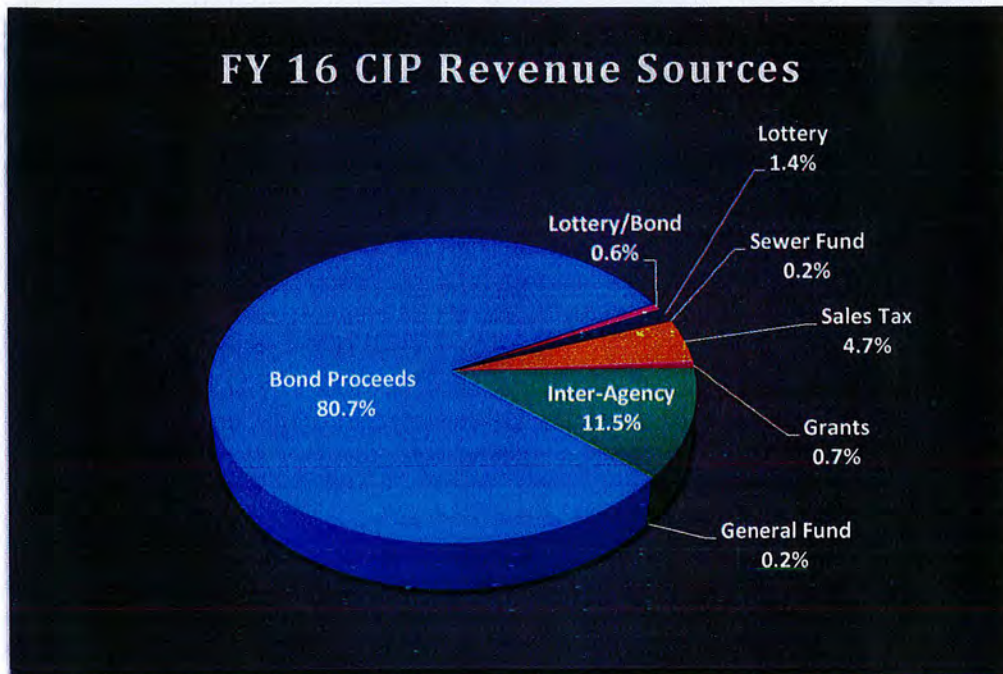


Capital Fund

The Capital Improvement Program (CIP) is designed to prioritize and plan the City's large Capital projects in a way that is fiscally responsible and strategic for the organization. Projects approved through the CIP process are included in the Capital Fund budget. Each year Council is asked to approve the first year of the CIP in conjunction with the annual budget.

Funding for the Capital Improvement Program comes from a variety of sources including: sales tax, grants, inter-agency transfers, special assessments, bond proceeds and transfers from Lottery, Sewer and the General Fund. As proposed, project requests for FY16 total \$29,730,062 with funding from a variety of sources, the following chart identifies the revenue proportion for FY16.



There will be some carryover of FY15 CIP projects into FY16. A majority of these projects have already been started or have other funding sources such as grants or federal programs to which we have committed. The FY15 carryover projects are identified in the following table.

FY15 Carryover Projects	
City Hall Facility Improvements	\$ 25,000
Comprehensive Plan Update	\$ 50,000
Financial Software	\$ 380,000
City Hall Facility Improvements	\$ 25,000
Parks Facility Improvements	\$ 25,727
Facility Improvements Former P.D.	\$ 75,000
Public Works Facility Improvements	\$ 54,746
Thompson Creek - Phase VI (Part 2)	\$ 256,000
132nd and West Giles Road	\$ 15,000
Quiet Zone Southport West	\$ 11,000
96th St. - Harrison to Portal Road	\$ 11,089
Giles Road Traffic Signal Coordination	\$ 2,000
East La Vista Sewer/Pavement Rehab.	\$ 25,000
Storm Sewer Head Wall Repair	\$ 30,000
96 th St. Harrison to Portal	\$ 11,089
84 th St. Adaptive Signals	\$ 79,000
Fuel Island	\$ 50,000
Hell Creek Channel Interim Maintenance	\$ 28,500
66 th St.	\$ 400,000

In addition to the carryover projects, the Capital Budget for FY16 includes the recommendation to fund new projects that are listed in the table below.

FY 16 New Projects	
Vision 84 -Redevelopment of Brentwood Crossing (BOND)	\$15,050,000
Civic Center Park Phase 1	\$500,000
108 th and Chandler Drainageway Stabilization	\$120,000
Hell Creek Grade Control Structure	\$992,000
Gertrude Circle Storm Sewer	\$25,000
Sarpy County Sewer Study	\$25,000
Harrison Street	\$300,000
Harrison Street Bridge	\$115,000
Giles Road Resurfacing	\$317,000
City Parking Lot Service Road (BOND)	\$1,500,000
Multi-Sports Complex - Public Infrastructure (BOND)	\$10,000,000

It is recommended that bonds be issued for the City's large capital projects (\$24,000,000 in FY16), and primarily funded via sales tax revenue and highway allocation funds. Projects recommended to be included: Vision 84 –Redevelopment of Brentwood Crossing; Multisport Complex Public Infrastructure; and the City Parking Lot Service Road.

The City's portion of the Thompson Creek project, the Hell Creek Grade Control Structure, Gertrude Circle Storm Sewer and all of the streets projects would be funded either completely or in part with sales tax dollars that are earmarked for street and other capital improvements (\$1,383,489).

The FY15 facilities bond issue will fund the remaining facility improvement projects totaling \$192,473. The Lottery Fund will fund project costs totaling \$430,000, which includes the Financial Software and the Fuel Island. The General Fund will finance the Comprehensive Plan Update in the amount of \$50,000. Funding through grants, MAPA and inter-agency transfers will provide \$1,124,100 in funding for Thompson Creek, Storm Sewer Head Wall Repair, the Hell Creek Grade Control Structure, 108th & Chandler Drainageway Stabilization, and improvements to the Gertrude Circle Storm Sewer. The Sewer Fund will provide \$50,000 in funding for the Sarpy County Sewer Study, and the East La Vista Sewer/Pavement Rehabilitation Project.

CITY OF LA VISTA**FY 15-16 BUDGET****CAPITAL FUND SUMMARY**

	FY14 Actual	FY15 Budget	FY15 Estimate	FY16 Recommended
REVENUES				
Grants - Federal	0	1,652,000	1,652,000	0
Grants - NDEQ	150,100	0	0	0
Grants - NDOR	0	0	0	180,000
Grants - NET	0	0	0	18,000
Grants - NRD	0	0	0	0
Interagency - City of Omaha	0	0	0	0
Interagency - City of Papillion	0	5,500	5,500	0
Interagency - NDOR	0	44,500	44,500	793,600
Interagency - NRD	38,300	65,000	65,000	0
Interagency - Performance Autc	0	0	0	2,620,000
Interagency - Sarpy County	0	0	0	12,500
Interagency - SID	0	0	55	1,108
Interest Income	0	158,000	158,000	0
Special Assessment	0	0	0	0
Total Revenue	188,400	1,925,000	1,925,055	3,625,208
General Fund	110,000	150,000	150,000	50,000
GO Bonds - Debt Service Fund -	0	0	0	9,000,000
GO Bonds - Revevelopment Fun	0	0	0	15,000,000
GO Bonds - Sewer Fund	0	0	0	0
Lottery	124,629	292,000	292,000	430,000
Lottery - Bond	0	848,500	848,500	192,473
Sales Tax - Debt Services Fund	280,989	941,589	941,589	833,489
Sales Tax - Redevelopment Fun	0	0	0	550,000
Sewer Fund	20,000	28,000	28,000	50,000
Total Transfers	535,618	2,260,089	2,260,089	26,105,962
CIP				
Streets	293,289	1,041,089	966,870	12,096,589
Parks	176,100	2,168,000	2,179,555	781,727
Buildings and Grounds	0	0	0	0
Sewer	20,000	58,000	15,556	1,217,000
Golf	0	6,000	6,000	0
Recreation	0	0	0	0
Community Development	0	245,000	125,000	15,175,000
Public Works	0	222,000	167,254	54,746
Information Technology	124,629	420,000	197,025	380,000
Sports Complex	0	0	0	0
Public Safety	0	0	0	0
Others	110,000	25,000	0	25,000
Total Capital	724,018	4,185,089	3,657,260	29,730,062
Net Activity	0	0	527,884	1,108

Capital Improvement Fund

Budget Code & Classification			FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Requested	FY15-16 Recommended	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	FY19-20 Projected
5-04-REVENUES												
Beginning Balance			-	-	-	-	527,884	527,884	528,993	530,103	531,215	532,329
Investments												
Revenue	2008	Grants - Federal			-		-	-	240,000	-	500,000	-
Revenue	2008	Grants - NDEQ	672,770	150,100	1,652,000	1,652,000	-	-	-	-	-	-
Revenue	2008	Grants - NDOR			-		-	-	-	-	-	-
Revenue	2008	Grants - NET			-		180,000	180,000	-	-	-	-
Revenue	2008	Grants - NRD			-		18,000	18,000	-	-	-	-
Revenue	8001	Interagency - City of Omaha			-		-	-	-	-	-	-
Revenue	8001	Interagency - City of Papillion			-		-	-	-	-	-	-
Revenue	8001	Interagency - NDOR			5,500	5,500	-	-	-	-	500,000	-
Revenue	8001	Interagency - NRD	337,880	38,300	44,500	44,500	793,600	793,600	-	-	-	-
Revenue	8001	Interagency - Performance Auto			65,000	65,000	-	-	-	-	-	-
Revenue	8001	Interagency - Sarpy County			-	-	2,620,000	2,620,000	-	2,500,000	-	-
Revenue	8001	Interagency - SID					12,500	12,500	-	-	-	-
Revenue	8010	Interest Income				55.42	1,108.50	1,108.50	1,109.72	1,112.05	1,114.38	1,116.72
Revenue	8061	Special Assessment			158,000	158,000	-	-	5,000	-	400,000	-
Total Revenues			1,010,650	188,400	1,925,000	1,925,055	3,625,208	3,625,208	246,110	2,501,112	1,401,114	1,117
Transfer	1000	General Fund	50,000	110,000	150,000	150,000	50,000	50,000	-	-	-	-
Transfer	8060	GO Bonds - Debt Service Fund - Sales Tax	-				9,000,000	9,000,000	-	2,500,000	2,484,000	-
Transfer	8060	GO Bonds - Redevelopment Fund - Sales Tax					15,000,000	15,000,000	3,200,000	-	-	-
Transfer	8060	GO Bonds - Sewer Fund					-	-	-	-	2,900,000	-
Transfer	4010	Lottery	89,400	124,629	292,000	292,000	430,000	430,000	65,000	143,644	-	-
Transfer	4010	Lottery - Bond			848,500	848,500	192,473	192,473	-	-	-	-
Transfer	1007	Sales Tax - Debt Services Fund	165,591	280,989	941,589	941,589	833,489	833,489	1,226,704	334,500	1,248,500	28,500
Transfer	1007	Sales Tax - Redevelopment Fund					550,000	550,000	-	-	-	-
Transfer	2000	Sewer Fund		20,000	28,000	28,000	50,000	50,000	12,000	125,000	-	-
Total Transfers			304,991	535,618	2,260,089	2,260,089	26,105,962	26,105,962	4,503,704	3,103,144	6,632,500	28,500
Total Income			1,315,641	724,018	4,185,089	4,185,144	29,731,170	29,731,170	4,749,814	5,604,256	8,033,614	29,617
							0		(0)	0	0	-
Expenditures			1,315,641	724,018	4,185,089	3,657,260	29,730,062	29,730,062	4,748,704	5,603,144	8,032,500	28,500
Ending Balance			-	-	-	527,884	528,993	528,993	530,103	531,215	532,329	533,446

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Capital Improvement Fund

Budget Code & Classification		FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Requested	FY15-16 Recommended	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	FY19-20 Projected
5-71 Capital Fund											
PWST	STREETS	771,704	293,289	1,041,089	966,870	12,096,589	12,096,589	1,521,704	5,378,144	4,232,500	28,500
PWP	PARKS	126,336	176,100	2,168,000	2,179,555	781,727	781,727	3,200,000	-	-	-
	B&G										
PWSE PWSS	SEWER	78,438	20,000	58,000	15,556	1,217,000	1,217,000	12,000	125,000	3,800,000	-
GCM	GOLF		-	6,000	6,000	-	-	-	-	-	-
	RECREATION										
CD	COMMUNITY DEVELOPMENT			245,000	125,000	15,175,000	15,175,000	-	-	-	-
PWG	PUBLIC WORKS			222,000	167,254	54,746	54,746	-	-	-	-
IT	INFORMATION TECHNOLOGY		124,629	420,000	197,025	380,000	380,000	15,000	100,000	-	-
	SPORTS COMPLEX										
	PUBLIC SAFETY										
ADM	OTHER	339,163	110,000	25,000	-	25,000	25,000	-	-	-	-
	Restated in FY2016 Budget										
Total CIP		1,315,641	724,018	4,185,089	3,657,260	29,730,062	29,730,062	4,748,704	5,603,144	8,032,500	28,500
Total Expenditures		1,315,641	724,018	4,185,089	3,657,260	29,730,062	29,730,062	4,748,704	5,603,144	8,032,500	28,500

Capital Improvement Fund				FY12-13	FY 13-14	FY14-15	FY14-15	FY15-16	FY15-16	FY16-17	FY17-18	FY18-19	FY19-20
Budget Code & Classification				Actual	Actual	Budget	YE Estimate	Requested	Recommended	Projected	Projected	Projected	Projected
ADM-15-002	ADM	-	City Hall Improvements			25,000	-	25,000	25,000	-	-	-	-
CD-14-001	CD	-	Comprehensive Plan Update			150,000	110,000	50,000	50,000	-	-	-	-
CD-14-002	CD	-	Vision 84-Redevelopment Brentwood Crossing			-	-	15,050,000	15,050,000	-	-	-	-
CD-15-001	CD	-	Facility Improvements Former Police Station			95,000	15,000	75,000	75,000	-	-	-	-
GCM-15-001	GCM	05.71.0841.03	Interior Ceiling GC Mtce Bldng			6,000	6,000	-	-	-	-	-	-
IT-11-001	IT	-	Business Continuity			15,000	-	-	-	15,000	-	-	-
IT-12-001	IT	-	Records/Agenda Management System			-	-	-	-	-	100,000	-	-
IT-12-002	IT	-	Financial Software			212,000	-	380,000	380,000	-	-	-	-
IT-12-003	IT	-	Radio Replacement			65,000	69,025	-	-	-	-	-	-
IT-14-003	IT	-	Council Chamber Technology Upgrade			80,000	80,000	-	-	-	-	-	-
IT-15-001	IT	-	Library Security			48,000	48,000	-	-	-	-	-	-
PWG-15-001	PWG	05.71.0882.03	Public Works Facility Improvements			222,000	167,254	54,746	54,746	-	-	-	-
PWP-12-002	PWP	05-71-0645 (01) (02) (	Thompson Creek - Phase VI (Part 2)			2,063,000	2,022,000	256,000	256,000	-	-	-	-
PWP-14-006	PWP	05.71.0876 (03)	West Papio Trail			45,000	45,000	-	-	-	-	-	-
PWP-15-001	PWP	08.71.0884.03/09	Parks Facility Improvements			60,000	34,273	25,727	25,727	-	-	-	-
PWP-16-001	PWP	-	Civic Center Park Phase I			-	-	500,000	500,000	3,200,000	-	-	-
PWSE-14-003	PWSE	05.71.0878 (02) (03)	69th St Sanitary Sewer Lining			16,000	15,556	-	-	-	-	-	-
PWSE-15-003	PWSE	05.71.0885 (02) (03)	Storm Sewer Head Wall Repair			30,000	-	30,000	30,000	-	-	-	-
PWSE-16-001	PWSE	-	108th & Chandler Drainageway Stabilization			-	-	120,000	120,000	-	-	-	-
PWSE-16-002	PWSE	0837, 0842, 0865, 085	Hell Creek Grade Control Structure			-	-	992,000	992,000	-	-	-	-
PWSE-16-003	PWSE	none	Gertrude Circle Storm Sewer			-	-	25,000	25,000	-	-	-	-
PWSE-16-004	PWSE	-	Sarpy County Sewer Study			-	-	25,000	25,000	-	-	-	-
PWSS-13-001	PWSS	-	East La Vista Sewer/Pavement Rehabilitation			12,000	-	25,000	25,000	12,000	125,000	3,800,000	-
PWST-08-001	PWST	05-71-0820 (03)	132nd & West Giles Road			15,000	15,000	15,000	15,000	296,204	-	-	-
PWST-08-008	PWST	05-71-0824 (02) (03)	Quiet Zone Southport West (NDOR)			11,000	-	11,000	11,000	-	-	-	-
PWST-10-001	PWST	05-71-0863	66th Street			175,000	175,000	400,000	400,000	-	-	-	-
PWST-10-011	PWST	05-71-0819 05.	96th Street-Harrison to Portal Road			11,089	-	11,089	11,089	-	-	-	-
PWST-10-013	PWST	05-71-0856 (02) (03)	Giles Road Traffic Signal Coordination			2,000	-	2,000	2,000	-	-	-	-
PWST-12-012	PWST	05.71.0858 (02) (03)	120th & Giles Signal			147,500	71,955	-	-	-	-	-	-
PWST-13-005	PWST	05-71-0818	Harrison Street			-	-	-	-	300,000	-	-	-
PWST-13-006	PWST	05-71-0842	Harrison Street Bridge			-	-	-	-	115,000	-	-	-
PWST-13-011	PWST	05-71-0866 (03)	84th St Adaptive Signals			37,500	-	79,000	79,000	-	-	-	-
PWST-14-009	PWST	05.71.0883 (02) (03)	96th & Robin Plaza Traffic Signal(Brentwood)			-	-	-	-	-	-	-	-
PWST-15-001	PWST	05.71.0887 (02) (03)	Harrison Street Sidewalks			5,000	-	-	-	5,000	-	-	-
PWST-15-002	PWST	-	Giles Road Resurfacing			-	-	-	-	317,000	-	-	-
PWST-15-004	PWST	05.71.0888.03 05.71	City Hall/Community Center Asphalt			83,000	73,835	-	-	-	-	-	-
PWST-15-007	PWST	05.71.0889.03	Fuel Island			179,000	179,000	50,000	50,000	50,000	43,644	-	-
PWST-15-008	PWST	05.71.0890.03	Salt Shed 50 50 43,644 future years			65,000	155,465	-	-	-	-	-	-
PWST-15-009	PWST	05-71-0891 (03)	Hell Creek Interim Channel Mtce			27,000	124,465	28,500	28,500	28,500	28,500	28,500	28,500
PWST-16-001	PWST	05.71.0883 (02) (03)	96th & Brentwood Traffic Signal (Robin)			153,000	8,650	-	-	210,000	-	-	-
PWST-16-002	PWST	-	City Parking Lot Service Road			-	-	1,500,000	1,500,000	-	-	-	-
PWST-16-003	PWST	-	Multi-sports Complex - Public Infrastructure			-	-	10,000,000	10,000,000	-	5,000,000	-	-
PWST-17-001	PWST	05.71.0879 (02) (03)	Eastport & Harrison Traffic Signal (Performance Auto Group)			130,000	163,500	-	-	-	-	-	-
PWST-17-003	PWST	-	Giles Road Widening			-	-	-	-	200,000	306,000	2,484,000	-
PWST-19-001	PWST	-	Storm Sewer Inlet Top Repair			-	-	-	-	-	-	75,000	-
PWST-19-002	PWST	-	Concrete Panel Replacement			-	-	-	-	-	-	300,000	-
PWST-19-003	PWST	-	Asphalt Microsurfacing			-	-	-	-	-	-	345,000	-

Capital Improvement Fund

					FY12-13 Actual	FY 13-14 Actual	FY14-15 Budget	FY14-15 YE Estimate	FY15-16 Requested	FY15-16 Recommended	FY16-17 Projected	FY17-18 Projected	FY18-19 Projected	FY19-20 Projected
			Budget Code & Classification											
PWST-19-004	PWST	-	84th Street (Harrison to Giles)				-	-	-	-	-	-	1,000,000	-
	PWP	05.71.0855 (02) (03) C	Thompson Creek - City Hall Bio Retention Basin				-	78,282	-	-	-	-	-	-
							4,185,089	3,657,260	29,730,062	29,730,062	4,748,704	5,603,144	8,032,500	28,500
							-	-	-	-	-	-	-	-
	ADM						25,000	-	25,000	25,000	-	-	-	-
	CD						245,000	125,000	15,175,000	15,175,000	-	-	-	-
	GCM						6,000	6,000	-	-	-	-	-	-
	IT						420,000	197,025	380,000	380,000	15,000	100,000	-	-
	PWG						222,000	167,254	54,746	54,746	-	-	-	-
	PWP						2,168,000	2,179,555	781,727	781,727	3,200,000	-	-	-
	PWSE						46,000	15,556	1,192,000	1,192,000	-	-	-	-
	PWSS						12,000	-	25,000	25,000	12,000	125,000	3,800,000	-
	PWST						1,041,089	966,870	12,096,589	12,096,589	1,521,704	5,378,144	4,232,500	28,500
							4,185,089	3,657,260	29,730,062	29,730,062	4,748,704	5,603,144	8,032,500	28,500
							-	-	-	-	-	-	-	-

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	CAPITAL IMPROVEMENT PLAN													
2														
3										FY16-20 Five Year	FY16-20 Five Year	FY16-20 Five Year	FY16-20 Five Year	FY16-20 Five Year
4	Project Name	Project Number	GL Code	Grand Total Project Cost	FY2015 Budget	Unfunded FY15	FY2015 Expenditures	FY2015 Remaining Funds	Status	Project Cost	Total Funding	Unfunded	Priority	Carryover Required
5	City Hall Improvements	ADM-15-002		25,000	25,000	-	-	25,000	R	25,000	25,000	-	1	
6	Comprehensive Plan Update	CD-14-001		160,000	150,000	-	110,000	40,000	R	50,000	50,000	-	2	
7	Vision 84-Redevelopment Brentwood Crossing	CD-14-002				-		-	New	15,050,000	15,050,000	-	1	
8	Facility Improvements Former Police Station	CD-15-001		95,000	95,000	-	15,000	80,000	R	75,000	75,000	-	1	
9	Interior Ceiling GC Mtce Bldg	GCM-15-001	05.71.0841.03	6,000	6,000	-	6,000	-	C			-	2	
10	Business Continuity Records/Agenda Management System	IT-11-001		15,000	15,000	-	-	15,000	R	15,000	15,000	-	1	
11	Financial Software	IT-12-001				-		-	New	100,000	100,000	-	n/a	
12	Radio Replacement	IT-12-002		212,000	212,000	-		212,000	R	380,000	380,000	-	2	
13	Council Chamber Technology Upgrade	IT-12-003		266,449	65,000	-	69,025	(4,025)	C				1	
14	Library Security	IT-14-003		80,000	80,000	-	80,000	-	C				1	
15		IT-15-001		48,000	48,000	-	48,000	-	C				1	
16	Public Works Facility Improvements	PWG-15-001	05.71.0882.03	222,000	222,000	-	167,254	54,746	R	54,746	54,746	-	1	
			05-71-0645 (01) (02) (03)											
			05.71-0870											
			05.71.0871											
17	Thompson Creek - Phase VI (Part 2)	PWP-12-002	05.71.0872	2,723,000	2,063,000	-	2,022,000	41,000	CO	256,000	256,000	41,000	1	41,000
18	West Papio Trail	PWP-14-006	05.71.0876 (03)	45,000	45,000	-	45,000	-	C			-	1	
19	Parks Facility Improvements	PWP-15-001	08.71.0884.03/09	60,000	60,000	-	34,273	25,727	R	25,727	25,727	-	1	
20	Civic Center Park Phase I	PWP-16-001				-		-	New	3,700,000	3,700,000	-	2	
21	69th St Sanitary Sewer Lining	PWSE-14-003	05.71.0878 (02) (03)	16,000	16,000	-	15,556	444	C			-	2	
22	Storm Sewer Head Wall Repair 108th & Chandler Drainageway	PWSE-15-003	05.71.0885 (02) (03)	30,000	30,000	-	-	30,000	R	30,000	30,000	-	1	
23	Stabilization	PWSE-16-001				-		-	New	120,000	120,000	-	1	
24	Hell Creek Grade Control Structure	PWSE-16-002	0837, 0842, 0865, 0891			-		-	New	992,000	992,000	-	1	
25	Gertrude Circle Storm Sewer	PWSE-16-003	none			-		-	New	25,000	25,000	-	1	
26	Sarpy County Sewer Study	PWSE-16-004				-		-	New	25,000	25,000	-	1	
27	East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001		3,962,000	12,000	-	-	12,000	R	3,962,000	3,962,000	-	2	
28	132nd & West Giles Road	PWST-08-001	05-71-0820 (03)	311,204	15,000	-	15,000	-		296,204	311,204	(15,000)	1	
29	Quiet Zone Southport West (NDOR)	PWST-08-008	05-71-0824 (02) (03)	179,824	11,000	-	-	11,000	R	11,000	11,000	-	2	
30	66th Street	PWST-10-001	05-71-0863	175,000	175,000	-	175,000	-	R	175,000	400,000	(225,000)	1	
			05-71-0819											
31	96th Street-Harrison to Portal Road	PWST-10-011	05.71.0846 (02) (03) (09)	609,500	11,089	-	-	11,089	R	11,089	11,089	-	2	
32	Giles Road Traffic Signal Coordination	PWST-10-013	05-71-0856 (02) (03)	26,426	2,000	-	-	2,000	R	2,000	2,000	-	2	
33	120th & Giles Signal	PWST-12-012	05.71.0858 (02) (03)	245,500	147,500	-	71,955	75,545	C			-	2	
34	Harrison Street	PWST-13-005	05-71-0818			-		-	New	300,000	300,000	-	n/a	
35	Harrison Street Bridge	PWST-13-006	05-71-0842			-		-	New	115,000	115,000	-	n/a	
36	84th St Adaptive Signals	PWST-13-011	05-71-0866 (03)	39,000	37,500	-	-	37,500	R	79,000	79,000	-	2	
37	96th & Robin Plaza Traffic Signal(Brentwood)	PWST-14-009	05.71.0883 (02) (03)			-		-	Reassg			-		
38	Harrison Street Sidewalks	PWST-15-001	05.71.0887 (02) (03)	55,000	5,000	-	-	5,000	R	5,000	5,000	-	3	
39	Giles Road Resurfacing	PWST-15-002				-		-	New	317,000	317,000	-	n/a	
			05.71.0888.03											
			05.71.0888.02											
40	City Hall/Community Center Asphalt	PWST-15-004	05.71.0872.09	83,000	83,000	-	73,835	9,165	C			-	2	
41	Fuel Island	PWST-15-007	05.71.0889.03	232,179	179,000	-	179,000	-	C	143,644	143,644	-	1	
42	Salt Shed 50 50 43,644 future years	PWST-15-008	05.71.0890.03	155,465	65,000	-	155,465	(90,465)				-		
43	Hell Creek Interim Channel Mtce	PWST-15-009	05-71-0891 (03)	27,000	27,000	-	124,465	(97,465)	R	142,500	142,500	-	1	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
2										FY16-20	FY16-20	FY16-20	FY16-20	FY16-20
3										Five Year	Five Year	Five Year	Five Year	Five Year
4	Project Name	Project Number	GL Code	Grand Total Project Cost	FY2015 Budget	Unfunded FY15	FY2015 Expenditures	FY2015 Remaining Funds	Status	Project Cost	Total Funding	Unfunded	Priority	Carryover Required
44	96th & Brentwood Traffic Signal (Robin)	PWST-16-001	05.71.0883 (02) (03)	153,000	153,000	-	8,650	144,350	R	210,000	210,000	-	2	
45	City Parking Lot Service Road	PWST-16-002				-		-	New	1,500,000	1,500,000	-	1	
46	Multi-sports Complex - Public Infrastructure	PWST-16-003				-		-	New	15,000,000	15,000,000	-		
47	Eastport & Harrison Traffic Signal (Performance Auto Group)	PWST-17-001	05.71.0879 (02) (03)	180,000	130,000	-	163,500	(33,500)			-	-		
48	Giles Road Widening	PWST-17-003				-		-	New	2,990,000	2,990,000	-	1	
49	Storm Sewer Inlet Top Repair	PWST-19-001				-		-	New	75,000	75,000	-	2	
50	Concrete Panel Replacement	PWST-19-002				-		-	New	300,000	300,000	-	2	
51	Asphalt Microsurfacing	PWST-19-003				-		-	New	345,000	345,000	-	2	
52	84th Street (Harrington to Giles)	PWST-19-004				-		-	New	1,000,000	1,000,000	-	2	
53	Thompson Creek - City Hall Bio Retention Basin		05.71.0855 (02) (03) 05.71.0872.09	83,000	-	-	78,282	(78,282)			-	-		
54				10,520,547	4,185,089	-	3,657,260	527,829	-	47,902,910	48,142,910	(199,000)	59	41,000
55														
56														
57														
58														
59														
60														
61														
62	Grants	05-04-2008	05-04-2008											
63	Lottery Transfer	05-04-4010	05-04-4010											
64	Intergovernmental Transfers	05-04-8001	05-04-8001											
65	General Fund Transfer	05-04-1000	05-04-1000											
66	Interest Income	05-04-8010	05-04-8010											
67	Bond Ant. Notes (Warrants)	05-04-8059	05-04-8059											
68	Bond Proceeds	05-04-8060	05-04-8060											
69	Special Assessment													
70	Debt Service													
71	Sewer													
72	Redevelopment													
73														
74														
75														
76														

	A	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
1	CAPITAL IMPROVEMENT PLAN																
2		FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
5	City Hall Improvements																
6	Comprehensive Plan Update														150,000		
7	Vision 84-Redevelopment Brentwood Crossing																
8	Facility Improvements Former Police Station																
9	Interior Ceiling GC Mtce Bldg																
10	Business Continuity																
11	Records/Agenda Management System																
12	Financial Software																
13	Radio Replacement																
14	Council Chamber Technology Upgrade																
15	Library Security																
16	Public Works Facility Improvements																
17	Thompson Creek - Phase VI (Part 2)		1,652,000														
18	West Papio Trail																
19	Parks Facility Improvements																
20	Civic Center Park Phase I																
21	69th St Sanitary Sewer Lining																
22	Storm Sewer Head Wall Repair																
23	108th & Chandler Drainageway Stabilization																
24	Hell Creek Grade Control Structure																
25	Gertrude Circle Storm Sewer																
26	Sarpy County Sewer Study																
27	East La Vista Sewer/Pavement Rehabilitation																
28	132nd & West Giles Road																
29	Quiet Zone Southport West (NDOR)								5,500								
30	66th Street																
31	96th Street-Harrison to Portal Road																
32	Giles Road Traffic Signal Coordination																
33	120th & Giles Signal																
34	Harrison Street																
35	Harrison Street Bridge																
36	84th St Adaptive Signals																
37	96th & Robin Plaza Traffic Signal(Brentwood)																
38	Harrison Street Sidewalks													5,000			
39	Giles Road Resurfacing																
40	City Hall/Community Center Asphalt									44,500							
41	Fuel Island																
42	Salt Shed 50 50 43,644 future years																
43	Hell Creek Interim Channel Mtce																

	A	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
2		FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
44	96th & Brentwood Traffic Signal (Robin)													153,000			
45	City Parking Lot Service Road																
46	Multi-sports Complex - Public Infrastructure																
47	Eastport & Harrison Traffic Signal (Performance Auto Group)										65,000						
48	Giles Road Widening																
49	Storm Sewer Inlet Top Repair																
50	Concrete Panel Replacement																
51	Asphalt Microsurfacing																
52	84th Street (Harrisonto Giles)																
53	Thompson Creek - City Hall Bio Retention Basin																
54																	
55		-	1,652,000						5,500	44,500	65,000			158,000	150,000		
56		FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15
57		CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Revenue	general	debt service	redev
58																	
59																	
60																	
61																	
62	Grants	-	1,652,000														
63	Lottery Transfer																
64	Intergovernmental Transfers								5,500	44,500	65,000						
65	General Fund Transfer														150,000		
66	Interest Income																
67	Bond Ant. Notes (Warrants)																
68	Bond Proceeds																
69	Special Assessment													158,000			
70	Debt Service																
71	Sewer																
72	Redevelopment																
73																	
74		-	1,652,000						5,500	44,500	65,000			158,000	150,000		
75		-	-						-	-	-			-	-		
76																	

	A	AE	AF	AG	AH	AI	AJ	AK
1	CAPITAL IMPROVEMENT PLAN							
2		FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
5	City Hall Improvements			25,000				25,000
6	Comprehensive Plan Update							150,000
7	Vision 84-Redevelopment Brentwood Crossing							-
8	Facility Improvements Former Police Station			95,000				95,000
9	Interior Ceiling GC Mtce Bldg			6,000				6,000
10	Business Continuity		15,000					15,000
11	Records/Agenda Management System							-
12	Financial Software		212,000					212,000
13	Radio Replacement		65,000					65,000
14	Council Chamber Technology Upgrade			80,000				80,000
15	Library Security			48,000				48,000
16	Public Works Facility Improvements			222,000				222,000
17	Thompson Creek - Phase VI (Part 2)				411,000			2,063,000
18	West Papio Trail				45,000			45,000
19	Parks Facility Improvements			60,000				60,000
20	Civic Center Park Phase I							-
21	69th St Sanitary Sewer Lining						16,000	16,000
22	Storm Sewer Head Wall Repair			30,000				30,000
23	108th & Chandler Drainageway Stabilization							-
24	Hell Creek Grade Control Structure							-
25	Gertrude Circle Storm Sewer							-
26	Sarpy County Sewer Study							-
27	East La Vista Sewer/Pavement Rehabilitation						12,000	12,000
28	132nd & West Giles Road				15,000			15,000
29	Quiet Zone Southport West (NDOR)				5,500			11,000
30	66th Street				175,000			175,000
31	96th Street-Harrison to Portal Road				11,089			11,089
32	Giles Road Traffic Signal Coordination				2,000			2,000
33	120th & Giles Signal				147,500			147,500
34	Harrison Street							-
35	Harrison Street Bridge							-
36	84th St Adaptive Signals				37,500			37,500
37	96th & Robin Plaza Traffic Signal(Brentwood)							-
38	Harrison Street Sidewalks							5,000
39	Giles Road Resurfacing							-
40	City Hall/Community Center Asphalt			38,500				83,000
41	Fuel Island			179,000				179,000
42	Salt Shed 50 50 43,644 future years			65,000				65,000
43	Hell Creek Interim Channel Mtce				27,000			27,000

	A	AE	AF	AG	AH	AI	AJ	AK
2		FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
44	96th & Brentwood Traffic Signal (Robin)							153,000
45	City Parking Lot Service Road							-
46	Multi-sports Complex - Public Infrastructure							-
47	Eastport & Harrison Traffic Signal (Performance Auto Group)				65,000			130,000
48	Giles Road Widening							-
49	Storm Sewer Inlet Top Repair							-
50	Concrete Panel Replacement							-
51	Asphalt Microsurfacing							-
52	84th Street (Harrington Giles)							-
53	Thompson Creek - City Hall Bio Retention Basin							-
54								
55		-	292,000	848,500	941,589	-	28,000	4,185,089
56		FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15	FY14-15
57		sewer	lottery	lottery	debt service	redev	sewer	
58								
59								
60								
61								
62	Grants							1,652,000
63	Lottery Transfer		292,000	848,500				1,140,500
64	Intergovernmental Transfers							115,000
65	General Fund Transfer							150,000
66	Interest Income							-
67	Bond Ant. Notes (Warrants)							-
68	Bond Proceeds	-						-
69	Special Assessment							158,000
70	Debt Service				941,589			941,589
71	Sewer						28,000	28,000
72	Redevelopment					-		-
73								
74		-	292,000	848,500	941,589	-	28,000	4,185,089
75		-	-	-	-	-	-	-
76								

	A	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
1	CAPITAL IMPROVEMENT PLAN																
2		FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
5	City Hall Improvements																
6	Comprehensive Plan Update														50,000		
7	Vision 84-Redevelopment Brentwood																
8	Crossing																15,000,000
9	Facility Improvements Former Police																
10	Station																
11	Interior Ceiling GC Mtce Bldg																
12	Business Continuity																
13	Records/Agenda Management																
14	System																
15	Financial Software																
16	Radio Replacement																
17	Council Chamber Technology																
18	Upgrade																
19	Library Security																
20	Public Works Facility Improvements																
21	Thompson Creek - Phase VI (Part 2)				180,000												
22	West Papio Trail																
23	Parks Facility Improvements																
24	Civic Center Park Phase I																
25	69th St Sanitary Sewer Lining																
26	Storm Sewer Head Wall Repair					18,000											
27	108th & Chandler Drainageway																
28	Stabilization											120,000					
29	Hell Creek Grade Control Structure								793,600								
30	Gertrude Circle Storm Sewer												12,500				
31	Sarpy County Sewer Study																
32	East La Vista Sewer/Pavement																
33	Rehabilitation																
34	132nd & West Giles Road																
35	Quiet Zone Southport West (NDOR)																
36	66th Street																
37	96th Street-Harrison to Portal Road																
38	Giles Road Traffic Signal Coordination																
39	120th & Giles Signal																
40	Harrison Street																
41	Harrison Street Bridge																
42	84th St Adaptive Signals																
43	96th & Robin Plaza Traffic																
44	Signal(Brentwood)																
45	Harrison Street Sidewalks																
46	Giles Road Resurfacing																
47	City Hall/Community Center Asphalt																
48	Fuel Island																
49	Salt Shed 50 50 43,644 future years																
50	Hell Creek Interim Channel Mtce																

	A	AL	AM	AN	AO	AP	AQ	AR	AS	AT	AU	AV	AW	AX	AY	AZ	BA
2		FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
44	96th & Brentwood Traffic Signal (Robin)																
45	City Parking Lot Service Road															1,500,000	
46	Multi-sports Complex - Public Infrastructure											2,500,000				7,500,000	
47	Eastport & Harrison Traffic Signal (Performance Auto Group)																
48	Giles Road Widening																
49	Storm Sewer Inlet Top Repair																
50	Concrete Panel Replacement																
51	Asphalt Microsurfacing																
52	84th Street (Harrington Giles)																
53	Thompson Creek - City Hall Bio Retention Basin																
54																	
55		-	-	-	180,000	18,000	-	-	-	793,600	-	2,620,000	12,500	-	50,000	9,000,000	15,000,000
56		FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16
57		CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Revenue	general	debt service	redev
58																	
59																	
60																	
61																	
62	Grants	-	-	-	180,000	18,000											
63	Lottery Transfer																
64	Intergovernmental Transfers						-	-	-	793,600	-	2,620,000	12,500				
65	General Fund Transfer														50,000		
66	Interest Income																
67	Bond Ant. Notes (Warrants)																
68	Bond Proceeds															9,000,000	15,000,000
69	Special Assessment																
70	Debt Service																
71	Sewer																
72	Redevelopment																
73																	
74		-	-	-	180,000	18,000	-	-	-	793,600	-	2,620,000	12,500	-	50,000	9,000,000	15,000,000
75		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76																	

	A	BB	BC	BD	BE	BF	BG	BH
1	CAPITAL IMPROVEMENT PLAN							
2		FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
5	City Hall Improvements			25,000				25,000
6	Comprehensive Plan Update							50,000
7	Vision 84-Redevelopment Brentwood Crossing					50,000		15,050,000
8	Facility Improvements Former Police Station			75,000				75,000
9	Interior Ceiling GC Mtce Bldg							-
10	Business Continuity Records/Agenda Management System							-
11	Financial Software		380,000					380,000
12	Radio Replacement							-
13	Council Chamber Technology Upgrade							-
14	Library Security							-
15	Public Works Facility Improvements			54,746				54,746
16								
17	Thompson Creek - Phase VI (Part 2)				76,000			256,000
18	West Papio Trail			25,727				25,727
19	Parks Facility Improvements					500,000		500,000
20	Civic Center Park Phase I							-
21	69th St Sanitary Sewer Lining			12,000				30,000
22	Storm Sewer Head Wall Repair 108th & Chandler Drainageway Stabilization							120,000
23								
24	Hell Creek Grade Control Structure				198,400			992,000
25	Gertrude Circle Storm Sewer				12,500			25,000
26	Sarpy County Sewer Study East La Vista Sewer/Pavement Rehabilitation						25,000	25,000
27	132nd & West Giles Road				15,000			15,000
28								
29	Quiet Zone Southport West (NDOR)				11,000			11,000
30	66th Street				400,000			400,000
31	96th Street-Harrison to Portal Road				11,089			11,089
32	Giles Road Traffic Signal Coordination				2,000			2,000
33	120th & Giles Signal							-
34	Harrison Street							-
35	Harrison Street Bridge				79,000			79,000
36	84th St Adaptive Signals 96th & Robin Plaza Traffic Signal(Brentwood)							-
37								-
38	Harrison Street Sidewalks							-
39	Giles Road Resurfacing							-
40								
41	City Hall/Community Center Asphalt Fuel Island		50,000					50,000
42								-
43	Salt Shed 50 50 43,644 future years Hell Creek Interim Channel Mtce				28,500			28,500

	A	BB	BC	BD	BE	BF	BG	BH
2		FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
44	96th & Brentwood Traffic Signal (Robin)							-
45	City Parking Lot Service Road							1,500,000
46	Multi-sports Complex - Public Infrastructure							10,000,000
47	Eastport & Harrison Traffic Signal (Performance Auto Group)							-
48	Giles Road Widening							-
49	Storm Sewer Inlet Top Repair							-
50	Concrete Panel Replacement							-
51	Asphalt Microsurfacing							-
52	84th Street (Harrisons to Giles)							-
53	Thompson Creek - City Hall Bio Retention Basin							-
54								
55		-	430,000	192,473	833,489	550,000	50,000	29,730,062
56		FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	FY15-16	Total
57		sewer	lottery	lottery	debt service	redev	sewer	
58								
59								
60								
61								
62	Grants							198,000
63	Lottery Transfer		430,000	192,473				622,473
64	Intergovernmental Transfers							3,426,100
65	General Fund Transfer							50,000
66	Interest Income							-
67	Bond Ant. Notes (Warrants)							-
68	Bond Proceeds	-						24,000,000
69	Special Assessment							-
70	Debt Service				833,489			833,489
71	Sewer						50,000	50,000
72	Redevelopment					550,000		550,000
73								
74		-	430,000	192,473	833,489	550,000	50,000	29,730,062
75		-	-	-	-	-	-	-
76								

	A	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX
1	CAPITAL IMPROVEMENT PLAN																
2		FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
5	City Hall Improvements																
6	Comprehensive Plan Update																
7	Vision 84-Redevelopment Brentwood Crossing																
8	Facility Improvements Former Police Station																
9	Interior Ceiling GC Mtce Bldg																
10	Business Continuity																
11	Records/Agenda Management System																
12	Financial Software																
13	Radio Replacement																
14	Council Chamber Technology Upgrade																
15	Library Security																
16	Public Works Facility Improvements																
17	Thompson Creek - Phase VI (Part 2)																
18	West Papio Trail																
19	Parks Facility Improvements																
20	Civic Center Park Phase I																
21	69th St Sanitary Sewer Lining																3,200,000
22	Storm Sewer Head Wall Repair																
23	108th & Chandler Drainageway Stabilization																
24	Hell Creek Grade Control Structure																
25	Gertrude Circle Storm Sewer																
26	Sarpy County Sewer Study																
27	East La Vista Sewer/Pavement Rehabilitation																
28	132nd & West Giles Road																
29	Quiet Zone Southport West (NDOR)																
30	66th Street																
31	96th Street-Harrison to Portal Road																
32	Giles Road Traffic Signal Coordination																
33	120th & Giles Signal																
34	Harrison Street	240,000															
35	Harrison Street Bridge																
36	84th St Adaptive Signals																
37	96th & Robin Plaza Traffic Signal(Brentwood)																
38	Harrison Street Sidewalks																
39	Giles Road Resurfacing													5,000			
40	City Hall/Community Center Asphalt																
41	Fuel Island																
42	Salt Shed 50 50 43,644 future years																
43	Hell Creek Interim Channel Mtce																

	A	BI	BJ	BK	BL	BM	BN	BO	BP	BQ	BR	BS	BT	BU	BV	BW	BX
2		FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
44	96th & Brentwood Traffic Signal (Robin)																
45	City Parking Lot Service Road																
46	Multi-sports Complex - Public Infrastructure																
47	Eastport & Harrison Traffic Signal (Performance Auto Group)																
48	Giles Road Widening																
49	Storm Sewer Inlet Top Repair																
50	Concrete Panel Replacement																
51	Asphalt Microsurfacing																
52	84th Street (Harrison to Giles)																
53	Thompson Creek - City Hall Bio Retention Basin																
54																	
55		240,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	3,200,000
56		FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17
57		CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Revenue	general	debt service	redev
58																	
59																	
60																	
61																	
62	Grants	240,000	-	-	-	-	-	-	-	-	-	-	-				
63	Lottery Transfer																
64	Intergovernmental Transfers																
65	General Fund Transfer																
66	Interest Income																
67	Bond Ant. Notes (Warrants)																
68	Bond Proceeds																3,200,000
69	Special Assessment													5,000			
70	Debt Service																
71	Sewer																
72	Redevelopment																
73																	
74		240,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	3,200,000
75																	
76																	

	A	BY	BZ	CA	CB	CC	CD	CE
1	CAPITAL IMPROVEMENT PLAN							
2		FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
5	City Hall Improvements							-
6	Comprehensive Plan Update							-
7	Vision 84-Redevelopment Brentwood Crossing							-
8	Facility Improvements Former Police Station							-
9	Interior Ceiling GC Mtce Bldg							-
10	Business Continuity		15,000					15,000
11	Records/Agenda Management System							-
12	Financial Software							-
13	Radio Replacement							-
14	Council Chamber Technology Upgrade							-
15	Library Security							-
16	Public Works Facility Improvements							-
17	Thompson Creek - Phase VI (Part 2)							-
18	West Papio Trail							-
19	Parks Facility Improvements							-
20	Civic Center Park Phase I							3,200,000
21	69th St Sanitary Sewer Lining							-
22	Storm Sewer Head Wall Repair							-
23	108th & Chandler Drainageway Stabilization							-
24	Hell Creek Grade Control Structure							-
25	Gertrude Circle Storm Sewer							-
26	Sarpy County Sewer Study							-
27	East La Vista Sewer/Pavement Rehabilitation						12,000	12,000
28	132nd & West Giles Road				296,204			296,204
29	Quiet Zone Southport West (NDOR)							-
30	66th Street							-
31	96th Street-Harrison to Portal Road							-
32	Giles Road Traffic Signal Coordination							-
33	120th & Giles Signal							-
34	Harrison Street				60,000			300,000
35	Harrison Street Bridge				115,000			115,000
36	84th St Adaptive Signals							-
37	96th & Robin Plaza Traffic Signal(Brentwood)							-
38	Harrison Street Sidewalks							5,000
39	Giles Road Resurfacing				317,000			317,000
40	City Hall/Community Center Asphalt							-
41	Fuel Island		50,000					50,000
42	Salt Shed 50 50 43,644 future years							-
43	Hell Creek Interim Channel Mtce				28,500			28,500

	A	BY	BZ	CA	CB	CC	CD	CE
2		FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
44	96th & Brentwood Traffic Signal (Robin)				210,000			210,000
45	City Parking Lot Service Road							-
46	Multi-sports Complex - Public Infrastructure							-
47	Eastport & Harrison Traffic Signal (Performance Auto Group)							-
48	Giles Road Widening				200,000			200,000
49	Storm Sewer Inlet Top Repair							-
50	Concrete Panel Replacement							-
51	Asphalt Microsurfacing							-
52	84th Street (Harrison to Giles)							-
53	Thompson Creek - City Hall Bio Retention Basin							-
54								
55		-	65,000	-	1,226,704	-	12,000	4,748,704
56		FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	FY16-17	Total
57		sewer	lottery	lottery	debt service	redev	sewer	
58								
59								
60								
61								240,000
62	Grants							
63	Lottery Transfer		65,000	-				65,000
64	Intergovernmental Transfers							-
65	General Fund Transfer							-
66	Interest Income							-
67	Bond Ant. Notes (Warrants)							-
68	Bond Proceeds	-						3,200,000
69	Special Assessment							5,000
70	Debt Service				1,226,704			1,226,704
71	Sewer						12,000	12,000
72	Redevelopment					-		-
73								
74		-	65,000	-	1,226,704	-	12,000	4,748,704
75		-	-	-	-	-	-	-
76								

	A	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU
1	CAPITAL IMPROVEMENT PLAN																
2		FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
5	City Hall Improvements																
6	Comprehensive Plan Update																
7	Vision 84-Redevelopment Brentwood																
8	Crossing																
9	Facility Improvements Former Police Station																
10	Interior Ceiling GC Mtce Bldg																
11	Business Continuity																
12	Records/Agenda Management System																
13	Financial Software																
14	Radio Replacement																
15	Council Chamber Technology Upgrade																
16	Library Security																
17	Public Works Facility Improvements																
18	Thompson Creek - Phase VI (Part 2)																
19	West Papio Trail																
20	Parks Facility Improvements																
21	Civic Center Park Phase I																
22	69th St Sanitary Sewer Lining																
23	Storm Sewer Head Wall Repair																
24	108th & Chandler Drainageway Stabilization																
25	Hell Creek Grade Control Structure																
26	Gertrude Circle Storm Sewer																
27	Sarpy County Sewer Study																
28	East La Vista Sewer/Pavement Rehabilitation																
29	132nd & West Giles Road																
30	Quiet Zone Southport West (NDOR)																
31	66th Street																
32	96th Street-Harrison to Portal Road																
33	Giles Road Traffic Signal Coordination																
34	120th & Giles Signal																
35	Harrison Street																
36	Harrison Street Bridge																
37	84th St Adaptive Signals																
38	96th & Robin Plaza Traffic Signal(Brentwood)																
39	Harrison Street Sidewalks																
40	Giles Road Resurfacing																
41	City Hall/Community Center Asphalt																
42	Fuel Island																
43	Salt Shed 50 50 43,644 future years																
44	Hell Creek Interim Channel Mtce																

	A	CF	CG	CH	CI	CJ	CK	CL	CM	CN	CO	CP	CQ	CR	CS	CT	CU
2		FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
44	96th & Brentwood Traffic Signal (Robin)																
45	City Parking Lot Service Road																
46	Multi-sports Complex - Public Infrastructure											2,500,000				2,500,000	
47	Eastport & Harrison Traffic Signal (Performance Auto Group)																
48	Giles Road Widening																
49	Storm Sewer Inlet Top Repair																
50	Concrete Panel Replacement																
51	Asphalt Microsurfacing																
52	84th Street (Harrisonto Giles)																
53	Thompson Creek - City Hall Bio Retention Basin																
54																	
55												2,500,000				2,500,000	
56		FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18
57		CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Revenue	general	debt service	redev
58																	
59																	
60																	
61																	
62	Grants	-	-	-	-	-											
63	Lottery Transfer																
64	Intergovernmental Transfers											2,500,000					
65	General Fund Transfer																
66	Interest Income																
67	Bond Ant. Notes (Warrants)																
68	Bond Proceeds															2,500,000	-
69	Special Assessment																
70	Debt Service																
71	Sewer																
72	Redevelopment																
73																	
74		-	-	-	-	-	-	-	-	-	-	2,500,000	-	-	-	2,500,000	-
75		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76																	

	A	CV	CW	CX	CY	CZ	DA	DB
1	CAPITAL IMPROVEMENT PLAN							
2		FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
5	City Hall Improvements							-
6	Comprehensive Plan Update							-
7	Vision 84-Redevelopment Brentwood Crossing							-
8	Facility Improvements Former Police Station							-
9	Interior Ceiling GC Mtce Bldg							-
10	Business Continuity							-
11	Records/Agenda Management System		100,000					100,000
12	Financial Software							-
13	Radio Replacement							-
14	Council Chamber Technology Upgrade							-
15	Library Security							-
16	Public Works Facility Improvements							-
17	Thompson Creek - Phase VI (Part 2)							-
18	West Papio Trail							-
19	Parks Facility Improvements							-
20	Civic Center Park Phase I							-
21	69th St Sanitary Sewer Lining							-
22	Storm Sewer Head Wall Repair							-
23	108th & Chandler Drainageway Stabilization							-
24	Hell Creek Grade Control Structure							-
25	Gertrude Circle Storm Sewer							-
26	Sarpy County Sewer Study							-
27	East La Vista Sewer/Pavement Rehabilitation						125,000	125,000
28	132nd & West Giles Road							-
29	Quiet Zone Southport West (NDOR)							-
30	66th Street							-
31	96th Street-Harrison to Portal Road							-
32	Giles Road Traffic Signal Coordination							-
33	120th & Giles Signal							-
34	Harrison Street							-
35	Harrison Street Bridge							-
36	84th St Adaptive Signals							-
37	96th & Robin Plaza Traffic Signal(Brentwood)							-
38	Harrison Street Sidewalks							-
39	Giles Road Resurfacing							-
40	City Hall/Community Center Asphalt							-
41	Fuel Island		43,644					43,644
42	Salt Shed 50 50 43,644 future years							-
43	Hell Creek Interim Channel Mtce				28,500			28,500

	A	CV	CW	CX	CY	CZ	DA	DB
2		FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
44	96th & Brentwood Traffic Signal (Robin)							-
45	City Parking Lot Service Road							-
46	Multi-sports Complex - Public Infrastructure							5,000,000
47	Eastport & Harrison Traffic Signal (Performance Auto Group)							-
48	Giles Road Widening				306,000			306,000
49	Storm Sewer Inlet Top Repair							-
50	Concrete Panel Replacement							-
51	Asphalt Microsurfacing							-
52	84th Street (Harrington to Giles)							-
53	Thompson Creek - City Hall Bio Retention Basin							-
54								
55		-	143,644	-	334,500	-	125,000	5,603,144
56		FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	FY17-18	Total
57		sewer	lottery	lottery	debt service	redev	sewer	
58								
59								
60								
61								
62	Grants							-
63	Lottery Transfer		143,644	-				143,644
64	Intergovernmental Transfers							2,500,000
65	General Fund Transfer							-
66	Interest Income							-
67	Bond Ant. Notes (Warrants)							-
68	Bond Proceeds							2,500,000
69	Special Assessment							-
70	Debt Service				334,500			334,500
71	Sewer						125,000	125,000
72	Redevelopment							-
73								
74		-	143,644	-	334,500	-	125,000	5,603,144
75		-	-	-	-	-	-	-
76								

	A	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR
1	CAPITAL IMPROVEMENT PLAN																
2		FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
5	City Hall Improvements																
6	Comprehensive Plan Update																
7	Vision 84-Redevelopment Brentwood Crossing																
8	Facility Improvements Former Police Station																
9	Interior Ceiling GC Mtce Bldg																
10	Business Continuity																
11	Records/Agenda Management System																
12	Financial Software																
13	Radio Replacement																
14	Council Chamber Technology Upgrade																
15	Library Security																
16	Public Works Facility Improvements																
17	Thompson Creek - Phase VI (Part 2)																
18	West Papio Trail																
19	Parks Facility Improvements																
20	Civic Center Park Phase I																
21	69th St Sanitary Sewer Lining																
22	Storm Sewer Head Wall Repair																
23	108th & Chandler Drainageway Stabilization																
24	Hell Creek Grade Control Structure																
25	Gertrude Circle Storm Sewer																
26	Sarpy County Sewer Study																
27	East La Vista Sewer/Pavement Rehabilitation	500,000												400,000			
28	132nd & West Giles Road																
29	Quiet Zone Southport West (NDOR)																
30	66th Street																
31	96th Street-Harrison to Portal Road																
32	Giles Road Traffic Signal Coordination																
33	120th & Giles Signal																
34	Harrison Street																
35	Harrison Street Bridge																
36	84th St Adaptive Signals																
37	96th & Robin Plaza Traffic Signal(Brentwood)																
38	Harrison Street Sidewalks																
39	Giles Road Resurfacing																
40	City Hall/Community Center Asphalt																
41	Fuel Island																
42	Salt Shed 50 50 43,644 future years																
43	Hell Creek Interim Channel Mtce																

	A	DC	DD	DE	DF	DG	DH	DI	DJ	DK	DL	DM	DN	DO	DP	DQ	DR
2		FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
44	96th & Brentwood Traffic Signal (Robin)																
45	City Parking Lot Service Road																
46	Multi-sports Complex - Public Infrastructure																
47	Eastport & Harrison Traffic Signal (Performance Auto Group)																
48	Giles Road Widening															2,484,000	
49	Storm Sewer Inlet Top Repair																
50	Concrete Panel Replacement																
51	Asphalt Microsurfacing																
52	84th Street (Harrison to Giles)								500,000								
53	Thompson Creek - City Hall Bio Retention Basin																
54																	
55		500,000	-	-	-	-	-	-	500,000	-	-	-	-	400,000	-	2,484,000	-
56		FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19
57		CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Revenue	general	debt service	redev
58																	
59																	
60																	
61																	
62	Grants	500,000	-	-	-	-											
63	Lottery Transfer																
64	Intergovernmental Transfers						-	-	500,000	-	-	-	-				
65	General Fund Transfer																
66	Interest Income																
67	Bond Ant. Notes (Warrants)																
68	Bond Proceeds															2,484,000	-
69	Special Assessment													400,000			
70	Debt Service																
71	Sewer																
72	Redevelopment																
73																	
74		500,000	-	-	-	-	-	-	500,000	-	-	-	-	400,000	-	2,484,000	-
75		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76																	

	A	DS	DT	DU	DV	DW	DX	DY
1	CAPITAL IMPROVEMENT PLAN							
2		FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	Total
3					05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund		
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond			Sewer Fund	Total
5	City Hall Improvements							-
6	Comprehensive Plan Update							-
7	Vision 84-Redevelopment Brentwood Crossing							-
8	Facility Improvements Former Police Station							-
9	Interior Ceiling GC Mtce Bldg							-
10	Business Continuity							-
11	Records/Agenda Management System							-
12	Financial Software							-
13	Radio Replacement							-
14	Council Chamber Technology Upgrade							-
15	Library Security							-
16	Public Works Facility Improvements							-
17	Thompson Creek - Phase VI (Part 2)							-
18	West Papio Trail							-
19	Parks Facility Improvements							-
20	Civic Center Park Phase I							-
21	69th St Sanitary Sewer Lining							-
22	Storm Sewer Head Wall Repair							-
23	108th & Chandler Drainageway Stabilization							-
24	Hell Creek Grade Control Structure							-
25	Gertrude Circle Storm Sewer							-
26	Sarpy County Sewer Study							-
27	East La Vista Sewer/Pavement Rehabilitation	2,900,000						3,800,000
28	132nd & West Giles Road							-
29	Quiet Zone Southport West (NDOR)							-
30	66th Street							-
31	96th Street-Harrison to Portal Road							-
32	Giles Road Traffic Signal Coordination							-
33	120th & Giles Signal							-
34	Harrison Street							-
35	Harrison Street Bridge							-
36	84th St Adaptive Signals							-
37	96th & Robin Plaza Traffic Signal(Brentwood)							-
38	Harrison Street Sidewalks							-
39	Giles Road Resurfacing							-
40	City Hall/Community Center Asphalt							-
41	Fuel Island							-
42	Salt Shed 50 50 43,644 future years							-
43	Hell Creek Interim Channel Mtce				28,500			28,500

	A	DS	DT	DU	DV	DW	DX	DY
2		FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	FY18-19	Total
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
44	96th & Brentwood Traffic Signal (Robin)							-
45	City Parking Lot Service Road							-
46	Multi-sports Complex - Public Infrastructure							-
47	Eastport & Harrison Traffic Signal (Performance Auto Group)							-
48	Giles Road Widening							2,484,000
49	Storm Sewer Inlet Top Repair				75,000			75,000
50	Concrete Panel Replacement				300,000			300,000
51	Asphalt Microsurfacing				345,000			345,000
52	84th Street (Harrington to Giles)				500,000			1,000,000
53	Thompson Creek - City Hall Bio Retention Basin							-
54								
55		2,900,000	-	-	1,248,500	-	-	8,032,500
56		FY18-19 sewer	FY18-19 lottery	FY18-19 lottery	FY18-19 debt service	FY18-19 redev	FY18-19 sewer	Total
57								
58								
59								
60								
61								500,000
62	Grants							-
63	Lottery Transfer							500,000
64	Intergovernmental Transfers							-
65	General Fund Transfer							-
66	Interest Income							-
67	Bond Ant. Notes (Warrants)							-
68	Bond Proceeds	2,900,000						5,384,000
69	Special Assessment							400,000
70	Debt Service				1,248,500			1,248,500
71	Sewer						-	-
72	Redevelopment					-		-
73								
74		2,900,000	-	-	1,248,500	-	-	8,032,500
75		-	-	-	-	-	-	-
76								

	A	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO
1	CAPITAL IMPROVEMENT PLAN																
2		FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
5	City Hall Improvements																
6	Comprehensive Plan Update																
7	Vision 84-Redevelopment Brentwood																
8	Crossing Facility Improvements Former Police Station																
9	Interior Ceiling GC Mtce Bldg																
10	Business Continuity Records/Agenda Management System																
11	Financial Software																
12	Radio Replacement																
13	Council Chamber Technology Upgrade																
14	Library Security																
15																	
16	Public Works Facility Improvements																
17	Thompson Creek - Phase VI (Part 2)																
18	West Papio Trail																
19	Parks Facility Improvements																
20	Civic Center Park Phase I																
21	69th St Sanitary Sewer Lining																
22	Storm Sewer Head Wall Repair																
23	108th & Chandler Drainageway Stabilization																
24	Hell Creek Grade Control Structure																
25	Gertrude Circle Storm Sewer																
26	Sarpy County Sewer Study																
27	East La Vista Sewer/Pavement Rehabilitation																
28	132nd & West Giles Road																
29	Quiet Zone Southport West (NDOR)																
30	66th Street																
31	96th Street-Harrison to Portal Road																
32	Giles Road Traffic Signal Coordination																
33	120th & Giles Signal																
34	Harrison Street																
35	Harrison Street Bridge																
36	84th St Adaptive Signals																
37	96th & Robin Plaza Traffic Signal(Brentwood)																
38	Harrison Street Sidewalks																
39	Giles Road Resurfacing																
40	City Hall/Community Center Asphalt																
41	Fuel Island																
42	Salt Shed 50 50 43,644 future years																
43	Hell Creek Interim Channel Mtce																

	A	DZ	EA	EB	EC	ED	EE	EF	EG	EH	EI	EJ	EK	EL	EM	EN	EO
2		FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20
3																	
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	GO Bonds Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
44	96th & Brentwood Traffic Signal (Robin)																
45	City Parking Lot Service Road																
46	Multi-sports Complex - Public Infrastructure																
47	Eastport & Harrison Traffic Signal (Performance Auto Group)																
48	Giles Road Widening																
49	Storm Sewer Inlet Top Repair																
50	Concrete Panel Replacement																
51	Asphalt Microsurfacing																
52	84th Street (Harrington to Giles)																
53	Thompson Creek - City Hall Bio Retention Basin																
54																	
55																	
56		FY19-20 CIP Revenue	FY19-20 CIP Revenue	FY19-20 CIP Revenue	FY19-20 CIP Revenue	FY19-20 CIP Revenue	FY19-20 CIP Transfer	FY19-20 CIP Transfer	FY19-20 CIP Transfer	FY19-20 CIP Transfer	FY19-20 CIP Transfer	FY19-20 CIP Transfer	FY19-20 CIP Transfer	FY19-20 CIP Revenue	FY19-20 general	FY19-20 debt service	FY19-20 redev
57																	
58																	
59																	
60																	
61																	
62	Grants																
63	Lottery Transfer																
64	Intergovernmental Transfers																
65	General Fund Transfer																
66	Interest Income																
67	Bond Ant. Notes (Warrants)																
68	Bond Proceeds																
69	Special Assessment																
70	Debt Service																
71	Sewer																
72	Redevelopment																
73																	
74																	
75																	
76																	

	A	EP	EQ	ER	ES	ET	EU	EV
1	CAPITAL IMPROVEMENT PLAN							
2		FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	Total
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
5	City Hall Improvements							-
6	Comprehensive Plan Update							-
7	Vision 84-Redevelopment Brentwood Crossing							-
8	Facility Improvements Former Police Station							-
9	Interior Ceiling GC Mtce Bldg							-
10	Business Continuity							-
11	Records/Agenda Management System							-
12	Financial Software							-
13	Radio Replacement							-
14	Council Chamber Technology Upgrade							-
15	Library Security							-
16	Public Works Facility Improvements							-
17	Thompson Creek - Phase VI (Part 2)							-
18	West Papio Trail							-
19	Parks Facility Improvements							-
20	Civic Center Park Phase I							-
21	69th St Sanitary Sewer Lining							-
22	Storm Sewer Head Wall Repair							-
23	108th & Chandler Drainageway Stabilization							-
24	Hell Creek Grade Control Structure							-
25	Gertrude Circle Storm Sewer							-
26	Sarpy County Sewer Study							-
27	East La Vista Sewer/Pavement Rehabilitation							-
28	132nd & West Giles Road							-
29	Quiet Zone Southport West (NDOR)							-
30	66th Street							-
31	96th Street-Harrison to Portal Road							-
32	Giles Road Traffic Signal Coordination							-
33	120th & Giles Signal							-
34	Harrison Street							-
35	Harrison Street Bridge							-
36	84th St Adaptive Signals							-
37	96th & Robin Plaza Traffic Signal(Brentwood)							-
38	Harrison Street Sidewalks							-
39	Giles Road Resurfacing							-
40	City Hall/Community Center Asphalt							-
41	Fuel Island							-
42	Salt Shed 50 50 43,644 future years							-
43	Hell Creek Interim Channel Mtce				28,500			28,500

	A	EP	EQ	ER	ES	ET	EU	EV
2		FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	FY19-20	Total
3								
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	05-04-1007 Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
44	96th & Brentwood Traffic Signal (Robin)							-
45	City Parking Lot Service Road							-
46	Multi-sports Complex - Public Infrastructure							-
47	Eastport & Harrison Traffic Signal (Performance Auto Group)							-
48	Giles Road Widening							-
49	Storm Sewer Inlet Top Repair							-
50	Concrete Panel Replacement							-
51	Asphalt Microsurfacing							-
52	84th Street (Harrison to Giles)							-
53	Thompson Creek - City Hall Bio Retention Basin							-
54					28,500	-	-	28,500
55		-	-	-				
56		FY19-20 sewer	FY19-20 lottery	FY19-20 lottery	FY19-20 debt service	FY19-20 redev	FY19-20 sewer	Total
57								
58								
59								
60								
61								
62	Grants							-
63	Lottery Transfer		-	-				-
64	Intergovernmental Transfers							-
65	General Fund Transfer							-
66	Interest Income							-
67	Bond Ant. Notes (Warrants)							-
68	Bond Proceeds	-						-
69	Special Assessment							-
70	Debt Service				28,500			28,500
71	Sewer						-	-
72	Redevelopment					-		-
73								
74		-	-	-	28,500	-	-	28,500
75		-	-	-	-	-	-	-
76								

	A	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL
1	CAPITAL IMPROVEMENT PLAN																
2		FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20
3		Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
5	City Hall Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-
6	Comprehensive Plan Update	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Vision 84-Redevelopment Brentwood Crossing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000,000
8	Facility Improvements Former Police Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Interior Ceiling GC Mtce Bldg	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	Business Continuity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Records/Agenda Management System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Financial Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13	Radio Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	Council Chamber Technology Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15	Library Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Public Works Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Thompson Creek - Phase VI (Part 2)	-	-	-	180,000	-	-	-	-	-	-	-	-	-	-	-	-
18	West Papio Trail	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Parks Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200,000
20	Civic Center Park Phase I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	69th St Sanitary Sewer Lining	-	-	-	-	18,000	-	-	-	-	-	-	-	-	-	-	-
22	Storm Sewer Head Wall Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23	108th & Chandler Drainageway Stabilization	-	-	-	-	-	-	-	-	-	-	120,000	-	-	-	-	-
24	Hell Creek Grade Control Structure	-	-	-	-	-	-	-	-	793,600	-	-	-	-	-	-	-
25	Gertrude Circle Storm Sewer	-	-	-	-	-	-	-	-	-	-	-	12,500	-	-	-	-
26	Sarpy County Sewer Study	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27	East La Vista Sewer/Pavement Rehabilitation	500,000	-	-	-	-	-	-	-	-	-	-	-	400,000	-	-	-
28	132nd & West Giles Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	Quiet Zone Southport West (NDOR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30	66th Street	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31	96th Street-Harrison to Portal Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32	Giles Road Traffic Signal Coordination	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	120th & Giles Signal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
34	Harrison Street	240,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35	Harrison Street Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36	84th St Adaptive Signals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37	96th & Robin Plaza Traffic Signal(Brentwood)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38	Harrison Street Sidewalks	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-
39	Giles Road Resurfacing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40	City Hall/Community Center Asphalt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
41	Fuel Island	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42	Salt Shed 50 50 43,644 future years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
43	Hell Creek Interim Channel Mtce	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	A	EW	EX	EY	EZ	FA	FB	FC	FD	FE	FF	FG	FH	FI	FJ	FK	FL
2		FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20
3		Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years
4	Project Name	05-04-xxxx Grants Federal	05-04-xxxx Grants - NDEQ	05-04-xxxx Grants - NDOR	05-04-xxxx Grants - NET	05-04-xxxx Grants - NRD	05-04-xxxx Interagency Trf - City of Omaha	05-04-xxxx Interagency Trf - City of Papillion	05-04-xxxx Interagency Trf - NDOR	05-04-xxxx Interagency Trf - NRD	05-04-xxxx Interagency Trf - Perf Auto	05-04-xxxx Interagency Trf - Sarpy	05-04-xxxx Interagency Trf - SID	Special Assessment	General Fund	Debt Service Fund - Sales Tax	GO Bonds Redev- Sales Tax
44	96th & Brentwood Traffic Signal (Robin)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
45	City Parking Lot Service Road	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000	-
46	Multi-sports Complex - Public Infrastructure	-	-	-	-	-	-	-	-	-	-	5,000,000	-	-	-	10,000,000	-
47	Eastport & Harrison Traffic Signal (Performance Auto Group)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
48	Giles Road Widening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,484,000	-
49	Storm Sewer Inlet Top Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
50	Concrete Panel Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Asphalt Microsurfacing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52	84th Street (Harrison to Giles)	-	-	-	-	-	-	-	500,000	-	-	-	-	-	-	-	-
53	Thompson Creek - City Hall Bio Retention Basin	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
54		740,000	-	-	180,000	18,000	-	-	500,000	793,600	-	5,120,000	12,500	405,000	50,000	13,984,000	18,200,000
55																	
56		CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Revenue	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Transfer	CIP Revenue	general	debt service	redev
57																	
58																	
59																	
60																	
61																	
62	Grants	740,000	-	-	180,000	18,000	-	-	-	-	-	-	-	-	-	-	-
63	Lottery Transfer	-	-	-	-	-	-	-	500,000	793,600	-	5,120,000	12,500	-	-	-	-
64	Intergovernmental Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-
65	General Fund Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
67	Bond Ant. Notes (Warrants)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
68	Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	405,000	-	13,984,000	18,200,000
69	Special Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
71	Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	Redevelopment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
73																	
74		740,000	-	-	180,000	18,000	-	-	500,000	793,600	-	5,120,000	12,500	405,000	50,000	13,984,000	18,200,000
75		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
76																	

	A	FM	FN	FO	FP	FQ	FR	FS
1	CAPITAL IMPROVEMENT PLAN							
2		FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20
3		Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years
					05-04-1007			
					Sales Tax -			
					Debt Services			
4	Project Name	GO Bonds	Lottery	Lottery/Bond	Fund	Sales Tax -	Sewer Fund	Total
		Sewer			Redev Fund			
5	City Hall Improvements	-	-	25,000	-	-	-	25,000
6	Comprehensive Plan Update	-	-	-	-	-	-	50,000
	Vision 84-Redevelopment Brentwood							
7	Crossing	-	-	-	-	50,000	-	15,050,000
	Facility Improvements Former Police							
8	Station	-	-	75,000	-	-	-	75,000
9	Interior Ceiling GC Mtce Bldg	-	-	-	-	-	-	-
10	Business Continuity	-	15,000	-	-	-	-	15,000
	Records/Agenda Management							
11	System	-	100,000	-	-	-	-	100,000
12	Financial Software	-	380,000	-	-	-	-	380,000
13	Radio Replacement	-	-	-	-	-	-	-
	Council Chamber Technology							
14	Upgrade	-	-	-	-	-	-	-
15	Library Security	-	-	-	-	-	-	-
16	Public Works Facility Improvements	-	-	54,746	-	-	-	54,746
17	Thompson Creek - Phase VI (Part 2)	-	-	-	76,000	-	-	256,000
18	West Papio Trail	-	-	-	-	-	-	-
19	Parks Facility Improvements	-	-	25,727	-	-	-	25,727
20	Civic Center Park Phase I	-	-	-	-	500,000	-	3,700,000
21	69th St Sanitary Sewer Lining	-	-	-	-	-	-	-
22	Storm Sewer Head Wall Repair	-	-	12,000	-	-	-	30,000
	108th & Chandler Drainageway							
23	Stabilization	-	-	-	-	-	-	120,000
24	Hell Creek Grade Control Structure	-	-	-	198,400	-	-	992,000
25	Gertrude Circle Storm Sewer	-	-	-	12,500	-	-	25,000
26	Sarpy County Sewer Study	-	-	-	-	-	25,000	25,000
	East La Vista Sewer/Pavement							
27	Rehabilitation	2,900,000	-	-	-	-	162,000	3,962,000
28	132nd & West Giles Road	-	-	-	311,204	-	-	311,204
29	Quiet Zone Southport West (NDOR)	-	-	-	11,000	-	-	11,000
30	66th Street	-	-	-	400,000	-	-	400,000
31	96th Street-Harrison to Portal Road	-	-	-	11,089	-	-	11,089
32	Giles Road Traffic Signal Coordination	-	-	-	2,000	-	-	2,000
33	120th & Giles Signal	-	-	-	-	-	-	-
34	Harrison Street	-	-	-	60,000	-	-	300,000
35	Harrison Street Bridge	-	-	-	115,000	-	-	115,000
36	84th St Adaptive Signals	-	-	-	79,000	-	-	79,000
	96th & Robin Plaza Traffic							
37	Signal(Brentwood)	-	-	-	-	-	-	-
38	Harrison Street Sidewalks	-	-	-	-	-	-	5,000
39	Giles Road Resurfacing	-	-	-	317,000	-	-	317,000
40	City Hall/Community Center Asphalt	-	-	-	-	-	-	-
41	Fuel Island	-	143,644	-	-	-	-	143,644
42	Salt Shed 50 50 43,644 future years	-	-	-	-	-	-	-
43	Hell Creek Interim Channel Mtce	-	-	-	142,500	-	-	142,500

	A	FM	FN	FO	FP	FQ	FR	FS
2		FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20	FY16-20
3		Five Years	Five Years	Five Years	Five Years	Five Years	Five Years	Five Years
4	Project Name	GO Bonds Sewer	Lottery	Lottery/Bond	Sales Tax - Debt Services Fund	Sales Tax - Redev Fund	Sewer Fund	Total
44	96th & Brentwood Traffic Signal (Robin)	-	-	-	210,000	-	-	210,000
45	City Parking Lot Service Road	-	-	-	-	-	-	1,500,000
46	Multi-sports Complex - Public Infrastructure	-	-	-	-	-	-	15,000,000
47	Eastport & Harrison Traffic Signal (Performance Auto Group)	-	-	-	-	-	-	-
48	Giles Road Widening	-	-	-	506,000	-	-	2,990,000
49	Storm Sewer Inlet Top Repair	-	-	-	75,000	-	-	75,000
50	Concrete Panel Replacement	-	-	-	300,000	-	-	300,000
51	Asphalt Microsurfacing	-	-	-	345,000	-	-	345,000
52	84th Street (Harrisonto Giles)	-	-	-	500,000	-	-	1,000,000
53	Thompson Creek - City Hall Bio Retention Basin	-	-	-	-	-	-	-
54								
55		2,900,000	638,644	192,473	3,671,693	550,000	187,000	48,142,910
56								Total
57		sewer	lottery	lottery	debt service	redev	sewer	
58								
59								
60								
61								
62	Grants	-	-	-	-	-	-	938,000
63	Lottery Transfer	-	638,644	192,473	-	-	-	831,117
64	Intergovernmental Transfers	-	-	-	-	-	-	6,426,100
65	General Fund Transfer	-	-	-	-	-	-	50,000
66	Interest Income	-	-	-	-	-	-	-
67	Bond Ant. Notes (Warrants)	-	-	-	-	-	-	-
68	Bond Proceeds	2,900,000	-	-	-	-	-	35,084,000
69	Special Assessment	-	-	-	-	-	-	405,000
70	Debt Service	-	-	-	3,671,693	-	-	3,671,693
71	Sewer	-	-	-	-	-	187,000	187,000
72	Redevelopment	-	-	-	-	550,000	-	550,000
73								
74		2,900,000	638,644	192,473	3,671,693	550,000	187,000	48,142,910
75		-	-	-	-	-	-	-
76								

City of La Vista, Nebraska
Capital Improvement Program
 2016 thru 2020

PROJECTS BY YEAR

Project Name	Department	Project #	Priority	Project Cost
2016				
City Hall Facility Improvements	Administration	ADM-15-002	1	25,000
Comprehensive Plan Update	Community Development	CD-14-001	2	50,000
Vision 84 - Redevelopment of Brentwood Crossing	Community Development	CD-14-002	1	15,050,000
Facility Improvements Former Police Station	Community Development	CD-15-001	1	75,000
Financial Software	Information Technology	IT-12-002	2	380,000
Public Works Facility Improvements	Public Works - General	PWG-15-001	1	54,746
Thompson Creek - Phase VI (Part 2)	Public Works - Parks	PWP-12-002	1	256,000
Parks Facility Improvements	Public Works - Parks	PWP-15-001	1	25,727
Civic Center Park - Phase 1	Public Works - Parks	PWP-16-001	2	500,000
Storm Sewer Head Wall Repair	Public Works - Sewer	PWSE-15-003	1	30,000
108th & Chandler Drainageway Stabilization	Public Works - Sewer	PWSE-16-001	1	120,000
Hell Creek Grade Control Structure	Public Works - Sewer	PWSE-16-002	1	992,000
Gertrude Circle Storm Sewer	Public Works - Sewer	PWSE-16-003	1	25,000
Sarpy County Sewer Study	Public Works - Sewer	PWSE-16-004	1	25,000
132nd & West Giles Road	Public Works - Streets	PWST-08-001	1	15,000
Quiet Zone Southport West	Public Works - Streets	PWST-08-008	2	11,000
66th Street	Public Works - Streets	PWST-10-001	1	400,000
96th Street - Harrison to Portal Road	Public Works - Streets	PWST-10-011	2	11,089
Giles Road Traffic Signal Coordination	Public Works - Streets	PWST-10-013	2	2,000
84th Street Adaptive Signals	Public Works - Streets	PWST-13-011	2	79,000
Fuel Island	Public Works - Streets	PWST-15-007	3	50,000
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	28,500
City Parking Lot Service Road	Public Works - Streets	PWST-16-002	1	1,500,000
Multi-sports Complex - Public Infrastructure	Public Works - Streets	PWST-16-003	1	10,000,000
East La Vista Sewer/Pavement Rehabilitation	Public Works - Streets/Sewer	PWSS-13-001	2	25,000
Total for 2016				29,730,062
2017				
Business Continuity	Information Technology	IT-11-001	3	15,000
Civic Center Park - Phase 1	Public Works - Parks	PWP-16-001	2	3,200,000
132nd & West Giles Road	Public Works - Streets	PWST-08-001	1	296,204
Harrison Street	Public Works - Streets	PWST-13-005	n/a	300,000
Harrison Street Bridge	Public Works - Streets	PWST-13-006	2	115,000
Harrison Street Sidewalks	Public Works - Streets	PWST-15-001	3	5,000
Giles Road Resurfacing	Public Works - Streets	PWST-15-002	2	317,000
Fuel Island	Public Works - Streets	PWST-15-007	3	50,000
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	28,500
96th & Brentwood Traffic Signal	Public Works - Streets	PWST-16-001	2	210,000
Giles Road Widening	Public Works - Streets	PWST-17-003	1	200,000
East La Vista Sewer/Pavement Rehabilitation	Public Works - Streets/Sewer	PWSS-13-001	2	12,000
Total for 2017				4,748,704
2018				

Project Name	Department	Project #	Priority	Project Cost
Records/Agenda Management System	Information Technology	IT-12-001	2	100,000
Fuel Island	Public Works - Streets	PWST-15-007	3	43,644
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	28,500
Multi-sports Complex - Public Infrastructure	Public Works - Streets	PWST-16-003	1	5,000,000
Giles Road Widening	Public Works - Streets	PWST-17-003	1	306,000
East La Vista Sewer/Pavement Rehabilitation	Public Works - Streets/Sewer	PWSS-13-001	2	125,000
Total for 2018				5,603,144
2019				
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	28,500
Giles Road Widening	Public Works - Streets	PWST-17-003	1	2,484,000
Storm Sewer Inlet Top Repair	Public Works - Streets	PWST-19-001	2	75,000
Concrete Panel Replacement	Public Works - Streets	PWST-19-002	2	300,000
Asphalt Microsurfacing	Public Works - Streets	PWST-19-003	2	345,000
84th Street (Harrison to Giles)	Public Works - Streets	PWST-19-004	2	1,000,000
East La Vista Sewer/Pavement Rehabilitation	Public Works - Streets/Sewer	PWSS-13-001	2	3,800,000
Total for 2019				8,032,500
2020				
Hell Creek Channel Interim Maintenance	Public Works - Streets	PWST-15-009	1	28,500
Total for 2020				28,500
GRAND TOTAL				48,142,910

City of La Vista, Nebraska
Capital Improvement Program
2016 thru 2020

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
G.O. Bonds Debt Serv. Fund - Sales Tax								
City Parking Lot Service Road	PWST-16-002	1	1,500,000					1,500,000
Multi-sports Complex - Public Infrastructure	PWST-16-003	1	7,500,000		2,500,000			10,000,000
Giles Road Widening	PWST-17-003	1				2,484,000		2,484,000
G.O. Bonds Debt Serv. Fund - Sales Tax Total			9,000,000		2,500,000	2,484,000		13,984,000
G.O. Bonds Redev. Fund - Sales Tax								
Vision 84 - Redevelopment of Brentwood Crossing	CD-14-002	1	15,000,000					15,000,000
Civic Center Park - Phase 1	PWP-16-001	2		3,200,000				3,200,000
G.O. Bonds Redev. Fund - Sales Tax Total			15,000,000	3,200,000				18,200,000
G.O. Bonds Sewer Fund								
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	2				2,900,000		2,900,000
G.O. Bonds Sewer Fund Total						2,900,000		2,900,000
General Fund								
Comprehensive Plan Update	CD-14-001	2	50,000					50,000
General Fund Total			50,000					50,000
Grants - Federal								
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	2				500,000		500,000
Harrison Street	PWST-13-005	n/a		240,000				240,000
Grants - Federal Total				240,000		500,000		740,000
Grants - NET								
Thompson Creek - Phase VI (Part 2)	PWP-12-002	1	180,000					180,000
Grants - NET Total			180,000					180,000
Grants - PMRNRD								
Storm Sewer Head Wall Repair	PWSE-15-003	1	18,000					18,000
Grants - PMRNRD Total			18,000					18,000
Inter-Agency Transfer - NRD								

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Hell Creek Grade Control Structure	PWSE-16-002	1	793,600					793,600
Inter-Agency Transfer - NRD Total			793,600					793,600
Inter-Agency Transfer - SID								
Gertrude Circle Storm Sewer	PWSE-16-003	1	12,500					12,500
Inter-Agency Transfer - SID Total			12,500					12,500
Inter-Agency Transfers - NDOR								
84th Street (Harrison to Giles)	PWST-19-004	2				500,000		500,000
Inter-Agency Transfers - NDOR Total						500,000		500,000
Inter-Agency Transfers - Sarpy								
108th & Chandler Drainageway Stabilization	PWSE-16-001	1	120,000					120,000
Multi-sports Complex - Public Infrastructure	PWST-16-003	1	2,500,000		2,500,000			5,000,000
Inter-Agency Transfers - Sarpy Total			2,620,000		2,500,000			5,120,000
Lottery								
Business Continuity	IT-11-001	3		15,000				15,000
Records/Agenda Management System	IT-12-001	2			100,000			100,000
Financial Software	IT-12-002	2	380,000					380,000
Fuel Island	PWST-15-007	3	50,000	50,000	43,644			143,644
Lottery Total			430,000	65,000	143,644			638,644
Lottery/Bond								
City Hall Facility Improvements	ADM-15-002	1	25,000					25,000
Facility Improvements Former Police Station	CD-15-001	1	75,000					75,000
Public Works Facility Improvements	PWG-15-001	1	54,746					54,746
Parks Facility Improvements	PWP-15-001	1	25,727					25,727
Storm Sewer Head Wall Repair	PWSE-15-003	1	12,000					12,000
Lottery/Bond Total			192,473					192,473
Sales Tax - Debt Serv. Fund								
Thompson Creek - Phase VI (Part 2)	PWP-12-002	1	76,000					76,000
Hell Creek Grade Control Structure	PWSE-16-002	1	198,400					198,400
Gertrude Circle Storm Sewer	PWSE-16-003	1	12,500					12,500
132nd & West Giles Road	PWST-08-001	1	15,000	296,204				311,204
Quiet Zone Southport West	PWST-08-008	2	11,000					11,000
66th Street	PWST-10-001	1	400,000					400,000
96th Street - Harrison to Portal Road	PWST-10-011	2	11,089					11,089
Giles Road Traffic Signal Coordination	PWST-10-013	2	2,000					2,000
Harrison Street	PWST-13-005	n/a		60,000				60,000
Harrison Street Bridge	PWST-13-006	2		115,000				115,000
84th Street Adaptive Signals	PWST-13-011	2	79,000					79,000
Giles Road Resurfacing	PWST-15-002	2		317,000				317,000
Hell Creek Channel Interim Maintenance	PWST-15-009	1	28,500	28,500	28,500	28,500	28,500	142,500
96th & Brentwood Traffic Signal	PWST-16-001	2		210,000				210,000

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Giles Road Widening	PWST-17-003	1		200,000	306,000			506,000
Storm Sewer Inlet Top Repair	PWST-19-001	2				75,000		75,000
Concrete Panel Replacement	PWST-19-002	2				300,000		300,000
Asphalt Microsurfacing	PWST-19-003	2				345,000		345,000
84th Street (Harrison to Giles)	PWST-19-004	2				500,000		500,000
Sales Tax - Debt Serv. Fund Total			833,489	1,226,704	334,500	1,248,500	28,500	3,671,693
Sales Tax - Redev. Fund								
Vision 84 - Redevelopment of Brentwood Crossing	CD-14-002	1	50,000					50,000
Civic Center Park - Phase 1	PWP-16-001	2	500,000					500,000
Sales Tax - Redev. Fund Total			550,000					550,000
Sewer Fund								
Sarpy County Sewer Study	PWSE-16-004	1	25,000					25,000
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	2	25,000	12,000	125,000			162,000
Sewer Fund Total			50,000	12,000	125,000			187,000
Special Assessment								
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	2				400,000		400,000
Harrison Street Sidewalks	PWST-15-001	3		5,000				5,000
Special Assessment Total				5,000		400,000		405,000
GRAND TOTAL			29,730,062	4,748,704	5,603,144	8,032,500	28,500	48,142,910

City of La Vista, Nebraska
Capital Improvement Program
 2016 thru 2020

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Administration								
City Hall Facility Improvements	ADM-15-002	1	25,000					25,000
Administration Total			25,000					25,000
<i>Lottery/Bond</i>			25,000					25,000
Administration Total			25,000					25,000
Community Development								
Comprehensive Plan Update	CD-14-001	2	50,000					50,000
Vision 84 - Redevelopment of Brentwood Crossing	CD-14-002	1	15,050,000					15,050,000
Facility Improvements Former Police Station	CD-15-001	1	75,000					75,000
Community Development Total			15,175,000					15,175,000
<i>G.O. Bonds Redev. Fund - Sales Tax</i>			15,000,000					15,000,000
<i>General Fund</i>			50,000					50,000
<i>Lottery/Bond</i>			75,000					75,000
<i>Sales Tax - Redev. Fund</i>			50,000					50,000
Community Development Total			15,175,000					15,175,000
Information Technology								
Business Continuity	IT-11-001	3		15,000				15,000
Records/Agenda Management System	IT-12-001	2			100,000			100,000
Financial Software	IT-12-002	2	380,000					380,000
Information Technology Total			380,000	15,000	100,000			495,000
<i>Lottery</i>			380,000	15,000	100,000			495,000
Information Technology Total			380,000	15,000	100,000			495,000
Public Works - General								
Public Works Facility Improvements	PWG-15-001	1	54,746					54,746
Public Works - General Total			54,746					54,746

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
<i>Lottery/Bond</i>			54,746					54,746
Public Works - General Total			54,746					54,746
Public Works - Parks								
Thompson Creek - Phase VI (Part 2)	PWP-12-002	1	256,000					256,000
Parks Facility Improvements	PWP-15-001	1	25,727					25,727
Civic Center Park - Phase 1	PWP-16-001	2	500,000	3,200,000				3,700,000
Public Works - Parks Total			781,727	3,200,000				3,981,727
<i>G.O. Bonds Redev. Fund - Sales Tax</i>				3,200,000				3,200,000
<i>Grants - NET</i>			180,000					180,000
<i>Lottery/Bond</i>			25,727					25,727
<i>Sales Tax - Debt Serv. Fund</i>			76,000					76,000
<i>Sales Tax - Redev. Fund</i>			500,000					500,000
Public Works - Parks Total			781,727	3,200,000				3,981,727
Public Works - Sewer								
Storm Sewer Head Wall Repair	PWSE-15-003	1	30,000					30,000
108th & Chandler Drainageway Stabilization	PWSE-16-001	1	120,000					120,000
Hell Creek Grade Control Structure	PWSE-16-002	1	992,000					992,000
Gertrude Circle Storm Sewer	PWSE-16-003	1	25,000					25,000
Sarpy County Sewer Study	PWSE-16-004	1	25,000					25,000
Public Works - Sewer Total			1,192,000					1,192,000
<i>Grants - PMNRD</i>			18,000					18,000
<i>Inter-Agency Transfer - NRD</i>			793,600					793,600
<i>Inter-Agency Transfer - SID</i>			12,500					12,500
<i>Inter-Agency Transfers - Sarpy</i>			120,000					120,000
<i>Lottery/Bond</i>			12,000					12,000
<i>Sales Tax - Debt Serv. Fund</i>			210,900					210,900
<i>Sewer Fund</i>			25,000					25,000
Public Works - Sewer Total			1,192,000					1,192,000
Public Works - Streets								
132nd & West Giles Road	PWST-08-001	1	15,000	296,204				311,204
Quiet Zone Southport West	PWST-08-008	2	11,000					11,000
66th Street	PWST-10-001	1	400,000					400,000
96th Street - Harrison to Portal Road	PWST-10-011	2	11,089					11,089
Giles Road Traffic Signal Coordination	PWST-10-013	2	2,000					2,000
Harrison Street	PWST-13-005	n/a		300,000				300,000

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Harrison Street Bridge	PWST-13-006	2		115,000				115,000
84th Street Adaptive Signals	PWST-13-011	2	79,000					79,000
Harrison Street Sidewalks	PWST-15-001	3		5,000				5,000
Giles Road Resurfacing	PWST-15-002	2		317,000				317,000
Fuel Island	PWST-15-007	3	50,000	50,000	43,644			143,644
Hell Creek Channel Interim Maintenance	PWST-15-009	1	28,500	28,500	28,500	28,500	28,500	142,500
96th & Brentwood Traffic Signal	PWST-16-001	2		210,000				210,000
City Parking Lot Service Road	PWST-16-002	1	1,500,000					1,500,000
Multi-sports Complex - Public Infrastructure	PWST-16-003	1	10,000,000		5,000,000			15,000,000
Giles Road Widening	PWST-17-003	1		200,000	306,000	2,484,000		2,990,000
Storm Sewer Inlet Top Repair	PWST-19-001	2				75,000		75,000
Concrete Panel Replacement	PWST-19-002	2				300,000		300,000
Asphalt Microsurfacing	PWST-19-003	2				345,000		345,000
84th Street (Harrison to Giles)	PWST-19-004	2				1,000,000		1,000,000
Public Works - Streets Total			12,096,589	1,521,704	5,378,144	4,232,500	28,500	23,257,437
G.O. Bonds Debt Serv. Fund - Sales Tax			9,000,000		2,500,000	2,484,000		13,984,000
Grants - Federal				240,000				240,000
Inter-Agency Transfers - NDOR						500,000		500,000
Inter-Agency Transfers - Sarpy			2,500,000		2,500,000			5,000,000
Lottery			50,000	50,000	43,644			143,644
Sales Tax - Debt Serv. Fund			546,589	1,226,704	334,500	1,248,500	28,500	3,384,793
Special Assessment				5,000				5,000
Public Works - Streets Total			12,096,589	1,521,704	5,378,144	4,232,500	28,500	23,257,437
Public Works - Streets/Sewer								
East La Vista Sewer/Pavement Rehabilitation	PWSS-13-001	2	25,000	12,000	125,000	3,800,000		3,962,000
Public Works - Streets/Sewer Total			25,000	12,000	125,000	3,800,000		3,962,000
G.O. Bonds Sewer Fund						2,900,000		2,900,000
Grants - Federal						500,000		500,000
Sewer Fund			25,000	12,000	125,000			162,000
Special Assessment						400,000		400,000
Public Works - Streets/Sewer Total			25,000	12,000	125,000	3,800,000		3,962,000
Grand Total			29,730,062	4,748,704	5,603,144	8,032,500	28,500	48,142,910

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Administration
 Contact
 Type Improvement
 Useful Life 15 years
 Category Building Improvement
 Priority 1

Project # ADM-15-002
 Project Name City Hall Facility Improvements

Plan Name Account Number 05.71.0880

Dept Priority 1 - Critical

Total Project Cost: \$25,000

Description

Reconfigure existing office space and the purchase of additional office equipment.

Justification

This project would be completed in conjunction with the relocation of the Community Development Division to the top floor of the building at 8110 Park View Blvd. City Hall houses multiple divisions and additional space is needed. Once the move has taken place, some of the existing office space will need to be reconfigured for alternate uses.

Expenditures	2016	2017	2018	2019	2020	Total
Construction Costs 03	25,000					25,000
Total	25,000					25,000

Funding Sources	2016	2017	2018	2019	2020	Total
Lottery/Bond	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Community Development
Contact Community Development Dir
Type Consulting Services
Useful Life
Category Consulting Services
Priority 2

Project # CD-14-001
Project Name Comprehensive Plan Update

Plan Name **Account Number** 05.71.0874

Dept Priority 2 - Very Important

Total Project Cost: \$160,000

Description

Update of the City's existing Comprehensive Plan to include a community outreach component.

Justification

The last full update of the City's comprehensive plan was in 1997. Since then, the plan has gone through many minor updates, mainly to the Future Land Use Map and the Annexation Plan. However, considering the amount of development that has taken place since 1997, the Plan is significantly out of date and in dire need of a complete update to bring it in line with the City's current goals. In FY15 a consultant was engaged to facilitate the update process. In FY16 workshops will be held to review and refine the proposed plan that will be created with the input received. Ultimately, a final version of the updated plan will be taken to City Council for approval.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
110,000	Planning/Study/Design 01	50,000					50,000
Total	Total	50,000					50,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
110,000	General Fund	50,000					50,000
Total	Total	50,000					50,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Community Development
 Contact Community Development Dir
 Type Improvement
 Useful Life 50+ years
 Category Redevelopment
 Priority 1

Project # CD-14-002
 Project Name Vision 84 - Redevelopment of Brentwood Crossing

Plan Name Account Number

Dept Priority 1 - Critical

Total Project Cost: \$15,050,000

Description

This project involves the property known as Brentwood Crossing. This site is almost completely vacant and has become an eyesore. The City will undertake redevelopment efforts to eliminate the blighted and substandard conditions that currently exist on this site as part of the overall effort to redevelop the 84th Street corridor.

Justification

The Vision 84 redevelopment project encompasses the entire 84th Street corridor from Harrison Street to Giles Road. The Brentwood Crossing property is immediately adjacent to La Vista Falls Golf Course, which is slated to ultimately become Civic Center Park. With the recent relocation of Hobby Lobby the buildings have essentially become vacant. The City will undertake efforts to eliminate the blighted and substandard conditions that currently exist on this site in conjunction with the redevelopment plan and as part of the overall effort to redevelop the 84th Street corridor.

Expenditures	2016	2017	2018	2019	2020	Total
ROW/Land Acquisition 07	15,000,000					15,000,000
Legal	50,000					50,000
Total	15,050,000					15,050,000

Funding Sources	2016	2017	2018	2019	2020	Total
G.O. Bonds Redev. Fund -	15,000,000					15,000,000
Sales Tax						50,000
Sales Tax - Redev. Fund	50,000					50,000
Total	15,050,000					15,050,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Community Development
 Contact Asst. City Administrator
 Type Improvement
 Useful Life 15 years
 Category Building Improvement
 Priority 1

Project # CD-15-001
 Project Name Facility Improvements Former Police Station

Plan Name Account Number 05.71.0881

Dept Priority 1 - Critical

Total Project Cost: \$90,000

Description

Planning and remodeling of office space and training room at 8110 Park View Blvd.

Justification

The current City Hall facility does not have adequate space to accommodate the multiple divisions housed at City Hall. We are proposing to move the Community Development Division into the building that is currently being used by Building and Grounds (upper level only). This space will need fairly significant remodeling to accommodate their needs (\$85,000). Additionally, with the transition of fire services to Papillion, the existing training room space is available. It also needs some upgrades including paint, carpet, etc. (\$10,000)

Prior	Expenditures	2016	2017	2018	2019	2020	Total
15,000	Construction Costs 03	75,000					75,000
Total	Total	75,000					75,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
15,000	Lottery/Bond	75,000					75,000
Total	Total	75,000					75,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Information Technology
 Contact Finance Director
 Type Software Implementation
 Useful Life 15 years
 Category Information Technology
 Priority 2

Project # IT-12-002
 Project Name Financial Software

Plan Name IT Plan Account Number 05.71.0859
 Dept Priority 2 - Very Important

Total Project Cost: \$421,829

Description

Replacement of the financial software package for all departments.

Justification

The IT Strategic Plan identifies the replacement of the City's existing financial software as a critical priority. The current software provides limited functionality to support city business processes. With the rate of growth the City has and will continue to experience over the next 5-10 years, it is necessary to update the financial software to allow for improved reporting and easy access to financial data. The needs assessment has been completed and the next step in 2016 will be the selection and implementation of the software.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
41,829	Planning/Study/Design 01	105,000					105,000
	Equipment/Furnishings 05	275,000					275,000
Total	Total	380,000					380,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
41,829	Lottery	380,000					380,000
Total	Total	380,000					380,000

Budget Impact/Other

Annual license/support fees and possible update fees.

Budget Items	2016	2017	2018	2019	2020	Total
Other		20,000	20,000	20,000		60,000
Total		20,000	20,000	20,000		60,000

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - General
Contact Public Works Director
Type Improvement
Useful Life 20 years
Category Building Improvement
Priority 1

Project # PWG-15-001
Project Name Public Works Facility Improvements

Plan Name **Account Number** 05.71.0882

Dept Priority

Total Project Cost: \$222,000

Description

Improvements to the existing Public Works facility including a new roof (\$90,000), interior reconfiguration of office area (\$25,000), rehabilitation of the existing storage building/sewer division facility (\$90,000), and a new concrete connector drive (\$17,000).

Justification

This project encompasses much-needed facility improvements at Public Works. The roof on the facility is original and is in serious need of replacement. Multiple repairs have been made over the years. Public Works has outgrown the current facility and with the acquisition of the adjacent building on Hupp Drive for the Parks Division, an opportunity exists to do some interior reconfiguration to the existing facility. The storage building proposed for rehabilitation currently houses the Sewer Division and cold storage space. This is a very old building that was moved from the previous PW site to this location. It needs re-siding and various other improvements. Finally, the concrete drive being proposed would connect the existing PW yard with the newly acquired building on Hupp Drive. The remaining funds will be used to construct a new conference room in the former parts room and finish the rehabilitation of the sewer facility.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
167,254	Construction Costs 03	54,746					54,746
Total	Total	54,746					54,746

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
167,254	Lottery/Bond	54,746					54,746
Total	Total	54,746					54,746

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Parks
Contact City Engineer
Type Improvement
Useful Life 50+ years
Category Thompson Creek Channel
Priority 1

Project # PWP-12-002
Project Name Thompson Creek - Phase VI (Part 2)

Plan Name Park & Rec Master **Account Number** 05.71.0855
Dept Priority 1 - Critical

Total Project Cost: \$2,590,000

Description

Part 2 of this project is the stabilization of the creek banks to protect the remaining homes from erosion, provide for watershed management improvements, and provide space for future trail installation along Thompson Creek. Part 1 of this project included the acquisition and demolition of 24 homes.

Justification

Due to major channel degradation resulting in the loss of fences, back yards, sheds and garages, an extensive review and study of several alternatives for Thompson Creek from 72nd Street to the golf course was undertaken. In March 2008 the City Council identified a preferred solution to the erosion problems in this area and directed staff to pursue funding. Part 1 of this plan included the acquisition of 24 homes which was funded in large part by a FEMA Hazard Mitigation Grant and assistance from the PMNRD. In conjunction with the channel stabilization work there is a need to promote the reduction of storm water runoff volume and velocity through watershed management actions. That will reduce the potential for future erosion. Funds in 2016 will finish construction and will facilitate replanting along the creek channel.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
2,334,000	Planning/Study/Design 01	21,000					21,000
	Engineering 02	20,000					20,000
	Construction Costs 03	215,000					215,000
Total		256,000					256,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
2,334,000	Grants - NET	180,000					180,000
	Sales Tax - Debt Serv. Fund	76,000					76,000
Total		256,000					256,000

Budget Impact/Other

Storm water filtering areas will require ongoing maintenance.

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Parks

Contact Public Works Director

Project # PWP-15-001

Project Name Parks Facility Improvements

Type Improvement

Useful Life 25 years

Category Building Improvement

Priority 1

Plan Name

Account Number 05.71.0884

Dept Priority 1 - Critical

Total Project Cost: \$60,000

Description

Install a fiber line (\$10,000) and remodel (\$50,000) the recently acquired building at 9810 Hupp Drive to accommodate the PW Parks Division.

Justification

Public Works operations have outgrown the space available at the current facility. The building adjacent to the current facility on Hupp Drive was recently purchased and will be used for the Parks Division operation. Fiber line will need to be brought to the building to connect it electronically with other city facilities. Some interior is also needed to make the space conducive to the needs of the Parks Division as well as the Building and Grounds operation. Rough in of the new parks facility has been complete and remaining funds will be used to finish the interior of the building.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
34,273	Construction Costs 03	25,727					25,727
Total	Total	25,727					25,727

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
34,273	Lottery/Bond	25,727					25,727
Total	Total	25,727					25,727

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Parks

Contact City Engineer

Type Construction

Useful Life 50+ years

Category Park Development/Constructio

Priority 2

Project # PWP-16-001

Project Name Civic Center Park - Phase 1

Plan Name Vision 84 Plan

Account Number

Dept Priority 2 - Very Important

Total Project Cost: \$3,700,000

Description

The first phase of this project calls for site grading of the park, construction of a large lake, and connection to Central Park with pedestrian paths and the completion of the Thompson Creek project.

Justification

The Vision 84 Plan identifies a project goal to "Realize the Full Potential of the Thompson Creek Basin." As such, the Civic Center Park Master Plan was developed. The transformation of the Golf Course to La Vista Civic Center Park was identified as the centerpiece of the redeveloped 84th St.

Expenditures	2016	2017	2018	2019	2020	Total
Engineering 02	500,000					500,000
Construction Costs 03		3,200,000				3,200,000
Total	500,000	3,200,000				3,700,000

Funding Sources	2016	2017	2018	2019	2020	Total
G.O. Bonds Redev. Fund - Sales Tax		3,200,000				3,200,000
Sales Tax - Redev. Fund	500,000					500,000
Total	500,000	3,200,000				3,700,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Sewer
 Contact City Engineer
 Type Improvement
 Useful Life 25 years
 Category Storm Sewer Improvement
 Priority 1

Project # PWSE-15-003
 Project Name Storm Sewer Head Wall Repair

Plan Name Account Number 05.71.0885
 Dept Priority 1 - Critical

Total Project Cost: \$30,000

Description

Repair storm sewer head wall that has failed at 98th & Portal Rd.

Justification

The head wall on the storm sewer pipes at approximately 98th & Portal Road has failed, creating a safety issue.

Expenditures	2016	2017	2018	2019	2020	Total
Construction Costs 03	30,000					30,000
Total	30,000					30,000

Funding Sources	2016	2017	2018	2019	2020	Total
Grants - PMRNRD	18,000					18,000
Lottery/Bond	12,000					12,000
Total	30,000					30,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Department Public Works - Sewer

Contact City Engineer

Type Construction

Useful Life 50 years

Category Storm Sewer Improvement

Priority 1

Project # PWSE-16-001

Project Name 108th & Chandler Drainageway Stabilization

Plan Name

Account Number

Dept Priority

Total Project Cost: \$120,000

Description

Extend storm sewer outlet and stabilize drainageway at 108th and Chandler Rd.

Justification

The storm sewer outlet that was installed with the reconstruction of 108th Street has caused significant erosion, which if left unattended will damage existing utilities and the road embankment. The storm sewer needs to be extended, along with added energy dissipation measures and the backfilling and seeding of previous erosion that has taken place. The City of La Vista will be the lead agent on the project, but it will be fully funded by Sarpy County.

Expenditures	2016	2017	2018	2019	2020	Total
ROW/Land Acquisition 07	10,000					10,000
Construction Costs 03	105,000					105,000
Other 09	5,000					5,000
Total	120,000					120,000

Funding Sources	2016	2017	2018	2019	2020	Total
Inter-Agency Transfers - Sarpy	120,000					120,000
Total	120,000					120,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Department Public Works - Sewer

Contact City Engineer

Type Improvement

Useful Life 50 years

Category Storm Sewer Improvement

Priority 1

Project # PWSE-16-002

Project Name Hell Creek Grade Control Structure

Plan Name Park & Rec Master

Account Number

Dept Priority 1 - Critical

Total Project Cost: \$1,042,000

Description

Reconstruct grade control structure to protect existing infrastructure from damage

Justification

The existing grade control structure is failing and the Hell Creek channel will erode further eventually causing the loss of existing railroad bridge (future trail bridge), and the 60-inch sanitary sewer line. La Vista is anticipated to be the lead agent, but majority of the funding will be provided by the PMRNRD.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
50,000	Engineering 02	128,000					128,000
	Construction Costs 03	800,000					800,000
Total	Other 09	64,000					64,000
	Total	992,000					992,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
50,000	Inter-Agency Transfer - NRD	793,600					793,600
	Sales Tax - Debt Serv. Fund	198,400					198,400
Total	Total	992,000					992,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Sewer
Contact Asst. Public Works Director
Type Construction
Useful Life 50 years
Category Storm Sewer Improvement
Priority 1

Project # PWSE-16-003
Project Name Gertrude Circle Storm Sewer

Plan Name **Account Number**
Dept Priority 1 - Critical

Total Project Cost: \$25,000

Description

Connect the existing storm sewer at Gertrude Circle in Oakdale Park to SID 237 (Cimarron Woods).

Justification

The existing storm sewer outlet from Gertrude Circle in Oakdale Park (formerly SID 59) has silted in and doesn't drain properly. This leads to poor drainage in Gertrude Circle and backyard drainage problems in Cimarron Woods (SID 237). The outlet needs to be cleaned out and a connection between the storm sewers needs to be made to resolve the problem.

Expenditures	2016	2017	2018	2019	2020	Total
Construction Costs 03	25,000					25,000
Total	25,000					25,000

Funding Sources	2016	2017	2018	2019	2020	Total
Inter-Agency Transfer - SID	12,500					12,500
Sales Tax - Debt Serv. Fund	12,500					12,500
Total	25,000					25,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Sewer
Contact Asst. Public Works Director
Type Consulting Services
Useful Life <10 years
Category Storm Sewer Improvement
Priority 1

Project # PWSE-16-004

Project Name Sarpy County Sewer Study

Plan Name

Account Number

Dept Priority 1 - Critical

Total Project Cost: \$25,000

Description

This covers La Vista's costs associated with a county wide sewer study addressing future infrastructure needs.

Justification

Sarpy County is coordinating a regional planning effort with regard to sewer infrastructure needs in the southern portion of the county. La Vista has been asked to participate in this study. This represents La Vista's contribution to the project.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Study/Design 01	25,000					25,000
Total	25,000					25,000

Funding Sources	2016	2017	2018	2019	2020	Total
Sewer Fund	25,000					25,000
Total	25,000					25,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Streets
Contact Asst. Public Works Director
Type Reconstruction
Useful Life 30 years
Category Street Improvement
Priority 1

Project # PWST-08-001
Project Name 132nd & West Giles Road

Plan Name One & Six Year Road **Account Number** 05.71.0820

Dept Priority 1 - Critical

Total Project Cost: \$311,204

Description

Improvements to the intersection of 132nd & West Giles Road (Short Term)

Justification

An interlocal agreement has been entered into with Sarpy County and they are the lead agency for this project. Federal grant paying 80% of the project. Sarpy County and La Vista both contribute 10% each. ROW acquisition is scheduled for FY15. Construction is scheduled to begin in 2017.

Expenditures	2016	2017	2018	2019	2020	Total
ROW/Land Acquisition 07	15,000					15,000
Construction Costs 03		296,204				296,204
Total	15,000	296,204				311,204

Funding Sources	2016	2017	2018	2019	2020	Total
Sales Tax - Debt Serv. Fund	15,000	296,204				311,204
Total	15,000	296,204				311,204

Budget Impact/Other

Routine maintenance will not start until area is annexed.

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Streets
Contact Asst. Public Works Director
Type Improvement
Useful Life 25 years
Category Railroad Crossing Improvemen
Priority 2

Project # PWST-08-008
Project Name Quiet Zone Southport West

Plan Name **Account Number** 05.71.0824

Dept Priority 2 - Very Important

Total Project Cost: \$159,258

Description

Improvements to Railroad Crossing at 132nd & West Giles Road

Justification

At the request of the Southport West developer, a Quiet Zone study was undertaken by the City and the developer. Recommendations for improvements at the railroad crossing were outlined to eliminate the need for trains to sound their whistle at this crossing. The study was reviewed by the BNSF Railroad and an interlocal agreement with Sarpy County was executed. Project is almost complete and some additional improvements to the shoulders of the crossing area need to be made for the project to be finalized.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
148,258	Engineering 02	1,000					1,000
	Construction Costs 03	10,000					10,000
Total	Total	11,000					11,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
148,258	Sales Tax - Debt Serv. Fund	11,000					11,000
Total	Total	11,000					11,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Streets
Contact City Engineer
Type Improvement
Useful Life 30 years
Category Street Improvement
Priority 1

Project # PWST-10-001

Project Name 66th Street

Plan Name One & Six Year Road

Account Number 05.71.0863

Dept Priority 1 - Critical

Total Project Cost: \$425,000

Description

Improve 66th Street (Harrison Street to Giles Road) and Giles Road (66th Street to 69th Street)

Justification

Project No. 189 in One and Six Year Road Plan. Delays in the availability of federal funding being available have forced some short term repairs in order for roadway to remain safe until full reconstruction can be completed. 2015 reflects funding for short term repairs split 62/38 with Sarpy County. 2016 funding reflects La Vista's share of long term design work in order for the project to be ready for potential approval when federal funds are available in 2017.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
25,000	Planning/Study/Design 01	200,000					200,000
	Construction Costs 03	200,000					200,000
Total	Total	400,000					400,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
25,000	Sales Tax - Debt Serv. Fund	400,000					400,000
Total	Total	400,000					400,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Department Public Works - Streets
Contact Public Works Director
Type Reconstruction
Useful Life 25 years
Category Street Reconstruction
Priority 2

Project # PWST-10-011

Project Name 96th Street - Harrison to Portal Road

Plan Name One & Six Year Road

Account Number 05.71.0846

Dept Priority 2 - Very Important

Total Project Cost: \$620,589

Description

Reconstruction of pavement, island medians and approach slabs on 96th Street between Harrison Street and Portal Road

Justification

This project is complete, however we anticipate to receive some late invoices for project management services from the NDOR.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
609,500	Other 09	11,089					11,089
Total	Total	11,089					11,089

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
609,500	Sales Tax - Debt Serv. Fund	11,089					11,089
Total	Total	11,089					11,089

Budget Impact/Other

This project will eliminate on-going pavement repairs and preserve the integrity of the roadway long term.

Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Department Public Works - Streets

Contact Public Works Director

Type Improvement

Useful Life 25 years

Category Street Improvement

Priority 2

Project # PWST-10-013

Project Name Giles Road Traffic Signal Coordination

Plan Name One & Six Year Road

Account Number 05.71.0856

Dept Priority 2 - Very Important

Total Project Cost: \$26,426

Description

Install new software, controllers, wireless communication and detectors at six signalized intersections on Giles Road from 108th Street to the interstate.

Justification

Project No. 209 in One and Six Year Road Plan. The Southport traffic study completed in 2006 recommended interconnecting traffic signals on the Giles Road corridor as Southport East and Southport West develop. Giles Road is currently carrying 23,000 vehicles per day and is projected to carry 32,000 vehicles per day. Congestion at peak hours is already causing delays and will continue to worsen as traffic volumes increase. Coordination of the traffic signals can reduce the delay and congestion, as well as defer major expenses to install additional traffic lanes. Federal Aid funding is available for this project.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
24,426	Other 09	2,000					2,000
Total	Total	2,000					2,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
24,426	Sales Tax - Debt Serv. Fund	2,000					2,000
Total	Total	2,000					2,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Department Public Works - Streets

Contact Asst. Public Works Director

Project # PWST-13-011

Project Name 84th Street Adaptive Signals

Type Improvement

Useful Life 25 years

Category Street Improvement

Priority 2

Plan Name

Account Number 05.71.0866

Dept Priority 2 - Very Important

Total Project Cost: \$79,000

Description

Install upgraded communications, controllers and software to enable traffic to be moved more efficiently.

Justification

This is a joint project with five other agencies that will move traffic more efficiently along the 84th Street corridor. Additional benefits include reduced emissions and energy savings.

Expenditures	2016	2017	2018	2019	2020	Total
Construction Costs 03	79,000					79,000
Total	79,000					79,000

Funding Sources	2016	2017	2018	2019	2020	Total
Sales Tax - Debt Serv. Fund	79,000					79,000
Total	79,000					79,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Streets
Contact Public Works Director
Type Construction
Useful Life 25 years
Category Building Improvement
Priority 3

Project # PWST-15-007

Project Name Fuel Island

Plan Name Municipal Facilities Plan

Account Number 05.71.0889

Dept Priority 3 - Important

Total Project Cost: \$322,644

Description

Participate with City of Papillion on new vehicle fueling system located at Papillion's new PW facility.

Justification

The opportunity to participate in a joint vehicle fueling system with Papillion has been offered. Upgrades to the current fueling system at Public Works are necessary. Papillion is locating their new PW facility directly across the street from the La Vista facility, making logistics favorable. Additionally, this cooperative effort would allow for greater flexibility in fuel purchases, which typically results in lower fuel costs. The payments in out years are for the remaining balance we owe Papillion.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
179,000	Other 09	50,000	50,000	43,644			143,644
Total	Total	50,000	50,000	43,644			143,644

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
179,000	Lottery	50,000	50,000	43,644			143,644
Total	Total	50,000	50,000	43,644			143,644

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Streets
Contact Asst. Public Works Director
Type Improvement
Useful Life <10 years
Category Creek Channel Improvement
Priority 1

Project # PWST-15-009
Project Name Hell Creek Channel Interim Maintenance

Plan Name **Account Number** 05.71.0891

Dept Priority 1 - Critical

Total Project Cost: \$266,965

Description

Interim maintenance and repair of Hell Creek until major channel improvements are completed.

Justification

A major channel improvement project has been planned and designed for Hell Creek, however funding for this project is not anticipated to be available in the immediate future. Interim maintenance and repairs to the channel will be necessary on an annual basis until the major channel improvement project can be completed.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
124,465	Construction Costs 03	25,000	25,000	25,000	25,000	25,000	125,000
	Other 09	3,500	3,500	3,500	3,500	3,500	17,500
Total	Total	28,500	28,500	28,500	28,500	28,500	142,500

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
124,465	Sales Tax - Debt Serv. Fund	28,500	28,500	28,500	28,500	28,500	142,500
Total	Total	28,500	28,500	28,500	28,500	28,500	142,500

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Streets
Contact Asst. Public Works Director
Type Construction
Useful Life 20 years
Category Street Construction
Priority 1

Project # PWST-16-002

Project Name City Parking Lot Service Road

Plan Name

Account Number

Dept Priority 1 - Critical

Total Project Cost: \$1,500,000

Description

Construction of a new service road connecting Westport Pkwy from east to west on the southside of the City parking lot.

Justification

The city previously constructed a public parking lot in the Southport West area to serve this development. This project is the construction of a service road connecting Westport Parkway from east to west which would enhance traffic flow through the development. The service road is adjacent to the existing city parking lot on the south side.

Expenditures	2016	2017	2018	2019	2020	Total
Engineering 02	300,000					300,000
Construction Costs 03	1,200,000					1,200,000
Total	1,500,000					1,500,000

Funding Sources	2016	2017	2018	2019	2020	Total
G.O. Bonds Debt Serv. Fund - Sales Tax	1,500,000					1,500,000
Total	1,500,000					1,500,000

Budget Impact/Other

Capital Improvement Program

City of La Vista, Nebraska

Data in Year 2016

Department Public Works - Streets
 Contact City Engineer
 Type Construction
 Useful Life 20 years
 Category Park Development/Constructio
 Priority 1

Project # PWST-16-003

Project Name Multi-sports Complex - Public Infrastructure

Plan Name

Account Number

Dept Priority

Total Project Cost: \$15,000,000

Description

This project funds public infrastructure for the development of the Mults-sports Complex

Justification

The current sod farm in Southport East is zoned agriculture which limits the type of development that can be facilitated on this property. Consistent with the Comprehensive Plan the Multi-sports Complex has strong potential to spawn future development in the Southport area while providing much needed recreational opportunities. In the interest of public health, safety and welfare additional public infrastructure is required.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Study/Design 01	1,000,000		1,000,000			2,000,000
Construction Costs 03	9,000,000		4,000,000			13,000,000
Total	10,000,000		5,000,000			15,000,000

Funding Sources	2016	2017	2018	2019	2020	Total
G.O. Bonds Debt Serv. Fund -	7,500,000		2,500,000			10,000,000
Sales Tax						5,000,000
Inter-Agency Transfers - Sarpy	2,500,000		2,500,000			5,000,000
Total	10,000,000		5,000,000			15,000,000

Budget Impact/Other

Capital Improvement Program

Data in Year 2016

City of La Vista, Nebraska

Department Public Works - Streets/Sewer
Contact Asst. Public Works Director
Type Improvement
Useful Life 40+
Category Sanitary Sewer Reconstruct/Str
Priority 2

Project # PWSS-13-001

Project Name East La Vista Sewer/Pavement Rehabilitation

Plan Name One & Six Year Road

Account Number 05.71.0892

Dept Priority 2 - Very Important

Total Project Cost: \$3,962,000

Description

Replacement of sanitary sewer main line and lateral connections to right-of-way line. Milling of roadways and installing a 4" PCC surface, Installing new curb and gutter and driveway approaches in east La Vista.

Justification

Sanitary sewer lines in this area are 50+ years old and showing signs of deterioration. Additionally, several lines are experiencing capacity issues. The asphalt patching in this section of the City is on-going every year. The roadways as well as the curb and gutter sections have deteriorated beyond regular maintenance.

Staff will be researching potential funding sources for this project which include a possible bond issue funded by the new sewer rate study and CDBG grant funding.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Study/Design 01	25,000	12,000	125,000			162,000
Construction Costs 03				3,800,000		3,800,000
Total	25,000	12,000	125,000	3,800,000		3,962,000

Funding Sources	2016	2017	2018	2019	2020	Total
G.O. Bonds Sewer Fund				2,900,000		2,900,000
Grants - Federal				500,000		500,000
Sewer Fund	25,000	12,000	125,000			162,000
Special Assessment				400,000		400,000
Total	25,000	12,000	125,000	3,800,000		3,962,000

Budget Impact/Other

There will be a reduction of general maintenance in this area such as pothole patching, curb repair and sewer maintenance including root cutting and foaming. There would also be a reduction in the potential for sewer backups.