

LA VISTA CITY COUNCIL MEETING AGENDA
October 17, 2023
6:00 p.m.
Harold “Andy” Anderson Council Chamber
La Vista City Hall
8116 Park View Blvd

- **Call to Order**
- **Pledge of Allegiance**
- **Announcement of Location of Posted Open Meetings Act**
- **Oaths of Office – Mayor’s Youth Leadership Council**
- **Appointment – Park & Recreation Advisory Committee – Samantha Gentry – Fill Vacancy; Planning Commission (alternate) – Deborah Dogba – Fill Vacancy**

All matters listed under item A, Consent Agenda, are considered to be routine by the city council and will be enacted by one motion in the form listed below. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the Consent Agenda and will be considered separately.

A. CONSENT AGENDA

1. **Approval of the Agenda as Presented**
2. **Approval of the Minutes of the October 3, 2023 City Council Meeting**
3. **Monthly Financial Report – August 2023**
4. **Request for Payment – Design Workshop, Inc. – Professional Services – 84th Street Bridge – \$9,110.00**
5. **Request for Payment – HDR Engineering – Professional Services – Project Management for Public Improvements – \$305.11**
6. **Request for Payment – NL & L Concrete, Inc – Construction Services – East La Vista Sewer and Pavement Rehabilitation - \$293,738.56**
7. **Request for Payment – Sampson Construction – Construction Services – Offstreet Parking District No. 2, Structure No. 2 – \$28,863.96**
8. **Request for Payment – Olsson, Inc – Professional Services – City Park Pavilion Testing – \$3,463.50**
9. **Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Central Park Improvements – \$1,324.50**
10. **Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Central Park Improvements – \$7,099.00**
11. **Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Central Park Access Improvements – \$895.00**
12. **Request for Payment – HGM Associates Inc – Professional Services – East La Vista Sewer and Pavement Rehabilitation – Phase 2 Final Design – \$45,964.72**
13. **Request for Payment – HGM Associates Inc – Professional Services – East La Vista Sewer and Pavement Rehabilitation – Phase 2 Final Design – \$39,817.28**
14. **Request for Payment – DLR Group – Professional Services – La Vista City Centre Parking Structure 2 – \$5,250.00**
15. **Approval of Claims**

- **Reports from City Administrator and Department Heads**

B. Resolution – Award Bid – Existing Central Park Access Road Reconstruction

C. 84th Street Redevelopment Area Phase 1 Tax Increment Financing Resolution Amendments (Action on this item will be taken by the Community Development Agency)

1. **Resolution – Amend Resolution No. 17-073 - City Centre Note 1A**
2. **Resolution – Amend Resolution No. 17-074 - City Centre Note 1B**
3. **Resolution – Amend Resolution No. 20-052 - City Centre Note 1C**

D. Resolution – Authorize Agreement – Leadership Development & Strategic Planning Services

E. Resolution – Authorize Purchase – Rotary Mower

F. Executive Session – Contract Negotiations

- **Comments from the Floor**
- **Comments from Mayor and Council**

- **Adjournment**

The public is welcome and encouraged to attend all meetings. If special accommodations are required, please contact the City Clerk prior to the meeting at 402-331-4343. A copy of the Open Meeting Act is posted in the Council Chamber and available in the public copies of the Council packet. Citizens may address the Mayor and Council under "Comments from the Floor." Comments should be limited to three minutes. We ask for your cooperation in order to provide for an organized meeting.

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MINUTE RECORD

A-2

No. 729 — REDFIELD DIRECT E2106195KV

LA VISTA CITY COUNCIL MEETING October 3, 2023

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on October 3, 2023. Present were Mayor Kindig and Councilmembers: Frederick, Ronan, Sheehan, Thomas, Quick, Sell, Hale and Wetuski. Also in attendance were City Attorney McKeon, City Clerk Bueth, Director of Public Works Soucie, Finance Director Harris, Library Director Barcal, Police Captain Barcal, Recreation Director Buller, City Engineer Dowse and Community Development Director Fountain.

A notice of the meeting was given in advance thereof by publication in the Sarpy County Times on September 20, 2023. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

Mayor Kindig called the meeting to order and made the announcements.

APPOINTMENT – PARK AND RECREATION ADVISORY COMMITTEE – SHAINA OWEN – FILL VACANCY

Mayor Kindig stated, with the approval of the City Council, he would like to appoint Shaina Owen to the Park and Recreation Advisory Committee to fill a vacancy. Councilmember Thomas motioned the approval, seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Sell, Hale, and Wetuski. Nays: None. Abstain: None. Absent: None. Motion carried.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED

2. APPROVAL OF THE MINUTES OF THE SEPTEMBER 19, 2023 CITY COUNCIL MEETING

3. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL SERVICES – LA VISTA CITY CENTRE PARKING STRUCTURE 2 – \$13,635.84

4. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL SERVICES – LA VISTA CITY CENTRE PARKING STRUCTURE 2 – \$9,771.67

5. REQUEST FOR PAYMENT – RDG PLANNING & DESIGN – PROFESSIONAL SERVICES – PLACEMAKING PHASE 1 – \$12,443.00

6. REQUEST FOR PAYMENT – KISSEL, KOHOUT, ES ASSOCIATES LLC – PROFESSIONAL SERVICES – LEGISLATIVE SERVICES – \$10,500.91

7. APPROVAL OF CLAIMS

1000 BULBS, bld&grnds	5,754.40
911 CUSTOM LLC, services	71,895.40
ABM INDUSTRIES INC, services	12,668.97
ACTIVE NETWORK LLC, services	106.05
AKRS EQUIPMENT SOLUTIONS, maint.	295.24
ALFRED BENESCH & CO, services	28,483.55
AMAZON, supplies	3,033.13
AMERICAN HERITAGE LIFE INS CO, services	1,536.22
AMERICAN UNDERGROUND, supplies	385.20
ARMBRUST, T., reimbursement	131.96
AT&T MOBILITY LLC, phones	98.24
BIG RED LOCKSMITHS, services	35.00
BISHOP BUSINESS EQUIPMENT, services	1,709.93
BOOT BARN, apparel	379.48
BSN SPORTS LLC, services	3,247.08
BURNS & MCDONNELL ENGINEERING, services	2,594.01
CELLEBRITE INC, services	6,100.00
CENTURY LINK/LUMEN, phones	775.19
CINTAS CORP, services	1,804.14
CITY OF PAPILLION, services	16,228.73

MINUTE RECORD

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CLEARVIEW PET CARE CENTRE, services	335.60
CONCRETE SUPPLY INC, services	669.50
CONNER PSYCH SERVICES PC, services	425.00
COX COMMUNICATIONS INC, services	470.53
CREATIVE SITES LLC, services	4,272.00
CROUCH RECREATION, services	113,706.00
CUMMINS CENTRAL POWER LLC, bld&grnds	336.53
D & K PRODUCTS, supplies	4,600.26
DATASHIELD CORP, services	180.00
DEARBORN NAT'L LIFE INS CO, services	7,877.15
DELL MARKETING, services	2,060.20
DEMCO INC, supplies	159.14
DESIGN WORKSHOP INC, services	6,380.00
DIAMOND VOGEL PAINTS, supplies	285.19
DOOLING, S., reimbursement	100.00
DOUGLAS COUNTY SHERIFF'S OFC, services	200.00
EDGEWEAR SCREEN PRINTING, apparel	1,318.75
ESSENTIAL SCREENS, services	221.86
FASTENAL CO, maint.	182.04
FIKES COMMERCIAL, supplies	62.00
FUN EXPRESS LLC, supplies	218.62
GALE, books	329.13
GENUINE PARTS CO, maint.	219.09
GLOCK INC, supplies	25.00
GRAINGER, bld&grnds	55.54
GREAT PLAINS UNIFORMS, apparel	350.00
GREATAMERICA FINANCIAL, services	1,622.62
GREGG YOUNG CHEVROLET INC, maint.	511.72
HDR ENGINEERING INC, services	1,701.81
HENRIQUEZ, A., travel	234.00
HOBBY LOBBY, supplies	56.16
HONEYMAN RENT-ALL, services	385.30
INDUSTRIAL SALES CO, services	67.36
INGRAM LIBRARY SERVICES, books	3,934.95
INTERNATIONAL CODE COUNCIL, services	102.50
J RETZ LANDSCAPE INC, services	5,520.00
JANITOR DEPOT MIDWEST LLC, supplies	133.00
JE DUNN CONSTRUCTION CO, services	1,052,550.00
KEVIN JONES, services	350.00
KRIHA FLUID POWER CO, maint.	454.16
KUSTOM SIGNALS INC, services	4,681.46
LABRIE, DONALD P, services	150.00
LARSEN SUPPLY CO, supplies	732.25
LEAGUE OF NEB MUNICIPALITIES, services	1,939.00
LINCOLN NAT'L LIFE INS CO, services	6,783.72
LOWERY, W., travel	253.00
MATHESON TRI-GAS INC, supplies	1,227.06
MECHANICAL SALES INC, bld&grnds	1,305.00
MEDICA INSURANCE CO, services	129,691.38
MENARDS, supplies	1,501.14
METLIFE, services	1,197.00
METRO COMM COLLEGE, services	18,812.75
MICHAEL TODD & CO, supplies	668.70
MID-AMERICAN BENEFITS INC, services	17,411.41
MIDWEST TAPE, media	251.43
MIDWEST TURF & IRRIGATION, maint.	43.75
MILLARD METAL SERVICES INC, supplies	136.00
MOTOROLA SOLUTIONS INC, services	30,360.00

MINUTE RECORD

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MUD, utilities	17,350.19
NE DEPT OF REVENUE, sales tax	238.40
NE DEPT OF TRANSPORTATION, services	34,504.57
NSG LOGISTICS LLC, services	11,750.14
OFFICE DEPOT INC, supplies	1,146.41
OMAHA TACTICAL LLC, supplies	12,780.00
OMNI ENGINEERING, services	423.70
OPPD, utilities	47,422.16
OPTIMAL TRAINING & EQUIP, services	3,930.50
OVERDRIVE, services	1,000.00
PAPILLION SANITATION, services	1,728.13
PAYROLL MAXX, payroll & taxes	460,243.67
PITNEY BOWES, postage	1,744.00
POMP'S TIRE SERVICE INC, maint.	1,086.42
PORT-A-JOHNS, services	480.00
RAKA RENTALS, services	27,250.00
ROBERT HALF, services	5,000.00
SARPY COUNTY COURTHOUSE, services	4,496.00
SCHOLASTIC LIBRARY PUBLISHING, books	72.80
SECURITY EQUIPMENT INC, services	2,364.00
SEVENER, D., travel	234.00
SHERWIN-WILLIAMS, supplies	19.59
SHI INTERNATIONAL CORP, services	574.40
SIGN IT, supplies	498.00
SIRCHIE ACQUISITION CO, supplies	346.84
SITE ONE LANDSCAPE, supplies	208.54
SOUTHERN UNIFORM, apparel	64.03
SPENCER MANAGEMENT, services	202,182.88
SPORTS IMPORTS INC, supplies	4,991.70
STREICHER'S INC, services	1,349.99
THE PARK CATALOG, services	3,998.00
THEATRICAL MEDIA, services	87,552.22
TY'S OUTDOOR POWER, maint.	142.08
U.S. CELLULAR, phones	1,872.13
UNITED RENT-ALL, supplies	124.44
UNMC, services	90.00
V & V MANUFACTURING INC, services	695.65
VERIZON CONNECT, phones	608.00
WALMART, supplies	799.33
ZOOM VIDEO COMMUNICATIONS, services	1,999.00

Councilmember Thomas made a motion to approve the consent agenda. Seconded by Councilmember Sell. Councilmember Frederick reviewed the bills and stated everything was in order. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Sell, Hale and Wetuski. Nays: None. Abstain: None. Absent: None. Motion carried.

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Communications Manager Beaumont provided information on complaints from The Astro.

City Engineer Dowse provided an update on the East La Vista sewer project.

B. RESOLUTION – PGN HOLDING, LLC – CONDITIONAL USE PERMIT – 7769 S. 113RD STREET – CABINETRY MILLWORK SHOP

This item was removed from the agenda. The applicant withdrew their application.

C. RESOLUTION – CHANGE ORDER NO. 4 – SAMPSON CONSTRUCTION – PARKING STRUCTURE NO. 2

MINUTE RECORD

October 3, 2023

No. 729 — REDFIELD DIRECT E2106195KV

Councilmember Thomas introduced and moved for the adoption of Resolution No. 23-125 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING CHANGE ORDER NO. 4 TO THE CONTRACT WITH SAMPSON CONSTRUCTION, OMAHA, NEBRASKA TO PROVIDE FOR ADDITIONS AND DELETIONS OF WORK FOR PARKING GARAGE NO. 2 RESULTING IN AN OVERALL DEDUCTION OF \$26,957.91. THE TOTAL CONTRACT PRICE WILL NOT EXCEED \$12,506,728.96.

WHEREAS, the City has determined it is necessary for additions of work to the contract; and

WHEREAS, the FY23/FY24 Biennial Budget provides funding for the project; and

WHEREAS, the contract amount will decrease by \$26,957.91 for a contract total of \$12,506,728.96 with change order number 4;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for Change Order No. 4 to the contract with Sampson Construction, Omaha, Nebraska to provide for additions and deletions of work for a reduction of \$26,957.91 to the total contract amount.

Seconded by Councilmember Wetuski. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Sell, Hale and Wetuski. Nays: None. Abstain: None. Absent: None. Motion carried.

COMMENTS FROM THE FLOOR

Clayton Marcis 8114 Wildewood Avenue and Adam Geisen 8103 Valley Road addressed the Council about the noise during events at The Astro.

John Locklair 9735 Giles Road addressed the Council regarding his CBD Store.

Connie Bowie 7307 Frederick Avenue addressed the Council about a property with weeds that need to be cleaned up.

COMMENTS FROM MAYOR AND COUNCIL

Councilmember Frederick thanked City Engineer Dowse for helping with a situation.

Councilmember Hale thanked staff for the fall colors in front of City Hall.

At 6:35 p.m. Councilmember Thomas made a motion to adjourn the meeting. Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Quick, Sell, Hale and Wetuski. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 17TH DAY OF OCTOBER 2023.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, MMC
City Clerk

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

A-3

Total All Funds

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OPERATING REVENUES					
General Fund	\$ 24,324,606	\$ 4,031,628	\$ 21,184,967	\$ (3,139,639)	87%
Sewer Fund	4,908,972	609,141	4,757,395	(151,577)	97%
Debt Service Fund	18,862,129	12,664,274	15,789,487	(3,072,642)	84%
Capital Improvement Fund	352,305	9,080	60,692	(291,613)	17%
Lottery Fund	1,227,368	141,908	1,245,528	18,160	101%
Economic Development Program Fund	145,747	22,381	235,646	89,899	162%
Off Street Parking Fund	1,010	2,302	66,469	65,459	6581%
Redevelopment Fund	2,507,774	338,584	2,771,515	263,741	111%
Police Academy	214,640	161	206,783	(7,857)	96%
TIF 1A	389,569	191,906	383,812	(5,757)	99%
TIF 1B	491,954	242,341	484,683	(7,271)	99%
Sewer Reserve Fund	6,910	12,665	36,248	29,338	525%
Qualified Sinking Fund	2,740	2,153	12,276	9,536	448%
TIF 1C	48,302	23,794	47,588	(714)	99%
TIF 1D	21,672	10,676	21,351	(321)	99%
Total Operating Revenues	53,505,699	18,302,994	47,304,441	(6,201,258)	88%

OPERATING EXPENDITURES

General Fund	23,417,380	1,479,145	18,389,767	(5,027,614)	79%
Sewer Fund	4,472,406	61,943	3,350,852	(1,121,554)	75%
Debt Service Fund	3,060,191	221,271	2,814,394	(245,797)	92%
Capital Improvement Fund	—	—	—	—	—%
Lottery Fund	834,174	50,535	663,782	(170,391)	80%
Economic Development Program Fund	1,149,636	—	1,149,936	300	100%
Off Street Parking Fund	1,986,079	(34,432)	1,020,517	(965,562)	51%
Redevelopment Fund	2,966,664	1,702	1,620,719	(1,345,945)	55%
Police Academy	202,265	11,806	178,557	(23,708)	88%
TIF 1A	389,569	191,906	383,812	(5,757)	99%
TIF 1B	491,954	242,341	484,683	(7,271)	99%
Sewer Reserve Fund	—	—	—	—	—%
Qualified Sinking Fund	—	—	—	—	—%
TIF 1C	48,302	23,794	47,588	(714)	99%
TIF 1D	21,672	10,676	21,351	(321)	99%
Total Operating Expenditures	39,040,290	2,260,686	30,125,956	(8,914,335)	77%

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

Total All Funds

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OPERATING REVENUES NET OF EXPENDITURES					
General Fund	907,226	2,552,483	2,795,200	1,887,974	
Sewer Fund	436,566	547,197	1,406,544	969,977	
Debt Service Fund	15,801,938	12,443,003	12,975,093	(2,826,845)	
Capital Improvement Fund	352,305	9,080	60,692	(291,613)	
Lottery Fund	393,195	91,373	581,746	188,551	
Economic Development Program Fund	(1,003,889)	22,381	(914,290)	89,599	
Off Street Parking Fund	(1,985,069)	36,734	(954,048)	1,031,022	
Redevelopment Fund	(458,890)	336,882	1,150,796	1,609,686	
Police Academy	12,375	(11,645)	28,227	15,851	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	6,910	12,665	36,248	29,338	
Qualified Sinking Fund	2,740	2,153	12,276	9,536	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Operating Revenues Net of Expenditures	14,465,408	16,042,308	17,178,486	2,713,077	

OTHER FINANCING SOURCES & USES

TRANSFERS IN

General Fund	523,100	—	298,669	(224,431)	57%
Sewer Fund	700	—	—	(700)	—%
Debt Service Fund	300,000	—	300,000	—	100%
Capital Improvement Fund	6,850,000	—	—	(6,850,000)	—%
Lottery Fund	—	—	—	—	
Economic Development Program Fund	1,034,681	—	1,034,681	—	
Off Street Parking Fund	2,682,624	—	—	(2,682,624)	—%
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	220,633	—	220,633	—	
Qualified Sinking Fund	250,000	—	—	(250,000)	—%
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Total Transfers In	11,861,738	—	1,853,983	(10,007,755)	16%

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

Total All Funds

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
TRANSFERS OUT					
General Fund	(2,330,536)	—	(1,334,681)	995,855	57%
Sewer Fund	(220,633)	—	(220,633)	—	
Debt Service Fund	(8,286,769)	—	—	8,286,769	—%
Capital Improvement Fund	—	—	—	—	
Lottery Fund	(723,800)	—	—	723,800	—%
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	(300,000)	—	(298,669)	1,331	
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	—	—	—	—	
Qualified Sinking Fund	—	—	—	—	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Total Transfers Out	(11,861,738)	—	(1,853,983)	10,007,755	16%

NET TRANSFERS

General Fund	(1,807,436)	—	(1,036,012)	771,424	57%
Sewer Fund	(219,933)	—	(220,633)	(700)	100%
Debt Service Fund	(7,986,769)	—	300,000	8,286,769	
Capital Improvement Fund	6,850,000	—	—	(6,850,000)	—%
Lottery Fund	(723,800)	—	—	723,800	—%
Economic Development Program Fund	1,034,681	—	1,034,681	—	
Off Street Parking Fund	2,382,624	—	(298,669)	(2,681,293)	
Redevelopment Fund	—	—	—	—	
Police Academy	—	—	—	—	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	220,633	—	220,633	—	100%
Qualified Sinking Fund	250,000	—	—	(250,000)	—%
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Total Net Transfers	—	—	—	—	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

	Total All Funds				
	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER REVENUE: BOND PROCEEDS					
Sewer Fund	—	—	—	—	
Capital Improvement Fund	—	—	—	—	
Economic Development Program Fund	—	—	—	—	
Off Street Parking Fund	—	—	—	—	
Redevelopment Fund	—	—	—	—	
Total Bond Proceeds	—	—	—	—	
OTHER EXPENDITURES: CIP					
Sewer Fund	2,720,000	263,731	435,700	(2,284,300)	16%
Capital Improvement Fund	7,874,305	59,321	2,701,821	(5,172,484)	34%
Off Street Parking Fund	9,354,000	441,090	7,611,665	(1,742,335)	81%
Redevelopment Fund	17,786,142	1,206,044	13,641,526	(4,144,616)	77%
Total Capital Improvement	37,734,447	1,970,185	24,390,712	(13,343,735)	65%
OTHER EXPENDITURES: GRANTS					
Economic Development Program Fund	5,500,000	—	5,012,419	(487,581)	91%
Total Grants	5,500,000	—	5,012,419	(487,581)	91%
NET FUND ACTIVITY					
General Fund	(900,210)	2,552,483	1,759,188	2,659,398	
Sewer Fund	(2,503,367)	283,467	750,211	3,253,578	
Debt Service Fund	7,815,169	12,443,003	13,275,093	5,459,924	
Capital Improvement Fund	(672,000)	(50,240)	(2,641,129)	(1,969,129)	
Lottery Fund	(330,605)	91,373	581,746	912,351	
Economic Development Program Fund	(5,469,208)	22,381	(4,892,028)	577,180	
Off Street Parking Fund	(8,956,445)	(404,355)	(8,864,381)	92,064	
Redevelopment Fund	(18,245,032)	(869,162)	(12,490,730)	5,754,302	
Police Academy	12,375	(11,645)	28,227	15,851	
TIF 1A	—	—	—	—	
TIF 1B	—	—	—	—	
Sewer Reserve Fund	227,543	12,665	256,881	29,338	
Qualified Sinking Fund	252,740	2,153	12,276	(240,464)	
TIF 1C	—	—	—	—	
TIF 1D	—	—	—	—	
Net Activity	(28,769,039)	14,072,123	(12,224,645)	16,544,393	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

Total All Funds

	Ending Fund Balance As of		
	Budget 9/30/2023	8/31/2023	Variance
FUND BALANCE			
General Fund	14,796,731	18,132,686	3,335,955
Sewer Fund	1,050,539	4,300,470	3,249,931
Debt Service Fund	11,273,864	17,065,816	5,791,952
Capital Improvement Fund	2,166,423	401,722	(1,764,701)
Lottery Fund	4,607,532	5,253,506	645,974
Economic Development Program Fund	—	98,097	98,097
Off Street Parking Fund	583,255	79,027	(504,228)
Redevelopment Fund	3,907,240	10,188,252	6,281,012
Police Academy	142,152	161,915	19,763
TIF 1A	—	—	—
TIF 1B	—	—	—
Sewer Reserve Fund	2,195,066	2,224,412	29,346
Qualified Sinking Fund	781,626	541,334	(240,292)
TIF 1C	—	—	—
TIF 1D	\$ —	—	—
Net Fund Balance	\$ 41,504,428	\$ 58,447,237	\$ 16,942,809

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

General Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property taxes	\$ 11,152,784	\$ 2,940,688	\$ 9,806,574	\$ (1,346,210)	88%
Sales and use taxes	4,917,452	561,877	4,746,181	(171,271)	97%
Motor vehicle taxes	516,364	43,941	473,132	(43,232)	92%
Payments in Lieu of taxes	202,989	—	177,932	(25,057)	88%
State revenue	2,103,008	183,338	1,977,615	(125,393)	94%
Occupation and franchise taxes	4,032,382	154,459	2,743,315	(1,289,067)	68%
Licenses and permits	524,122	27,622	366,261	(157,861)	70%
Interest income	26,300	57,478	319,892	293,592	1216%
Recreation Revenue	190,450	32,984	205,959	15,509	108%
Grant Income	245,910	4,930	94,473	(151,437)	38%
Other	312,128	10,789	196,552	(115,576)	63%
Garage fees	100,717	13,523	77,081	(23,637)	77%
Total Revenues	24,324,606	4,031,628	21,184,967	(3,139,639)	87%
EXPENDITURES					
Administrative Services	611,240	36,243	531,670	(79,570)	87%
Mayor and Council	234,488	13,170	166,327	(68,161)	71%
Boards & Commissions	7,154	128	4,170	(2,984)	58%
Building Maintenance	793,780	55,595	498,203	(295,577)	63%
Administration	745,600	38,675	623,350	(122,250)	84%
Police and Animal Control	6,460,467	407,418	5,339,643	(1,120,824)	83%
Fire	2,821,318	226,413	2,485,865	(335,454)	88%
Community Development	769,345	40,616	590,077	(179,268)	77%
Public Works	4,712,703	329,187	3,524,090	(1,188,614)	75%
Recreation	1,023,745	73,777	747,852	(275,893)	73%
Library	1,125,468	65,128	879,528	(245,940)	78%
Information Technology	549,126	24,944	492,472	(56,655)	90%
Human Resources	1,108,281	64,792	941,420	(166,861)	85%
Public Transportation	128,328	11,766	96,606	(31,723)	75%
Finance	647,835	61,833	574,972	(72,863)	89%
Communication	309,992	17,704	271,595	(38,397)	88%
Capital outlay	1,368,510	11,756	621,928	(746,582)	45%
Total Expenditures	23,417,380	1,479,145	18,389,767	(5,027,614)	79%
REVENUES NET OF EXPENDITURES	907,226	2,552,483	2,795,200	1,887,974	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

General Fund

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
OTHER FINANCING SOURCES (USES)					
Operating transfers in (Lottery)	523,100	—	298,669	(224,431)	57%
Operating transfers out (DSF, OSP, CIP)	(2,330,536)	—	(1,334,681)	995,855	57%
Total other Financing Sources (Uses)	(1,807,436)	—	(1,036,012)	771,424	57%
NET FUND ACTIVITY	\$ (900,210)	\$ 2,552,483	\$ 1,759,188	\$ 2,659,398	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

Sewer Fund

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
User fees	\$ 4,780,971	\$ 591,227	\$ 4,628,843	\$ (152,128)	97%
Service charge and hook-up fees	125,110	6,428	34,356	(90,754)	27%
Miscellaneous	21	4	44	23	209%
Total Revenues	4,906,102	597,660	4,663,243	(242,859)	95%
EXPENDITURES					
Personnel Services	678,116	35,856	544,468	(133,648)	80%
Commodities	36,064	1,866	34,571	(1,493)	96%
Contract Services	3,414,165	16,535	2,466,435	(947,729)	72%
Maintenance	40,257	1,225	31,954	(8,303)	79%
Other	400	6,460	6,487	6,087	1622%
Storm Water	59,926	—	17,050	(42,876)	28%
Capital Outlay	243,478	—	249,885	6,407	103%
Debt service					
Principal	—	—	—	—	—%
Interest	—	—	—	—	—%
Total Expenditures	4,472,406	61,943	3,350,852	(1,121,554)	75%
OPERATING INCOME (LOSS)	433,696	535,716	1,312,392	878,695	
NON-OPERATING REVENUE					
Interest income	2,870	11,481	94,152	91,282	3281%
INCOME (LOSS) BEFORE TRANSFERS	2,870	11,481	94,152	91,282	3281%
OTHER FINANCING SOURCES (USES)					
Operating transfers in	700	—	—	(700)	—%
Operating transfers out	(220,633)	—	(220,633)	—	100%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(2,720,000)	(263,731)	(435,700)	2,284,300	16%
Total other Financing Sources (Uses)	(2,939,933)	(263,731)	(656,333)	2,283,600	22%
NET INCOME (LOSS)	\$ (2,503,367)	\$ 283,467	\$ 750,211	\$ 3,253,578	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

Debt Service Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Taxes	\$ 898,223	\$ 235,256	\$ 788,057	\$ (110,166)	88%
Sales and use taxes	2,430,603	280,939	2,373,091	(57,513)	98%
Motor vehicle taxes	3,636	—	2,007	(1,629)	55%
Payments in Lieu of taxes	20,298	—	16,723	(3,575)	82%
Other (Assessments/Fire Reimbursement)	504,338	42,028	462,748	(41,590)	92%
Interest income	5,030	17,138	57,947	52,917	1152%
Bond Proceeds	15,000,000	12,088,914	12,088,914	(2,911,086)	81%
Total Revenues	18,862,129	12,664,274	15,789,487	(3,072,642)	84%
EXPENDITURES					
Administration	69,507	141,177	148,465	78,958	214%
Fire Contract Bond	218,051	18,025	198,275	(19,776)	91%
Debt service					
Principal	2,100,000	56,901	2,105,000	5,000	100%
Interest	672,633	5,168	362,654	(309,979)	54%
Total Expenditures	3,060,191	221,271	2,814,394	(245,797)	92%
REVENUES NET OF EXPENDITURES	15,801,938	12,443,003	12,975,093	(2,826,845)	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF Hwy Alloc)	300,000	—	300,000	—	100%
Operating transfers out (CIP, OSP)	(8,286,769)	—	—	8,286,769	—%
Total other Financing Sources (Uses)	(7,986,769)	—	300,000	8,286,769	
NET FUND ACTIVITY	\$ 7,815,169	\$ 12,443,003	\$ 13,275,093	\$ 5,459,924	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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92% of the Fiscal Year 2023

Capital Improvement Program Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 22,305	\$ 9,080	\$ 60,692	\$ 38,387	272%
Grant income	330,000	—	—	(330,000)	—%
Special assessment	—	—	—	—	—%
Other income	—	—	—	—	—%
Total Revenues	352,305	9,080	60,692	(291,613)	17%
EXPENDITURES					
Administration	—	—	—	—	—%
Other	—	—	—	—	—%
Total Expenditures	—	—	—	—	—%
REVENUES NET OF EXPENDITURES	352,305	9,080	60,692	(291,613)	
OTHER FINANCING SOURCES (USES)					
				—	
Operating transfers in (GF, DSF, LF)	6,850,000	—	—	(6,850,000)	—%
Operating transfers out (DSF)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital outlay	(7,874,305)	(59,321)	(2,701,821)	5,172,484	34%
Total other Financing Sources (Uses)	(1,024,305)	(59,321)	(2,701,821)	(1,677,516)	264%
NET FUND ACTIVITY	\$ (672,000)	\$ (50,240)	\$ (2,641,129)	\$ (1,969,129)	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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92% of the Fiscal Year 2023

Lottery Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Lottery Rev/Community Betterment	\$ 900,000	\$ 112,782	\$ 911,480	\$ 11,480	101%
Lottery Tax Form 51	313,043	26,300	294,643	(18,401)	94%
Interest income	14,325	2,827	38,805	24,480	271%
Miscellaneous / Other	—	—	600	600	—%
Total Revenues	1,227,368	141,908	1,245,528	18,160	101%
EXPENDITURES					
Professional Services	109,580	—	36,883	(72,697)	34%
Salute to Summer	—	—	—	—	—%
Community Events	361,550	19,888	307,800	(53,751)	85%
Events - Marketing	50,000	4,347	24,457	(25,543)	49%
Recreation Events	—	—	—	—	—%
Concert & Movie Nights	—	—	—	—	—%
State Taxes	313,043	26,300	294,643	(18,401)	94%
Total Expenditures	834,174	50,535	663,782	(170,391)	80%
REVENUES NET OF EXPENDITURES	393,195	91,373	581,746	188,551	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	
Operating transfers out (GF, SF, DSF, CIP)	(723,800)	—	—	723,800	—%
Total other Financing Sources (Uses)	(723,800)	—	—	723,800	—%
NET FUND ACTIVITY	\$ (330,605)	\$ 91,373	\$ 581,746	\$ 912,351	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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92% of the Fiscal Year 2023

Economic Development Program Fund

	Budget (12 month)	MTD Actual	YTD Actual	Over(under) Budget	% of Budget Used
REVENUES					
Other Income (Grant Payments)	\$ 145,747	\$ 22,195	\$ 189,758	\$ 44,011	130%
Interest income	—	186	45,887	45,887	—%
Total Revenues	<u>145,747</u>	<u>22,381</u>	<u>235,646</u>	<u>89,899</u>	<u>162%</u>
EXPENDITURES					
Professional Services	—	—	—	—	—%
Financial / Legal Fees	500	—	800	300	160%
Debt service: (Warrants)					
Principal	1,050,000	—	1,050,000	—	100%
Interest	99,136	—	99,136	—	100%
Total Expenditures	<u>1,149,636</u>	<u>—</u>	<u>1,149,936</u>	<u>300</u>	<u>100%</u>
REVENUES NET OF EXPENDITURES	<u>(1,003,889)</u>	<u>22,381</u>	<u>(914,290)</u>	<u>89,599</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF)	1,034,681	—	1,034,681	—	100%
Operating transfers out	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Community Development - Grant	(5,500,000)	—	(5,012,419)	487,581	91%
Total other Financing Sources (Uses)	<u>(4,465,319)</u>	<u>—</u>	<u>(3,977,738)</u>	<u>487,581</u>	<u>89%</u>
NET FUND ACTIVITY	<u>\$ (5,469,208)</u>	<u>\$ 22,381</u>	<u>\$ (4,892,028)</u>	<u>\$ 577,180</u>	

CITY OF LA VISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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92% of the Fiscal Year 2023

Off Street Parking Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Garage fees	\$ —	\$ 844	\$ 11,884	\$ 11,884	—%
Interest income	1,010	1,458	54,586	53,576	5405%
Total Revenues	<u>1,010</u>	<u>2,302</u>	<u>66,469</u>	<u>65,459</u>	<u>6581%</u>
EXPENDITURES					
General & Administrative	1,480	—	450	(1,030)	30%
Professional Services	170,465	18,457	174,757	4,292	103%
Maintenance	16,155	1,830	9,646	(6,509)	60%
Commodities	11,210	7,350	11,417	207	102%
Debt service:					
Principal	1,210,000	(127,771)	520,000	(690,000)	43%
Interest	576,769	65,702	304,247	(272,522)	53%
Total Expenditures	<u>1,986,079</u>	<u>(34,432)</u>	<u>1,020,517</u>	<u>(965,562)</u>	<u>51%</u>
REVENUES NET OF EXPENDITURES	<u>(1,985,069)</u>	<u>36,734</u>	<u>(954,048)</u>	<u>1,031,022</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF, RDF)	2,682,624	—	—	(2,682,624)	—%
Operating transfers out	(300,000)	—	(298,669)	1,331	100%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(9,354,000)	(441,090)	(7,611,665)	1,742,335	81%
Total other Financing Sources (Uses)	<u>(6,971,376)</u>	<u>(441,090)</u>	<u>(7,910,334)</u>	<u>(938,958)</u>	<u>113%</u>
NET FUND ACTIVITY	<u>\$ (8,956,445)</u>	<u>\$ (404,355)</u>	<u>\$ (8,864,381)</u>	<u>\$ 92,064</u>	

CITY OF LA VISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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92% of the Fiscal Year 2023

Redevelopment Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Sales and use taxes	\$ 2,430,603	\$ 280,939	\$ 2,373,091	(57,513)	98%
Occupation and franchise taxes	57,586	16	201	(57,385)	—%
Interest income	19,585	57,630	398,224	378,639	2033%
Total Revenues	<u>2,507,774</u>	<u>338,584</u>	<u>2,771,515</u>	<u>263,741</u>	<u>111%</u>
EXPENDITURES					
Professional Services	285,000	1,702	52,830	(232,170)	19%
Financial / Legal Fees	1,750	—	1,300	(450)	74%
Debt service: (Warrants)				—	—%
Principal	1,350,000	—	710,000	(640,000)	53%
Interest	1,329,914	—	856,588	(473,326)	64%
Total Expenditures	<u>2,966,664</u>	<u>1,702</u>	<u>1,620,719</u>	<u>(1,345,945)</u>	<u>55%</u>
REVENUES NET OF EXPENDITURES	<u>(458,890)</u>	<u>336,882</u>	<u>1,150,796</u>	<u>1,609,686</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out (OSP)	—	—	—	—	—%
Bond proceeds	—	—	—	—	—%
Capital Improvement	(17,786,142)	(1,206,044)	(13,641,526)	4,144,616	77%
Total other Financing Sources (Uses)	<u>(17,786,142)</u>	<u>(1,206,044)</u>	<u>(13,641,526)</u>	<u>4,144,616</u>	
NET FUND ACTIVITY	<u><u>\$(18,245,032)</u></u>	<u><u>\$ (869,162)</u></u>	<u><u>\$(12,490,730)</u></u>	<u><u>\$ 5,754,302</u></u>	

CITY OF LA VISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

Police Academy Fund

	Budget	MTD	YTD	Over(under)	% of budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Academy income	\$ 214,500	\$ —	\$ 205,945	\$ (8,555)	96%
Interest income	140	161	839	699	599%
Other income	—	—	—	—	—%
Total Revenues	<u>214,640</u>	<u>161</u>	<u>206,783</u>	<u>(7,857)</u>	<u>96%</u>
EXPENDITURES					
Personnel Services	184,165	10,728	158,597	(25,567)	86%
Commodities	2,150	—	1,811	(339)	84%
Contract Services	10,450	1,012	7,756	(2,694)	74%
Other Charges	5,500	65	10,392	4,892	189%
Total Expenditures	<u>202,265</u>	<u>11,806</u>	<u>178,557</u>	<u>(23,708)</u>	<u>88%</u>
REVENUES NET OF EXPENDITURES	<u>12,375</u>	<u>(11,645)</u>	<u>28,227</u>	<u>15,851</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF)	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ 12,375</u>	<u>\$ (11,645)</u>	<u>\$ 28,227</u>	<u>\$ 15,851</u>	

CITY OF LA VISTA, NEBRASKA
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AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
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92% of the Fiscal Year 2023

TIF 1A Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Tax	\$ 389,569	\$ 191,906	\$ 383,812	(5,757)	99%
Total Revenues	<u>389,569</u>	<u>191,906</u>	<u>383,812</u>	<u>(5,757)</u>	<u>99%</u>
EXPENDITURES					
TIF Distributed Funds	385,673	189,987	379,974	(5,699)	99%
Contract Services	3,896	1,919	3,838	(58)	99%
Total Expenditures	<u>389,569</u>	<u>191,906</u>	<u>383,812</u>	<u>(5,757)</u>	<u>99%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

TIF 1B Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Tax	\$ 491,954	\$ 242,341	\$ 484,683	(7,271)	99%
Total Revenues	<u>491,954</u>	<u>242,341</u>	<u>484,683</u>	<u>(7,271)</u>	<u>99%</u>
EXPENDITURES					
TIF Distributed Funds	487,034	239,918	479,836	(7,198)	99%
Contract Services	4,920	2,423	4,847	(73)	99%
Total Expenditures	<u>491,954</u>	<u>242,341</u>	<u>484,683</u>	<u>(7,271)</u>	<u>99%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

Sewer Reserve Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 6,910	\$ 12,665	\$ 36,248	29,338	525%
Total Revenues	<u>6,910</u>	<u>12,665</u>	<u>36,248</u>	<u>29,338</u>	<u>525%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>6,910</u>	<u>12,665</u>	<u>36,248</u>	<u>29,338</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	220,633	—	220,633	—	100%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>220,633</u>	<u>—</u>	<u>220,633</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ 227,543</u>	<u>\$ 12,665</u>	<u>\$ 256,881</u>	<u>\$ 29,338</u>	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

Qualified Sinking Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Interest income	\$ 2,740	\$ 2,153	\$ 12,276	9,536	448%
Total Revenues	<u>2,740</u>	<u>2,153</u>	<u>12,276</u>	<u>9,536</u>	<u>448%</u>
EXPENDITURES					
Other	—	—	—	—	—%
Total Expenditures	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>—%</u>
REVENUES NET OF EXPENDITURES	<u>2,740</u>	<u>2,153</u>	<u>12,276</u>	<u>9,536</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	250,000	—	—	(250,000)	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>250,000</u>	<u>—</u>	<u>—</u>	<u>(250,000)</u>	
NET FUND ACTIVITY	<u>\$ 252,740</u>	<u>\$ 2,153</u>	<u>\$ 12,276</u>	<u>\$ (240,464)</u>	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

TIF 1C Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Tax	\$ 48,302	\$ 23,794	\$ 47,588	(714)	99%
Total Revenues	<u>48,302</u>	<u>23,794</u>	<u>47,588</u>	<u>(714)</u>	<u>99%</u>
EXPENDITURES					
TIF Distributed Funds	47,819	23,556	47,112	(707)	99%
Contract Services	483	238	476	(7)	99%
Total Expenditures	<u>48,302</u>	<u>23,794</u>	<u>47,588</u>	<u>(714)</u>	<u>99%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

CITY OF LA VISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the Eleventh Month Ending August 31, 2023
92% of the Fiscal Year 2023

TIF 1D Fund

	Budget	MTD	YTD	Over(under)	% of Budget
	(12 month)	Actual	Actual	Budget	Used
REVENUES					
Property Tax	\$ 21,672	\$ 10,676	\$ 21,351	(321)	99%
Total Revenues	<u>21,672</u>	<u>10,676</u>	<u>21,351</u>	<u>(321)</u>	<u>99%</u>
EXPENDITURES					
TIF Distributed Funds	21,455	10,569	21,138	(317)	99%
Contract Services	217	107	214	(3)	98%
Total Expenditures	<u>21,672</u>	<u>10,676</u>	<u>21,351</u>	<u>(321)</u>	<u>99%</u>
REVENUES NET OF EXPENDITURES	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	—	—	—	—	—%
Operating transfers out	—	—	—	—	—%
Total other Financing Sources (Uses)	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>	
NET FUND ACTIVITY	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ —</u>	

Design Workshop, Inc.
Landscape Architecture
Planning
Urban Design

Approved for payment
BF 10/6/23
16.71.0917.000-STRT23005

October 04, 2023

Invoice No: 0075706

Cindy Miserez
City of La Vista
8116 Parkview Blvd.
La Vista, NE 68128

Current Invoice Total	\$9,110.00
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Project 006605.00 La Vista - 84th Street Bridge

Professional Services from September 1, 2023 to September 30, 2023

Task 001 1.1 Preliminary Design

Fee

	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Design Workshop	18,400.00	100.00	18,400.00	18,400.00	0.00
Consultant	1,500.00	0.00	0.00	0.00	0.00
Reimbursable Expenses	2,000.00	5.45	109.00	109.00	0.00
Total Fee	21,900.00		18,509.00	18,509.00	0.00
Total Fee					0.00
Total this Task					0.00

Task 002 1.2 Final Design

Fee

	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Design Workshop	27,600.00	67.1739	18,540.00	16,540.00	2,000.00
Consultant	3,000.00	52.9583	1,588.75	1,588.75	0.00
Reimbursable Expenses	2,000.00	0.437	8.74	8.74	0.00
Total Fee	32,600.00		20,137.49	18,137.49	2,000.00
Total Fee					2,000.00
Total this Task					\$2,000.00

Task 003 2.0 Civil and Structural

Fee

	Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
Schemmer	152,270.00	58.5309	89,125.00	82,015.00	7,110.00
Reimbursable Expenses	2,000.00	0.00	0.00	0.00	0.00
Total Fee	154,270.00		89,125.00	82,015.00	7,110.00
Total Fee					7,110.00

DESIGNWORKSHOP

Aspen • Austin • Chicago • Denver • Houston • Lake Tahoe • Los Angeles • Shanghai
1390 Lawrence Street, Suite 100, Denver, Colorado 80204 • 303.623.5186 • 303.623.2260 (fax)

Project	006605.00	La Vista - 84th Street Bridge	Invoice	0075706
			Total this Task	\$7,110.00
			Total this Invoice	<u>\$9,110.00</u>

Please include invoice number on remittance to:

1390 Lawrence Street, Suite 100, Denver, CO 80204

DESIGNWORKSHOP

Aspen • Austin • Chicago • Denver • Houston • Lake Tahoe • Los Angeles • Shanghai
 1390 Lawrence Street, Suite 100, Denver, Colorado 80204 • 303.623.5186 • 303.623.2260 (fax)



Invoice

HDR Engineering Inc.
Omaha, NE 68106-2973
Phone: (402) 399-1000

City of La Vista
Rita Ramirez
8116 Park View Blvd
La Vista, NE 68128

Reference Invoice Number with Payment

HDR Invoice No. 1200559989
Invoice Date 05-OCT-2023
Invoice Amount Due \$305.11
Payment Terms 30 NET

Remit To PO Box 74008202
Chicago, IL 60674-8202
ACH/EFT Payments Bank of America ML US
ABA# 081000032
Account# 355004076604

RRamirez@cityoflavista.org

Project Management for Services for Public Improvements and Other Works.

Purchase Order : 20-008348

Professional Services
From: 27-AUG-2023 To: 30-SEP-2023

Professional Services Summarization	Hours	Billing Rate	Amount
Project Manager	1.00		270.12
	1.00		\$270.12
Total Professional Services			\$270.12

Expense Summarization	Quantity	Billing Rate	Amount
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PublicRelations&Advertis (UA) 34.99

Total Expenses \$34.99

Amount Due This Invoice (USD) \$305.11

Fee Amount	\$670,695.00
Fee Invoiced to Date	\$548,251.59
Fee Remaining	\$122,443.41

R. Ramirez
10-6-23
16,53,0303.000

Invoice

HDR Invoice No. 1200559989
Invoice Date 05-OCT-2023

Professional Services and Expense Detail				
Project Number: 10053040		Project Description: LaVista-Project Mgmt Svcs		
Task Number: 1.0		Task Description: Project Management		
Professional Services		Hours	Billing Rate	Amount
Project Manager	Koenig, Christopher J	1.00	270.12	270.12
		1.00		\$270.12
		Total Professional Services		\$270.12
		Total Task		\$270.12

Professional Services and Expense Detail				
Project Number:	10053040	Project Description:	LaVista-Project Mgmt Svcs	
Task Number:	3.0	Task Description:	Public Outreach	
Expense		Qty	Billing Rate	Amount
PublicRelations&Advertis (UA)	First National Bank of Omaha			34.99
Total Expense				\$34.99
Total Task				\$34.99

PA-1 App #5

A-6

City of Omaha
Public Works Department
Construction Division

WEEKLY PROGRESS REPORT

Page 1 of 4

CONTRACTOR NL & L

PROJECT East La Vista Sewer and Pavement Rehab.

WEEK ENDING DATE 09/30/23

PROJECT NO. M376(228)

PROJECT STATUS: IN PROGRESS

REPORT NO. 26

DAY/DATE	ACTIVITY	Hours	CHARGE	SUMMARY
				Paving - Total Value of Work This Period \$36,780.26
SUNDAY		0	y	Sewer - Total Value of Work This Period \$77,884.81
	No work on Sunday's			Paving - Total Value of Work To Date \$452,241.98
09/24/23				Sewer - Total Value of Work To Date \$658,443.38
MONDAY	Temp 79/58, NLL 0700-1800, HGM 0800-1800, progress meeting, Sewer crew cont serv lat repair 7014 La Vista dr. Paving crew cont pavement install S 71st Ave NB lane Josephine to La Vista. Pay items 28 rem pavement 38.80 SY, 33 rem serv lat 13 ft, 34 inst serv lat 13', 52 temp egg surf's tons, 11S const 7" PCC pavement 248.74 SY, 2P rem pavement 61.59 SY, 11P Const 7" pcc pavement 62.34 SY	11	Y	Pro-rated Adjustment to Value of Stored Materials This Period \$0.00
09/25/23				Total Value of Stored Materials Remaining To Date \$0.00
TUESDAY	Temp 75/54, NLL 0700-1830, HGM 0900-1830, No sewer work on site. Paving crew cont nb on S 71st from Josephine to La Vista dr. Pay items: 11S 281.86 SY	11	Y	Estimated Contract Value \$ 4,746,349.05
09/26/23				Percent Complete By Value 23%
WEDNESDAY	Temp 79/60, NLL 0700-1830, HGM 0900-1830, Sewer crew cont serv lat repair 7014 La Vista Dr. Paving crew cont pavement installation including drives and sidewalk on La Vista Dr Emiline to Gertrude and S 71st Ave Gertrude to Florence. Pay items: 28 rem pavement 25.33 SY, 33 rem serv lat 10', 34 inst serv lat 10', 52 temp egg 5 tons, 11S const 7" PCC 25.42 SY, 11P Const 7" PCC 104.43 SY, 2P rem pavement 97.81 SY, 4P Rem sdwk 437.78 SF, 5P Rem C&G 52', 14P inst C&G 52', 16 Utility valve adjust 3 ea, 3S Rem drive 11.91 SY, 15S inst drive 11.91 SY, 4S Rem sdwk 137.0 SF, 24S inst sdwk 137.0 SF	11	Y	Contract Calendar / Work Days 211
09/27/23				Calendar / Work Days This Period 7
THURSDAY	Temp 75/54, NLL 0700-1830, HGM 0900-1830, Sewer crew cont serv lat repair 7014 La Vista Dr. Paving crew cont pavement installation Driveway, sidewalk, and C&G on S 17th Ave from Florence to Gertrude. Pay items: 25 rem pavement 30.50 SY, 33 rem serv lat 15', 34 inst serv lat 11', 38 Point repair 4', 52 temp egg 5.0 tons, 5P rem C&G 133.0 ft, 14P inst C&G 133 ft, 3S rem drive 72.98 SY, 15S const drive 30.75 SY, 4S Rem sdwk 161.20 SF, 24S const 4" sdwk 280 sf, 4P rem sdwk 92.6F, 24P inst sdwk 55 sf, 2P rem pavement 30.76 SY, 11P const drive 44.72, 11S const 7" PCC 52.82	11	Y	Calendar / Work Days Used To Date 181
09/28/23				Percent Time Used 86%
FRIDAY	Temp 95/69, NLL 0700-1800, HGM 0800-1800, No sewer repair work, general clean up with sewer crew. Paving crew cont pavement installation on SB 71st ave. Pay items: 11S const 7" PCC pavement 227.06 SY, 2P rem pavement 34.68 SY, 11P const 7" PCC pavement 37.36 SY	11	Y	% Retained Paving/Sewer 10.0000%
09/29/23				Amount Retained to Date Paving \$45,224.20
				Amount Retained To Date Sewer \$65,844.34
SATURDAY	NLL 0700-1200, general project clean up, backfilling, sodding, matting, street sweeper early morning.	5	Y	Net Amount Due To Date \$999,616.80
09/30/23				Total Incentive Earned / Disincentive Assessed To Date \$0.00
Other Comments				Net Amount Due To Date Including incentive Earned / Disincentive Assessed \$999,616.80
				Total Previous Payments To Date \$705,878.24
				Amount Due To Date \$293,738.56

Paula Pogge 10-6-23
CONTRACTOR / DATE
Paula Pogge, HGM, 06 October 2023
PROJECT REPRESENTATIVE / DATE

Paula Pogge
PROJECT MANAGER / DATE
10/10/23
CITY CONSTRUCTION ENGINEER / DATE

OK TO PA-1
PMD 10/10/23
Q2.71.0917.000 - SEWER / 3001
SEWER = \$187,590.37
STREET = \$106,148.19

WEEKLY PROGRESS REPORT

PAYMENT FOR WORK PERFORMED										
Line	Item Number	Item	Bid Quantity	Bid Price	Unit	Quantity This Period	Amount This Period	% Complete	Quantity To Date	Amount To Date
1	Paving 1	Mobilization/Demobilization	1.00	\$156,000.00	LS	-	\$0.00	50.0%	0.50	\$78,000.00
2	Paving 2	Remove Pavement	7,830.00	\$11.00	SY	224.84	\$2,473.24	30.0%	2,371.59	\$26,087.49
3	Paving 3	Remove Concrete Driveway	701.00	\$11.00	SY	-	\$0.00	1.0%	4.53	\$49.83
4	Paving 4	Remove Sidewalk - Paving	7,396.00	\$2.00	SF	529.76	\$1,059.52	49.0%	3,612.05	\$7,224.10
5	5	Remove Concrete Curb and Gutter	1,850.00	\$12.00	LF	185.00	\$2,220.00	19.0%	350.70	\$4,208.40
6	6	Perform Cold Planning-Asphalt	28,390.00	\$6.50	SY	-	\$0.00	0.0%	-	\$0.00
7	7	Perform 2" Cold Planning - Concrete	50.00	\$7.00	SY	-	\$0.00	0.0%	-	\$0.00
8	8	Construct Asphalt Surface Course SPR (PG 64-34)	3,130.00	\$187.11	Ton	-	\$0.00	0.0%	-	\$0.00
9	9	Construct Asphalt Surface Wedge SPR 3/8" Fine (PG 64-34)	72.00	\$188.00	Ton	-	\$0.00	0.0%	-	\$0.00
10	10	Concrete Base Repair	5,400.00	\$72.00	SY	-	\$0.00	0.0%	-	\$0.00
11	Paving 11	Construct 7" Concrete Pavement - Type L65 - Paving	7,658.00	\$75.00	SY	269.15	\$20,186.25	34.0%	2,593.41	\$194,505.75
12	12	Construct 7" Concrete Pavement - Type L 85 - Paving	100.00	\$78.00	SY	-	\$0.00	0.0%	-	\$0.00
13	13	Construct 10" Concrete Pavement - Type L65	96.00	\$92.00	SY	-	\$0.00	35.0%	33.33	\$3,066.36
14	14	Construct Concrete Curb and Gutter	1,850.00	\$42.00	LF	185.00	\$7,770.00	19.0%	360.70	\$15,149.40
15	Paving 15	Construct 6" Driveway - Type L65 - Paving	841.00	\$59.00	SY	-	\$0.00	1.0%	4.53	\$267.27
16	16	Construct 6" Driveway - Type L85	50.00	\$62.00	SY	-	\$0.00	0.0%	-	\$0.00
17	Paving 17	Subgrade Preparation - Paving	9,537.00	\$3.50	SY	-	\$0.00	1.0%	86.94	\$304.29
18	18	Adjust Utility Valve to Grade	12.00	\$800.00	EA	3.00	\$2,400.00	25.0%	3.00	\$2,400.00
19	19	Adjust Manhole to Grade	32.00	\$800.00	EA	-	\$0.00	0.0%	-	\$0.00
20	20	Remove & Replace Curb inlet Top	5.00	\$3,200.00	EA	-	\$0.00	60.0%	3.00	\$9,600.00
21	21	Install Manhole Ring and Cover	8.00	\$700.00	EA	-	\$0.00	25.0%	2.00	\$1,400.00
22	22	Install External Frame Seal	8.00	\$750.00	EA	-	\$0.00	0.0%	-	\$0.00
23	23	Traffic Control - Sewer and Pavement Construction	1.00	\$50,000.00	LS	0.0000	\$0.00	12.0%	0.1190	\$5,950.00
24	Paving 24	Construct 4" PCC Sidewalk - Paving	5,021.00	\$6.75	SF	55.00	\$371.25	53.0%	2,644.60	\$17,851.05
25	25	Construct 6" PCC Sidewalk	524.00	\$7.50	SF	-	\$0.00	38.0%	200.80	\$1,506.00
26	26	Construct PCC Curb Ramp	1,370.00	\$14.00	SF	-	\$0.00	31.0%	419.14	\$5,867.96
27	27	Construct Detectable Warning Panel	441.00	\$45.00	SF	-	\$0.00	29.0%	128.00	\$5,760.00
28	28	Construct Sidewalk Curb Wall	241.00	\$40.00	LF	-	\$0.00	185.0%	446.00	\$17,840.00
29	29	Install Seeding - Type A	1,922.00	\$3.75	SY	-	\$0.00	46.0%	879.29	\$3,297.34
30	30	Install Rolled Erosion Control - Type 1	1,922.00	\$3.00	SY	-	\$0.00	53.0%	1,020.12	\$3,060.36

WEEKLY PROGRESS REPORT

PAYMENT FOR WORK PERFORMED										
Line	Item Number	Item	Bid Quantity	Bid Price	Unit	Quantity This Period	Amount This Period	% Complete	Quantity To Date	Amount To Date
31	31	Install Curb Inlet Protection	2.00	\$125.00	EA	-	\$0.00	250.0%	5.00	\$625.00
32	32	Install Concrete Washout	1.00	\$3,500.00	EA	-	\$0.00	0.0%	-	\$0.00
52	P 52	Construct Temporary Aggregate Surface Course	200.00	\$20.00	Ton	15.00	\$300.00	489.0%	978.82	\$19,576.40
S1	Sewer 1	Sewer Mobilization/Demobilization	1.00	\$144,000.00	LS	-	\$0.00	50.0%	0.50	\$72,000.00
S2	Sewer 2	Remove Pavement - Sewer	5,998.00	\$11.00	SY	92.63	\$1,018.93	78.0%	4,690.85	\$51,599.35
S3	Sewer 3	Remove Concrete Driveway - Sewer	1,915.00	\$11.00	SY	84.89	\$933.79	16.0%	297.62	\$3,273.82
S4	Sewer 4	Remove Sidewalk - Sewer	7,152.00	\$2.00	SF	318.20	\$636.40	8.0%	604.20	\$1,208.40
S11	Sewer 11	Construct 7" Concrete Pavement - Type L65 - Sewer	5,998.00	\$75.00	SY	836.00	\$62,700.00	69.0%	4,132.59	\$309,944.25
S15	Sewer 15	Construct 6" Driveway - Sewer	1,915.00	\$59.00	SY	102.66	\$6,056.94	14.0%	266.56	\$15,727.04
S17	Sewer 17	Subgrade Preparation - Sewer	7,121.00	\$3.50	SY	-	\$0.00	0.0%	-	\$0.00
S24	Sewer 24	Construct 4" PCC Sidewalk - Sewer	7,152.00	\$6.75	SF	425.00	\$2,868.75	8.0%	550.60	\$3,716.55
33	33	Remove & Dispose 12" or Smaller Sewer Pipe	5,390.00	\$20.00	LF	38.00	\$760.00	39.0%	2,079.09	\$41,581.80
34	34	Construct 6" PVC Sanitary Sewer Pipe (Service Line)	4,885.00	\$65.00	LF	34.00	\$2,210.00	39.0%	1,899.76	\$123,484.40
35	35	Construct 6" Sanitary Sewer Service Riser (Over 12' Depth)	467.00	\$70.00	VF	-	\$0.00	0.0%	-	\$0.00
36	36	Construct 8" PVC Sanitary Sewer Pipe SDR 26 (Point Repairs)	26.00	\$175.00	LF	4.00	\$700.00	763.0%	198.33	\$34,707.75
37	37	Construct 8" PVC Sanitary Sewer Pipe SDR 26 (Point Repairs , Over 15' Depth)	12.00	\$175.00	LF	-	\$0.00	0.0%	-	\$0.00
38	38	Construct 8" Sanitary Sewer Concrete Cradle	1.00	\$1,200.00	EA	-	\$0.00	100.0%	1.00	\$1,200.00
39	39	Install 8" CIPP Liner	10,867.00	\$45.00	LF	-	\$0.00	0.0%	-	\$0.00
40	40	Install 15"CIPP Liner	927.00	\$65.00	LF	-	\$0.00	0.0%	-	\$0.00
41	41	Re-Instate Service lines	332.00	\$100.00	EA	-	\$0.00	0.0%	-	\$0.00
42	42	CIPP End Seal, 8-in	83.00	\$195.00	EA	-	\$0.00	0.0%	-	\$0.00
43	43	CIPP End Seal, 15-in	9.00	\$260.00	EA	-	\$0.00	0.0%	-	\$0.00
44	44	Perform Pre-CIPP CCTV Pipeline inspection	11,794.00	\$4.50	LF	-	\$0.00	0.0%	-	\$0.00
45	45	Perform Post-CIPP CCTV Pipeline Inspection	11,794.00	\$3.00	LF	-	\$0.00	0.0%	-	\$0.00
46	46	Jet Existing Sanitary Sewer	11,794.00	\$2.75	LF	-	\$0.00	0.0%	-	\$0.00
47	47	Perform Cementitious Manhole Rehabilitation 48" Dia Type A	337.00	\$250.00	VF	-	\$0.00	0.0%	-	\$0.00
48	48	Perform Cementitious Manhole Rehabilitation 48" Dia Type B	124.00	\$300.00	VF	-	\$0.00	0.0%	-	\$0.00
49	49	By-pass pumping	1.00	\$30,000.00	LS	-	\$0.00	0.0%	-	\$0.00
50	50	Traffic Control - Sewer CIPP Liner Install	1.00	\$20,000.00	LS	-	\$0.00	0.0%	-	\$0.00
51	51	Mobilization/Demobilization Sewer CIPP Liner Install	1.00	\$40,000.00	LS	-	\$0.00	0.0%	-	\$0.00

WEEKLY PROGRESS REPORT

PAYMENT FOR WORK PERFORMED

Line	Item Number	Item	Bid Quantity	Bid Price	Unit	Quantity This Period	Amount This Period	% Complete	Quantity To Date	Amount To Date
61	CO1 53	Install 15" RCP Storm Sewer - CO 1	98.00	\$73.00	LF	-	\$0.00	90.0%	88.00	\$6,424.00
62	CO1 54	Excavation for Pipe,	22.00	\$200.00	HR	-	\$0.00	73.0%	16.00	\$3,200.00
63	CO1 55	3/4" Limestone Pipe Bedding	48.00	\$29.50	Ton	-	\$0.00	51.0%	24.44	\$720.98
64	CO1A 56	Rebuild curb inlets/junction box	4.00	\$4,200.00	ea	-	\$0.00	100.0%	4.00	\$16,800.00
65	CO1A 57	Remove existing inlets	3.00	\$500.00	ea	-	\$0.00	100.0%	3.00	\$1,500.00
66	0	0	-	\$0.00	0	-	\$0.00	#VALUE!	-	\$0.00

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: City of LaVista
8116 Park View Blvd.
LaVista, NE 68128

PROJECT: LaVista Parking Garage 2
LaVista, Nebraska

APPLICATION NO 22

Distribution to:

☐ OWNER
☐ ARCHITECT
☐ CONTRACTOR
☐
☐

PERIOD TO: 9/30/2023

FROM CONTRACTOR:
Sampson Construction Co., Inc.
5825 South 14th Street
Lincoln, NE 68512

VIA ARCHITECT: Matthew Gulsvig @ DLR Group

mgulsvig@dlrgroup.comjtegels@dlrgroup.comdpenka@dlrgroup.com

PROJECT NOS: 21108

CONTRACT FOR: General

jchase@dlrgroup.com

CONTRACT DATE: September 22, 2021

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	12,514,000.00
2. Net change by Change Orders	\$	(7,271.04)
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	12,506,728.96
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	12,506,728.96
5. RETAINAGE:		
a. % of		751,673.00
(Column D + E on G703)		
b. % of Stored Material	\$	
(Column F on G703)		
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	751,673.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	11,755,055.96
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	11,726,192.00
8. CURRENT PAYMENT DUE	\$	28,863.96
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	751,673.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$63,411.44	\$43,724.57
Total approved this Month #4		\$26,957.91
TOTALS	\$63,411.44	\$70,682.48
NET CHANGES by Change Order	(\$7,271.04)	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sampson Construction Co., Inc.

By:

Date: 9/27/23

State of: Nebraska

County of: Lancaster

Subscribed and sworn to before me this 27th day of September 2023

Notary Public:

My Commission expires: 5-14-2024

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 14, 2024

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 28,863.96

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: DLR Group

By:

Matthew Gulsvig, AIA

Digitally signed by Matthew Gulsvig, AIA
DN: cn=Matthew Gulsvig, o=DLR Group, ou=Architect, email=mgulsvig@dlrgroup.com, c=US
Date: 2023.09.29 09:39:05-0500

Date: 9/29/2023

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OK TO PAID
pmo 10/10/23
15.71.0917.ccc - CMOV 18002

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22

APPLICATION DATE: 9/27/2023

PERIOD TO: 9/30/2023

ARCHITECT'S PROJECT NO: 21108

LAVISTA PARKING GARAGE 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	REINFORCING STEEL	701,000	701,000			701,000	100%		35,050
2	POST TENSION CABLE	197,000	197,000			197,000	100%		9,850
3	FOOTINGS & POURED WALLS	1,239,000	1,239,000			1,239,000	100%		61,950
4	CAST IN PLACE COLUMNS	233,000	233,000			233,000	100%		11,650
5	SLAB AND BEAM FORMWORK	1,426,000	1,426,000			1,426,000	100%		71,300
6	CONCRETE SLABS	1,761,000	1,761,000			1,761,000	100%		88,050
7	STRUCTURAL PRECAST	1,522,000	1,522,000			1,522,000	100%		76,100
8	MASONRY	39,000	39,000			39,000	100%		1,950
9	STEEL MATERIAL	349,000	349,000			349,000	100%		17,450
10	STEEL & PRECAST ERECTION	199,000	199,000			199,000	100%		19,900
11	ROUGH CARPENTRY	6,000	6,000			6,000	100%		600
12	SPRAY FOAM INSULATION	6,000	6,000			6,000	100%		300
13	TRAFFIC COATING	8,000	8,000			8,000	100%		800
14	WATERPROOFING	94,455	94,455			94,455	100%		9,446
15	WATER REPELLANTS	2,000	2,000			2,000	100%		200
16	ROOFING & FLASHING	62,000	62,000			62,000	100%		6,200
17	METAL WALL PANELS	941,000	941,000			941,000	100%		47,050
18	JOINT SEALANTS	153,232	153,232			153,232	100%		15,323
19	PREFORMED JOINT SEALS	7,545	7,545			7,545	100%		755
20	FIRESTOPPING	6,000	6,000			6,000	100%		300
21	HOLLOW METAL FRAMES/DOORS/HARDWARE	44,000	44,000			44,000	100%		2,200
22	ALUMINUM & GLAZING	305,000	305,000			305,000	100%		30,500
23	METAL STUDS & DRYWALL	108,000	108,000			108,000	100%		5,400
24	TILE & RESILIENT FLOORING	4,000	3,000	1,000		4,000	100%		400
25	PAINT	230,000	230,000			230,000	100%		23,000
26	SEALED CONCRETE	3,768	3,768			3,768	100%		377
27	MISC. SPECIALTIES	5,000	5,000			5,000	100%		250
28	SIGNAGE	108,000	108,000			108,000	100%		10,800
29	PARKING ACCESS/REVENUE CONTROL SYSTEM	102,000	102,000			102,000	100%		5,100
30	ELEVATOR	265,000	249,747	15,253		265,000	100%		26,500

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702. APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 22

APPLICATION DATE: 9/27/2023

PERIOD TO: 9/30/2023

ARCHITECT'S PROJECT NO: 21108

LAVISTA PARKING GARAGE 2

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
31	FIRE SPRINKLER	47,000	47,000			47,000	100%		4,700
32	PLUMBING & HVAC	352,000	352,000			352,000	100%		17,600
33	ELECTRICAL	861,000	778,500	82,500		861,000	100%		86,100
34	EXCAVATION & SITE DEMO	276,000	276,000			276,000	100%		13,800
35	AUGER CAST PILING	323,000	323,000			323,000	100%		16,150
36	PAVING & SIDEWALKS	100,000	100,000			100,000	100%		10,000
37	PAVEMENT MARKING	14,000	14,000			14,000	100%		1,400
38	LANDSCAPING & IRRIGATION	19,000	15,000	4,000		19,000	100%		1,900
39	SEGMENTAL RETAINING WALL	45,000	45,000			45,000	100%		4,500
40	UTILITIES	280,000	280,000			280,000	100%		14,000
41	PERFORMANCE & PAYMENT BOND	63,000	63,000			63,000	100%		3,150
42	BUILDERS RISK INSURANCE	7,000	7,000			7,000	100%		350
43	OWNER CHANGE ORDER #2	(43,725)		(43,725)		(43,725)	100%		(4,373)
44	OWNER CHANGE ORDER #3	63,411	63,411			63,411	100%		6,341
45	OWNER CHANGE ORDER #4	(26,958)		(26,958)		(26,958)	100%		(2,696)
	GRAND TOTALS	12,506,728	12,474,658	32,070		12,506,728	100%		751,673

Invoice

601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

olsson

September 26, 2023
 Invoice No: 472072

Pat Dowse
 City Engineer
 City of La Vista NE
 8116 Park View Blvd
 La Vista, NE 68128-2198

Invoice Total	\$3,463.50
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Olsson Project # 022-03277 La Vista City Park Pavilion Testing
 Professional services rendered through September 9, 2023 for work completed in accordance with our Agreement dated June 1, 2022.

Phase	100	Earthwork			
Labor					
			Hours	Rate	Amount
Technician			3.00	60.00	180.00
	Totals		3.00		180.00
	Total Labor				180.00
Unit Billing					
Field Vehicle 1207			115.0 Miles @ 0.75		86.25
	Total Units			86.25	86.25
			Total this Phase		\$266.25

Phase	300	Concrete			
Labor					
			Hours	Rate	Amount
Technician			20.00	60.00	1,200.00
	Totals		20.00		1,200.00
	Total Labor				1,200.00
Unit Billing					
Field Vehicle 1434			35.0 Miles @ 0.75		26.25
Field Vehicle 1424			16.0 Miles @ 0.75		12.00
Compressive Strength - Concrete					
8/8/2023	7 Tests @ \$17/Test				119.00
8/8/2023	7 Tests @ \$17/Test				119.00
8/15/2023	6 Tests @ \$17/Test				102.00
8/15/2023	6 Tests @ \$17/Test				102.00
8/15/2023	6 Tests @ \$17/Test				102.00
8/25/2023	5 Tests @ \$17/Test				85.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	022-03277	La Vista City Park Pavilion Testing	Invoice	472072
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8/29/2023	5 Tests @ \$17/Test	85.00	
	Total Units	752.25	752.25
		Total this Phase	\$1,952.25

Phase	400	Project Management		
Labor				
		Hours	Rate	Amount
Project Manager		3.00	115.00	345.00
Totals		3.00		345.00
Total Labor				345.00
		Total this Phase		\$345.00

Phase	500	SWPPP		
Fee				
Number of internal units	1.00			
Fee Each	900.00			
Subtotal	900.00			
		Subtotal		900.00
		Total this Phase		\$900.00
		AMOUNT DUE THIS INVOICE		\$3,463.50

Email invoices to: pdowse@cityoflavista.org

Authorized By: Douglas Carey

OK R-PA-1
 PMD 10/19/23
 16,710,917.00 - PARH/8001

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



Thompson, Dreessen & Dorner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road, Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Unit 312, Sioux Falls, SD 57108
Office: 605/951-0886

CITY OF LA VISTA
PAT DOWSE
9900 PORTAL ROAD
LA VISTA, NE 68128

Invoice number 158116
Date 07/19/2023

Project 0171-422 CENTRAL PARK
IMPROVEMENTS

Professional Services from May 29, 2023 through July 09, 2023

Description	Current Billed
Task A3.0 - Central Park Road Construction Plans	75.00
Task A3.1 - Central Park Road Construction Observation	1,249.50
Total	1,324.50

Invoice total 1,324.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
158116	07/19/2023	1,324.50	1,324.50				
	Total	1,324.50	1,324.50	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

OK TO PAY
PMD 7/25/23
16.71.0917.ccc - START 2/10/22



Thompson, Dreessen & Dörner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
110836 Old Mill Road, Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Unit 312, Sioux Falls, SD 57108
Office: 605/951-0886

CITY OF LA VISTA
PAT DOWSE
9900 PORTAL ROAD
LA VISTA, NE 68128

Invoice number 159410
Date 09/28/2023

Project 0171-422 CENTRAL PARK
IMPROVEMENTS

Professional Services from August 14, 2023 through September 17, 2023

Description	Current Billed
Task A3.0 - Central Park Road Construction Plans	6,602.50
Task A3.1 - Central Park Road Construction Observation	496.50
Total	7,099.00

Invoice total 7,099.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
158116	07/19/2023	1,324.50			1,324.50		
159410	09/28/2023	7,099.00	7,099.00				
	Total	8,423.50	7,099.00	0.00	1,324.50	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

OK TO PA-1
pmd 10/10/23
16.71.0917.ccc - START 21002



Thompson, Dreessen & Dörner, Inc.
Consulting Engineers & Land Surveyors

INVOICE

Please remit to:
TD2 Nebraska Office
10836 Old Mill Road, Omaha, NE 68154
Office: 402/330-8860 Fax: 402/330-5866

TD2 South Dakota Office
5000 S. Minnesota Ave., Unit 312, Sioux Falls, SD 57108
Office: 605/951-0886

CITY OF LA VISTA
PAT DOWSE
9900 PORTAL ROAD
LA VISTA, NE 68128

Invoice number 159449
Date 09/28/2023

Project 0171-414 CITY PARKING DISTRICT
ACCESS IMPROVEMENTS - DRAINAGE

Professional Services from April 3, 2023 through September 28, 2023

Description	Contract Amount	Prior Billed	Remaining	Current Billed
Task A2-A - Update Plans and Specs for Rebidding	5,265.00	4,370.00	0.00	895.00
Sr Eng 6 hours 1,320.00				
Engineer EIT 7 hrs 840.00				
Billable amount left on contract 895.00				
Task A2-B - Communication with Property Owners	3,720.00	120.00	3,600.00	0.00
Task A2-C - Construction Staking	3,445.00	0.00	3,445.00	0.00
Task A2-D - Construction Phase Services	6,555.00	0.00	6,555.00	0.00
Total	18,985.00	4,490.00	13,600.00	895.00

Invoice total 895.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
159449	09/28/2023	895.00	895.00				
	Total	895.00	895.00	0.00	0.00	0.00	0.00

Terms Net 30 Days. A Finance Charge of 1 1/2% Per Month (18% per Annum) Will Be Charged on Past Due Accounts. Also Liable for all Legal and Collection Fees. Invoices not paid within 90 days of the invoice date will be subject to possible lien filings.

Atty PA-1
PMD 10/10/23
09.21.0917.cw - STRT16002



INVOICE

450 Regency Pkwy
Suite 120
Omaha, NE 68114
(712) 323-0530

City of LaVista
Attn: Mr. Patrick Dowse, P.E.
9900 Portal Road
LaVista, NE 68128

Invoice Number: 702619-23
Date: September 28, 2023
Client Code: 7220
P.O. Number: 20-008340

Progress billing for engineering services for the East LaVista Sewer and Pavement Rehabilitation - Phase 2 Final Design, per agreement dated June 4, 2019 & Amendments..

Construction Observation, Administration & Testing Through: September 15, 2023

	Hours	Rate	Current Period	Billed To Date
001: Phase I Investigation (LS \$53,340)				
		90% Complete		\$48,006.00
002: Trekk (\$90,420) (Hrly)				\$89,172.71
003: Thiele Geotech (\$18,675) (Hrly)				\$19,200.00
004: Emspace & Lovgren (\$9,775) (Hrly)				\$11,809.67
005: Amendment 1 HGM (LS \$923)				
		100% Complete		\$923.00
006: Amendment 1 TREKK (\$4,000) (Hrly)				\$4,000.00
007: Phase 2 Final Design (Hrly)				\$201,345.71
008: Phase 2 Final Design TREKK (Hrly)				\$64,665.61
009: Phase 2 Final Design Emspace (Hrly)				\$10,763.73
010: Midwest Right of Way (\$58,725) (Hrly)				\$20,205.00
011: Construction Admin (Hrly)				
Design Engineer	158.50	136.32	\$21,606.72	
Design Engineer	129.75	140.00	\$18,165.00	
Engineer Technician	10.00	116.80	\$1,168.00	
			<u>\$40,939.72</u>	\$233,349.26

Hours

Rate

Current Period

Billed To Date

012: Const. Testing - Thiele Geotech (\$93,873) (Hrly)

Thiele Geotech, Inc.

\$5,025.00

\$5,025.00

\$11,535.00

Total Amount Billed

\$714,975.69

Less Previous Invoices

\$669,010.97

Invoice Total**\$45,964.72**

OK TO PA-1

Outstanding Invoices

Invoice		0 - 30	31 - 60	61-90	Over 90	Balance
702619-22	8/23/2023		\$39,817.28			\$39,817.28
			\$39,817.28			\$39,817.28

PMD 10/10/23
 O2. 71,0917.000 - SEUR13001
 (480) SEWER = \$22,063.07
 (520) STREET = \$23,901.65



5022 S 114th Street
Suite 200
Omaha, NE 68137
(712) 323-0530

City of LaVista
Attn: Mr. Patrick Dowse, P.E.
9900 Portal Road
LaVista, NE 68128

INVOICE

Invoice Number: 702619-22
Date: August 23, 2023
Client Code: 7220
P.O. Number: 20-008340

Progress billing for engineering services for the East LaVista Sewer and Pavement Rehabilitation - Phase 2 Final Design, per agreement dated June 4, 2019 & Amendments..

Construction Observation, Administration & Testing Through: August 15, 2023

	Hours	Rate	Current Period	Billed To Date
001: Phase I Investigation (LS \$53,340)				
		90% Complete		\$48,006.00
002: Trekk (\$90,420) (Hrly)				\$89,172.71
003: Thiele Geotech (\$18,675) (Hrly)				\$19,200.00
004: Emspace & Lovgren (\$9,775) (Hrly)				\$11,809.67
005: Amendment 1 HGM (LS \$923)				
		100% Complete		\$923.00
006: Amendment 1 TREKK (\$4,000) (Hrly)				\$4,000.00
007: Phase 2 Final Design (Hrly)				\$201,345.71
008: Phase 2 Final Design TREKK (Hrly)				\$64,665.61
009: Phase 2 Final Design Emspace (Hrly)				\$10,763.73
010: Midwest Right of Way (\$58,725) (Hrly)				\$20,205.00
011: Construction Admin (Hrly)				
Design Engineer	149.00	136.32	\$20,311.68	
Design Engineer	118.00	140.00	\$16,520.00	
Engineer Technician	10.50	116.80	\$1,226.40	
Senior Project Engineer	2.50	223.68	\$559.20	
			<u>\$38,617.28</u>	\$192,409.54

	Hours	Rate	Current Period	Billed To Date
012: Const. Testing - Thiele Geotech (\$93,873) (Hrly)				
Thiele Geotech, Inc.			\$1,200.00	
			<u>\$1,200.00</u>	\$6,510.00
Total Amount Billed				\$669,010.97
Less Previous Invoices				<u>\$629,193.69</u>
Invoice Total				<u>\$39,817.28</u>

Outstanding Invoices

Invoice	0 - 30	31 - 60	61-90	Over 90	Balance
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OHTC PA 1
 PMD E/30/23
 O2.71.0917.000 - SEUR/KEI
 (48%) SEUR = \$19,112.29
 (52%) SEUR = \$20,704.99

Invoice**DLRGROUP**

6457 Frances Street, Suite 200
Omaha, NE 68106
402-393-4100 Fax 402-393-8747

Pat Dowse
Director Public Works
City of La Vista
Email Inv: pdowse@cityoflavista.org
City of La Vista
8116 Park View Boulevard
La Vista, NE 68128-2198

September 29, 2023
Project No: 10-17105-41
Invoice No: 0224315

Project 10-17105-41 La Vista City Cntr Parking Structure2 CS
Billing Period: September 01, 2023 to September 30, 2023
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Construction Services	198,750.00	100.00	198,750.00	198,750.00	0.00
Add Service for PT Opening	4,500.00	100.00	4,500.00	4,500.00	0.00
Amendment 009	4,500.00	100.00	4,500.00	4,500.00	0.00
Amendment 10-1	15,725.00	100.00	15,725.00	15,725.00	0.00
Amendment 10-2	10,500.00	80.00	8,400.00	3,150.00	5,250.00
Total Fee	233,975.00		231,875.00	226,625.00	5,250.00
Total Fee					5,250.00
Billing Limits		Current	Prior	To-Date	
Consultant		0.00	134,464.50	134,464.50	
Limit				136,350.50	
Remaining				1,886.00	
Expense		0.00	480.16	480.16	
Limit				2,000.00	
Remaining				1,519.84	
Total this Invoice					\$5,250.00

Outstanding Invoices

Number	Date	Balance
0222354	8/10/2023	10,308.34
0223621	9/11/2023	9,952.40
222354A	8/10/2023	3,327.50
Total		23,588.24

Billings to Date

	Current	Prior	Total
Fee	5,250.00	226,625.00	231,875.00
Consultant	0.00	134,464.50	134,464.50
Expense	0.00	480.16	480.16
Totals	5,250.00	361,569.66	366,819.66

CH TO PA7
PMD 10/10/23
15,710.91 / 7,000 - CMO 180002

Project	10-17105-41	La Vista City Cntr Parking Structure2 CS	Invoice	0224315
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We appreciate your confidence in us and thank you in advance for your payment.
Being environmentally friendly, we encourage payments via Wire Transfer.
Routing number: 121000248 Account Number: 4945435436

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
2752(E)	09/30/2023	MID-AMERICAN BENEFITS INC	316.61	N
2753(E)	09/30/2023	ROBERT HALF	2,830.40	N
140646	10/04/2023	DLR GROUP	23,407.51	N
140647	10/04/2023	DOWNING, DAVID	500.00	N
140648	10/04/2023	KISSEL KOHOUT ES ASSOCIATES LLC	10,500.91	N
140649	10/04/2023	LEWIS, MELISSA N	450.00	N
140650	10/04/2023	MOORE, JEFFREY	600.00	N
140651	10/04/2023	RDG PLANNING & DESIGN	12,443.00	N
140652	10/04/2023	WHITE, SCOTT L	1,400.00	N
2754(E)	10/12/2023	US BANK NATIONAL ASSOCIATION	22,696.01	N
2761(E)	10/12/2023	ACTIVE NETWORK LLC	22.22	N
2762(E)	10/12/2023	BLACK HILLS ENERGY	1,380.43	N
2763(E)	10/12/2023	CENTURY LINK/LUMEN	79.62	N
2764(E)	10/12/2023	COX COMMUNICATIONS, INC.	893.65	N
2765(E)	10/12/2023	GREAT PLAINS COMMUNICATION	1,107.71	N
2766(E)	10/12/2023	MID-AMERICAN BENEFITS INC	379.17	N
2767(E)	10/12/2023	PAYROLL MAXX	439,128.15	N
2768(E)	10/12/2023	PITNEY BOWES-EFT POSTAGE	50.00	N
2769(A)	10/17/2023	CITY OF OMAHA	295,261.64	N
2770(A)	10/17/2023	CITY OF PAPILLION - MFO	237,694.00	N
2771(A)	10/17/2023	SHI INTERNATIONAL CORP.	5,190.80	N
140653	10/17/2023	AKRS EQUIPMENT SOLUTIONS, INC.	341.91	N
140654	10/17/2023	AMAZON CAPITAL SERVICES, INC.	2,950.20	N
140655	10/17/2023	BACON LETTUCE CREATIVE	1,360.00	N
140656	10/17/2023	BARCAL, ROSE	87.77	N
140657	10/17/2023	BAUER BUILT INC	114.00	N
140658	10/17/2023	BUETHE, PAM	910.77	N
140659	10/17/2023	CANOYER GARDEN CENTER	181.74	N
140660	10/17/2023	CENTER POINT, INC.	46.74	N
140661	10/17/2023	CINTAS CORPORATION NO. 2	464.83	N
140662	10/17/2023	CITY OF PAPILLION	21,299.64	N
140663	10/17/2023	CIVICPLUS	22,671.34	N
140664	10/17/2023	COMP CHOICE INC	762.45	N
140665	10/17/2023	CONTROL MASTERS INCORPORATED	2,161.25	N
140666	10/17/2023	CONVERGINT TECHNOLOGIES LLC	27,453.98	N
140667	10/17/2023	CORNHUSKER SIGN & MFG CORP	3,758.70	N
140668	10/17/2023	CPS HUMAN RESOURCE SERVICES	620.50	N
140669	10/17/2023	CULLIGAN OF OMAHA	12.50	N
140670	10/17/2023	D & K PRODUCTS	2,787.00	N
140671	10/17/2023	DAIGLE LAW GROUP, LLC	260.00	N
140672	10/17/2023	DEMCO INCORPORATED	34.47	N
140673	10/17/2023	DFC FLOORING SPECIALISTS	4,998.22	N
140674	10/17/2023	ERNCO, INC	18,340.00	N
140675	10/17/2023	FERGUSON US HOLDINGS INC	114.70	N
140676	10/17/2023	FIKES COMMERCIAL HYGIENE LLC	62.00	N
140677	10/17/2023	FISHER PARKING & SECURITY INC	9,936.00	N
140678	10/17/2023	FITZGERALD SCHORR BARMETTLER	75,559.30	N

User: mgustafson

DB: La Vista

COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
140680	10/17/2023	G I CLEANERS & TAILORS	399.00	N
140681	10/17/2023	GRASS PAD INC	80.82	N
140682	10/17/2023	GREAT PLAINS UNIFORMS	72.99	N
140683	10/17/2023	GUARDIAN ALLIANCE TECHNOLOGIES INC	306.00	N
140684	10/17/2023	HDR ENGINEERING INC	8,081.88	N
140685	10/17/2023	HY-VEE INC	1,762.50	N
140686	10/17/2023	INGRAM LIBRARY SERVICES LLC	332.62	N
140687	10/17/2023	JOHNSON, TREVOR	175.00	N
140688	10/17/2023	K ELECTRIC	766.74	N
140689	10/17/2023	KANOPY, INC.	179.00	N
140690	10/17/2023	LABRIE, DONALD P	225.00	N
140691	10/17/2023	LOGO LOGIX EMBROIDERY & SCREEN	827.88	N
140692	10/17/2023	LOU'S SPORTING GOODS	530.00	N
140693	10/17/2023	MARTIN ASPHALT - MONARCH OIL	268.00	N
140694	10/17/2023	MATHESON TRI-GAS INC	206.40	N
140695	10/17/2023	MAX I WALKER UNIFORM & APPAREL	20.50	N
140696	10/17/2023	MENARDS-RALSTON	286.25	N
140697	10/17/2023	MIDWEST TAPE	129.93	N
140698	10/17/2023	NEBRASKA MUNICIPAL CLERKS ASSOC	200.00	N
140699	10/17/2023	NEWSBANK	4,009.00	N
140700	10/17/2023	NSG LOGISTICS, LLC	16,264.78	N
140701	10/17/2023	O'REILLY AUTO PARTS	2,433.49	N
140702	10/17/2023	OFFICE DEPOT INC	973.99	N
140703	10/17/2023	OMAHA WORLD-HERALD	30.40	N
140704	10/17/2023	OMNI ENGINEERING	200.45	N
140705	10/17/2023	PAPILLION SANITATION	592.18	N
140706	10/17/2023	POMP'S TIRE SERVICE, INC	182.80	N
140707	10/17/2023	PRIMA DISTRIBUTION, INC.	218.07	N
140708	10/17/2023	QUALITY AUTO REPAIR & TOWING, INC.	125.00	N
140709	10/17/2023	REACH SPORTS MARKETING GROUP, INC.	700.00	N
140710	10/17/2023	RTG BUILDING SERVICES INC	6,765.00	N
140711	10/17/2023	SHERWIN-WILLIAMS	3,912.40	N
140712	10/17/2023	SIGN IT	1,087.00	N
140713	10/17/2023	SITE ONE LANDSCAPE SUPPLY LLC	142.37	N
140714	10/17/2023	SPORTS IMPORTS INC	1,211.95	N
140715	10/17/2023	SUBURBAN NEWSPAPERS INC	953.04	N
140716	10/17/2023	THE SCHEMMER ASSOCIATES INC	875.00	N
140717	10/17/2023	TORNADO WASH LLC	392.00	N
140718	10/17/2023	TRACTOR SUPPLY CREDIT PLAN	169.99	N
140719	10/17/2023	TRANS UNION RISK AND ALT. DATA SOL.	75.00	N
140720	10/17/2023	TRAVELERS	22,940.00	N
140721	10/17/2023	TRUESCOPE INC	4,800.00	N
140722	10/17/2023	UNITE PRIVATE NETWORKS LLC	4,950.00	N
140723	10/17/2023	VERIZON WIRELESS	18.02	N
140724	10/17/2023	VERIZON WIRELESS	365.81	N
140725	10/17/2023	VOIANCE LANGUAGE SERVICES, LLC	25.00	N
140726	10/17/2023	WESTLAKE HARDWARE INC NE-022	1,767.69	N

ACCOUNTS PAYABLE CHECK REGISTER
COUNCIL REVIEWED

Check #	Check Date	Vendor Name	Amount	Voided
140727	10/17/2023	WOODHOUSE FORD-BLAIR	36.75	N
95	CHECKS PRINTED	TOTAL CLAIM AMOUNT:	\$1,344,689.53	0

Check #	Check Date	Vendor Name	Amount	Voided
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APPROVED BY COUNCIL MEMBERS ON: 10/17/2023

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
OCTOBER 17, 2023 AGENDA**

Subject:	Type:	Submitted By:
AWARD BID – EXISTING CENTRAL PARK ACCESS ROAD RECONSTRUCTION	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAT DOWSE CITY ENGINEER

SYNOPSIS

A resolution has been prepared to award a contract to Swain Construction of Omaha, Nebraska for grading, paving, storm sewer, utility and traffic control device work within Central Park from the newly constructed Park View Boulevard access road to Edgewood Boulevard in an amount not to exceed \$628,750.39.

FISCAL IMPACT

The FY23/FY24 Biennial Budget provides funding for the proposed project.

RECOMMENDATION

Approval.

BACKGROUND

On September 6, 2023, the City Council approved a resolution authorizing the advertisement for bids for the existing Central Park Access Road Reconstruction Project. The plans and specifications were prepared by Thompson, Dreesen and Dorner (TD2). Four (4) bids were received. All base bids inclusive of the alternate received were lower than the Engineer's Estimate of \$775,000.

- Swain Construction - \$628,750.39
- Midwest DCM - \$725,353.00
- Spencer Management - \$736,346.25
- NL&L Concrete, Inc - \$729,523.50

Staff recommends the base bid inclusive of the alternate be awarded to Swain Construction of Omaha, Nebraska for the base bid of \$628,750.39, which is 18.9% lower than the Engineer's Estimate. Work is anticipated to begin in the Fall of 2023 with completion in Spring of 2024.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AWARDING A CONTRACT TO SWAIN CONSTRUCTION, OMAHA, NEBRASKA, FOR GRADING, PAVING, STORM SEWER, UTILITY AND TRAFFIC DEVICE WORK WITHIN CENTRAL PARK IN AN AMOUNT NOT TO EXCEED \$628,750.39.

WHEREAS, the City Council of the City of La Vista has determined that the Central Park Access Road Reconstruction Project is necessary; and

WHEREAS, the FY23/FY24 Biennial Budget provides funding for this project; and

WHEREAS, bids were solicited, and five (4) bids were received; and

WHEREAS Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the City Administrator secures Council approval prior to authorizing any purchase over \$5,000.00;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award the contract to Swain Construction, Omaha, Nebraska for grading, paving, storm sewer, utility and traffic device work within Central Park in an amount not to exceed \$628,750.39.

PASSED AND APPROVED THIS 17TH DAY OF OCTOBER 2023.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, MMC
City Clerk

BID TABULATION

Client: City of La Vista
Project: Central Park Access Road Reconstruction - Edgewood
Location: La Vista City Hall
Bid Date: September 29, 2023



Bid Quantities				Swain		Midwest DCM		Spencer Mgmt.		NLL	
No.	Description	QTY	UNIT	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL
1	Mobilization	1	LS	\$ 9,000.00	\$ 9,000.00	\$ 36,417.00	\$ 36,417.00	\$ 30,000.00	\$ 30,000.00	\$ 75,000.00	\$ 75,000.00
2	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 3,500.00	\$ 3,500.00	\$ 3,600.00	\$ 3,600.00	\$ 6,500.00	\$ 6,500.00
3	Stockpile & Redistribute Topsoil (875 C.Y. Move Twice) Established Quantity	1750	CY	\$ 6.50	\$ 11,375.00	\$ 15.00	\$ 26,250.00	\$ 16.50	\$ 28,875.00	\$ 7.00	\$ 12,250.00
4	Common Earthwork, In Place	330	CY	\$ 35.00	\$ 11,550.00	\$ 21.00	\$ 6,930.00	\$ 15.00	\$ 4,950.00	\$ 12.00	\$ 3,960.00
5	Embankment Haul In, Compacted in Place	710	CY	\$ 15.00	\$ 10,650.00	\$ 30.00	\$ 21,300.00	\$ 26.00	\$ 18,460.00	\$ 14.00	\$ 9,940.00
6	Building Pad Preparation	200	CY	\$ 18.00	\$ 3,600.00	\$ 21.00	\$ 4,200.00	\$ 26.00	\$ 5,200.00	\$ 15.00	\$ 3,000.00
7	Subgrade Preparation	350	CY	\$ 4.00	\$ 1,400.00	\$ 21.00	\$ 7,350.00	\$ 15.00	\$ 5,250.00	\$ 5.00	\$ 1,750.00
8	Remove and Dispose of Existing Brick Entrance Structure	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 3,500.00	\$ 3,500.00	\$ 300.00	\$ 300.00	\$ 4,500.00	\$ 4,500.00
9	Remove and Dispose ACC Pavement	3385	SY	\$ 6.50	\$ 22,002.50	\$ 9.00	\$ 30,465.00	\$ 16.00	\$ 54,160.00	\$ 12.00	\$ 40,620.00
10	Remove and Dispose PCC Pavement	135	SY	\$ 9.15	\$ 1,235.25	\$ 12.00	\$ 1,620.00	\$ 12.00	\$ 1,620.00	\$ 10.00	\$ 1,350.00
11	Remove and Dispose of Existing Tree	3	EA	\$ 190.00	\$ 570.00	\$ 900.00	\$ 2,700.00	\$ 1,700.00	\$ 5,100.00	\$ 900.00	\$ 2,700.00
12	Relocate Existing Power Pedestal	2	EA	\$ 900.00	\$ 1,800.00	\$ 1,500.00	\$ 3,000.00	\$ 1,250.00	\$ 2,500.00	\$ 1,800.00	\$ 3,600.00
13	Construct 15" HDPE Storm Sewer with Bedding, In Place	100	LF	\$ 73.50	\$ 7,350.00	\$ 105.00	\$ 10,500.00	\$ 81.50	\$ 8,150.00	\$ 105.00	\$ 10,500.00

BID TABULATION

14	Construct 18" HDPE Storm Sewer with Bedding, In Place	125	LF	\$ 76.65	\$ 9,581.25	\$ 118.00	\$ 14,750.00	\$ 93.00	\$ 11,625.00	\$ 120.00	\$ 15,000.00
15	Construct Type III Curb Inlet, In Place	2	EA	\$ 4,800.00	\$ 9,600.00	\$ 10,500.00	\$ 21,000.00	\$ 14,575.00	\$ 29,150.00	\$ 4,800.00	\$ 9,600.00
16	Construct Type I Curb Inlet, In Place	2	EA	\$ 4,800.00	\$ 9,600.00	\$ 10,500.00	\$ 21,000.00	\$ 12,833.00	\$ 25,666.00	\$ 5,000.00	\$ 10,000.00
17	Tap Existing Storm Sewer Manhole	2	EA	\$ 1,575.00	\$ 3,150.00	\$ 1,650.00	\$ 3,300.00	\$ 1,499.00	\$ 2,998.00	\$ 1,800.00	\$ 3,600.00
18	Reconnect Water Line at Meter Pit	1	LS	\$ 2,625.00	\$ 2,625.00	\$ 7,200.00	\$ 7,200.00	\$ 171.00	\$ 171.00	\$ 15,000.00	\$ 15,000.00
19	Connect to and Extend Water Service to Restroom Building Location	20	LF	\$ 215.25	\$ 4,305.00	\$ 195.00	\$ 3,900.00	\$ 95.00	\$ 1,900.00	\$ 300.00	\$ 6,000.00
20	Locate Existing Sanitary Sewer Stub and Install Double Cleanout	1	LS	\$ 1,575.00	\$ 1,575.00	\$ 2,600.00	\$ 2,600.00	\$ 513.00	\$ 513.00	\$ 4,500.00	\$ 4,500.00
21	Construct 6" SDR 26 PVC Sanitary Sewer w/ Bedding, In Place	10	LF	\$ 110.25	\$ 1,102.50	\$ 135.00	\$ 1,350.00	\$ 199.00	\$ 1,990.00	\$ 120.00	\$ 1,200.00
22	Construct 6" PCC Trail Pavement, In Place	300	SY	\$ 75.00	\$ 22,500.00	\$ 72.00	\$ 21,600.00	\$ 67.00	\$ 20,100.00	\$ 72.00	\$ 21,600.00
23	Construct 5" PCC Sidewalk, In Place	305	SY	\$ 63.00	\$ 19,215.00	\$ 68.00	\$ 20,740.00	\$ 60.00	\$ 18,300.00	\$ 65.00	\$ 19,825.00
24	Construct 8" PCC Pavement with Integral Curb, In Place	3495	SY	\$ 80.00	\$ 279,600.00	\$ 75.00	\$ 262,125.00	\$ 75.00	\$ 262,125.00	\$ 78.00	\$ 272,610.00
25	Construct ADA Compliant Curb Ramp w/ Detectable Warning	6	EA	\$ 1,400.00	\$ 8,400.00	\$ 1,800.00	\$ 10,800.00	\$ 950.00	\$ 5,700.00	\$ 2,200.00	\$ 13,200.00
26	Construct ADA Compliant Parking Stall, Ramp, and Signage	2	EA	\$ 1,800.00	\$ 3,600.00	\$ 3,600.00	\$ 7,200.00	\$ 5,000.00	\$ 10,000.00	\$ 800.00	\$ 1,600.00
27	Construct Concrete Speed Hump with Striping and Signage, In Place	2	EA	\$ 12,500.00	\$ 25,000.00	\$ 4,500.00	\$ 9,000.00	\$ 10,000.00	\$ 20,000.00	\$ 6,500.00	\$ 13,000.00
28	Paint 4" Wide White Pavement Marking Paint, In Place	615	LF	\$ 1.45	\$ 891.75	\$ 3.00	\$ 1,845.00	\$ 1.25	\$ 768.75	\$ 2.00	\$ 1,230.00
29	Install 24" Wide, White, Permanent Marking Tape, Grooved In Place	28	LF	\$ 46.47	\$ 1,301.16	\$ 52.00	\$ 1,456.00	\$ 40.00	\$ 1,120.00	\$ 15.00	\$ 420.00
30	Furnish and Install Stop Sign	1	EA	\$ 614.74	\$ 614.74	\$ 715.00	\$ 715.00	\$ 475.00	\$ 475.00	\$ 800.00	\$ 800.00

BID TABULATION

31	Furnish and Install Park Signage	1	LS	\$ 776.51	\$ 776.51	\$ 1,385.00	\$ 1,385.00	\$ 600.00	\$ 600.00	\$ 500.00	\$ 500.00
32	Drill and Grout 1"x18" Epoxy Coated Dowel Bars, In Place	24	EA	\$ 12.00	\$ 288.00	\$ 25.00	\$ 600.00	\$ 5.00	\$ 120.00	\$ 14.50	\$ 348.00
33	Adjust Existing Utility Structure Rim to Proposed Grade	6	EA	\$ 300.00	\$ 1,800.00	\$ 500.00	\$ 3,000.00	\$ 2,000.00	\$ 12,000.00	\$ 800.00	\$ 4,800.00
34	Pull Wire and Make Final Electrical Connection to Restroom Building Panel	1	LS	\$ 14,543.55	\$ 14,543.55	\$ 9,500.00	\$ 9,500.00	\$ 13,851.00	\$ 13,851.00	\$ 13,851.00	\$ 13,851.00
35	Crushed Rock, Unstable Trench, If Necessary	100	TON	\$ 59.85	\$ 5,985.00	\$ 98.00	\$ 9,800.00	\$ 28.00	\$ 2,800.00	\$ 40.00	\$ 4,000.00
36	Geotextile Fabric, Unstable Trench, If Necessary	100	SY	\$ 5.25	\$ 525.00	\$ 10.00	\$ 1,000.00	\$ 2.50	\$ 250.00	\$ 70.00	\$ 7,000.00
37	Install, Maintain, and Remove Stabilized Construction Entrance	1	EA	\$ 3,513.70	\$ 3,513.70	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00	\$ 8,000.00	\$ 3,500.00	\$ 3,500.00
38	Install, Maintain, and Remove Inlet Filters	4	EA	\$ 471.47	\$ 1,885.88	\$ 400.00	\$ 1,600.00	\$ 350.00	\$ 1,400.00	\$ 175.00	\$ 700.00
39	Install and Maintain Fabric Silt Fence	1400	LF	\$ 3.78	\$ 5,292.00	\$ 4.00	\$ 5,600.00	\$ 5.00	\$ 7,000.00	\$ 3.50	\$ 4,900.00
40	Remove and Dispose Fabric Silt Fence	1400	LF	\$ 0.53	\$ 742.00	\$ 2.00	\$ 2,800.00	\$ 0.50	\$ 700.00	\$ 1.00	\$ 1,400.00
41	K-31 Fescue Permanenet Seeding with Tensar S-75 Erosion Control Matting (Or	1.5	AC	\$ 8,131.20	\$ 12,196.80	\$ 10,500.00	\$ 15,750.00	\$ 8,800.00	\$ 13,200.00	\$ 6,000.00	\$ 9,000.00
	Alternate Bid Item Quantities										
42	Remove and Dispose ACC Pavement	865	SY	\$ 6.50	\$ 5,622.50	\$ 9.00	\$ 7,785.00	\$ 16.00	\$ 13,840.00	\$ 12.00	\$ 10,380.00
43	Remove and Dispose Existing Concrete Curb Stop	17	EA	\$ 60.00	\$ 1,020.00	\$ 200.00	\$ 3,400.00	\$ 50.00	\$ 850.00	\$ 50.00	\$ 850.00
44	Construct 5" PCC Sidewalk, In Place	205	SY	\$ 63.00	\$ 12,915.00	\$ 68.00	\$ 13,940.00	\$ 60.00	\$ 12,300.00	\$ 65.00	\$ 13,325.00
45	Construct 8" PCC Pavement , No Curb, In Place	725	SY	\$ 80.00	\$ 58,000.00	\$ 75.00	\$ 54,375.00	\$ 74.00	\$ 53,650.00	\$ 78.00	\$ 56,550.00
46	Construct ADA Compliant Parking Stall and Signage	1	EA	\$ 1,600.00	\$ 1,600.00	\$ 3,600.00	\$ 3,600.00	\$ 5,000.00	\$ 5,000.00	\$ 1,200.00	\$ 1,200.00
47	Paint 4" Wide White Stall Striping	370	LF	\$ 1.45	\$ 536.50	\$ 3.00	\$ 1,110.00	\$ 1.25	\$ 462.50	\$ 2.50	\$ 925.00

BID TABULATION

48	Install Concrete Parking Bumper, In Place	16	EA	\$ 150.00	\$ 2,400.00	\$ 265.00	\$ 4,240.00	\$ 16.00	\$ 256.00	\$ 125.00	\$ 2,000.00
49	Install 1.5" Sch. 40 Conduit For Electrical Service	465	LF	\$ 21.32	\$ 9,913.80	\$ 27.00	\$ 12,555.00	\$ 20.00	\$ 9,300.00	\$ 20.30	\$ 9,439.50
TOTAL BID:				\$ 628,750.39		\$ 725,353.00		\$ 736,346.25		\$ 729,523.50	

CITY OF LA VISTA
LA VISTA COMMUNITY DEVELOPMENT AGENCY REPORT
OCTOBER 17, 2023 AGENDA

Subject:	Type:	Submitted By:
84 TH STREET REDEVELOPMENT AREA PHASE I TAX INCREMENT FINANCING RESOLUTION AMENDMENTS	◆ RESOLUTIONS (3) ORDINANCE RECEIVE/FILE	KEVIN POKORNY DIRECTOR OF ADMINISTRATIVE SERVICES

SYNOPSIS

Resolutions have been prepared to amend Resolution No. 17-073, Resolution No. 17-074, and Resolution No. 20-052, which authorized TIF Notes IA, IB and IC, respectively. The amendments will allow the tax increment from specific parcels to be dedicated to individual notes outstanding under the resolutions, rather than leaving the tax increment from multiple parcels combined as has been the arrangement since the notes were issued. The amendments will not affect the total principal amount of or accrued interest on the outstanding TIF notes, the interest rates, or the duration of the existing 15-year division of property taxes dedicated to payment of the TIF notes.

FISCAL IMPACT

The incremental increase in ad valorem taxes on the redeveloped lots has been and will continue to be the only source of funds used to repay the TIF notes.

RECOMMENDATION

Approve.

BACKGROUND

The tax increment financing for a portion of the mixed use redevelopment project in the 84th Street Redevelopment Area was approved pursuant to three resolutions:

- Resolution No. 17-073, as amended by Resolution No. 23-094 (together, the “Note IA Resolution”), which authorized issuance of the Agency’s \$5,312,561 Tax Increment Revenue Note (La Vista City Centre Phase IA Project), Series 2017, dated and issued on September 26, 2017, (“Note IA”);
- Resolution No. 17-074, as amended by Resolution No. 23-095 (together, “Note IB Resolution”), which authorized issuance of the Agency’s \$8,222,287 Tax Increment Revenue Note (La Vista City Centre Phase IB Project), Series 2017, dated and issued on September 26, 2017, (“Note IB”); and
- Resolution No. 20-052 (“Note IC Resolution”; and together with Note IA Resolution and Note IB Resolution, the “Resolutions”), which authorized issuance of the Agency’s \$798,000 Tax Increment Revenue Note (La Vista City Centre Project), Series 2020, (“Note IC”; and together with Note IA and Note IB, the “Notes”).

The Notes were issued to and registered in the name of an affiliate of La Vista City Centre, LLC, the redeveloper for the project (the “Redeveloper”). Prior amendments adopted on August 1, 2023, allowed Notes IA and IB to be split and be paid from the combined increment under the respective resolutions. Redeveloper has requested the Resolutions be further amended, and that Note IC Resolution be amended, to permit tax increment for individual parcels to be dedicated to specific notes under each of the Resolutions, rather than payable ratably from the sources currently dedicated to payment of each Note under the Resolutions. The amendments to the Resolutions and proposed transfers of the Notes will not affect the total principal amount of or accrued interest on the Notes, the interest rates, or the duration of the existing 15-year division of property taxes dedicated to payment of the Notes.

RESOLUTION NO. 23-_____

A RESOLUTION AMENDING RESOLUTION NO. 17-073, AS AMENDED BY RESOLUTION NO. 23-094, RELATING TO TAX INCREMENT REVENUE NOTE (LA VISTA CITY CENTRE PHASE IA PROJECT), SERIES 2017, OF THE LA VISTA COMMUNITY DEVELOPMENT AGENCY, TO ALLOW SEPARATE NOTES ISSUED THEREUNDER TO BE SECURED BY SPECIFIC PARCELS RATHER THAN SECURED EQUALLY UNDER THE RESOLUTION; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of La Vista (the “**City**”) has established a community development agency (the “**Agency**”) under Chapter 18, Article 21, Reissue Revised States of Nebraska, as amended (the “**Act**”);

WHEREAS, the Agency adopted Resolution No. 17-073, on July 5, 2017, (the “**Original Resolution**”) which authorized issuance of the Agency’s \$5,312,561 Community Redevelopment Tax Increment Revenue Note (La Vista City Centre Phase IA Project), Series 2017, dated September 26, 2017 (the “**Original Note**”), and which Original Resolution governs the repayment of the Original Note from the sources provided and described in the Original Resolution;

WHEREAS, the Agency adopted Resolution No. 23-094, on August 1, 2023, (together with the Original Resolution, the “**Amended Resolution**”) which authorized the transfer of the Original Note to one or more transferees, and provided that the resulting transferred notes shall be payable equally and ratably from the sources provided in the Original Resolution. Any Original Note, either as originally issued or as transferred and outstanding as permitted by the Amended Resolution, shall be referred to as the “**Phase IA Note**” whether outstanding as a single or multiple instruments;

WHEREAS, the repayment source for the Phase IA Note under the Amended Resolution is the combined TIF Revenues attributable to that portion of the Redevelopment Area consisting of the following (together, the “**Project Area**”): La Vista City Centre, Lot 15 (“**Lot 15**”); and La Vista City Centre Replat 1, Lot 2 (“**Lot 2**”);

WHEREAS, the Phase IA Note was issued to and is currently registered in the name of an affiliate of the Redeveloper (the “**Current Owner**”) pursuant to the terms of the Original Resolution, and the Current Owner has further requested that the Amended Resolution be amended to allow specified notes outstanding thereunder to be repaid from the specific TIF Revenues attributable to either Lot 2 or Lot 15 included in the Project Area, rather than equally and ratably secured by the combined TIF Revenues from the Project Area; and

WHEREAS, it is necessary, desirable, advisable, and in the best interest of the Agency to amend the Original Resolution for such purposes and in the manner as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACTING AS THE COMMUNITY DEVELOPMENT AGENCY, AS FOLLOWS:

Section 1. Definitions of Words and Terms. Unless otherwise provided herein, and in addition to words and terms defined elsewhere in this second amending resolution (the “**Second Amending**

Resolution”; and the Amended Resolution as further amended by this Second Amending Resolution shall be referred to as the **“Bond Resolution”**), the capitalized words and terms used herein, including in the recitals hereto, shall have the meanings provided in the Amended Resolution. Definitions of capitalized terms in this Second Amending Resolution shall control for purposes of the Bond Resolution to the extent of any conflict under the Amended Resolution.

Section 2. Authorization of Alternative Security for Multiple Notes. As provided in the Amended Resolution, multiple notes issued and outstanding under the Amended Resolution are payable equally and ratably from the TIF Revenues attributable to the Project Area. However, upon the request of the registered owner of all of the outstanding Phase IA Notes, the City may execute a designation (the **“Designation”**) providing that TIF Revenues from Lot 2 shall be dedicated to repayment of a specific identified note and TIF Revenues from Lot 15 shall be dedicated to repayment of a specific identified note. Any such Designation may be included in an agreement with the registered owners of the Phase IA Notes at the time of issuance or transfer of the Phase IA Notes. Any Designation shall bind the City with respect to the TIF Revenues pledged from Lot 2 and from Lot 15 as provided in the Designation until the remaining principal of the applicable note has been repaid in full, or the 15 year period for division of taxes has ended as provided in Section 6.1 of the Original Resolution, whichever occurs first. The terms of the Designation shall be applicable to any transferees or other subsequent registered owners of a note without further agreement by or acknowledgement from the City or registered owners of the notes. Upon execution of a Designation, the City shall reissue all affected notes and shall include language in each form of note to indicate the portion of TIF Revenues pledged for repayment of such note.

Section 3. Further Authority. The officers of the Agency, including the Chair and Secretary, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make any changes or additions in this Resolution and the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they determine to be in the Agency's best interest, and the execution or taking of such action shall be conclusive evidence of such determination.

Section 4. Effect of Amendment. Except as amended by this Resolution, the Original Resolution is hereby ratified and confirmed in all respects. All resolutions or orders, or parts thereof in conflict with the provisions of this Resolution are to be extent of such conflict hereby repealed.

Section 5. Severability. If any section or other part of this Resolution is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 6. Governing Law. This Resolution shall be governed exclusively by and constructed in accordance with the applicable laws of the State.

Section 7. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the governing body of the Agency.

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**PASSED AND APPROVED THIS SEVENTEENTH DAY OF OCTOBER, 2023, BY THE
MAYOR AND COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACTING AS THE
COMMUNITY DEVELOPMENT AGENCY**

(Seal)

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, MMC
City Clerk

RESOLUTION NO. 23-_____

A RESOLUTION AMENDING RESOLUTION NO. 17-074, AS AMENDED BY RESOLUTION NO. 23-095, RELATING TO TAX INCREMENT REVENUE NOTE (LA VISTA CITY CENTRE PHASE IB PROJECT), SERIES 2017, OF THE LA VISTA COMMUNITY DEVELOPMENT AGENCY, TO ALLOW SEPARATE NOTES ISSUED THEREUNDER TO BE SECURED BY SPECIFIC PARCELS RATHER THAN SECURED EQUALLY UNDER THE RESOLUTION; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of La Vista (the “**City**”) has established a community development agency (the “**Agency**”) under Chapter 18, Article 21, Reissue Revised States of Nebraska, as amended (the “**Act**”);

WHEREAS, the Agency adopted Resolution No. 17-074, on July 5, 2017, (the “**Original Resolution**”) which authorized issuance of the Agency’s \$8,222,287 Community Redevelopment Tax Increment Revenue Note (La Vista City Centre Phase IB Project), Series 2017, dated September 26, 2017 (the “**Original Note**”), and which Original Resolution governs the repayment of the Original Note from the sources provided and described in the Original Resolution;

WHEREAS, the Agency adopted Resolution No. 23-095, on August 1, 2023, (together with the Original Resolution, the “**Amended Resolution**”) which authorized the transfer of the Original Note to one or more transferees, and provided that the resulting transferred notes shall be payable equally and ratably from the sources provided in the Original Resolution. Any Original Note, either as originally issued or as transferred and outstanding as permitted by the Amended Resolution, shall be referred to as the “**Phase IB Note**” whether outstanding as a single or multiple instruments;

WHEREAS, the repayment source for the Phase IB Note under the Amended Resolution is the combined TIF Revenues attributable to that portion of the Redevelopment Area consisting of the following (together, the “**Project Area**”): La Vista City Centre, Lot 14 (“**Lot 14**”); and La Vista City Centre, Lot 10 (“**Lot 10**”);

WHEREAS, the Phase IB Note was issued to and is currently registered in the name of an affiliate of the Redeveloper (the “**Current Owner**”) pursuant to the terms of the Original Resolution, and the Current Owner has further requested that the Amended Resolution be amended to allow specified notes outstanding thereunder to be repaid from the specific TIF Revenues attributable to either Lot 10 or Lot 14 included in the Project Area, rather than equally and ratably secured by the combined TIF Revenues from the Project Area; and

WHEREAS, it is necessary, desirable, advisable, and in the best interest of the Agency to amend the Original Resolution for such purposes and in the manner as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACTING AS THE COMMUNITY DEVELOPMENT AGENCY, AS FOLLOWS:

Section 1. Definitions of Words and Terms. Unless otherwise provided herein, and in addition to words and terms defined elsewhere in this second amending resolution (the “**Second Amending Resolution**”; and the Amended Resolution as further amended by this Second Amending Resolution shall be referred to as the “**Bond Resolution**”), the capitalized words and terms used herein, including in the recitals

hereto, shall have the meanings provided in the Amended Resolution. Definitions of capitalized terms in this Second Amending Resolution shall control for purposes of the Bond Resolution to the extent of any conflict under the Amended Resolution.

Section 2. Authorization of Alternative Security for Multiple Notes. As provided in the Amended Resolution, multiple notes issued and outstanding under the Amended Resolution are payable equally and ratably from the TIF Revenues attributable to the Project Area. However, upon the request of the registered owner of all of the outstanding Phase IB Notes, the City may execute a designation (the “**Designation**”) providing that TIF Revenues from Lot 10 shall be dedicated to repayment of a specific identified note and TIF Revenues from Lot 14 shall be dedicated to repayment of a specific identified note. Any such Designation may be included in an agreement with the registered owners of the Phase IA Notes at the time of issuance or transfer of the Phase IA Notes. Any Designation shall bind the City with respect to the TIF Revenues pledged from Lot 10 and from Lot 14 as provided in the Designation until the remaining principal of the applicable note has been repaid in full, or the 15 year period for division of taxes has ended as provided in Section 6.1 of the Original Resolution, whichever occurs first. The terms of the Designation shall be applicable to any transferees or other subsequent registered owners of a note without further agreement by or acknowledgement from the City or registered owners of the notes. Upon execution of a Designation, the City shall reissue all affected notes and shall include language in each form of note to indicate the portion of TIF Revenues pledged for repayment of such note.

Section 3. Further Authority. The officers of the Agency, including the Chair and Secretary, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make any changes or additions in this Resolution and the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they determine to be in the Agency's best interest, and the execution or taking of such action shall be conclusive evidence of such determination.

Section 4. Effect of Amendment. Except as amended by this Resolution, the Original Resolution is hereby ratified and confirmed in all respects. All resolutions or orders, or parts thereof in conflict with the provisions of this Resolution are to be extent of such conflict hereby repealed.

Section 5. Severability. If any section or other part of this Resolution is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 6. Governing Law. This Resolution shall be governed exclusively by and constructed in accordance with the applicable laws of the State.

Section 7. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the governing body of the Agency.

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**PASSED AND APPROVED THIS SEVENTEENTH DAY OF OCTOBER, 2023, BY THE
MAYOR AND COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACTING AS THE
COMMUNITY DEVELOPMENT AGENCY**

(Seal)

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, MMC
City Clerk

RESOLUTION NO. 23-_____

A RESOLUTION AMENDING RESOLUTION NO. 20-052, RELATING TO TAX INCREMENT REVENUE NOTE (LA VISTA CITY CENTRE PROJECT), SERIES 2020, OF THE LA VISTA COMMUNITY DEVELOPMENT AGENCY, TO ALLOW SEPARATE NOTES ISSUED THEREUNDER TO BE SECURED BY SPECIFIC PARCELS RATHER THAN SECURED EQUALLY UNDER THE RESOLUTION; AND PRESCRIBING OTHER MATTERS RELATING THERETO

WHEREAS, the City of La Vista (the “**City**”) has established a community development agency (the “**Agency**”) under Chapter 18, Article 21, Reissue Revised States of Nebraska, as amended (the “**Act**”);

WHEREAS, the Agency adopted Resolution No. 20-052, on May 19, 2020, (the “**Original Resolution**”) which authorized issuance of the Agency’s \$798,000 Community Redevelopment Tax Increment Revenue Note (La Vista City Centre Project), Series 2020 (the “**Original Note**”), and which Original Resolution governs the repayment of the Original Note from the sources provided and described in the Original Resolution;

WHEREAS, the repayment source for the Phase IB Note under the Amended Resolution is the combined TIF Revenues attributable to that portion of the Redevelopment Area consisting of the following (together, the “**Project Area**”): La Vista City Centre, Lot 3 (“**Lot 3**”); La Vista City Centre, Lot 4 (“**Lot 4**”); and La Vista City Centre, Lot 5 (“**Lot 5**”);

WHEREAS, the Original Note was issued to and is currently registered in the name of an affiliate of the Redeveloper (the “**Current Owner**”) pursuant to the terms of the Original Resolution, and the Current Owner has requested that the Original Resolution be amended to allow transfer of the Original Note to one or more transferees, and that such transferred note be permitted to be repaid from the specific TIF Revenues attributable to one or a combination of Lot 3, Lot 4 or Lot 5 included in the Project Area, rather than equally and ratably secured by the combined TIF Revenues from the Project Area; and

WHEREAS, it is necessary, desirable, advisable, and in the best interest of the Agency to amend the Original Resolution for such purposes and in the manner as hereinafter provided.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACTING AS THE COMMUNITY DEVELOPMENT AGENCY, AS FOLLOWS:

Section 1. Definitions of Words and Terms. Unless otherwise provided herein, and in addition to words and terms defined elsewhere in this amending resolution (the “**Amending Resolution**”; and the Original Resolution as amended by this Amending Resolution shall be referred to as the “**Bond Resolution**”), the capitalized words and terms used herein, including in the recitals hereto, shall have the meanings provided in the Original Resolution. Definitions of capitalized terms in this Amending Resolution shall control for purposes of the Bond Resolution to the extent of any conflict under the Bond Resolution.

Section 2. Authorization of Multiple Notes and Transfer. The Original Note may be transferred as a single note or as multiple notes (any such notes referred to herein as the “Note” or “Notes”). If more than one Note is outstanding under the Bond Resolution, all such Notes be issued with the same interest rate and maturity date and shall be payable equally and ratably from the sources provided in the Original Resolution, unless otherwise determined in accordance with Section 3 of this Amending Resolution. A Note may be transferred pursuant to its provisions at the office of the Agency by surrender of such note for cancellation by the Registered Owner, accompanied by a written instrument of transfer, in form satisfactory to the Agency, duly executed by the Registered Owner in person or by such owner’s duly authorized agent, and thereupon the Agency will deliver at its office (or send to the transferee owner or owners thereof at such transferee owner’s or owners’ risk and expense), registered in the name of such transferee owner or owners, a new Note or Notes of the same interest rate, aggregate principal amount and maturity. One such note may be transferred for several such notes of the same interest rate and maturity, and for a like aggregate principal amount, and several such notes may be transferred for one or several such notes, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a note, the surrendered note shall be canceled and destroyed. Unless otherwise provided pursuant to the terms of Section 3 of this Amending Resolution, all notes issued upon transfer of the notes so surrendered shall be valid obligations of the Agency evidencing the same obligation as the note or notes surrendered, including the principal and accrued interest thereon, and shall be entitled to all the benefits and protection of the Original Resolution as amended by this Resolution to the same extent as the note or notes upon transfer of which they were delivered.

Section 3. Authorization of Alternative Security for Multiple Notes. Upon the request of the registered owner of all of the outstanding Notes, the City may execute a designation (the “Designation”) providing that TIF Revenues from one or a combination of Lot 3, Lot 4 or Lot 5 shall be dedicated to repayment of a specific identified Note. Any such Designation may be included in an agreement with the registered owners of the Notes at the time of issuance or transfer of the Notes. Any Designation shall bind the City with respect to the TIF Revenues pledged from Lot 3, Lot 4 and Lot 5 as provided in the Designation until the remaining principal of the applicable Note has been repaid in full, or the 15 year period for division of taxes has ended as provided in Section 6.1 of the Original Resolution, whichever occurs first. The terms of the Designation shall be applicable to any transferees or other subsequent registered owners of a Note without further agreement by or acknowledgement from the City or registered owners of the Notes. Upon execution of a Designation, the City shall reissue all affected Notes and shall include language in each form of Note to indicate the portion of TIF Revenues pledged for repayment of such Note.

Section 4. Further Authority. The officers of the Agency, including the Chair and Secretary, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Resolution and to make any changes or additions in this Resolution and the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they determine to be in the Agency's best interest, and the execution or taking of such action shall be conclusive evidence of such determination.

Section 5. Effect of Amendment. Except as amended by this Resolution, the Original Resolution is hereby ratified and confirmed in all respects. All resolutions or orders, or parts thereof in conflict with the provisions of this Resolution are to be extent of such conflict hereby repealed.

Section 6. Severability. If any section or other part of this Resolution is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Resolution.

Section 7. Governing Law. This Resolution shall be governed exclusively by and constructed in accordance with the applicable laws of the State.

Section 8. Effective Date. This Resolution shall take effect and be in full force from and after its passage by the governing body of the Agency.

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**PASSED AND APPROVED THIS SEVENTEENTH DAY OF OCTOBER, 2023, BY THE
MAYOR AND COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACTING AS THE
COMMUNITY DEVELOPMENT AGENCY**

(Seal)

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, MMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
OCTOBER 17, 2023 AGENDA**

Subject:	Type:	Submitted By:
AUTHORIZE AGREEMENT – LEADERSHIP DEVELOPMENT & STRATEGIC PLANNING SERVICES	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RACHEL CARL ASSISTANT TO THE CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared to authorize an agreement with Strategic Government Resources (SGR), Keller, TX, for leadership development and strategic planning services in an amount not to exceed \$31,000.

FISCAL IMPACT

The FY23/FY24 Biennial Budget includes funding for this project.

RECOMMENDATION

Approval.

BACKGROUND

The last comprehensive strategic plan was adopted in 2018 with an update approved following a strategic planning session in January 2020. Since that time, the City has made significant strides in the achievement of the City Council approved initiatives: Quality of Life & Community Identity, Economic Vitality, Infrastructure Improvement, Safe Community & Thriving Neighborhoods, Governance & Fiscal Responsibility. The City has also seen considerable changes to the leadership team across the organization since the last strategic planning session.

A comprehensive review of the strategic goals and initiatives will provide clear direction for staff on the Mayor regarding the Mayor & City Council's priorities as well as assist in the development of the FY25-FY26 Biennial Budget.

SGR has been providing leadership development and strategic visioning services since 2002. Their proposal consists of three distinct services: a Leadership Development Retreat (*staff*), a half-day Mayor & Council Strategic Visioning Retreat, and a full-day Strategic Plan Development Work Session (*staff*). In addition to teambuilding activities, the full-day Leadership Development Retreat will revisit our mission, vision, & values and provide training for staff on writing strategic goals with measurable outcomes. The half-day visioning session will provide the Mayor and City Council the opportunity to collaborate and cast the vision of La Vista's future. Following this session, staff will take the vision and initiatives set by the Mayor and City Council and prepare measurable goals and actions to bring this future vision to reality. The goal would be to hold these strategic visioning and planning sessions in late January 2024.

A breakdown of the estimated costs is attached.

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING AN AGREEMENT WITH STRATEGIC GOVERNMENT RESOURCES, KELLER, TX, FOR LEADERSHIP DEVELOPMENT AND STRATEGIC PLANNING SERVICES IN AN AMOUNT NOT TO EXCEED \$31,000.00.

WHEREAS, the Mayor and Council have determined that leadership development and strategic planning services are necessary; and

WHEREAS, the FY23/FY24 Biennial Budget provides funding for the proposed services; and

WHEREAS, Strategic Government Resources (SGR) has been providing leadership development and strategic visioning and planning services to cities since 2002; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal Code requires that the City Administrator secures Council approval prior to authorizing any purchase over \$5,000;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska authorize the negotiation of a contract with Strategic Government Resources for leadership development and strategic planning services subject to any modifications the City Administrator or her designee determines necessary in an amount not to exceed \$31,000.00.

PASSED AND APPROVED THIS 17TH DAY OF OCTOBER 2023.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, MMC
City Clerk

Leadership Development Retreat

Thursday, November 2, 2023

Full-Day Retreat	6,500.00
DISC Assessment	4,900.00
Travel <i>(est.)</i>	1,300.00

Leadership Development Retreat 12,700.00

Strategic Visioning & Strategic Plan Development

Saturday, January 27 & Monday, January 29, 2024

Half-Day Council Visioning Retreat	4,500.00
Advance Interviews	2,475.00
Full-Day Staff Strategic Plan Development	8,500.00
Travel <i>(est.)</i>	2,000.00

Strategic Visioning & Plan Development 17,475.00

Total	30,175.00
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**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
OCTOBER 17, 2023 AGENDA**

Subject:	Type:	Submitted By:
AUTHORIZE PURCHASE – ROTARY MOWER	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JASON ALLEN PARK SUPERINTENDENT

SYNOPSIS

A resolution has been prepared authorizing the purchase of one (1) 2023 Jacobsen AR530 Rotary Mower from Turfwerks, Omaha, NE in an amount not to exceed \$74,364.

FISCAL IMPACT

The FY23/FY24 Biennial Budget includes funding for the proposed purchase.

RECOMMENDATION

Approval.

BACKGROUND

Staff recommends the purchase of one (1) Jacobsen AR530 Wide-Area mower that will replace the 60 inch and 72 inch zero turn mowers used for mowing the sports fields. This wide-area mower consists of 5, 18” mower decks that individually move, allowing them to contour to the different areas of the field. This helps keep a consistent height-of-cut. The addition of this unit will reduce the time and labor needed to mow fields by increasing mower width.

The proposed vehicle will be purchased utilizing the national OMNIA partners cooperative contract #20474.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) 2023 JACOBSEN AR530 ROTARY MOWER FROM TURFWERKS, OMAHA, NEBRASKA IN AN AMOUNT NOT TO EXCEED \$74,364.00.

WHEREAS, the City Council of the City of La Vista has determined that the purchase of a Jacobsen AR530 Rotary Mower is necessary; and

WHEREAS, the FY23/FY24 Biennial Budget provides funding for this purchase; and

WHEREAS, Subsection (C) (9) of Section 31.23 of the La Vista Municipal code requires that the City Administrator secure council approval prior to authorizing any purchases over \$5,000;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska authorize the purchase of one (1) 2023 Jacobsen AR530 Rotary Mower from Turkwerks, Omaha, Nebraska in an amount not to exceed \$74,364.00.

PASSED AND APPROVED THIS 17TH DAY OF OCTOBER 2023.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, MMC
City Clerk

