

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JANUARY 2, 2008 AGENDA**

Subject:	Type:	Submitted By:
SPECIAL ASSESSMENTS — SOUTHPORT WEST PUBLIC IMPROVEMENTS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

SYNOPSIS

A resolution has been prepared to set the date of public hearing for the City Council to meet as the Board of Equalization on February 5, 2008 to levy special assessments for the following public improvements in the Southport West Subdivision:

- ◆ Sanitary Sewer, Paving, and Storm Sewer Section I
- ◆ Water Section I, Power Section I
- ◆ Giles Road & 126th Street Improvements Section I
- ◆ Traffic Signals Section I
- ◆ Traffic Signals Section II
- ◆ Sanitary Outfall Sewer No. 2

A resolution has also been prepared to accept the Engineer's Certificate of Acceptance, Statement of Costs, Schedule of Assessments, and Assessment Plat.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval.

BACKGROUND

As you are aware, the City of La Vista annexed Sanitary and Improvement District No. 253 (Southport West) prior to the completion of all contracted for public improvements. As a result, the city assumed responsibility for the completion of such improvements. The City Engineer has certified that these public improvements have been satisfactorily completed and recommended that the City proceed with levying the special assessments.

The City Council is required to establish, by Resolution, a public hearing date, in order to meet as the Board of Equalization to levy special assessments against the benefiting properties for improvements made to Southport West Subdivision. Council must also pass a Resolution approving the City Engineer's Certificate of Acceptance, Statement of Costs, Schedule of Assessments, and Assessment Plat. The special assessments are in accordance with the approved Subdivision Agreement.

RESOLUTION _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA SETTING A DATE FOR THE COUNCIL TO SIT AS A BOARD OF EQUALIZATION AND LEVY SPECIAL ASSESSMENTS.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AS FOLLOWS:

Section 1. The Mayor and City Council, pursuant to Neb. Rev. Stat. Section 16-707 (Reissue 1997), will meet as a Board of Equalization at 7:00 o'clock p.m., on the 5th day of February, 2008, at the Council Chambers in La Vista, Nebraska to hold a public hearing on the proposed assessment of costs of public improvements on properties within the territory of former Sanitary and Improvement District No. 253 of Sarpy County, Nebraska, ("Southport West") as annexed and now located in the City, to consider objections, to adjust and equalize the proposed assessments with reference to the special benefits resulting from the improvements, and to levy special assessments therefore.

Section 2. That the following notice of said meeting be published for two consecutive weeks on the same day of each week in the *Papillion Times* on the following dates:

January 10, 2008

January 17, 2008

Section 3. The City Clerk be and hereby is instructed to mail a copy of said Notice to all known resident and non-resident owners of property in Southport West and to any other party appearing to have a direct interest in such property, action or proceedings.

Section 4. At said time and place, the Mayor and City Council of said City, sitting as a Board of Equalization, will hold a public hearing to hear all interested persons desiring to be heard and will pass a resolution levying said special assessments as provided by law.

PASSED AND APPROVED THIS 2ND DAY OF JANUARY 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

RESOLUTION _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA ACCEPTING THE ENGINEER'S CERTIFICATE OF ACCEPTANCE, STATEMENT OF COSTS, SCHEDULE OF ASSESSMENTS, AND ASSESSMENT PLAT.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AS FOLLOWS:

Section 1. The Mayor and Council find and determine:

1. That the City of La Vista has heretofore annexed all of the territory located in the former Sanitary and Improvement District No. 253 of Sarpy County, Nebraska, ("Southport West") and such district prior to annexation had contracted for construction and acquisition of public improvements and other work in said district; and
2. That the City Engineer has advised that such public improvements and other work have been completed; and he has filed with the City Clerk and presented at this meeting a certificate of acceptance for the same ("Certificate of Acceptance").

Section 2. The Certificate of Acceptance is hereby accepted and approved.

Section 3. The Mayor and Council hereby order the City Engineer to make a complete statement of all costs of any public improvements or other work, plat of the property in Southport West, and a schedule of the amount proposed to be assessed against each separate piece of property in Southport West ("Statement, Plat and Schedule").

Section 4. The City Engineer has prepared and presented at this meeting the Statement, Plat and Schedule in accordance with Neb. Rev. Stat. Section 31-763 (Reissue 2004). Said Statement, Plat and Schedule shall be received and placed on file with the City Clerk.

PASSED AND APPROVED THIS 2ND DAY OF JANUARY, 2008.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



THOMPSON, DREESSEN & DORNER, INC.
Consulting Engineers & Land Surveyors

December 11, 2007

Mayor and City Council Members
City of La Vista
8116 Park View Boulevard
La Vista, NE 68128

ROBERT E. DREESSEN, P.E.
NELSON J. HYMAN, P.E.
JAMES D. WARNER, L.S.
CHARLES E. RIGGS, P.E.
KA "KIP" P. SQUIRE III, P.E., S.E.
JOHN M. KOTTMANN, P.E.
ARTHUR D. BECCARD, P.E.
JOSEPH G. KOSINOVSKY, P.E.
DOUGLAS S. DREESSEN, P.E.
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TROY J. NISSEN, P.E., S.E.
DOUGLAS E. KELLNER, P.E.
KEVIN L. TRUE, L.S.
GARY A. NORTON, P.E.
BRIAN L. LODES, P.E.
KURTIS L. ROHN, P.E.
JEFFREY L. THOMPSON, P.E.
DAREN A. KONDA, P.E.
MICHAEL T. CANIGLIA, L.S.
JEREMY T. STEENHOEK, P.E.
JOSHUA J. STORM, P.E.

RE: Southport West Subdivision
Sanitary Sewer, Paving, and Storm Sewer Section I
Water Section I
Power Section I
Giles Road & 126th Street Improvements Section I
Traffic Signals Section I
Traffic Signals Section II
Sanitary Outfall Sewer No.2

TD² File No. 171-336.4

CERTIFICATE OF ACCEPTANCE

We hereby certify that the above-referenced public improvement projects have been completed in substantial compliance with the plans and specifications for each project.

The work was satisfactorily performed and we recommend that these improvements be accepted.

Respectfully submitted,

THOMPSON, DREESSEN & DORNER, INC.

John M. Kottmann, P.E.
City Engineer

cc: File



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JOSHUA J. STORM, P.E.

RE: Summary of Costs
Southport West
TD² File No. 171-336.1

Mayor and City Council Members:

We hereby submit the following summary of all costs and proposed assessment schedule in connection with the construction of improvements completed by former Sanitary and Improvement District No. 253 of Sarpy County, Nebraska, and the City of La Vista, Nebraska. These improvements include Sanitary Sewer, Paving, and Storm Sewer Section I, Water Section I, Power Section I, Giles Road & 126th Street Improvements Section I, Traffic Signals Section I, Traffic Signals Section II, and Sanitary Outfall Sewer No. 2. This summary is based on the subdivision agreement, review of District and City records, and documents furnished by the District's Engineer concerning completion of the various projects. Interest has been calculated to February 5, 2008.

SANITARY SEWER, PAVING, AND STORM SEWER SECTION I

Construction Cost	\$2,135,979.39
Engineering (to E&A Consulting Group, Inc.)	\$333,857.61
Testing	\$33,248.90
La Vista Administration Fee	\$45,029.31
Easement Costs	\$71,128.31
S&ID Legal Fees	\$137,865.61
S&ID Financing Fees	\$127,786.37
La Vista Engineering Review Fees	\$6,079.81
La Vista Legal Review Fees	\$4,974.25
Interest	\$427,006.94
 Total Project Cost	 \$3,322,956.50

In accordance with the Subdivision Agreement between the Subdividers, Sanitary and Improvement District No. 253, and the City of La Vista, Nebraska, the difference in construction cost of storm sewers 24 inches in diameter and the actual size required, sanitary outfall sewers, and the construction costs of intersections and certain extra width pavement, together with their proportionate share of engineering, legal, and miscellaneous fees, are considered to be of benefit to the City at large and should be treated as general obligation costs. The balance should be specially assessed. See Attachment "A" for a summary of general obligation and special assessment calculations.

Summary	General Obligation	Special Assessment	Total
Sanitary Sewer Portion	\$208,942.97	\$413,152.26	\$622,095.23
Storm Sewer Portion	\$225,686.09	\$1,054,781.62	\$1,280,467.71
Paving Portion	\$716,315.79	\$704,077.77	\$1,420,393.56
Total	\$1,150,944.85	\$2,172,011.65	\$3,322,956.50

WATER SECTION I

Contract Cost to MUD	\$539,266.00
Engineering (to E&A Consulting Group, Inc.)	\$22,263.71
La Vista Administration Fee	\$9,585.27
S&ID Legal Fees	\$32,433.76
S&ID Financing Fees	\$30,062.56
La Vista Engineering Review Fees	\$1,534.96
La Vista Legal Review Fees	\$1,255.84
Interest	\$97,928.11
Subtotal Project Cost	\$734,330.21
Less MUD Refund and Interest on Refund	(\$9,700.09)
Total Project Cost	\$724,630.12

One half of the cost of the exterior main in Giles Road, now known as West Giles Road, has the potential of being recovered as properties located on the south side of Giles Road develop. This cost will therefore be treated as a general obligation cost. The balance should be specially assessed. See Attachment C for a summary of general obligation and special assessment calculations.

Amount of General Obligation	\$85,872.08
Amount to be Specially Assessed	\$638,758.04

POWER SECTION I

Contract Cost to OPPD	\$361,618.00
Engineering (to E&A Consulting Group, Inc.)	\$27,132.36
La Vista Administration Fee	\$8,661.58
S&ID Legal Fees	\$21,877.90
S&ID Financing Fees	\$20,278.43
La Vista Engineering Review Fees	\$1,029.30
La Vista Legal Review Fees	\$842.13
Misc.	\$372.90
Interest	\$64,848.56
Total Project Cost	\$506,661.16

The total project cost should be specially assessed.

GILES ROAD & 126th STREET IMPROVEMENTS SECTION I

Construction Cost	\$1,051,716.77
Engineering (to E&A Consulting Group, Inc.)	\$163,261.64
Testing	\$11,444.50
La Vista Administration Fee	\$14,251.57
Easement Costs	\$143,463.60
S&ID Legal Fees	\$4,293.36
S&ID Financing Fees	\$3,979.48
La Vista Engineering Review Fees	\$2,993.59
La Vista Legal Review Fees	\$2,449.22
Interest	\$135,482.77
 Subtotal Project Cost	 \$1,533,336.50
 Special Assessment to Lots 1 & 27 per agreement (See Attachment E)	 (\$107,566.54)
Amount applied from the Sarpy Co. funds received by Interlocal Agreement (See Traffic Signals Section II)	 (\$221,603.14)
 Balance	 \$1,204,166.82

In accordance with the Subdivision Agreement, 50% of the balance of costs of this project after application of the tourism tax funds from the Sarpy County Interlocal Agreement and direct special assessment shall be treated as a general obligation cost. The remaining 50% of the costs shall be specially assessed. See Attachment D for a summary of general obligation and special assessment calculations.

Amount of General Obligation	\$ 602,083.41
Amount to be Specially Assessed	\$ 602,083.41
Additional Special Assessment to Lots 1 & 27	\$ 107,566.54
Adjusted Total Project Cost	\$ 1,311,733.36

TRAFFIC SIGNALS SECTION I

Construction Cost	\$146,187.64
Engineering (to E&A Consulting Group, Inc.)	\$21,969.04
Testing	\$608.00
S&ID Legal Fees	\$589.59
S&ID Financing Fees	\$546.48
La Vista Engineering Review Fees	\$416.11
La Vista Legal Review Fees	\$340.44
Interest	\$16,373.72
 Total Project Cost	 \$187,031.02

In accordance with the Subdivision Agreement, the costs of this signalization project at 126th, now known as Giles Road, and Southport Parkway may be general obligation costs.

TRAFFIC SIGNALS SECTION II

Construction Cost	\$101,502.66
Engineering (to E&A Consulting Group, Inc.)	\$15,225.37
Testing	\$195.00
Publication	\$134.94
S&ID Legal Fees	\$0.00
S&ID Financing Fees	\$0.00
La Vista Engineering Review Fees	\$288.92
La Vista Legal Review Fees	\$236.38
Interest	\$10,813.59
 Total Project Cost	 \$128,396.86

In accordance with the Subdivision Agreement, the signalization at 120th Street/126th Street/Giles Road, now known as the intersection of Giles Road and Eastport Parkway, is to be paid from funds received by the City through an Interlocal Agreement with Sarpy County in the amount of \$350,000. The balance of this funding remaining after payment of the cost of this signalization shall be applied to the public cost portion of the Giles Road & 126th Street Improvements Section I project.

Total Sarpy County funding	\$ 350,000.00
Total Project Cost Traffic Signals Section II	\$ 128,396.86
Amount to be applied to Giles Road & 126 th Street Improvements	\$ 221,603.14

SANITARY OUTFALL SEWER NO. 2

Construction Cost	\$80,493.50
Engineering & Testing (to Thompson, Dreessen & Dorner, Inc.)	\$10,671.87
Easement Costs	\$5,240.00
Publication	\$134.95
S&ID Legal Fees	\$0.00
S&ID Financing Fees	\$0.00
La Vista Engineering Review Fees	\$0.00
La Vista Legal Review Fees	\$187.45
Interest	\$8,682.07
 Total Project Cost	 \$105,409.84

The total project cost should be considered a general obligation cost.

SUMMARY OF COSTS

Project	General Obligation	Special Assessment	Total
Sanitary Sewer, Paving, and Storm Sewer Section I			
Sanitary Sewer	\$208,942.97	\$413,152.26	\$622,095.23
Storm Sewer	\$225,686.09	\$1,054,781.62	\$1,280,467.71
Paving	\$716,315.79	\$704,077.77	\$1,420,393.56
Water Section I	\$85,872.08	\$638,758.04	\$724,630.12
Power Section I	\$0.00	\$506,661.16	\$506,661.16
Giles Road & 126 th Street Improvements Section I	\$602,083.41	\$709,649.95	\$1,311,733.36
Traffic Signals Section I	\$187,031.02	\$0.00	\$187,031.02
Traffic Signals Section II (paid by Interlocal with Sarpy Co.)	\$0.00	\$0.00	\$0.00
Outfall Sewer No. 2	\$105,409.84	\$0.00	\$105,409.84
 TOTAL	 \$2,131,341.19	 \$4,027,080.80	 \$6,158,422.00

Respectfully submitted,


Charles E. Riggs, P.E.
THOMPSON, DREESSEN & DORNER, INC.

CER/jlf

12/10/07

The following lots are located in Southport West:

Lot	Area (acres)	Sanitary Sewer	Storm Sewer	Paving	126th & Giles Paving & Storm Sewer	Water	Power	Total
1	27.761	\$ 83,520.99	\$ 213,229.87	\$ 142,333.17	\$ 209,302.75	\$ 129,128.43	\$ 102,424.33	\$ 879,939.54
2	2.281	\$ 6,862.55	\$ 17,520.17	\$ 11,694.89	\$ 10,000.74	\$ 10,609.92	\$ 8,415.76	\$ 65,104.03
3	2.106	\$ 6,336.05	\$ 16,176.01	\$ 10,797.65	\$ 9,233.48	\$ 9,795.92	\$ 7,770.10	\$ 60,109.21
4	8.847	\$ 26,616.84	\$ 67,953.05	\$ 45,359.37	\$ 38,788.51	\$ 41,151.23	\$ 32,641.04	\$ 252,510.04
15	6.612	\$ 19,892.68	\$ 50,786.21	\$ 33,900.33	\$ 28,989.44	\$ 30,755.28	\$ 24,395.00	\$ 188,718.94
16	2.389	\$ 7,187.48	\$ 18,349.71	\$ 12,248.62	\$ 10,474.26	\$ 11,112.27	\$ 8,814.23	\$ 68,186.57
19	0.818	\$ 2,461.01	\$ 6,282.99	\$ 4,193.96	\$ 3,586.41	\$ 3,804.87	\$ 3,018.01	\$ 23,347.25
20	0.806	\$ 2,424.91	\$ 6,190.82	\$ 4,132.44	\$ 3,533.80	\$ 3,749.06	\$ 2,973.74	\$ 23,004.77
23	1.019	\$ 3,065.74	\$ 7,826.85	\$ 5,224.51	\$ 4,467.67	\$ 4,739.81	\$ 3,759.60	\$ 29,084.18
24	0.854	\$ 2,569.32	\$ 6,559.50	\$ 4,378.54	\$ 3,744.25	\$ 3,972.32	\$ 3,150.84	\$ 24,374.77
25	0.877	\$ 2,638.52	\$ 6,736.16	\$ 4,496.46	\$ 3,845.09	\$ 4,079.31	\$ 3,235.70	\$ 25,031.24
26	0.890	\$ 2,677.63	\$ 6,836.01	\$ 4,563.11	\$ 3,902.09	\$ 4,139.78	\$ 3,283.66	\$ 25,402.28
27	18.673	\$ 56,179.08	\$ 143,425.72	\$ 95,738.17	\$ 101,847.56	\$ 86,856.21	\$ 68,894.11	\$ 552,940.85

The following lots are located in Southport West Replat One:

1	10.304	\$ 31,000.33	\$ 79,144.15	\$ 52,829.55	\$ 45,176.53	\$ 47,928.37	\$ 38,016.65	\$ 294,095.58
2	11.590	\$ 34,869.36	\$ 89,021.80	\$ 59,422.98	\$ 50,814.83	\$ 53,910.11	\$ 42,761.35	\$ 330,800.43
3	20.502	\$ 61,681.76	\$ 157,474.11	\$ 105,115.62	\$ 89,888.32	\$ 95,363.68	\$ 75,642.21	\$ 585,165.70

The following lots are located in Southport West Replat Two:

2	0.880	\$ 2,647.54	\$ 6,759.20	\$ 4,511.84	\$ 3,858.24	\$ 4,093.26	\$ 3,246.76	\$ 25,116.84
3	0.783	\$ 2,355.71	\$ 6,014.16	\$ 4,014.51	\$ 3,432.96	\$ 3,642.07	\$ 2,888.88	\$ 22,348.29

The following lots are located in Southport West Replat Three:

1	4.946	\$ 14,880.40	\$ 37,989.80	\$ 25,358.59	\$ 21,685.09	\$ 23,005.99	\$ 18,248.29	\$ 141,168.16
2	7.853	\$ 23,626.32	\$ 60,318.22	\$ 40,263.05	\$ 34,430.45	\$ 36,527.70	\$ 28,973.68	\$ 224,139.42
3	6.534	\$ 19,658.04	\$ 50,187.11	\$ 33,500.41	\$ 28,647.48	\$ 30,392.45	\$ 24,107.22	\$ 186,492.71

Total	137.325	\$413,152.26	\$1,054,781.62	\$704,077.77	\$709,649.95	\$638,758.04	\$506,661.16	\$4,027,080.80
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scale:	AS SHOWN
date:	12-10-07
drawn by:	RTM
checked by:	JMK
revision:	

INTERSTATE
HWY. NO. 80

2 THOMPSON, DREESSEN & DORNER, INC.
Consulting Engineers & Land Surveyors
10836 OLD MILL ROAD OMAHA, NEBRASKA 68154
PHONE: 402.330.8860 FAX: 402.330.5868 EMAIL: TDMAIL@TDZCO.COM
WEBSITE: WWW.TDZCO.COM

Sanitary Sewer, Paving and Storm Sewer Section I

Summary of General Obligation and Special Assessment Calculations

Construction Cost		\$2,135,979.39
Engineering	\$333,857.61	
Testing	\$33,248.90	
La Vista Administration Fee	\$45,029.31	
Easement Costs	\$71,128.31	
S&ID Legal Fees	\$137,865.61	
S&ID Financing Fees	\$127,786.37	
La Vista Engineering Review Fees	\$6,079.81	
La Vista Legal Review Fees	\$4,974.25	
Interest	\$427,006.94	
Subtotal		\$1,186,977.11
Total Project Cost		\$3,322,956.50

Sanitary Sewer Portion of Project		
Construction Cost of Sanitary Sewer Portion		\$328,160.84
Engineering	\$80,702.28	
Testing	\$27,070.90	
La Vista Administration Fee	\$6,918.07	
Easement Costs	\$71,128.31	
S&ID Legal Fees	\$21,180.96	
S&ID Financing Fees	\$19,632.44	
La Vista Engineering Review Fees	\$934.07	
La Vista Legal Review Fees	\$764.22	
Interest	\$65,603.14	
Subtotal		\$293,934.39
Total Project Cost for Sanitary Sewer		\$622,095.23

Storm Sewer Portion of Project		
Construction Cost of Storm Sewer Portion		\$854,966.81
Engineering	\$119,624.40	
Testing	\$6,178.00	
La Vista Administration Fee	\$18,023.85	
Easement Costs	\$0.00	
S&ID Legal Fees	\$55,183.36	
S&ID Financing Fees	\$51,148.95	
La Vista Engineering Review Fees	\$2,433.56	
La Vista Legal Review Fees	\$1,991.04	
Interest	\$170,917.74	
Subtotal		\$425,500.90
Total Project Cost for Storm Sewer		\$1,280,467.71

Paving Portion of Project		
Construction Cost of Paving Portion		\$952,851.73
Engineering	\$133,530.93	
Testing	\$0.00	
La Vista Administration Fee	\$20,087.39	
Easement Costs	\$0.00	
S&ID Legal Fees	\$61,501.29	
S&ID Financing Fees	\$57,004.98	
La Vista Engineering Review Fees	\$2,712.18	
La Vista Legal Review Fees	\$2,218.99	
Interest	\$190,486.07	
Subtotal		\$467,541.83
Total Project Cost for Paving		\$1,420,393.56
		\$3,322,956.50

General Obligation Portion of Projects		
Sanitary Sewer Portion		
Total Construction Cost of Sanitary Sewer Portion		\$328,160.84
Construction Cost of Sanitary Sewer General Obligation Items (see Attachment B)		\$110,219.30
Total Project Cost of Sanitary Sewer Portion		\$622,095.23
General Obligation Portion of Sanitary Sewer Project		\$208,942.97
Special Assessment Portion of Sanitary Sewer Project		\$413,152.26

Storm Sewer Portion		
Total Construction Cost of Storm Sewer Portion		\$854,966.81
Construction Cost of Storm Sewer General Obligation Items (see Attachment B)		\$150,690.34
Total Project Cost of Storm Sewer Portion		\$1,280,467.71
General Obligation Portion of Storm Sewer Project		\$225,686.09
Special Assessment Portion of Storm Sewer Project		\$1,054,781.62

Paving Portion		
Total Construction Cost of Paving Portion		\$952,851.73
Construction Cost of Paving General Obligation Items (see Attachment B)		\$480,530.72
Total Project Cost of Paving Portion		\$1,420,393.56
General Obligation Portion of Paving Project		\$716,315.79
Special Assessment Portion of Paving Project		\$704,077.77

	General Obligation	Special Assessment	Total
Summary			
Sanitary Sewer Portion	\$ 208,942.97	\$413,152.26	\$622,095.23
Storm Sewer Portion	\$ 225,686.09	\$1,054,781.62	\$1,280,467.71
Paving Portion	\$ 716,315.79	\$704,077.77	\$1,420,393.56
Total	\$ 1,150,944.85	\$2,172,011.65	\$3,322,956.50

Sanitary Sewer, Paving and Storm Sewer Section I
Sanitary Sewer Portion

Item Description	Final Quantity	Unit	Unit Price	Final Amount	General Obligation Quantity	General Obligation Unit Price	General Obligation Amount
1 Construct 8" Sanitary Sewer Pipe	7220	LF	\$ 20.00	\$ 144,400.00	270.52		\$ 5,410.40
2 Construct 54" ID Sanitary Manhole (26)	309	VF	\$ 183.00	\$ 56,547.00	12		\$ 2,196.00
3 Crushed Rock Bedding	0	Tons	\$ 16.00	\$ -			\$ -
4 Connect to Existing Sanitary Sewer	1	Ea	\$ 309.00	\$ 309.00	1		\$ 309.00
5 Jack & Bore 8" Sanitary Sewer Pipe in 14" Casing	110	LF	\$ 110.00	\$ 12,100.00	110		\$ 12,100.00
6 Direct Bore 8" San Sewer Pipe (deleted)	0	LF	\$ -	\$ -	0		\$ -
I Construct 8" Sanitary Sewer Pipe (year 2006)	648.4	LF	\$ 21.90	\$ 14,199.96	414.59		\$ 9,079.52
J Construct 54" ID Sanitary Manhole (year 2006)	113	VF	\$ 195.00	\$ 22,035.00	13.1		\$ 2,554.50
K Jack & Bore 8" Sanitary Sewer Pipe in 14" Casing (year 2006)	292.07	LF	\$ 126.50	\$ 36,946.86	292.07		\$ 36,946.86
L Remobilization (Year 2006)	1	LS	\$ 20,853.02	\$ 20,853.02	1		\$ 20,853.02
M Office Administrative Expense	1	LS	\$ 5,000.00	\$ 5,000.00	1		\$ 5,000.00
N Restocking of Materials for Manhole Nos. 23, 24, 24A, 25 & 26	1	LS	\$ 2,170.00	\$ 2,170.00	1		\$ 2,170.00
O Delivery of said manholes	1	LS	\$ 12,600.00	\$ 12,600.00	1		\$ 12,600.00
Q Grout Outfall Manhole Invert	4	Ea	\$ 250.00	\$ 1,000.00	4		\$ 1,000.00
Total Sanitary Sewer				\$ 328,160.84			\$ 110,219.30

Paving Portion

7 Earthwork (Excavation)	12082	CY	\$ 1.21	\$ 14,619.22	0		\$ -
8 Construct 9" PCC Concrete with Int. Curb	36271.8	SY	\$ 23.65	\$ 857,828.07	18371.5		\$ 434,485.98
9 Construct 4" Solid White Lines (Grooved in Tape)	4042	LF	\$ 3.10	\$ 12,530.20	2047		\$ 6,345.70
10 Construct Preform Pavement Marking Arrows	40	Ea	\$ 205.80	\$ 8,232.00	20		\$ 4,116.00
11 Adjust Manhole to Grade	23	Ea	\$ 129.00	\$ 2,967.00	12		\$ 1,548.00
39 Remove Existing Pavement	93	SY	\$ 7.00	\$ 651.00	47		\$ 329.00
40 Construct Preformed Pavement Marking "ONLY"	14	Ea	\$ 306.00	\$ 4,284.00	7		\$ 2,142.00
41 Construct 4" Solid Yellow Lines (Grooved in Tap)	8820	LF	\$ 3.10	\$ 27,342.00	4467		\$ 13,847.70
42 Construct 4" Dashed White Lines (Gvd in Tape)	2070	LF	\$ 3.10	\$ 6,417.00	1048		\$ 3,248.80
43 Construct 4" Dashed Yellow Lines (Gvd in Tape)	1679	LF	\$ 3.10	\$ 5,204.90	850		\$ 2,635.00
C 4" Median Surfacing	2556	SF	\$ 4.25	\$ 10,863.00	2556		\$ 10,863.00
P Paving Marking Repair	669	LF	\$ 2.86	\$ 1,913.34	339		\$ 969.54
Total Paving				\$ 952,851.73			\$ 480,530.72

Storm Sewer Portion

12 Construct 15" RCP, Class III	262.8	LF	\$ 25.07	\$ 6,588.40	0		\$ -
13 Construct 18" RCP, Class III	453.3	LF	\$ 28.50	\$ 12,919.05	0		\$ -
14 Construct 24" RCP, Class III	978.5	LF	\$ 37.16	\$ 36,361.06	0		\$ -
15 Construct 30" RCP, Class III	1445.9	LF	\$ 49.14	\$ 71,051.53	1137.9	\$ 11.98	\$ 13,632.04
16 Construct 36" RCP, DOo1=1350	2692.7	LF	\$ 62.94	\$ 169,478.54	1965.8	\$ 25.78	\$ 50,678.32
17 Construct 42" RCP, DOo1=1350	1708.9	LF	\$ 75.80	\$ 129,534.62	642.3	\$ 38.64	\$ 24,818.47
18 Construct 48" RCP, DOo1=1350	30.4	LF	\$ 90.29	\$ 2,744.82	0	\$ 53.13	\$ -
19 Construct 54" RCP, DOo1=1350	1612.3	LF	\$ 107.85	\$ 173,886.56	0	\$ 70.69	\$ -
20 Construct 54" Storm Manhole (6)	47.1	VF	\$ 283.00	\$ 13,329.30	0		\$ -
21 Construct 60" Storm Manhole (6)	70.5	VF	\$ 309.00	\$ 21,784.50	70.5	\$ 26.00	\$ 1,833.00
22 Construct 72" Storm Manhole (6)	53.8	VF	\$ 405.00	\$ 21,789.00	53.8	\$ 122.00	\$ 6,563.60
23 Construct 84" Storm Manhole (6)	98.3	VF	\$ 514.00	\$ 50,526.20	98.3	\$ 231.00	\$ 22,707.30
24 Construct Curb Inlet, Type I	13	Ea	\$ 1,250.00	\$ 16,250.00	0		\$ -
25 Construct Curb Inlet, Type III	11	Ea	\$ 1,200.00	\$ 13,200.00	0		\$ -
26 Construct Area Inlet, Type I	15	Ea	\$ 1,440.00	\$ 21,600.00	0		\$ -
27 Construct 15" Flared End Section	0	Ea	\$ 413.00	\$ -	0		\$ -
28 Construct 24" Flared End Section	0	Ea	\$ 543.00	\$ -	0		\$ -
29 Construct 30" Flared End Section	1	Ea	\$ 636.00	\$ 636.00	1	\$ 223.00	\$ 223.00
30 Construct 36" Flared End Section	3	Ea	\$ 846.00	\$ 2,538.00	3	\$ 433.00	\$ 1,299.00
31 Construct 42" Flared End Section	0	Ea	\$ 1,032.00	\$ -	0		\$ -
32 Construct 48" Flared End Section	0	Ea	\$ 1,403.00	\$ -	0		\$ -
33 Construct 54" Flared End Section	3	Ea	\$ 1,837.00	\$ 5,511.00	3	\$ 1,424.00	\$ 4,272.00
34 Construct Street Signs	0	Ea	\$ 211.00	\$ -	0		\$ -
35 Connect to Existing Storm Sewer	2	Ea	\$ 293.00	\$ 586.00	0		\$ -
36 Construct Concrete Rip Rap	1217.15	Tons	\$ 26.00	\$ 31,645.90	1217.15		\$ -

Sanitary Sewer, Paving and Storm Sewer Section I
Storm Sewer Portion

Item Description	Final		Unit	Price	Final Amount	General		General	General
	Quantity					Obligation	Quantity	Obligation	Obligation
								Unit Price	Amount
37 Excavation (Basins)	12627	CY	\$	1.70	\$ 21,465.90	0			\$ -
38 Excavation (Silt) Spread on Lots	2000	CY	\$	0.60	\$ 1,200.00	426			\$ 255.60
44 Remove Existing 24" RCP	18	LF	\$	11.00	\$ 198.00	0			\$ -
45 Remove Existing 36" RCP	108	LF	\$	13.00	\$ 1,404.00	108	\$	2.00	\$ 216.00
46 Remove Existing 36" FES	1	Ea	\$	350.00	\$ 350.00	1	\$	100.00	\$ 350.00
47 Remove Existing 24" FES	1	Ea	\$	250.00	\$ 250.00	0			\$ -
A Construct 48" Arch Pipe	123.4	LF	\$	185.00	\$ 22,829.00	123.4	\$	147.84	\$ 22,829.00
B 54" CMP	10	LF	\$	85.40	\$ 854.00	0	\$	48.24	\$ -
D Seed Silt Basins	3	AC	\$	550.00	\$ 1,650.00	0.64			\$ 352.00
E Remove Silt Fence	3100	LF	\$	1.00	\$ 3,100.00	661			\$ 661.00
Total Storm Sewer					\$ 855,261.36				\$ 150,690.34
Total					\$2,136,273.93				\$ 741,440.35

12/10/07

Water Section I

Summary of General Obligation and Special Assessment Calculations

Contract Cost to MUD		\$539,266.00
Engineering	\$22,263.71	
La Vista Administration Fee	\$9,585.27	
S&ID Legal Fees	\$32,433.76	
S&ID Financing Fees	\$30,062.56	
La Vista Engineering Review Fees	\$1,534.96	
La Vista Legal Review Fees	\$1,255.84	
Interest	\$97,928.11	
Subtotal		\$195,064.21
Subtotal Project Cost		\$734,330.21
Adjustments		
Refund from MUD to S&ID 253		\$ (8,901.18)
Interest on Refund (April, 2007)		\$ (798.91)
Adjusted Total Project Cost		\$724,630.12

Construction Costs of Various Portions of the Agreement:

	Contract Amount	Final Amount	Difference
WCC 9984 (Interior Mains)	\$229,044.00	\$232,930.68	\$ (3,886.68)
WCP 9985 (Exterior Main in Giles Road)	\$139,548.00	\$125,701.45	\$ 13,846.55
Contribution to Other Pioneer Mains	\$170,674.00	\$171,732.69	\$ (1,058.69)
Total	\$539,266.00	\$530,364.82	\$ 8,901.18

Total Project Costs of Various Portions of the Agreement:

WCC 9984 (Interior Mains)	\$318,249.97
WCP 9985 (Exterior Main in Giles Road)	\$171,744.15
Contribution to Other Pioneer Mains	\$234,636.00
Total	\$724,630.12

One half (50%) of the cost of the exterior main in Giles Road, WCP 9985, has the potential of being recovered as properties located on the south side of Giles Road develop within the next 20 years. One half of the cost of WCP 9985 will therefore be treated as a general obligation cost. The balance should be specially assessed.

Construction Cost of WCP 9985	\$125,701.45
Total Project Cost of WCP 9985	\$171,744.15

50% to be General Obligation	\$85,872.08
Amount to be Specially Assessed	\$638,758.04
Total Project Cost	\$724,630.12

Giles Road & 126th Street Improvements Section I

Construction Cost		\$1,051,716.77
Engineering	\$163,261.64	
Testing	\$11,444.50	
La Vista Administration Fee	\$14,251.57	
Easement Costs	\$143,463.60	
S&ID Legal Fees	\$4,293.36	
S&ID Financing Fees	\$3,979.48	
La Vista Engineering Review Fees	\$2,993.59	
La Vista Legal Review Fees	\$2,449.22	
Interest	\$135,482.77	
Subtotal		\$481,619.73
Total Project Cost		\$1,533,336.50

Direct Special Assessment by agreement:

To Lot 1, Southport West:

Construction Cost of specially assessed items for Lot 1 (see Attachment E)	\$60,076.88
Share of Engr, Legal, Admin. Interest etc.	\$27,511.41
Direct Special Assessment to Lot 1, Southport West	\$87,588.29

To Lot 27, Southport West:

Construction Cost of specially assessed items for Lot 27 (see attachment E)	\$13,703.10
Share of Engr, Legal, Admin. Interest etc.	\$6,275.15
Direct Special Assessment to Lot 27, Southport West	\$19,978.25

Total direct assessment for Lots 1 & 27	\$107,566.54
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Total Project Cost	\$1,533,336.50
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Less direct special assessment to lots 1 & 27, Southport West	\$ (107,566.54)
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Less amount applied from Sarpy County funds received through Interlocal Agreement (see Traffic Signals Section II)	\$ (221,603.14)
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Balance	\$1,204,166.82
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Amount of General Obligation (50% of Balance)	\$602,083.41
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Amount to be Specially Assessed (50% of Balance)	\$602,083.41
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Total direct assessment for Lots 1 & 27	\$107,566.54
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Total Special Assessment	\$709,649.95
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Total Project Cost after credit from Sarpy County funds	\$1,311,733.36
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Giles Road & 126th Street Improvements Section I

Special Assessment to:

Item Description	Final Quantity	Unit	Unit Price	Final Amount	Lot 1 Quantity	Lot 1 Amount	Lot 27 Quantity	Lot 27 Amount
1 Earthwork (Excavation)	16567	CY	\$ 1.64	\$ 27,169.88				
2 Earthwork (Haul In)	18563	CY	\$ 3.28	\$ 60,886.64				
3 Earthwork (Subgrade Adjustment)	3125	CY	\$ 1.47	\$ 4,593.75				
4 Earthwork (Silt)	2000	CY	\$ 1.00	\$ 2,000.00				
5 Construct 10" PCC Concrete (with Tined Surface)	9498.73	SY	\$ 30.92	\$ 293,700.73	1724	\$ 53,306.08		
6 Construct Doweled Joint @ 4' Centers (Tie Bars	1601	Ea	\$ 4.04	\$ 6,468.04				
7 Construct 4" Solid White Lines (Grooved in Tape	7857	LF	\$ 3.20	\$ 25,142.40				
8 Construct 4" Solid Yellow Lines (Grooved in Tap	7974	LF	\$ 3.20	\$ 25,516.80				
9 Construct 4" Dashed White Lines (Gvd in Tape)	6142	LF	\$ 0.80	\$ 4,913.60				
10 Construct 4" Dashed Yellow Lines (Gvd in Tape)	3844	LF	\$ 0.80	\$ 3,075.20				
11 Construct 24" White Stop Bar (Grooved in Tape)	121	LF	\$ 19.50	\$ 2,359.50				
12 Construct Preform Pavement Marking Arrows	19	Ea	\$ 229.40	\$ 4,358.60				
13 Construct Preformed Pavement Marking "ONLY"	7	Ea	\$ 273.10	\$ 1,911.70				
14 Construct 60" Storm Manhole (1 Ea)	12.8	VF	\$ 356.00	\$ 4,556.80				
15 Construct 12" RCP, Class III	0	LF	\$ 32.29	\$ -				
16 Construct 36" RCP, Class III	220	LF	\$ 67.15	\$ 14,773.00			200	\$ 13,430.00
17 Construct 42" RCP, DOo1=1350	522	LF	\$ 82.88	\$ 43,263.36				
18 Construct 48" RCP, DOo1=1350	339.4	LF	\$ 98.39	\$ 33,393.57				
19 Construct 48" Arch Pipe, DOo 1	137.2	LF	\$ 151.28	\$ 20,755.62				
20 Construct 54" RCP, DOo1	0	LF	\$ 123.14	\$ -				
21 Construct 60" RCP, DOo1	550	LF	\$ 149.89	\$ 82,439.50				
22 Construct Twin 60" RCP Culvert w/ Wing Walls	0	LF	\$ 407.00	\$ -				
23 Construct Twin 5'X5' Box Culvert w/ Wing Walls	25	LF	\$ 781.00	\$ 19,525.00				
24 Construct Twin 4'X6' Box Culvert w/ Wing Walls	23.5	LF	\$ 939.48	\$ 22,077.78				
25 Remove Existing Concrete Headwall	3	Ea	\$ 4,287.75	\$ 12,863.25				
26 Remove Existing Twin 5'X5' Wing Walls	1	Ea	\$ 4,287.75	\$ 4,287.75				
27 Remove Existing Twin 4'X6' Wing Walls	1	Ea	\$ 4,287.75	\$ 4,287.75				
28 Construct Area Inlet I	10	Ea	\$ 2,053.00	\$ 20,530.00				
29 Construct Area Inlet /Junction Box	1	Ea	\$ 19,360.00	\$ 19,360.00				
30 Construct 48" Arched Flared End Section	0	Ea	\$ 1,410.00	\$ -				
31 Construct 54" Flared End Section	0	Ea	\$ 1,992.00	\$ -				
32 Construct Concrete Rip Rap, Type A	374.53	Tons	\$ 33.00	\$ 12,359.49				
33 Connect to Ex Sts Sewer	6	Ea	\$ 546.21	\$ 3,277.26				
34 Remove Existing Roadway Surface	1474.1	SY	\$ 4.00	\$ 5,896.40				
35 Saw Cut Existing Pavement Full Depth	4998	LF	\$ 4.00	\$ 19,992.00				
36 Remove Existing 36" FES	2	Ea	\$ 273.10	\$ 546.20			1	\$ 273.10
37 Remove Existing Guard Rail	387	LF	\$ 2.20	\$ 851.40				
38 Remove Existing Twin 42" RCP	2	LS	\$ 1,911.70	\$ 3,823.40				
39 Seed & Fertilize	7.3	AC	\$ 868.50	\$ 6,340.05				
40 Erosion Control Blanket	3880	SY	\$ 1.40	\$ 5,432.00				
41 Silt Fence	5791.5	LF	\$ 1.90	\$ 11,003.85				
42 Erosion Control Check Hay Bales (w/ Silt Trap)	168	Ea	\$ 18.60	\$ 3,124.80				
43 Remove Existing Marking (Shot Blast)	0	LF	\$ 0.40	\$ -				
44 General Clearing and Grubbing	1	LS	\$ 42,369.20	\$ 42,369.20				
45 Remove EX Epoxy Pvmt Mkg	0	LF	\$ 1.10	\$ -				
46 Traffic Control	1	LS	\$ 19,608.00	\$ 19,608.00				
A Construct 6" PCC Concrete (with Tined Surface)	396	SY	\$ 26.85	\$ 10,632.60				
B Construct 10" PCC Concrete Driveway	476.5	SY	\$ 36.45	\$ 17,368.43	160	\$ 5,832.00		
C Construct 96" Storm Manhole, 1 Ea	6.7	VF	\$ 765.00	\$ 5,125.50				
D Construct 24" RCP, Class III	39	LF	\$ 48.90	\$ 1,907.10				
E Construct 60" CMP	329	LF	\$ 131.46	\$ 43,250.34				
F Construct 60" Twin Headwall	1	Ea	\$ 4,932.00	\$ 4,932.00				
G Construct 60" Flared End Section	1	Ea	\$ 1,911.30	\$ 1,911.30				
H Construct Concrete Rip Rap, Type B	321.33	Tons	\$ 33.00	\$ 10,603.89				
I Remove Existing Shoulder Surface	0	SY	\$ 4.00	\$ -				
J Remove Existing Median Surface	19.1	SY	\$ 15.00	\$ 286.50				
K Remove Existing Drive	111	SY	\$ 6.50	\$ 721.50				
L Remove Existing 15" FES	1	Ea	\$ 220.00	\$ 220.00				
M Remove Existing 12" FES	1	Ea	\$ 220.00	\$ 220.00				
N Remove Existing 18" RCP	40	LF	\$ 8.10	\$ 324.00				
O Remove and Reset 3 Street Lights	4	Ea	\$ 1,024.00	\$ 4,096.00				

Giles Road & 126th Street Improvements Section I

Special Assessment to:

Item Description	Final Quantity	Unit	Unit Price	Final Amount	Lot 1 Quantity	Lot 1 Amount	Lot 27 Quantity	Lot 27 Amount
P Remove/Store Traffic Signal Units, incl rem. Bas	2	Ea	\$ 1,574.00	\$ 3,148.00				
Q Install Preducted Cable & Wire Feed	1	LS	\$ 4,032.00	\$ 4,032.00				
R Construct 120" Storm Manhole, 1 Ea	8	VF	\$ 1,286.00	\$ 10,288.00				
S Remove Existing Epoxy Pvmt Mkgs (Waterblast)	19658	LF	\$ 1.18	\$ 23,196.44				
T Deduct for Thin Cores	1	LS	\$ (2,819.90)	\$ (2,819.90)				
U Construct 54" Storm Manhole	14.5	VF	\$ 356.00	\$ 5,162.00				
V Modify Area Inlets	10	Ea	\$ 733.80	\$ 7,338.00				
W Reset Guardrail	28	LF	\$ 14.10	\$ 394.80	28	\$ 394.80		
X Construct Black Diomand Sign	4	Ea	\$ 136.00	\$ 544.00	4	\$ 544.00		
Total				\$1,051,716.76		\$60,076.88		\$ 13,703.10