000	660,395	2,720,395
FY28	1,450,000	608,771	2,058,771
FY29	1,495,000	565,005	2,060,005
FY30	1,235,000	524,371	1,759,371
FY31	1,275,000	487,021	1,762,021
FY32	1,310,000	448,145	1,758,145
FY33	1,350,000	408,063	1,758,063
FY34	1,285,000	367,634	1,652,634
FY35	1,330,000	327,696	1,657,696
FY36	1,305,000	285,269	1,590,269
FY37	1,355,000	240,806	1,595,806
FY38	1,400,000	194,494	1,594,494
FY39	1,105,000	146,650	1,251,650
FY40	1,140,000	110,869	1,250,869
FY41	1,180,000	73,956	1,253,956
FY42	1,100,000	35,750	1,135,750
	42,725,000	12,393,286	55,118,286

Debt Amortization

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			\$3.705M Debt Service Series 2015 12/1/2015		
	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST	PRINCIPAL	COUPON	INTEREST
FY20	305,000	1.7500	36,376	65,000	1.000	50,619	345,000	1.5000	51,883
FY21	310,000	1.9500	30,685	65,000	1.000	49,969	355,000	2.0000	45,745
FY22	310,000	2.1500	24,330	70,000	2.000	49,319	360,000	2.0000	38,595
FY23	40,000	2.6000	20,478	70,000	2.000	47,919	370,000	2.0000	31,295
FY24	40,000	2.6000	19,438	70,000	2.000	46,519	375,000	2.0000	23,845
FY25	45,000	2.6000	18,333	70,000	2.000	45,119	380,000	2.2000	15,915
FY26	45,000	3.2500	17,016	75,000	2.000	43,719	250,000	2.2500	8,922
FY27	45,000	3.2500	15,554	75,000	3.000	42,219	260,000	2.3500	3,055
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	2,695,000	219,255

Debt Amortization

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	\$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

Debt Amortization

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

Debt Amortization

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