

LA VISTA CITY COUNCIL MEETING AGENDA

May 21, 2019

7:00 P.M.

Harold "Andy" Anderson Council Chamber
La Vista City Hall
8116 Park View Blvd

- Call to Order
- Pledge of Allegiance
- Announcement of Location of Posted Open Meetings Act
- Proclamation – Memorial Day
- Service Awards: Scott Collett and Donal Fischer – 15 years; Robert Uhe – 10 years

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

A. CONSENT AGENDA

1. Approval of the Agenda as Presented
2. Approval of the Minutes of the May 7, 2019 City Council Meeting
3. Approval of the Minutes of the January 22, 2019 Civil Service Commission Meeting
4. Approval of the Minutes of the January 24, 2019 Civil Service Commission Meeting
5. Monthly Financial Report – March 2019
6. Request for Payment – Design Workshop, Inc. – Professional Services – 84th Streetscape Plan – \$35,592.50
7. Request for Payment – Felsburg, Holt & Ullevig – Professional Services – La Vista Quiet Zone Affirmation – \$1,250.00
8. Request for Payment – Graham Construction, Inc. – Construction Services – 84th Street Redevelopment Area – City Centre Infrastructure – \$148,710.69
9. Request for Payment – Hawkins Construction Company – Construction Services – Parking District No. 2, Structure No. 1 – \$406,357.20
10. Request for Payment – Swain Construction – Construction Services – 84th Street Access Improvements – \$33,074.00
11. Request for Payment – Swain Construction – Construction Services – 84th Street Rehabilitation – \$832,101.01
12. Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Phase 2 Golf Course Transformation – Proposed Lake Improvements – \$3,505.00
13. Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Phase 2 Golf Course Transformation – Proposed Lake Improvements – \$8,289.80
14. Request for Payment – Thompson, Dreessen & Dorner, Inc. – Professional Services – Misc. Services 2019, Survey - \$1,171.00
15. Approval of Claims

- Reports from City Administrator and Department Heads

B. Gateway Auto – Conditional Use Permit Amendment – Lot 47, Brook Valley Business Park (110th & Harrison Street)

1. Public Hearing
2. Resolution

C. Sewer Rate Study FY20 – FY24

1. Presentation
2. Resolution

D. Resolution – Professional Services Agreement – Amendment No. 3 (Action on this item will be taken by the La Vista Community Development Agency)

E. Resolution – Professional Services Agreement – Amendment No. 3

F. Resolution – Professional Engineering Services Agreement – Amendment No. 2 – Offstreet Parking District No. 2, Structure No. 1

G. Resolution – Authorize NEPA Engineering Contract – Applewood Creek Trail TAP-77(61), CN 22757

- H. Resolution – Authorize Preliminary Engineering Contract – Applewood Creek Trail TAP-77(61), CN 22757**
- I. Resolution – Asset Forfeiture Expenditure Master Plan FY19-20**
 - **Comments from the Floor**
 - **Comments from Mayor and Council**
 - **Adjournment**

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



**PROCLAMATION
MEMORIAL DAY**

WHEREAS, The Congress and President of the United States have designated the last Monday in May as Memorial Day; and

WHEREAS, on Memorial Day, America undertakes its solemn duty to honor the brave men and women who have made the ultimate sacrifice in defense of our country and the cause of freedom around the world; and

WHEREAS, as we remember those who have died in our nation's service, we understand and appreciate the values of patriotism, citizenship, honor and duty; and

WHEREAS, we must never forget that freedom comes at a cost, and we are the beneficiaries of their sacrifice; and

WHEREAS, currently, men and women of the Airforce, Army, Navy, Marine Corps, and Coast Guard are serving around the world and deserve our gratitude and respect; including our support when they return home;

NOW, THEREFORE, I, Douglas Kindig, Mayor of the City of La Vista, call upon all citizens of La Vista to observe May 27, 2019 as **MEMORIAL DAY** in La Vista and call upon all citizens to observe and recognize the valor and sacrifice of those who have given their lives in service to our country and way of life.

IN WITNESS WHEREOF, I have set my hand and caused the official Seal of the City of La Vista to be affixed this 21st day of May, 2019.



Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

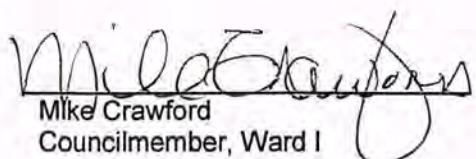
A CERTIFICATE OF APPRECIATION PRESENTED TO **SCOTT COLLETT OF THE LA VISTA POLICE DEPARTMENT**, FOR 15 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, **Scott Collett** has served the City of La Vista since April 19, 2004; and

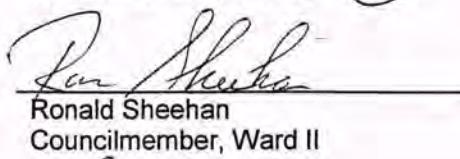
WHEREAS, **Scott Collett's** input and contributions to the City of La Vista have contributed to the success of the City;

NOW, THEREFORE BE IT RESOLVED that this Certificate of Appreciation is hereby presented to **Scott Collett** on behalf of the City of La Vista for 15 years of service to the City.

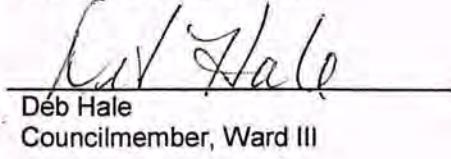
DATED THIS 21ST DAY OF MAY 2019.



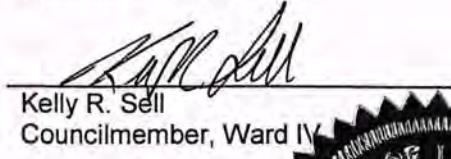
Mike Crawford
Councilmember, Ward I



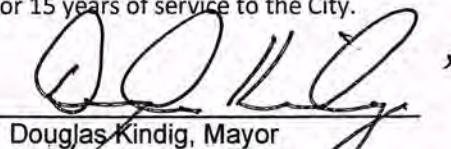
Ronald Sheehan
Councilmember, Ward II

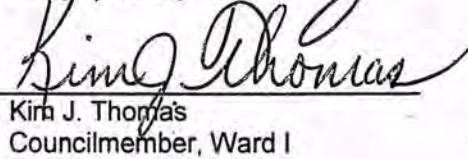


Deb Hale
Councilmember, Ward III

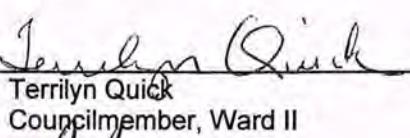


Kelly R. Sell
Councilmember, Ward IV

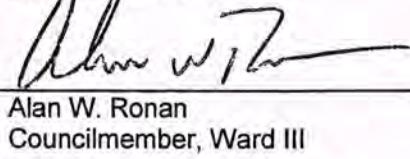

Douglas Kindig, Mayor



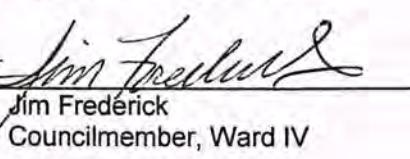
Kim J. Thomas
Councilmember, Ward I



Terrilyn Quick
Councilmember, Ward II



Alan W. Ronan
Councilmember, Ward III



Jim Frederick
Councilmember, Ward IV

ATTEST:


Pamela A. Buethe, CMC
City Clerk



CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

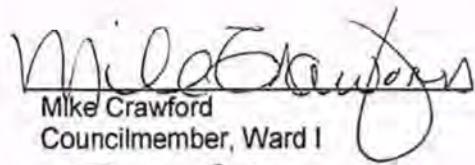
A CERTIFICATE OF APPRECIATION PRESENTED TO **DONAL FISCHER** OF **LA VISTA PUBLIC WORKS**, FOR 15 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, **Donal Fischer** has served the City of La Vista since May 10, 2004; and

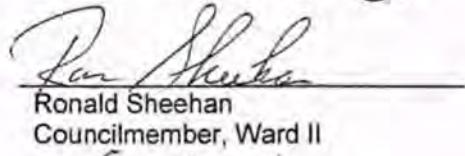
WHEREAS, **Donal Fischer's** input and contributions to the City of La Vista have contributed to the success of the City;

NOW, THEREFORE BE IT RESOLVED that this Certificate of Appreciation is hereby presented to **Donal Fischer** on behalf of the City of La Vista for 15 years of service to the City.

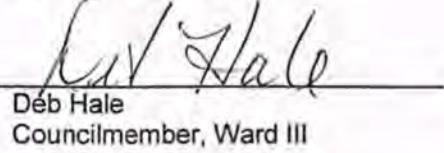
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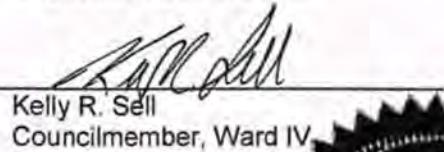
Mike Crawford
Councilmember, Ward I



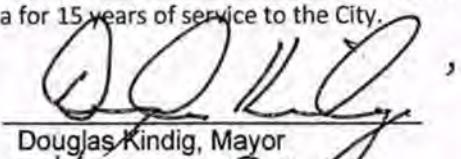
Ronald Sheehan
Councilmember, Ward II



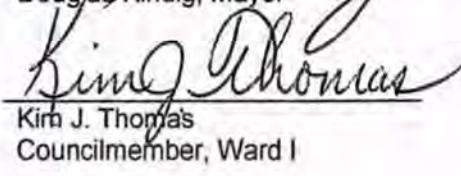
Déb Hale
Councilmember, Ward III



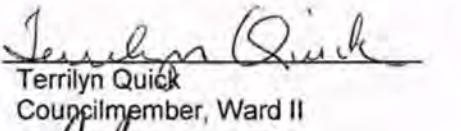
Kelly R. Sell
Councilmember, Ward IV



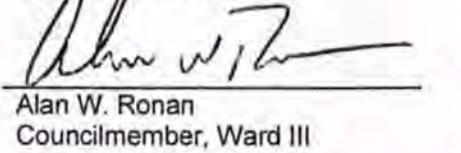
Douglas Kindig, Mayor



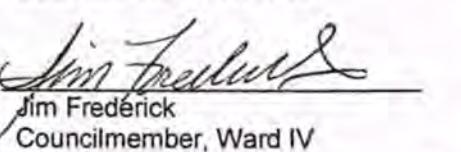
Kim J. Thomas
Councilmember, Ward I



Terrilyn Quick
Councilmember, Ward II



Alan W. Ronan
Councilmember, Ward III



Jim Frederick
Councilmember, Ward IV

ATTEST:

Pamela A. Buethe, CMC
City Clerk





CITY OF LA VISTA

CERTIFICATE OF APPRECIATION

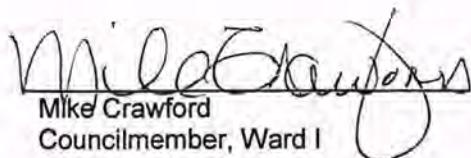
A CERTIFICATE OF APPRECIATION PRESENTED TO **ROBERT UHE OF LA VISTA PUBLIC WORKS**, FOR 10 YEARS OF FAITHFUL AND EFFICIENT SERVICE TO THE CITY OF LA VISTA.

WHEREAS, **Robert Uhe** has served the City of La Vista since April 13, 2009; and

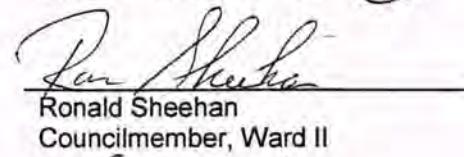
WHEREAS, **Robert Uhe's** input and contributions to the City of La Vista have contributed to the success of the City;

NOW, THEREFORE BE IT RESOLVED that this Certificate of Appreciation is hereby presented to **Robert Uhe** on behalf of the City of La Vista for 10 years of service to the City.

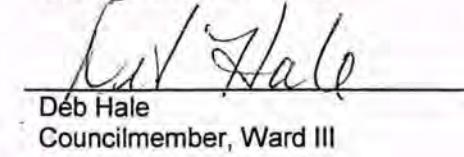
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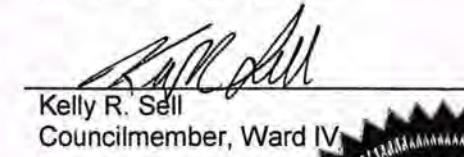
Mike Crawford
Councilmember, Ward I



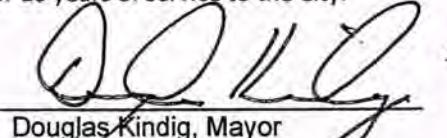
Ronald Sheehan
Councilmember, Ward II



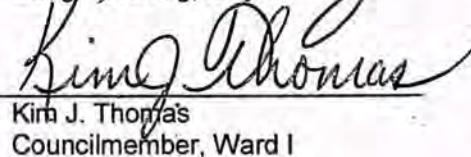
Deb Hale
Councilmember, Ward III



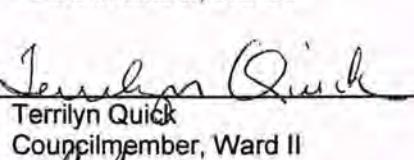
Kelly R. Sell
Councilmember, Ward IV



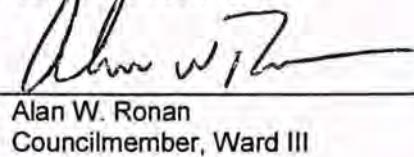
Douglas Kindig, Mayor



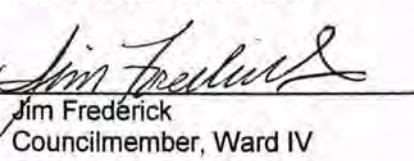
Kim J. Thomas
Councilmember, Ward I



Terrilyn Quick
Councilmember, Ward II



Alan W. Ronan
Councilmember, Ward III



Jim Frederick
Councilmember, Ward IV

ATTEST:



Pamela A. Buethe, CMC
City Clerk

MINUTE RECORD

A-2

No. 729 — REEDIE & COMPANY, INC. OMAHA E1310556LD

LA VISTA CITY COUNCIL MEETING MAY 7, 2019

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 7:00 p.m. on May 7, 2019. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Buethe, Police Chief Lausten, City Engineer Kottmann, Director of Public Works Soucie, Finance Director Miserez, Library Director Barcal, Director of Administrative Services Pokorny, Recreation Director Stopak, and Human Resources Director Trail.

A notice of the meeting was given in advance thereof by publication in the Times on April 24, 2019. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

Mayor Kindig called the meeting to order, led the audience in the Pledge of Allegiance, and made the announcements.

PROCLAMATION – NATIONAL PUBLIC WORKS WEEK

Mayor Kindig proclaimed May 19–25, 2019 as National Public Works Week and presented the proclamation to Director of Public Works Soucie and the other Public Work staff in attendance.

SERVICE AWARD – JOHN HELWIG – 15 YEARS

Mayor Kindig presented a service award to John Helwig for 15 years of service to the City.

PROCLAMATION – NATIONAL POLICE WEEK

Mayor Kindig proclaimed May 12–18, 2019 as National Police Week and presented the proclamation to Chief Lausten.

APPOINTMENTS – CITIZEN ADVISORY BOARD – REAPPOINT JEFF SCHOVANEC, NANCY THOMPSON, RICK BURNS, AND ALAN NELSON AND APPOINT MICHAEL NARAK – 5 YEAR TERM; BOARD OF ADJUSTMENT – REAPPOINT BRENDA CARLISLE – 3 YEAR TERM

Mayor Kindig stated, with the approval of the City Council, he would like to re-appoint Jeff Schovanec Nancy Thompson, Rick Burns, and Alan Nelson and appoint Michael Narak to the Citizen Advisory Board for 5 year terms; and re-appoint Brenda Carlisle to the Board of Adjustment for a 3 year term. Councilmember Crawford motioned the approval, seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE APRIL 16, 2019 CITY COUNCIL MEETING
3. REQUEST FOR PAYMENT – CITY OF OMAHA – SEWER FEES – \$8,725.45
4. REQUEST FOR PAYMENT – DESIGN WORKSHOP – PROFESSIONAL SERVICES – 84TH STREETSCAPE PLAN – \$50,636.93
5. REQUEST FOR PAYMENT – DLR GROUP – PROFESSIONAL SERVICES – CITY CENTRE GARAGE SECURITY PLANNING – \$747.50
6. REQUEST FOR PAYMENT – FELSBURG, HOLT & ULLEVIG – PROFESSIONAL SERVICES – GILES SIGNAL RETIMING – \$1,117.50
7. REQUEST FOR PAYMENT – OLSSON – PROFESSIONAL SERVICES – CITY CENTRE LOT 17 PARKING GARAGE NE – \$345.00

MINUTE RECORD

May 7, 2019

No. 729 — REEDIE & COMPANY, INC. OMAHA E1310556LD

8. REQUEST FOR PAYMENT – OLSSON – PROFESSIONAL SERVICES – CITY CENTRE PHASE 1 PUBLIC INFRASTRUCTURE – \$27,032.75
9. REQUEST FOR PAYMENT – YANO'S NURSERY – MAINTENANCE SERVICES – THOMPSON CREEK – \$1,500.00
10. APPROVE MANAGER APPLICATION – CLASS D LIQUOR LICENSE – COSTCO WHOLESALE CORPORATION – DALE R. ROBERTSON
11. APPROVAL OF CLAIMS

88 TACTICAL BUILDING GROUP LLC, services	695.00
AA WHEEL & TRUCK SUPPLY, maint.	246.00
ACCO UNLIMITED CORP, maint.	83.55
ACTION BATTERIES, maint.	191.97
AED ZONE, bld&grnds	209.00
AMAZON.COM, services	117.77
APWA-AMER PUBLIC WORKS ASSN, services	850.00
ARCMATE MANUFACTURING CORP, services	750.34
A-RELIEF, services	338.00
AT&T MOBILITY LLC, phones	93.72
BAXTER CHRYSLER JEEP, INC, services.	898.00
BENNETT REFRIGERATION, services	458.93
BISHOP BUSINESS EQUIPMENT CO, services	1,564.91
BLACK HILLS ENERGY, utilities	3,606.52
BOBCAT OF OMAHA, maint.	132.66
BOOT BARN, apparel	118.99
BRYAN HILL ENTERTAINMENT, services	990.00
BUETHE, P., travel	110.10
CENTER POINT, INC., books	364.32
CENTURY LINK, phones	476.85
CENTURY LINK BUSN SVCS, phones	190.55
CINTAS CORP, apparel	31.19
CITY OF OMAHA, services	188,305.42
CITY OF PAPILLION, services	182,395.12
COLIBR SYSTEMS, books	1,165.80
COMP CHOICE INC, services	202.50
CORNHUSKER INTL TRUCKS, maint.	37.73
CREATIVE PRODUCT SOURCE, supplies	131.10
CULLIGAN OF OMAHA, services	70.25
CUMMINS CENTRAL POWER LLC, services	705.33
DANIELSON TECH SUPPLY INC, services	1,603.69
DI MAURO, J., travel	168.00
DIAMOND VOGEL PAINTS. services	202.90
DILLON BROS MOTORSPORTS, services	722.32
DULTMEIER SALES LLC, maint.	317.62
EDGEWEAR SCREEN PRINTING, apparel	278.80
EMBLEMS INC, apparel	172.50
EN POINTE TECHNOLOGIES SALES, services	1,632.00
EXPRESS DISTRIBUTION LLC, supplies	46.86
EYMAN PLUMBING INC services	3,095.82
FBG SERVICE CORP, bld&grnds	5,965.00
FELSBURG HOLT & ULLEVIG INC, services	5,088.75
FIRST NATIONAL BANK FREMONT, bonds	12,317.50
FITZGERALD SCHORR BARMETTLER, services	74,657.10
GALE, books	239.90
GCR TIRES & SERVICE, maint.	313.58
GENERAL FIRE & SAFETY EQUIP CO, services	785.00
GRAYBAR ELECTRIC CO, services	1,412.79
HANEY SHOE STORE, apparel	106.99
HDR ENGINEERING INC, services	7,663.29
HEARTLAND PAPER, supplies	997.00
HERRICK, ANGELA DAWN, services	80.00
HOME DEPOT, bld&grnds	134.56
INGRAM LIBRARY SERVICES, books	2,590.88

MINUTE RECORD

May 7, 2019

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1310556LD

JENNIFER VILLANUEVA, refund	43.00
JOHNSON CONTROLS, services	1,302.50
KATHARINE L VARBLE, payroll	269.08
KRIHA FLUID POWER, maint.,	136.86
KUBOTA OF OMAHA, maint.	156.86
LABRIE, DONALD P, services	150.00
LARSEN SUPPLY CO, supplies	479.40
LAUSTEN JR ROBERT S, services	1,360.00
LIBRARY IDEAS LLC, books	444.20
LOGAN CONTRACTORS SUPPLY, services	150.84
LOU'S SPORTING GOODS, supplies	987.50
MARCO INC, services	141.88
MARTIN ASPHALT - MONARCH OIL, maint.	1,036.00
MCCANN PLUMBING, services	89.00
MENARDS-RALSTON, bld&grnds	362.36
METRO AREA TRANSIT, services	1,587.00
METRO COMM COLLEGE, services	16,369.11
MUD, utilities	2,417.51
MID AMERICAN SIGNAL INC, services	920.00
MID-WEST MILITARY REAL ESTATE, services	40.00
MIDWEST TAPE, media	484.06
MSC INDUSTRIAL SUPPLY CO, maint.	35.94
NAFTO, services	450.00
NAT'L ENTERTAINMENT TECH INC, supplies	1,150.00
NE DEPT OF LABOR-WORKFORCE DEV, services	4,376.50
NE SALT & GRAIN CO, services	34,189.08
NEWMAN TRAFFIC SIGNS INC, services	834.73
NIGHT FLYER GOLF INC, supplies	337.50
NMC EXCHANGE LLC, services	3,167.06
NOVA FITNESS EQUIPMENT CO, services	171.50
OCLC INC, services	155.39
OFFICE DEPOT INC, supplies	1,152.30
OLSSON, INC, services	11,759.43
OPPD, utilities	6,047.61
OMAHA WINNELSON SUPPLY, services	98.00
OMAHA WORLD-HERALD, services	569.50
PAY-LESS OFFICE PRODUCTS, supplies	1,202.21
PCS MOBILE, services	1,565.00
PER MAR SECURITY, services	795.00
PETTY CASH, supplies	266.72
PITNEY BOWES GLOBAL, services	526.71
PLAINS EQUIPMENT GROUP, maint.	986.96
POKORNY, K., travel	281.00
PUBLIC AGENCY TRAINING COUNCIL, services	495.00
PULTE, WILLIAM C., services	1,550.00
RAINBOW GIRLS SOFTBALL LEAGUE, services	1,240.00
RALSTON ADVERTISING, services	686.00
RED WING BUSINESS ADVANTAGE, apparel	300.00
ROWMAN & LITTLEFIELD PUBLISHING CO, books	46.58
RUHGE, R., travel	1,500.00
SAFARILAND, LLC, apparel	2,148.38
SAPP BROS PETROLEUM, services	1,944.25
SARPY COUNTY ECONOMIC DEV. CORP, services	8,500.00
SARPY COUNTY TREASURER, services	13,396.76
SCHEMMER ASSOCIATES INC, services	1,520.00
SETCOM CORP, services	2,640.45
SMALL, B., travel	168.00
SE AREA CLERK'S ASSOC, services	20.00
SOUTHERN UNIFORM & EQUIPMENT, apparel	578.41
STOLTENBERG NURSERIES, services	192.00

MINUTE RECORD

May 7, 2019

No. 729 — REEDFIELD & COMPANY, INC. OMAHA E1310556LD

SUPER SEER CORP, services	920.80
SUPERIOR SIGNALS INC, maint.	108.56
SUSPENSION SHOP INC, maint.	1,155.97
THE LIBRARY STORE INC, supplies	99.29
THOMPSON DREESSEN & DORNER, INC.services	3,103.50
TRACTOR SUPPLY, services	18.99
TROUT, DONNA L, services	480.00
UNITE PRIVATE NETWORKS LLC, services	3,850.00
UNITED DISTRIBUTORS INC, services	78.48
VERIZON WIRELESS, phones	209.27
VIERREGGER ELECTRIC CO, services	395.00
WAL-MART, supplies	1,030.48
WESTLAKE HARDWARE INC	1,819.38

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

SARPY COUNTY ECONOMIC DEVELOPMENT CORPORATION – FIRST QUARTER REPORT

Sarpy County Economic Development Corporation Director Andrew Rainbolt presented the first quarter report.

MAYOR'S YOUTH LEADERSHIP COUNCIL – COMMUNITY PROJECT REPORT

Samuel Cahill, President of the Mayor's Youth Leadership Council, gave a report on their community project, "Public Art in the Park."

REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS

Recreation Director Scott Stopak reported the Snow Removal and Pothole Appreciation lunch will be May 9 and the Senior Prom will be held on May 21.

Community Relations Coordinator Beaumont reported on the Salute to Summer Festival. He reported that events include a medal presentation from the State of Massachusetts to the family of Joel Cahill and the dedication of Barmettler Drive.

Police Chief Lausten reported Sgt. Brian Stolley was selected as the Sarpy County Crimestopper of the Year; Tanner Ries won his match at the Guns & Hoses event; and on May 15, Peace Officers' Memorial Day, there will be a hot dog feed at the Police Station.

Director of Public Works Soucie reported the next road project is the Park View Blvd. Resurfacing project. There will be an open house in the Council Chambers before the May 21 Council Meeting to answer questions that the public may have regarding the project. He also reported that the newly-established Garden Club will meet on May 16 and that there will be a Fall Clean-Up.

B. RESOLUTION – CITY OF LA VISTA & NEBRASKA DEPARTMENT OF TRANSPORTATION ACCEPTANCE OF RELINQUISHMENT AGREEMENT

Councilmember Sheehan introduced and moved for the adoption of Resolution No. 19-066 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT AND MEMORANDUM OF UNDERSTANDING WITH THE NEBRASKA DEPARTMENT OF TRANSPORTATION (NDOT) SHIFTING THE JURISDICTIONAL RESPONSIBILITY FOR STATE HIGHWAY N85 (84TH STREET) FROM HARRISON STREET TO GILES ROAD.

WHEREAS, the City desires to enter into a relinquishment agreement with the Nebraska Department of Transportation (NDOT) to shift jurisdictional responsibility for State Highway N85 (84TH Street) Harrison Street to Giles Road from the State of Nebraska to the City of La Vista; and

MINUTE RECORD

May 7, 2019

No. 729 — REEDFIELD & COMPANY, INC. OMAHA E1310556LD

WHEREAS, on May 15, 2018, the City Council approved Resolution No. 18-068 authorizing that a letter be sent to the NDOT requesting the relinquishment of La Vista's portion of State Highway N85; and

WHEREAS, the Relinquishment Agreement and Memorandum of Understanding detail the terms, conditions and responsibilities associated with this transaction;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby authorize the Mayor to execute a Relinquishment Agreement and Memorandum of Understanding with the Nebraska Department of Transportation (NDOT) shifting the jurisdictional responsibility for State Highway N85 (84th Street) from Harrison Street to Giles Road.

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

C. RESOLUTION – FIBER OPTIC SERVICE AGREEMENT – 84TH STREET REDEVELOPMENT AREA – PARKING DISTRICT NO. 2 – STRUCTURE NO. 1

Councilmember Thomas introduced and moved for the adoption of Resolution No. 19-067 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF AN ORDER FOR TWO (2) ADDITIONAL STRANDS OF DARK FIBER FROM UNITE PRIVATE NETWORKS, LLC FOR CITY CENTRE PARKING STRUCTURE NO. 1 IN OFFSTREET PARKING DISTRICT NO. 2.

WHEREAS, the Mayor and Council have determined good technology communication between city facilities now and into the future is necessary; and

WHEREAS, the City entered into an agreement with Unite Private Networks, LLC in 2013 to provide dark fiber connections to seven City facilities, and this current order would provide two additional strands of fiber under the existing agreement to connect communication and data facilities of Parking Structure No. 1 in Offstreet Parking District No. 2 to the City's network at a cost of \$550 per month through January 31, 2029 and \$275 per month thereafter consistent with pricing of the existing agreement; and

WHEREAS, the monthly charge for this service will be part of the operating budget established for Offstreet Parking District No. 2;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby approve execution of a service order for two (2) additional strands of dark fiber to be installed under the existing agreement with Unite Private Networks, LLC and connect communication and data facilities of Parking Structure No. 1 in Offstreet Parking District No. 2 to the City's network at a cost of \$550 per month through January 31, 2029 and \$275 per month thereafter consistent with pricing of the existing agreement, subject to review and any modifications the City Administrator determines necessary or appropriate in consultation with the City Attorney.

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

D. RESOLUTION – MASTER AGREEMENT – COMMUNICATIONS CABLE & FACILITIES – MCIMETRO ACCESS TRANSMISSION

Councilmember Frederick introduced and moved for the adoption of Resolution No. 19-068 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN AGREEMENT WITH MCIMETRO ACCESS TRANSMISSION SERVICES CORP. D/B/A VERIZON ACCESS TRANSMISSION SERVICES FOR USE OF PUBLIC RIGHTS-OF-WAY WITHIN CITY FOR INSTALLATION OF CERTAIN COMMUNICATIONS FACILITIES.

MINUTE RECORD

May 7, 2019

No. 729 — REEDFIELD & COMPANY, INC., OMAHA E1310556LD

WHEREAS, the Mayor and City Council find it necessary to have an agreement setting forth conditions for use of the rights-of-way within the City of La Vista, Nebraska for certain communications facilities to be proposed in plans submitted to Public Works and approved, or modified and approved, to the satisfaction of the City Engineer ("Proposed Communications Facilities"). Only below ground facilities to serve existing facilities will be proposed under this agreement; no poles or other above ground structures will be proposed; and

WHEREAS a Master Agreement for Communications Cable and Facilities in Public Rights-of Way is presented with the Resolution and incorporated herein by reference (the "Agreement"). The Agreement would grant MCImetro Access Transmission Services Corp. d/b/a Verizon Access Transmission Services permission to use public rights-of-way in the City of La Vista for the Proposed Communications Facilities. The Agreement includes a Statement of Policy and Standard Specifications for Communication Cable and Facilities in Public Rights-of-Way.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of La Vista, Nebraska, that the Agreement is hereby approved and the Mayor and City Clerk are hereby authorized to execute the Agreement.

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

E. RESOLUTION – PROFESSIONAL SERVICES AGREEMENT – 60TH ANNIVERSARY

Councilmember Quick introduced and moved for the adoption of Resolution No.19-069 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH WELLINGTON, OVERLAND PARK, KANSAS, FOR PROFESSIONAL EVENT MANAGEMENT SERVICES IN AN AMOUNT NOT TO EXCEED \$23,625.

WHEREAS, the City desires to enter into a professional services agreement with Wellington for professional event management services for the City's 60th Anniversary; and

WHEREAS, the FY 2019/2020 Biennial Budget includes funding for the proposed professional services; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, hereby authorize the Mayor to execute a professional services agreement with Wellington, Overland Park, Kansas, for professional event management services for the City's 60th Anniversary in an amount not to exceed \$23,625.

Seconded by Councilmember Frederick. Discussion was held regarding the scope of work which will be done. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

F. RESOLUTION – CONTRACT AWARD – CONCESSION STAND ROOF REPLACEMENT

Councilmember Frederick introduced and moved for the adoption of Resolution No.19-070 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO ERNCO, INC., CEDAR CREEK, NEBRASKA FOR THE REPLACEMENT OF THE CONCESSION STAND ROOF AT THE LA VISTA SPORTS COMPLEX IN AN AMOUNT NOT TO EXCEED \$11,925.00.

MINUTE RECORD

May 7, 2019

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1310556LD

WHEREAS, the City Council of the City of La Vista has determined that the replacement of the concession stand roof at the La Vista Sports Complex is necessary; and

WHEREAS, the FY19/FY20 Biennial Budget provides funding for this project; and

WHEREAS, bids were solicited; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award the contract to ERNCO, Inc., Cedar Creek, Nebraska for the replacement of the concession stand roof at the La Vista Sports Complex in an amount not to exceed \$11,925.00.

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

G. RESOLUTION – CHANGE ORDER NO. 1 – 84TH STREET PAVEMENT REHABILITATION

Councilmember Thomas introduced and moved for the adoption of Resolution No.19-071 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING CHANGE ORDER NO. 1 TO THE 84TH STREET PAVEMENT REHABILITATION CONTRACT WITH SWAIN CONSTRUCTION, INC., OMAHA, NEBRASKA, TO PROVIDE FOR A DEDUCTION TO THE CONTRACT PRICE IN AN AMOUNT NOT TO EXCEED \$85,132.50.

WHEREAS, the City has determined it is necessary to make a deduction in the contract price; and

WHEREAS, the FY19/20 biennial budget provides funding for this project; and

WHEREAS, the change order will decrease the contract price by \$85,132.50 to a total of \$1,789,913.73; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for Change Order No. 1 to the 84th Street Pavement Rehabilitation contract with Swain Construction, Inc., Omaha Nebraska, to provide for a deduction to the contract in an amount not to exceed \$85,132.50.

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

H. RESOLUTION – CHANGE ORDER NO. 1 – PARK VIEW BLVD. RESURFACING 72ND ST. TO 84TH ST.

Councilmember Quick introduced and moved for the adoption of Resolution No.19-072 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING CHANGE ORDER NO. 1 TO THE PARK VIEW BLVD RESURFACING 72ND ST. TO 84TH ST. CONTRACT WITH SWAIN CONSTRUCTION, INC., OMAHA, NEBRASKA, TO PROVIDE FOR A DEDUCTION TO THE CONTRACT PRICE IN AN AMOUNT NOT TO EXCEED \$10,575.50.

WHEREAS, the City has determined it is necessary to make a deduction in the contract price; and

WHEREAS, the FY19/20 biennial budget provides funding for this project; and

WHEREAS, the change order will decrease the contract price by \$10,575.50 to a total of \$793,983.55; and

MINUTE RECORD

May 7, 2019

No. 728 — REDFIELD & COMPANY, INC. OMAHA E1310556LD

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for Change Order No. 1 to the Park View Blvd. Resurfacing 72nd St. to 84th St. contract with Swain Construction, Inc., Omaha Nebraska, to provide for a deduction to the contract in an amount not to exceed \$10,575.50.

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

I. RESOLUTION – CHANGE ORDER NO. 2 – CIVIC CENTER PARK PHASE II

Councilmember Thomas introduced and moved for the adoption of Resolution No.19-073 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING CHANGE ORDER NUMBER 2 TO THE CONTRACT WITH BLADE MASTERS GROUND MAINTENANCE, INC., BENNINGTON, NEBRASKA, TO EXTEND THE SUBSTANTIAL COMPLETION DATE OF WORK FOR THE CIVIC CENTER PARK PHASE II CONTRACT UNTIL JULY 1, 2019.

WHEREAS, the City has determined it is necessary to extend the substantial completion date of work for the contract; and

WHEREAS, the FY19/20 Biennial Budget provides funding for the project; and

WHEREAS, there is no cost associated with change order number 2;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for change order number 2 to the contract with Blade Masters Grounds Maintenance, Inc., Bennington, Nebraska, to extend the substantial completion date of work for the Civic Center Park Phase II contract until July 1, 2019.

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

J. RESOLUTION – PURCHASE – TASER EQUIPMENT

Councilmember Quick introduced and moved for the adoption of Resolution No.19-074 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING A FIVE-YEAR SUPPLY AGREEMENT FOR THE PURCHASE OF TASERS FROM AXON ENTERPRISE, INC. OF SCOTTSDALE, ARIZONA, IN AN AMOUNT NOT TO EXCEED \$29,680.

WHEREAS, the City Council of the City of La Vista has determined that the replacement purchase of Tasers is necessary; and

WHEREAS, this purchase is necessary to preserve and protect the public health or safety of the City's residents; and

WHEREAS, Axon Enterprises is a sole source vendor, providing a unique and non-competitive article; and

WHEREAS, the FY19 General Fund budget does include funds for the said purchase; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of Tasers for the La Vista Police Department and authorize a five-year supply agreement with Axon Enterprise, Inc. of Scottsdale, Arizona, for a total amount not to exceed \$29,680.

MINUTE RECORD

May 7, 2019

No. 729 — REDFIELD & COMPANY, INC. OMAHA E1310556LD

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

K. RESOLUTION – PURCHASE – BIKE, ROWER AND LATERAL TRAINER

Councilmember Frederick introduced and moved for the adoption of Resolution No.19-075 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PURCHASE OF ONE (1) STAGES SOLO BIKE & POWER METER, TWO (2) DEGREE FLUID ROWERS AND ONE (1) HELIX RECUMBENT LATERAL TRAINER FOR THE COMMUNITY CENTER FROM BODY BASICS FITNESS EQUIPMENT, OMAHA, NEBRASKA, IN AN AMOUNT NOT TO EXCEED \$10,396.00.

WHEREAS, the Mayor and City Council have determined that the purchase of exercise equipment for the Community Center is necessary; and

WHEREAS, the FY 2019/2020 Biennial Budget did include funds for the purchase of said equipment; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the purchase of one (1) Stages Solo Bike & Power Meter, two (2) Degree Fluid Rowers and one (1) Helix Recumbent Lateral Trainer for the Community Center from Body Basics Fitness Equipment, Omaha, Nebraska, in an amount not to exceed \$10,396.00.

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

COMMENTS FROM THE FLOOR

There were no comments from the floor.

COMMENTS FROM MAYOR AND COUNCIL

Mayor Kindig provided a Legislative update.

At 7:54 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, and Hale. Nays: None. Abstain: None. Absent: Sell. Motion carried.

PASSED AND APPROVED THIS 21ST DAY OF MAY 2019.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**LA VISTA CIVIL SERVICE COMMISSION
MEETING MINUTES
January 22, 2019
4:00 p.m.**

A meeting of the Civil Service Commission of the City of La Vista, Nebraska was convened at 4:00 p.m. on January 22, 2019. Present were Chairperson Filbrandt, and Commissioners Hewitt, Ulrich and Roarty. Also in attendance were: City Administrator Gunn, Police Chief Lausten, Captain Barcal, Captain Kinsey and Civil Service Secretary Buethe.

A notice of the meeting was given in advance by advertising in the Times Newspaper on January 9, 2019. Notice was simultaneously given to the Chairperson and all members of the Civil Service Commission and a copy of the acknowledgement of the receipt of notice was attached to the minutes. Availability of the agenda was communicated to the Civil Service Commission members in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection within 10 days after said meeting and prior to the next convened meeting of said body.

I. CALL TO ORDER

Chairperson Filbrandt called the meeting to order at 4:06 p.m.

II. APPROVAL OF DECEMBER 3, 2018 MINUTES

Commissioner Hewitt made a motion to approve the minutes of the December 3, 2018 Civil Service Commission meeting. Seconded by Commissioner Roarty. Ayes: Filbrandt, Hewitt, Ulrich and Roarty. Nays: None. Absent: Sewell. Motion carried.

III. POLICE CHIEF'S REPORT

Police Chief Lausten gave an overview of the questions that were asked of each candidate. Lausten also reviewed with the Commission how the BPad testing worked and stated that feedback from the candidates was positive.

IV. INTERVIEW CANDIDATES FOR POLICE CAPTAIN (4:15)

Interviews were conducted for the position of Police Captain.

V. CERTIFY ELIGIBILITY LIST FOR POLICE CAPTAIN

The Civil Service Secretary compiled the scores and presented them to the Commission. Commissioner Hewitt made a motion to certify the top three eligible candidates as per the La Vista Civil Service Rules & Regulations — Todd Armbrust, Brian Stolley and Ray Harrod. Seconded by Commissioner Roarty. Ayes: Filbrandt, Hewitt, Ulrich and Roarty. Nays: None. Absent: Sewell. Motion carried.

VI. COMMENTS FROM THE FLOOR

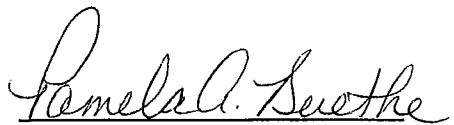
There were no comments from the floor.

VII. COMMENTS FROM THE COMMISSION

There were no comments from the Commission.

VIII. ADJOURNMENT

At 6:38 p.m. Commissioner Hewitt made a motion to adjourn the meeting. Seconded by Commissioner Ulrich. Ayes: Filbrandt, Hewitt, Ulrich and Roarty. Nays: None. Absent: Sewell. Motion carried.



Pamela A. Buethe, CMC
Civil Service Secretary

**LA VISTA CIVIL SERVICE COMMISSION
MEETING MINUTES
January 24, 2019
4:00 p.m.**

A meeting of the Civil Service Commission of the City of La Vista, Nebraska was convened at 4:00 p.m. on January 24, 2019. Present were Chairperson Filbrandt, and Commissioners Hewitt, Ulrich, Roarty and Sewell. Also in attendance were: City Administrator Gunn, Police Chief Lausten, Captain Barcal, Captain Kinsey and Civil Service Secretary Buethe.

A notice of the meeting was given in advance by advertising in the Times Newspaper on January 9, 2019. Notice was simultaneously given to the Chairperson and all members of the Civil Service Commission and a copy of the acknowledgement of the receipt of notice was attached to the minutes. Availability of the agenda was communicated to the Civil Service Commission members in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection within 10 days after said meeting and prior to the next convened meeting of said body.

I. CALL TO ORDER

Chairperson Filbrandt called the meeting to order at 4:02 p.m.

II. APPROVAL OF JANUARY 22, 2019 MINUTES

Commissioner Roarty made a motion to approve the minutes of the January 22, 2019 Civil Service Commission meeting. Seconded by Commissioner Ulrich. Ayes: Filbrandt, Hewitt, Ulrich, Roarty and Sewell. Nays: None. Absent: None. Motion carried.

III. POLICE CHIEF'S REPORT

Police Chief Lausten reported that he had spoken with all of the candidates that tested for the Captain position. A conditional offer has been extended to Todd Armbrust. Armbrust is scheduled to attend the FBI Academy in October of 2019. Chief Lausten also reviewed the questions that will be asked with the Commissioners.

IV. INTERVIEW CANDIDATES FOR POLICE SERGEANT (4:15)

Interviews were conducted for the position of Police Sergeant.

V. CERTIFY ELIGIBILITY LIST FOR POLICE CAPTAIN

The Civil Service Secretary compiled the scores and presented them to the Commission. Commissioner Hewitt made a motion to certify the top three eligible candidates as per the La Vista Civil Service Rules & Regulations — Ben Iversen, Stuart Nadwick and Brian Mathew. Seconded by Commissioner Roarty. Ayes: Filbrandt, Hewitt, Ulrich, Roarty and Sewell. Nays: None. Absent: None. Motion carried.

VI. COMMENTS FROM THE COMMISSION

There were no comments from the Commission.

VII. ADJOURNMENT

At 6:37 p.m. Commission Chairperson Filbrandt declared the meeting adjourned.



Pamela A. Buethe, CMC
Civil Service Secretary

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

	Total All Funds				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(<u>under</u>) <u>Budget</u>	% of Budget <u>Used</u>
<u>OPERATING REVENUES</u>					
General Fund	\$ 18,435,291	\$ 1,093,727	\$ 5,944,998	\$ (12,490,293)	32%
Sewer Fund	4,528,909	286,653	1,947,615	(2,581,294)	43%
Debt Service Fund	4,232,911	252,306	1,537,459	(2,695,452)	36%
Capital Improvement Program Fund	811,366	-	-	(811,366)	0%
Lottery Fund	1,206,691	86,701	568,516	(638,175)	47%
Economic Development Fund	718	-	4	(714)	1%
Off Street Parking Fund	464	1,830	5,312	4,848	1145%
Redevelopment Fund	3,164,298	170,469	1,149,218	(2,015,080)	36%
Police Academy	80,055	-	80,496	441	101%
TIF 1A	-	-	-	-	0%
TIF 1B	-	-	-	-	0%
Sewer Reserve Fund	3,003	682	2,890	(113)	96%
Qualified Sinking Fund	250	57	240	(10)	96%
Total Operating Revenues	32,463,956	1,892,424	11,236,750	(21,227,206)	35%
<u>OPERATING EXPENDITURES</u>					
General Fund	18,155,822	1,245,140	7,891,822	(10,264,000)	43%
Sewer Fund	3,978,263	246,806	930,463	(3,047,800)	23%
Debt Service Fund	4,130,462	327,880	2,104,336	(2,026,126)	51%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	760,175	30,738	241,499	(518,676)	32%
Economic Development Fund	134,559	-	-	(134,559)	0%
Off Street Parking Fund	1,137,642	741	604,070	(533,572)	53%
Redevelopment Fund	2,508,057	15	379,952	(2,128,105)	15%
Police Academy	95,104	8,547	49,679	(45,425)	52%
TIF 1A	-	-	12,364	12,364	0%
TIF 1B	-	-	19,136	19,136	0%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
Total Operating Expenditures	30,900,084	1,859,866	12,233,320	(18,666,764)	40%
<u>OPERATING REVENUES NET OF EXPENDITURES</u>					
General Fund	279,469	(151,413)	(1,946,824)	(2,226,293)	
Sewer Fund	550,646	39,847	1,017,152	466,506	
Debt Service Fund	102,449	(75,573)	(566,876)	(669,325)	
Capital Improvement Program Fund	811,366	-	-	(811,366)	
Lottery Fund	446,516	55,963	327,018	(119,498)	
Economic Development Fund	(133,841)	-	4	133,845	
Off Street Parking Fund	(1,137,178)	1,089	(598,758)	538,420	
Redevelopment Fund	656,241	170,454	769,266	113,025	
Police Academy	(15,049)	(8,547)	30,817	45,866	
TIF 1A	-	-	(12,364)	(12,364)	
TIF 1B	-	-	(19,136)	(19,136)	
Sewer Reserve Fund	3,003	682	2,890	(113)	
Qualified Sinking Fund	250	57	240	(10)	
Operating Revenues Net of Expenditures	1,563,872	32,559	(996,571)	(2,560,443)	-

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

	Total All Funds				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>OTHER FINANCING SOURCES & USES</u>					
<u>TRANSFERS IN</u>					
General Fund	96,902	-	72,652	(24,250)	75%
Sewer Fund	3,000	-	-	(3,000)	0%
Debt Service Fund	724,604	-	-	(724,604)	0%
Capital Improvement Program Fund	2,570,012	469,719	993,029	(1,576,983)	39%
Lottery Fund	-	-	2,460	2,460	-
Economic Development Fund	200,000	-	-	(200,000)	0%
Off Street Parking Fund	1,138,651	-	530,458	(608,194)	47%
Redevelopment Fund	-	-	-	-	-
Police Academy	20,000	-	20,000	-	100%
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	1,201,125	-	1,201,125	-	100%
Qualified Sinking Fund	100,000	-	100,000	-	100%
Total Transfers In	6,054,294	469,719	2,919,724	(3,134,570)	48%
<u>TRANSFERS OUT</u>					
General Fund	(772,604)	-	(30,250)	742,354	4%
Sewer Fund	(1,201,125)	-	(1,201,125)	-	100%
Debt Service Fund	(3,179,106)	(469,719)	(1,040,395)	2,138,711	33%
Capital Improvement Program Fund	(90,000)	-	-	90,000	0%
Lottery Fund	(395,902)	-	(172,652)	223,250	44%
Economic Development Fund	-	-	-	-	-
Off Street Parking Fund	-	-	-	-	-
Redevelopment Fund	(415,557)	-	(475,302)	(59,745)	114%
Police Academy	-	-	-	-	-
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	-	-	-	-	-
Qualified Sinking Fund	-	-	-	-	-
Total Transfers Out	(6,054,294)	(469,719)	(2,919,724)	3,134,570	48%
<u>NET TRANSFERS</u>					
General Fund	(675,702)	-	42,402	718,104	
Sewer Fund	(1,198,125)	-	(1,201,125)	(3,000)	100%
Debt Service Fund	(2,454,502)	(469,719)	(1,040,395)	1,414,107	42%
Capital Improvement Program Fund	2,480,012	469,719	993,029	(1,486,983)	40%
Lottery Fund	(395,902)	-	(170,192)	225,710	43%
Economic Development Fund	200,000	-	-	(200,000)	0%
Off Street Parking Fund	1,138,651	-	530,458	(608,194)	47%
Redevelopment Fund	(415,557)	-	(475,302)	(59,745)	114%
Police Academy	20,000	-	20,000	-	100%
TIF 1A	-	-	-	-	-
TIF 1B	-	-	-	-	-
Sewer Reserve Fund	1,201,125	-	1,201,125	-	100%
Qualified Sinking Fund	100,000	-	100,000	-	100%
Total Net Transfers	-	-	0	0	-

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

	Total All Funds				
	<u>Budget</u> <u>(12 month)</u>	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>

OTHER REVENUE: BOND PROCEEDS

Sewer Fund	-	-	-	-	-
Capital Improvement Program Fund	10,270,000	-	-	(10,270,000)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	2,503,611	-	-	(2,503,611)	0%
Redevelopment Fund	17,130,000	-	-	(17,130,000)	0%
Total Bond Proceeds	32,903,611	-	-	(32,903,611)	0%

OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM

Sewer Fund	125,000	-	-	(125,000)	0%
Capital Improvement Program Fund	8,982,012	5,362	501,634	(8,480,378)	6%
Off Street Parking Fund	6,852,315	748	751,353	(6,100,962)	11%
Redevelopment Fund	10,780,187	29,141	1,959,778	(8,820,409)	18%
Total Capital Improvement Program	26,739,514	35,251	3,212,765	(23,526,749)	12%

OTHER EXPENDITURES: EDP GRANT

Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
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NET FUND ACTIVITY

General Fund	(396,233)	(151,413)	(1,904,422)	(1,508,189)
Sewer Fund	(772,479)	39,847	(183,973)	588,506
Debt Service Fund	(2,352,053)	(545,293)	(1,607,272)	744,781
Capital Improvement Program Fund	4,579,366	464,357	491,395	(4,087,971)
Lottery Fund	50,614	55,963	156,826	106,212
Economic Development Fund	66,159	-	4	(66,155)
Off Street Parking Fund	(4,347,231)	341	(819,653)	3,527,578
Redevelopment Fund	6,590,497	141,313	(1,665,814)	(8,256,311)
Police Academy	4,951	(8,547)	50,817	45,866
TIF 1A	-	-	(12,364)	(12,364)
TIF 1B	-	-	(19,136)	(19,136)
Sewer Reserve Fund	1,204,128	682	1,204,015	(113)
Qualified Sinking Fund	100,250	57	100,240	(10)
Net Activity	\$ 4,727,969	(2,692)	(4,209,336)	(8,937,305)
			(0)	-

FUND BALANCE

	<u>As of FYE 9/30/18</u>	<u>As of 3/31/2019</u>
General Fund	6,050,646	3,934,304
Sewer Fund	825,173	1,303,304
Debt Service Fund	2,577,299	3,995,895
Capital Improvement Program Fund	4,568,738	(62,559)
Lottery Fund	3,387,235	3,339,432
Economic Development Fund	178,182	6,938
Off Street Parking Fund	619,369	4,124,586
Redevelopment Fund	16,539,092	8,517,130
Police Academy	13,554	70,260
TIF 1A	0	(12,364)
TIF 1B	0	(19,136)
Sewer Reserve Fund	1,204,128	1,204,015
Qualified Sinking Fund	100,250	100,240
Net Fund Balance	36,063,666	-
		(9,561,620)
		26,502,047

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

General Fund						
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u>	<u>Used</u>
REVENUES						
Property Taxes	\$ 8,102,903	\$ 342,613	\$ 1,419,411	\$ (6,683,492)	18%	
Sales and use taxes	5,196,961	332,827	2,230,008	(2,966,953)	43%	
Payments in Lieu of taxes	281,875	-	-	(281,875)	0%	
State revenue	1,868,498	155,425	907,597	(960,901)	49%	
Occupation and franchise taxes	882,000	85,813	457,462	(424,538)	52%	
Hotel Occupation Tax	1,007,475	67,672	428,581	(578,894)	43%	
Licenses and permits	460,250	32,928	130,240	(330,010)	28%	
Interest income	30,992	5,963	39,837	8,845	129%	
Recreation fees	170,710	10,563	67,718	(102,992)	40%	
Special Services	19,500	735	10,176	(9,324)	52%	
Grant Income	163,185	3,449	70,559	(92,626)	43%	
Other	250,942	55,738	183,409	(67,533)	73%	
Total Revenues	18,435,291	1,093,727	5,944,998	(12,490,293)	32%	
EXPENDITURES						
Administrative Services	529,503	39,882	255,434	(274,069)	48%	
Mayor and Council	242,643	13,287	99,184	(143,459)	41%	
Boards & Commissions	10,338	42	1,863	(8,475)	18%	
Public Buildings & Grounds	670,385	32,346	241,051	(429,334)	36%	
Administration	768,999	47,495	359,872	(409,127)	47%	
Police and Animal Control	5,103,734	356,199	2,449,468	(2,654,266)	48%	
Fire	1,975,871	161,554	972,701	(1,003,170)	49%	
Community Development	691,268	37,575	286,723	(404,545)	41%	
Public Works	3,826,276	239,800	1,483,465	(2,342,811)	39%	
Recreation	866,314	47,182	321,255	(545,059)	37%	
Library	880,477	55,202	353,118	(527,359)	40%	
Information Technology	268,300	10,561	142,493	(125,807)	53%	
Human Resources	1,010,268	79,469	393,885	(616,383)	39%	
Public Transportation	106,272	4,304	35,308	(70,964)	33%	
Finance	463,027	35,213	193,255	(269,772)	42%	
Capital outlay	742,147	85,030	302,747	(439,400)	41%	
Total Expenditures	18,155,822	1,245,140	7,891,822	(10,264,000)	43%	
REVENUES NET OF EXPENDITURES	279,469	(151,413)	(1,946,824)	(2,226,293)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	96,902	-	72,652	(24,250)	75%	
Operating transfers out (DSF, OSP, CIP)	(772,604)	-	(30,250)	742,354	4%	
Total other Financing Sources (Uses)	(675,702)	-	42,402	718,104		
NET FUND ACTIVITY	S (396,233)	S (151,413)	S (1,904,422)	S (1,508,189)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

	Sewer Fund					
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>	
REVENUES						
User fees	\$ 4,352,612	\$ 277,524	\$ 1,881,684	\$ (2,470,928)	43%	
Service charge and hook-up fees	170,173	7,762	62,322	(107,851)	37%	
Grant Income	-	-	-	-	0%	
Miscellaneous	115	13	98	(17)	85%	
Total Revenues	4,522,900	285,299	1,944,104	(2,578,796)	43%	
EXPENDITURES						
Personnel Services	618,649	40,962	245,680	(372,969)	40%	
Commodities	39,046	183	7,253	(31,793)	19%	
Contract Services	2,856,232	202,358	647,839	(2,208,393)	23%	
Maintenance	38,201	227	2,625	(35,576)	7%	
Other	227	-	2,048	1,821		
Storm Water Grant	54,000	-	6,564	(47,436)	12%	
Capital Outlay	371,908	3,076	18,454	(353,454)	5%	
Total Expenditures	3,978,263	246,806	930,463	(3,047,800)	23%	
OPERATING INCOME (LOSS)	544,637	38,493	1,013,641	469,004	Note 1	
NON-OPERATING REVENUE (EXPENSE)						
Interest income	6,009	1,354	3,511	(2,498)	58%	
	<u>6,009</u>	<u>1,354</u>	<u>3,511</u>	<u>(2,498)</u>	<u>58%</u>	
INCOME (LOSS) BEFORE OPERATING TRANSFERS						
	550,646	39,847	1,017,152	466,506		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery Events)	3,000	-	-	(3,000)	0%	
Operating transfers out (CIP)	(1,201,125)	-	(1,201,125)	-	100%	
Bond/registered warrant proceeds					0%	
Capital Improvement	(125,000)	-	-	125,000	0%	
Total other Financing Sources (Uses)	(1,323,125)	-	(1,201,125)	122,000	91%	
NET INCOME (LOSS)	\$ (772,479)	\$ 39,847	\$ (183,973)	\$ 588,506		

Note 1: Restatement of Operating Income Variance

Operating Income Variance	469,004
City of Omaha billing in arrears 2 months	(600,000)
Adjusted Operating Income Variance	<u>(130,996)</u>

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

Debt Service Fund						
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of Budget Used</u>	
REVENUES						
Property Taxes	\$ 940,376	\$ 40,054	\$ 187,354	\$ (753,022)	20%	
Sales and use taxes	2,598,480	166,413	1,115,004	(1,483,476)	43%	
Payments in Lieu of taxes	91,225	-	-	(91,225)	0%	
Interest income	18,586	3,402	22,916	4,330	123%	
Other (Special Assessments; Fire Reimbursmnt)	584,244	42,437	212,185	(372,059)	36%	
Total Revenues	4,232,911	252,306	1,537,459	(2,695,452)	36%	
EXPENDITURES						
Administration	162,869	198	5,950	(156,919)	4%	
Fire Contract Bond	122,513	10,209	61,254	(61,259)	50%	
Debt service						
Principal	3,180,000	295,000	1,835,000	(1,345,000)	58%	
Interest	665,080	22,473	202,132	(462,948)	30%	
Total Expenditures	4,130,462	327,880	2,104,336	(2,026,126)	51%	
REVENUES NET OF EXPENDITURES	102,449	(75,573)	(566,876)	(669,325)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF Hwy Alloc)	724,604	-	-	(724,604)	0%	
Operating transfers out (CIP, OSP)	(3,179,106)	(469,719)	(1,040,395)	2,138,711	33%	
Total other Financing Sources (Uses)	(2,454,502)	(469,719)	(1,040,395)	1,414,107		
NET FUND ACTIVITY	\$ (2,352,053)	\$ (545,293)	\$ (1,607,272)	\$ 744,781		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

Capital Fund						
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of Budget Used</u>	
REVENUES						
Interest income	\$ 11,366	\$ -	\$ -	\$ (11,366)		0%
Grant Income						0%
Special Assessment		800,000		(800,000)		0%
Interagency		-	-	-		0%
Total Revenues	811,366	-	-	(811,366)		0%
EXPENDITURES						
Other	-	-	-	-		0%
Total Expenditures	-	-	-	-		0%
REVENUES NET OF EXPENDITURES	811,366	-	-	(811,366)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (GF, DSF)	2,570,012	469,719	993,029	(1,576,983)		39%
Operating transfers out (DSF)	(90,000)	-	-	90,000		0%
Bond/registered warrant proceeds	10,270,000			(10,270,000)		0%
Capital outlay	(8,982,012)	(5,362)	(501,634)	8,480,378		6%
Total other Financing Sources (Uses)	3,768,000	464,357	491,395	(3,276,605)		13%
NET FUND ACTIVITY	\$ 4,579,366	\$ 464,357	\$ 491,395	\$ (4,087,971)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

Lottery Fund						
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>	
REVENUES						
Lottery Rev/Community Betterment	\$ 850,000	\$ 57,719	\$ 389,169	\$ (460,831)	46%	
Lottery Tax Form 51	340,000	23,088	155,263	(184,737)	46%	
Event Revenue	-	-	-	-	0%	
Interest income	16,691	5,894	24,084	7,393	144%	
Miscellaneous / Other	-	-	-	-	0%	
Total Revenues	1,206,691	86,701	568,516	(638,175)	47%	
EXPENDITURES						
Professional Services	285,813	4,022	57,491	(228,322)	20%	
Salute to Summer	32,634	1,757	1,757	(30,877)	5%	
Community Events	11,832	614	13,493	1,661	114%	
Events - Marketing	31,668	1,257	11,411	(20,257)	36%	
Recreation Events	4,507	-	28	(4,479)	1%	
Concert & Movie Nights	13,721	-	2,056	(11,665)	15%	
City Anniversary Celebration	30,000	-	-	(30,000)	0%	
Travel & Training	-	-	-	-	0%	
State Taxes	350,000	23,088	155,263	(194,737)	44%	
Other	-	-	-	-	0%	
Capital outlay	-	-	-	-	0%	
Total Expenditures	760,175	30,738	241,499	(518,676)	32%	
REVENUES NET OF EXPENDITURES	446,516	55,963	327,018	(119,498)		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	-	-	2,460	2,460		
Operating transfers out (GF, SF, DSF)	(395,902)	-	(172,652)	223,250	44%	
Total other Financing Sources (Uses)	(395,902)	-	(170,192)	225,710	43%	
NET FUND ACTIVITY	\$ 50,614	\$ 55,963	\$ 156,826	\$ 106,212		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

Economic Development					
	<u>Budget</u> (12 month)	<u>MTD</u> Actual	<u>YTD</u> Actual	<u>Over(under)</u> Budget	<u>% of Budget</u> <u>Used</u>
REVENUES					
Other Income	\$	-	-	-	-
Interest income		718	-	4	(714)
Total Revenues	\$ 718	-	4	(714)	-
EXPENDITURES					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)		-	-	-	0%
Principal	-	-	-	-	0%
Interest	59,559	-	-	(59,559)	0%
Total Expenditures	134,559	-	-	(134,559)	0%
REVENUES NET OF EXPENDITURES	(133,841)	-	4	133,845	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF)	200,000	-	-	(200,000)	0%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	3,000,000			(3,000,000)	0%
Community Development - Grant	(3,000,000)	-	-	3,000,000	0%
Total other Financing Sources (Uses)	200,000	-	-	(200,000)	0%
NET FUND ACTIVITY	\$ 66,159	\$ -	\$ 4	\$ (66,155)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

Off Street Parking					
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
REVENUES					
Interest income	\$ 464	1,830	5,312	4,848	1145%
Total Revenues	\$ 464	1,830	5,312	4,848	1145%
EXPENDITURES					
General & Administrative	20,518	726	5,830	(14,688)	28%
Professional Services	163,150	15	951	(162,199)	1%
Maintenance	34,073	-	300	(33,773)	1%
Debt service: (Warrants)					
Principal	670,000	-	485,000	(185,000)	72%
Interest	249,901	-	111,989	(137,912)	45%
Total Expenditures	1,137,642	741	604,070	(533,572)	53%
REVENUES NET OF EXPENDITURES	(1,137,178)	1,089	(598,758)	538,420	
OTHER FINANCING SOURCES (USES)					
Operating transfers in (GF, DSF, RDF)	1,138,651	-	530,458	(608,194)	47%
Operating transfers out		-	-		0%
Bond/registered warrant proceeds	2,503,611	-	-	(2,503,611)	0%
Capital Improvement	(6,852,315)	(748)	(751,353)	6,100,962	11%
Total other Financing Sources (Uses)	(3,210,053)	(748)	(220,895)	2,989,158	7%
NET FUND ACTIVITY	\$ (4,347,231)	\$ 341	\$ (819,653)	\$ 3,527,578	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

	Redevelopment Fund				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
REVENUES					
Sales and use taxes	\$ 2,598,480	166,413	1,115,004	(1,483,476)	43%
Franchise Fee & Occupation Tax	500,000	-	-	(500,000)	0%
Interest income	65,818	4,055	34,214	(31,604)	52%
Total Revenues	3,164,298	170,469	1,149,218	(2,015,080)	36%
EXPENDITURES					
Community Development	-	-	-	-	0%
Professional Services	556,639	-	-	(556,639)	0%
Financial / Legal Fees	175,500	15	60,643	(114,857)	35%
Debt service: (Warrants)					0%
Principal	775,000	-	-	(775,000)	0%
Interest	1,000,918	-	319,309	(681,609)	32%
Total Expenditures	2,508,057	15	379,952	(2,128,105)	15%
REVENUES NET OF EXPENDITURES	656,241	170,454	769,266	113,025	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	-	-	-	-	0%
Operating transfers out (OSP)	(415,557)	-	(475,302)	(59,745)	114%
Bond/registered warrant proceeds	17,130,000	-	-	(17,130,000)	0%
Capital Improvement	(10,780,187)	(29,141)	(1,959,778)	8,820,409	18%
Total other Financing Sources (Uses)	5,934,256	(29,141)	(2,435,080)	(8,369,336)	
NET FUND ACTIVITY	\$ 6,590,497	\$ 141,313	\$ (1,665,814)	\$ (8,256,311)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

	Police Academy Fund				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
<u>REVENUES</u>					
Other Income	\$ 80,000	-	80,477	477	101%
Interest income	55	-	19	(36)	35%
Total Revenues	80,055	-	80,496	441	101%
<u>EXPENDITURES</u>					
Personnel Services	76,404	5,754	36,731	(39,673)	48%
Commodities	3,500	154	575	(2,925)	16%
Contract Services	11,700	2,639	9,021	(2,679)	77%
Other Charges	3,500	-	3,352	(148)	96%
Total Expenditures	95,104	8,547	49,679	(45,425)	52%
REVENUES NET OF EXPENDITURES	(15,049)	(8,547)	30,817	45,866	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in (GF)	20,000	-	20,000	-	100%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	20,000	-	20,000	-	
NET FUND ACTIVITY	\$ 4,951	\$ (8,547)	\$ 50,817	\$ 45,866	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

	TIF 1A				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>					
Property Tax	\$ -	\$ -	\$ -	\$ -	0%
Interest income	\$ -	\$ -	\$ -	\$ -	0%
Total Revenues	\$ -	\$ -	\$ -	\$ -	0%
<u>EXPENDITURES</u>					
Other	\$ -	\$ -	\$ -	\$ -	0%
Contract Services	\$ -	\$ -	\$ 12,364	\$ 12,364	0%
Total Expenditures	\$ -	\$ -	\$ 12,364	\$ 12,364	0%
<u>REVENUES NET OF EXPENDITURES</u>	\$ -	\$ -	\$ (12,364)	\$ (12,364)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	\$ -	\$ -	\$ -	\$ -	0%
Operating transfers out	\$ -	\$ -	\$ -	\$ -	0%
Total other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	
<u>NET FUND ACTIVITY</u>	\$ -	\$ -	\$ (12,364)	\$ (12,364)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

	TIF 1B				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of Budget <u>Used</u>
<u>REVENUES</u>					
Property Tax	\$			-	0%
Interest income				-	0%
Total Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Contract Services	-	-	<u>19,136</u>	<u>19,136</u>	0%
Total Expenditures	<u>-</u>	<u>-</u>	<u>19,136</u>	<u>19,136</u>	<u>-</u>
<u>REVENUES NET OF EXPENDITURES</u>	<u>-</u>	<u>-</u>	<u>(19,136)</u>	<u>(19,136)</u>	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in				-	0%
Operating transfers out				-	0%
Total other Financing Sources (Uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>NET FUND ACTIVITY</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (19,136)</u>	<u>\$ (19,136)</u>	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

Sewer Reserve Fund					
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<u>REVENUES</u>					
Interest income	\$ 3,003	682	2,890	(113)	96%
Total Revenues	\$ 3,003	682	2,890	(113)	96%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
REVENUES NET OF EXPENDITURES	3,003	682	2,890	(113)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	1,201,125	-	1,201,125	-	100%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	1,201,125	-	1,201,125	-	-
NET FUND ACTIVITY	\$ 1,204,128	\$ 682	\$ 1,204,015	\$ (113)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the six months ending March 31, 2019
50% of the Fiscal Year 2019

Qualified Sinking Fund					
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of Budget</u> <u>Used</u>
<u>REVENUES</u>					
Interest income	\$ 250	57	240	(10)	96%
Total Revenues	250	57	240	(10)	96%
<u>EXPENDITURES</u>					
Other	-	-	-	-	0%
Total Expenditures	-	-	-	-	-
REVENUES NET OF EXPENDITURES	250	57	240	(10)	
<u>OTHER FINANCING SOURCES (USES)</u>					
Operating transfers in	100,000	-	100,000	-	100%
Operating transfers out	-	-	-	-	0%
Total other Financing Sources (Uses)	100,000	-	100,000	-	
NET FUND ACTIVITY	\$ 100,250	\$ 57	\$ 100,240	\$ (10)	

Design Workshop, Inc.
Landscape Architecture
Planning
Urban Design

May 6, 2019
Invoice No: 0061683

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

Current Invoice Total **\$35,592.50**

Project 005806.00 84th Streetscape Plan
Professional Planning and Design Services.

Professional Services from April 1, 2019 to April 30, 2019

Task 010 Existing Context Survey & Mapping
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
48,920.00	100.00	48,920.00	48,920.00	0.00

Total Fee **0.00**

Total this Task **0.00**

Task 020 Meetings
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
73,130.00	100.00	73,130.00	73,130.00	0.00

Total Fee **0.00**

Total this Task **0.00**

Task 030 Conceptual Illustrative Plan
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
63,740.00	100.00	63,740.00	63,740.00	0.00

Total Fee **0.00**

Total this Task **0.00**

Task 040 Selection of Preferred Streetscape Plan

DESIGNWORKSHOP

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

Consent Agenda 5/21/19

Project	005806.00	84th Streetscape Plan			Invoice	0061683		
Fee								
		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing		
		55,245.00	100.00	55,245.00	55,245.00	0.00		
Total Fee					0.00			
Total this Task					0.00			
<hr/>								
Task Fee	041	Additional Services #1 (Phase I)						
		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing		
		4,999.00	100.00	4,999.00	4,999.00	0.00		
Total Fee					0.00			
Total this Task					0.00			
<hr/>								
Task Fee	050	Meetings and Project Management						
		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing		
		34,360.00	90.00	30,924.00	28,175.20	2,748.80		
Total Fee					2,748.80			
Total this Task					\$2,748.80			
<hr/>								
Task Fee	060	Design Development						
		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing		
		240,880.00	62.50	150,550.00	118,633.40	31,916.60		
Total Fee					31,916.60			
Total this Task					\$31,916.60			
<hr/>								
Task Fee	070	Construction Documentation (Phase I)						
		Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing		
		118,940.00	0.00	0.00	0.00	0.00		

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Project	005806.00	84th Streetscape Plan	Invoice	0061683
Total Fee				0.00
Total this Task				0.00
Task	080	Bidding and Negotiation		
Fee				
			Fee	Percent Complete
			22,935.00	0.00
			Total Fee	0.00
			Total this Task	0.00
Task	099	Reimbursable Expenses		
Fee				
			Fee	Percent Complete
			33,250.00	93.2999
			Total Fee	927.10
			Total this Task	\$927.10
			Total this Invoice	<u>\$35,592.50</u>

Outstanding Invoices

Number	Date	Balance	Total Now Due	
0061491	4/5/2019	50,636.93		
Total		50,636.93		

Please include invoice number on remittance to:

1390 Lawrence Street, Suite 100, Denver, CO 80204

APPROVED
 CAS 5-7-19
 Consent Agenda
 16-71-0935.001

DESIGNWORKSHOP

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



INVOICE

Mail Payments to:
Dept 1539, PO Box 17180
Denver, CO 80217
phone: 303.721.1440
email: accounting@fhueng.com

Please note our new remittance address

Mr. John Kottmann, PE
City Engineer
City of La Vista
9900 Portal Rd
La Vista, NE 68128

April 23, 2019
Project No: 118538-01
Invoice No: 24388

Project 118538-01 La Vista Quiet Zone Affirmation

Professional Services for the Period: March 1, 2019 to March 31, 2019

Professional Personnel

	Hours	Rate	Amount
Associate			
Haden, Richard	5.50	200.00	1,100.00
Meisinger, Mark	.75	200.00	150.00
Labor	6.25		1,250.00
Total Labor			1,250.00

Contract Limits	Current	Prior	To-Date
Total Billings	1,250.00	5,988.75	7,238.75
Contract Maximum			7,250.00
Remaining Contract			11.25

TOTAL AMOUNT DUE \$1,250.00 ←

Billed-To-Date Summary

	Current	Prior	Total
Labor	1,250.00	5,150.00	6,400.00
Expense	0.00	835.85	835.85
In-House	0.00	2.90	2.90
Totals	1,250.00	5,988.75	7,238.75

O.K. to pay
01.20.0303.000
JMK 5-3-2019

Project Manager Richard Haden

Consent Agenda 5/21/2019

A-7

Contractor's Application for Payment No.

9

Application Period: 2/20/19 - 4/30/19		Application Date: 5/10/2019
To (Owner): La Vista Community Development Agency	From (Contractor): Graham Construction, Inc.	Via (Engineer): Olsson Associates
Project: City of La Vista 84th St. Redevelopment Area City Centre Infrastructure	Contact: Rob Wells	Tony Egelhoff
Owner's Contract No.: CD-17-008	Contractor's Project No.: N17045	Engineer's Project No.: B16-0546

**Application For Payment
Change Order Summary**

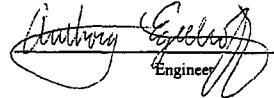
Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ 4,298,611.80
Number	Additions	Deductions	2. Net change by Change Orders..... \$ 236,000.11
1		\$159,278.10	3. Current Contract Price (Line 1 ± 2)..... \$ 4,534,611.91
2	\$115,225.88		4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ 3,364,918.72
3	\$240,850.90		5. RETAINAGE:
4	\$39,201.43		a. 10% X \$3,364,918.72 Work Completed..... \$ 336,491.87
			b. 10% X Stored Material..... \$
			c. Total Retainage (Line 5.a + Line 5.b)..... \$ 336,491.87
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 3,028,426.84
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 2,879,716.15
			8. AMOUNT DUE THIS APPLICATION..... \$ 148,710.69
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ 1,506,185.07
TOTALS	\$395,278.21	\$159,278.10	
NET CHANGE BY CHANGE ORDERS		\$236,000.11	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By:  Date:

Payment of: \$ 148,710.69
 (Line 8 or other - attach explanation of the other amount)
 is approved by: 
 Tony Egelhoff
 Engineer
 (Date) 5/13/2019

O.K. to pay
 BMK
 5-13-2019
 16.71.0909.003

Progress Estimate - Lump Sum Work

Contractor's Application

For (Contract): Rob Wells			Application Number: 9				
Application Period: 2/20/19 - 4/30/19			Application Date: 5/10/2019				
A		Work Completed		E	F		G
Specification Section No.	Description	B Scheduled Value (\$)	C From Previous Application (C+D)	D This Period	E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G % (F / B) Balance to Finish (B - F)
1	Mobilization	\$355,000.00	\$355,000.00			\$355,000.00	100.0%
70	Preperation of Structure	\$10,000.00	\$10,000.00			\$10,000.00	100.0%
111	Install Traffic Posts and Signs	\$22,000.00					\$22,000.00
112	Provide Temporary Traffic Control	\$15,000.00					\$15,000.00
128	Construct Water Quality Structure	\$18,000.00	\$18,000.00			\$18,000.00	100.0%
WCD#1	Removal of Tree per Work Change Directive #1	\$705.85	\$705.85			\$705.85	100.0%
WCD#2	Abandonment of 50' of 36" Storm per Work Change Directive #2	\$10,861.78	\$10,861.78			\$10,861.78	100.0%
WCD#3	Construction of a 10-inch stubout from Sanitary Manhole GS2	\$232.50	\$232.50			\$232.50	100.0%
WCD#4	Remove existing wood panel fence, and replace with white vinyl/privacy fence	\$51,139.20	\$51,139.20			\$51,139.20	100.0%
WCD#6	Construction of a 2" ACC Overlay as per Work Change Directive #6	\$8,300.00	\$8,300.00			\$8,300.00	100.0%
WCD#7	Retaining Wall Cap Salvage	\$5,118.75	\$5,118.75			\$5,118.75	100.0%
WCD#8	42" Energy Dissipators	\$5,076.00		\$5,076.00		\$5,076.00	100.0%
WCD#9	Addition of Receptacles to Lightpoles Throughout the Project	\$91,825.13					\$91,825.13
WCD#10	Outlot C, Lot4,5,6 Grading Work	\$109,698.60	\$90,000.00			\$90,000.00	82.0%
WCD#11	Installation of Decorative Street Signs	\$42,630.00					\$42,630.00
CO#4	Phase 1 & 2 Liquidated Damages	(\$5,710.00)	(\$5,710.00)			(\$5,710.00)	100.0%
Totals		\$739,877.81	\$543,648.08	\$5,076.00		\$548,724.08	\$191,153.73

Progress Estimate - Unit Price Work

Contractor's Application

or (Contract):	Rob Wells							Application Number:	9		
Application Period:	2/20/19 - 4/30/19							Application Date:	5/10/2019		
A				B	C	D	E	F			
Bid Item No.	Item Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
002	Remove pavement	4,373.00	SY	\$10.30	\$45,041.90	4926	\$50,737.80		\$50,737.80	112.6%	-\$5,695.90
003	Remove sidewalk	582.00	SF	\$6.90	\$4,015.80	594	\$4,098.60		\$4,098.60	102.1%	-\$82.80
004	Remove median surfacing	1,136.00	SF	\$10.30	\$11,700.80	1078	\$11,103.40		\$11,103.40	94.9%	\$597.40
005	Remove < 12" sewer pipe	526.00	LF	\$14.70	\$7,732.20	237	\$3,483.90		\$3,483.90	45.1%	\$4,248.30
006	Remove 15-18" sewer pipe	311.00	LF	\$14.70	\$4,571.70	29	\$426.30		\$426.30	9.3%	\$4,145.40
007	Remove 48" sewer pipe	418.00	LF	\$16.70	\$6,980.60						\$6,980.60
008	Remove 54" sewer pipe	53.00	LF	\$24.50	\$1,298.50	53	\$1,298.50		\$1,298.50	100.0%	
009	Remove manhole	3.00	EA	\$685.00	\$2,055.00						\$2,055.00
010	Remove flared end 36-48"	1.00	EA	\$294.00	\$294.00	1	\$294.00		\$294.00	100.0%	
011	Remove flared end 48-60"	1.00	EA	\$294.00	\$294.00	1	\$294.00		\$294.00	100.0%	
012	Remove light pole	2.00	EA	\$975.00	\$1,950.00	3	\$2,925.00		\$2,925.00	150.0%	-\$975.00
013	Remove area inlet	1.00	EA	\$735.00	\$735.00	1	\$735.00		\$735.00	100.0%	
014	Remove curb inlet	3.00	EA	\$490.00	\$1,470.00	1	\$490.00		\$490.00	33.3%	\$980.00
015	Remove sign	2.00	EA	\$98.00	\$196.00	2	\$196.00		\$196.00	100.0%	
016	Remove fence	856.00	LF	\$3.90	\$3,338.40	856	\$3,338.40		\$3,338.40	100.0%	
017	Remove retaining wall	2,883.00	SF	\$3.90	\$11,243.70	2883	\$11,243.70		\$11,243.70	100.0%	
018	Saw cut full depth	317.00	LF	\$4.50	\$1,426.50	248	\$1,116.00		\$1,116.00	78.2%	\$310.50
019	Excavation on site	19,263.00	CY	\$6.75	\$130,025.25	19263	\$130,025.25		\$130,025.25	100.0%	
020	Unsuitable material	500.00	CY	\$30.00	\$15,000.00						\$15,000.00
021	Security fence	1,300.00	LF	\$13.00	\$16,900.00	1498	\$19,474.00		\$19,474.00	115.2%	-\$2,574.00
022	Temp contractor access road	2,914.00	SY	\$9.00	\$26,226.00	5880	\$52,920.00		\$52,920.00	201.8%	-\$26,694.00
023	Temp 8" surfacing	912.00	SY	\$50.00	\$45,600.00	496	\$24,800.00		\$24,800.00	54.4%	\$20,800.00
024	Reconstruct manhole to grade	15.90	VF	\$590.00	\$9,381.00	15.9	\$9,381.00		\$9,381.00	100.0%	
025	Adjust Manhole to grade	0	EA	\$490.00	0						
026	Adjust Inlet to grade	0	EA	\$735.00	0						
027	6" concrete pavement L65	4,782.00	SY	\$64.00	\$306,048.00	2684	\$171,776.00		\$171,776.00	56.1%	\$134,272.00
028	8" concrete pavement L65	9,279.00	SY	\$57.00	\$528,903.00	7095	\$404,415.00		\$404,415.00	76.5%	\$124,488.00
028A**	8" concrete pavement L65	204.00	SY	\$48.45	\$9,883.80	204	\$9,883.80		\$9,883.80	100.0%	
029	8" combo curb & gutter	286.00	LF	\$14.75	\$4,218.50	171	\$2,522.25		\$2,522.25	59.8%	\$1,696.25
030	8" imprinted concrete surfacing	3,249.00	SF	\$17.75	\$57,669.75	1609	\$28,559.75		\$28,559.75	49.5%	\$29,110.00
031	4" PCC sidewalk	4,225.00	SF	\$4.00	\$16,900.00	1768	\$7,072.00		\$7,072.00	41.8%	\$9,828.00
032	6" concrete median surfacing	317.00	SF	\$5.00	\$1,585.00						\$1,585.00
033	Concrete curb ramp	255.00	SF	\$10.75	\$2,741.25	70	\$752.50		\$752.50	27.5%	\$1,988.75
034	Armor-tile warning panels	53.00	SF	\$31.50	\$1,669.50	16	\$504.00		\$504.00	30.2%	\$1,165.50
035	Gravity block retaining wall	996.00	SF	\$70.00	\$69,720.00	996	\$69,720.00		\$69,720.00	100.0%	
036	Alternate #1 Gravity block retaining wall	3,530.00	SF	\$75.00	\$264,750.00	3530	\$264,750.00		\$264,750.00	100.0%	
037	Small block retaining wall	382.00	SF	\$24.00	\$9,168.00						\$9,168.00
038	Pipe railing	539.00	LF	\$50.00	\$26,950.00	539	\$26,950.00		\$26,950.00	100.0%	
038A	Construct 48" Black Vinyl Chain Link Fence	418.00	LF	\$20.00	\$8,360.00						\$8,360.00
039	Construct Curb Wall	503.00	SF	\$40.00	\$20,120.00						\$20,120.00
040	Agg bedding 10" storm sewer pipe	49.00	LF	\$6.00	\$294.00	49	\$294.00		\$294.00	100.0%	
041	Agg bedding 12" storm sewer pipe	38.00	LF	\$6.25	\$237.50	38	\$237.50		\$237.50	100.0%	
042	Agg bedding 15" storm sewer pipe	382.00	LF	\$7.00	\$2,674.00	349	\$2,443.00		\$2,443.00	91.4%	\$231.00
043	Agg bedding 18" storm sewer pipe	472.00	LF	\$9.00	\$3,784.00	458	\$3,664.00		\$3,664.00	96.8%	\$120.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Rob Wells						Application Number:	9			
Application Period:	2/20/19 - 4/30/19					Application Date:	5/10/2019				
A				B	C	D	E	F			
Bid Item No.	Item Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
044	Agg bedding 24" storm sewer pipe	848.00	LF	\$9.50	\$8,056.00	547	\$5,196.50		\$5,196.50	64.5%	\$2,859.50
045	Agg bedding 30" storm sewer pipe	1,518.00	LF	\$14.75	\$22,390.50	1470	\$21,682.50		\$21,682.50	96.8%	\$708.00
046	Agg bedding 36" storm sewer pipe	956.00	LF	\$17.50	\$16,730.00	871	\$15,242.50		\$15,242.50	91.1%	\$1,487.50
047	Agg bedding 42" storm sewer pipe	913.00	LF	\$20.00	\$18,260.00	913	\$18,260.00		\$18,260.00	100.0%	
048	Agg bedding 54" storm sewer pipe	484.00	LF	\$25.20	\$12,196.80	484	\$12,196.80		\$12,196.80	100.0%	
049	8" HDPE storm sewer pipe	24.00	LF	\$49.00	\$1,176.00	24	\$1,176.00		\$1,176.00	100.0%	
050	10" HDPE storm sewer pipe	46.00	LF	\$42.00	\$1,932.00	46	\$1,932.00		\$1,932.00	100.0%	
051	12" HDPE storm sewer pipe	38.00	LF	\$49.00	\$1,862.00	38	\$1,862.00		\$1,862.00	100.0%	
052	15" HDPE storm sewer pipe	60.00	LF	\$54.50	\$3,270.00	60	\$3,270.00		\$3,270.00	100.0%	
053	18" HDPE storm sewer pipe	25.00	LF	\$64.00	\$1,600.00	10	\$640.00		\$640.00	40.0%	\$960.00
054	24" HDPE storm sewer pipe	38.00	LF	\$67.00	\$2,546.00	33	\$2,211.00		\$2,211.00	86.8%	\$335.00
055	15" RCP class III	322.00	LF	\$50.00	\$16,100.00	289	\$14,450.00		\$14,450.00	89.8%	\$1,650.00
056	18" RCP class III	448.00	LF	\$60.00	\$26,880.00	448	\$26,880.00		\$26,880.00	100.0%	
057	24" RCP class III	810.00	LF	\$62.00	\$50,220.00	514	\$31,868.00		\$31,868.00	63.5%	\$18,352.00
058	30" RCP class III	1,518.00	LF	\$74.00	\$112,332.00	1470	\$108,780.00		\$108,780.00	96.8%	\$3,552.00
059	36" RCP D(0.01)=1350	956.00	LF	\$105.00	\$100,380.00	871	\$91,455.00		\$91,455.00	91.1%	\$8,925.00
060	36" RCP D(0.01)=1350 or HDPE	157.00	LF	\$105.00	\$16,485.00						\$16,485.00
061	42" RCP D(0.01)=1350	913.00	LF	\$130.00	\$118,690.00	913	\$118,690.00		\$118,690.00	100.0%	
062	54" RCP D(0.01)=1350 or HDPE	484.00	LF	\$165.00	\$79,860.00	484	\$79,860.00		\$79,860.00	100.0%	
063	36" concrete collar	1.00	EA	\$2,050.00	\$2,050.00	1	\$2,050.00		\$2,050.00	100.0%	
064	54" ID storm manhole	24.30	VF	\$750.00	\$18,225.00	15.6	\$11,700.00		\$11,700.00	64.2%	\$6,525.00
065	60" ID storm manhole	44.50	VF	\$770.00	\$34,265.00	44.5	\$34,265.00		\$34,265.00	100.0%	
066	72" ID storm manhole	32.20	VF	\$800.00	\$25,760.00	32.2	\$25,760.00		\$25,760.00	100.0%	
067	84" ID storm manhole	87.00	VF	\$1,105.00	\$96,135.00	78.8	\$87,074.00		\$87,074.00	90.6%	\$9,061.00
068	96" ID storm manhole	145.90	VF	\$1,185.00	\$172,891.50	137.9	\$163,411.50		\$163,411.50	94.5%	\$9,480.00
069	Type C manhole NDOR 435-R1	1.00	EA	\$20,450.00	\$20,450.00	1	\$20,450.00		\$20,450.00	100.0%	
071	30" RC flared end		EA	\$2,400.00							
072	36" RC flared end	1.00	EA	\$2,700.00	\$2,700.00	1	\$2,700.00		\$2,700.00	100.0%	
073	42" RC flared end	1.00	EA	\$3,000.00	\$3,000.00	1	\$3,000.00		\$3,000.00	100.0%	
074	Reinforced curb inlet type III	2.00	EA	\$5,650.00	\$11,300.00	2	\$11,300.00		\$11,300.00	100.0%	
075	Curb inlet type I	3.00	EA	\$2,900.00	\$8,700.00	2	\$5,800.00		\$5,800.00	66.7%	\$2,900.00
076	Curb inlet type III	2.00	EA	\$3,750.00	\$7,500.00	1	\$3,750.00		\$3,750.00	50.0%	\$3,750.00
077	Curb inlet type IV	4.00	EA	\$2,825.00	\$11,300.00	2	\$5,650.00		\$5,650.00	50.0%	\$5,650.00
078	Grated inlet type saddle creek	11.00	EA	\$6,500.00	\$71,500.00	10	\$65,000.00		\$65,000.00	90.9%	\$6,500.00
079	Install Filterra Inlet	0	EA	\$20,100.00	0						
080	Agg bedding 6" sani sewer pipe	644.00	LF	\$7.00	\$4,508.00	606	\$4,242.00		\$4,242.00	94.1%	\$266.00
081	Agg bedding 8" sani sewer pipe	1,531.00	LF	\$7.00	\$10,717.00	1912	\$13,384.00		\$13,384.00	124.9%	-\$2,667.00
082	Agg bedding 10" sani sewer pipe	533.00	LF	\$8.50	\$4,530.50	229	\$1,946.50		\$1,946.50	43.0%	\$2,584.00
083	6" PVC sani sewer pipe	644.00	LF	\$33.00	\$21,252.00	606	\$19,998.00		\$19,998.00	94.1%	\$1,254.00
084	8" PVC sani sewer pipe	1,859.00	LF	\$33.00	\$61,347.00	1473	\$48,609.00		\$48,609.00	79.2%	\$12,738.00
085	10" PVC sani sewer pipe	234.00	LF	\$35.00	\$8,190.00	229	\$8,015.00		\$8,015.00	97.9%	\$175.00
086	10" DIP sani sewer pipe	495.00	LF	\$150.00	\$74,250.00	495	\$74,250.00		\$74,250.00	100.0%	
087	Construct 6" x 8" Wye	1.00	EA	\$350.00	\$350.00	1	\$350.00		\$350.00	100.0%	
087A	Construct 6" x 10" Wye	1.00	EA	\$350.00	\$350.00	1	\$350.00		\$350.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract):	Rob Wells						Application Number:	9			
Application Period:	2/20/19 - 4/30/19						Application Date:	5/10/2019			
A			B		C	D	E	F			
Bid Item No.	Item Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
088	6" cleanout	1.00	EA	\$625.00	\$625.00						\$625.00
089	Install external frame seal	50.00	EA	\$350.00	\$17,500.00						\$17,500.00
090	Connect sani sewer manhole tap	1.00	EA	\$12,000.00	\$12,000.00	1	\$12,000.00		\$12,000.00	100.0%	
091	Connect sani manhole tap extra deep	1.00	EA	\$40,000.00	\$40,000.00	1	\$40,000.00		\$40,000.00	100.0%	
091A	Construct 30" Storm Sewer Tap	1.00	EA								
092	54" ID sani manhole	178.60	VF	\$510.00	\$91,086.00	167.8	\$85,578.00		\$85,578.00	94.0%	\$5,508.00
093	Riprap type B	165.00	IT	\$62.00	\$10,230.00	104	\$6,448.00		\$6,448.00	63.0%	\$3,782.00
094	1" SCH 40 PVC in trench	12,380.00	LF	\$3.00	\$37,140.00	4298	\$12,894.00		\$12,894.00	34.7%	\$24,246.00
095	#8 copper wire w/ thwn insul	18,590.00	LF	\$0.65	\$12,083.50						\$12,083.50
096	LED luminare w/ pole & base	66.00	EA	\$5,310.00	\$350,460.00						\$350,460.00
097	Electrical handhole/pullbox	14.00	EA	\$480.00	\$6,720.00						\$6,720.00
098	Lighting service cabinet	1.00	EA	\$18,782.00	\$18,782.00						\$18,782.00
099	Permanent paint 4" white	4,677.00	LF	\$2.25	\$10,523.25						\$10,523.25
100	Permanent paint 5" yellow	325.00	LF	\$3.50	\$1,137.50						\$1,137.50
101	Perm tape type 4, 5" white grooved	972.00	LF	\$5.50	\$5,346.00						\$5,346.00
102	Perm tape type 3, 12" white grooved	80.00	LF	\$22.00	\$1,760.00						\$1,760.00
103	Perm tape type 3, 24" white grooved	310.00	LF	\$22.00	\$6,820.00						\$6,820.00
104	Perm tape white left arrow grooved	4.00	EA	\$475.00	\$1,900.00						\$1,900.00
105	Perm tape white right arrow grooved	3.00	EA	\$550.00	\$1,650.00						\$1,650.00
106	ADA stall symbol	7.00	EA	\$175.00	\$1,225.00						\$1,225.00
107	Remove lines 5" white	62.00	LF	\$17.00	\$1,054.00						\$1,054.00
108	Remove lines 12" white	40.00	LF	\$29.00	\$1,160.00						\$1,160.00
109	Remove lines 24" white	120.00	LF	\$33.00	\$3,960.00						\$3,960.00
110	Remove arrow	2.00	EA	\$425.00	\$850.00						\$850.00
113	Install seeding cover crop	1.37	AC	\$835.00	\$1,143.95						\$1,143.95
114	Install seeding native mix	0.52	AC	\$3,050.00	\$1,586.00						\$1,586.00
115	Install turf erosion control type 2	6.06	AC	\$8,500.00	\$51,510.00	3.94	\$33,490.00		\$33,490.00	65.0%	\$18,020.00
116	Install inlet protection	20.00	EA	\$215.00	\$4,300.00	15	\$3,225.00		\$3,225.00	75.0%	\$1,075.00
117	Install erosion check wattle	3,023.00	LF	\$3.00	\$9,069.00	2130	\$6,390.00		\$6,390.00	70.5%	\$2,679.00
118	Install sodding	185.00	SY	\$55.00	\$10,175.00						\$10,175.00
119	Install silt fence	460.00	LF	\$3.00	\$1,380.00	343	\$1,029.00		\$1,029.00	74.6%	\$351.00
120	Install flexamat	174.00	SY	\$97.00	\$16,878.00	174	\$16,878.00		\$16,878.00	100.0%	
121	Install turf mat type A	491.00	SY	\$6.25	\$3,068.75	1779	\$11,118.75		\$11,118.75	362.3%	-\$8,050.00
122	Install SAFL baffle	3.00	EA	\$6,900.00	\$20,700.00	3	\$20,700.00		\$20,700.00	100.0%	
123	Install snout	1.00	EA	\$7,100.00	\$7,100.00	1	\$7,100.00		\$7,100.00	100.0%	
124	Install 18" ID preserver	1.00	EA	\$4,200.00	\$4,200.00	1	\$4,200.00		\$4,200.00	100.0%	
125	Install 24" ID preserver	1.00	EA	\$5,300.00	\$5,300.00	1	\$5,300.00		\$5,300.00	100.0%	
126	Install 30" ID preserver	1.00	EA	\$6,900.00	\$6,900.00	1	\$6,900.00		\$6,900.00	100.0%	
127	Install 36" ID skimmer	1.00	EA	\$5,300.00	\$5,300.00	1	\$5,300.00		\$5,300.00	100.0%	
129	Construction entrance	1.00	EA	\$1,500.00	\$1,500.00						\$1,500.00
130	Loader rental operated	20.00	HR	\$120.00	\$2,400.00						\$2,400.00
131	Backhoe rental operated	20.00	HR	\$105.00	\$2,100.00						\$2,100.00
132	Dump truck rental operated	20.00	HR	\$95.00	\$1,900.00						\$1,900.00
133	Gravel loader rental operated	20.00	HR	\$100.00	\$2,000.00						\$2,000.00

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): Rob Wells						Application Number: 9					
Application Period: 2/20/19 - 4/30/19						Application Date: 5/10/2019					
A			B		C	D	E	F			
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
134	Excavator rental operated	20.00	HR	\$175.00	\$3,500.00					\$3,500.00	
135	Vacuum truck rental operated	20.00	HR	\$940.00	\$18,800.00					\$18,800.00	
B1	Right-of-Way Grading	4,276.00	CY	\$6.60	\$28,221.60	4276	\$28,221.60		\$28,221.60	100.0%	
CO#2	Tree Removal in the Fence Line	1.00	EA	\$1,575.00	\$1,575.00	1	\$1,575.00		\$1,575.00	100.0%	
CO#3	Storm Sewer Filling	1.00	LS	\$2,630.00	\$2,630.00	1	\$2,630.00		\$2,630.00	100.0%	
CO#3	Add to Contract for Storm Sewer CCTV	1.00	EA	\$6,675.79	\$6,675.79	1	\$6,675.79		\$6,675.79	100.0%	
CO#3	3" Rock for Lot 17 Access	134.32	TN	\$28.50	\$3,828.12	134.32	\$3,828.12		\$3,828.12	100.0%	
CO#3	Tree Removal at south end of right of way	1	EA	\$1,800.00	\$1,800.00	1	\$1,800.00		\$1,800.00	100.0%	
CO#3	Bolt Ring and Grate at Detention Basin	1	EA	\$376.56	\$376.56					\$376.56	
CO#4	3" Rock for Lot 17 Access	80.05	TN	\$28.50	\$2,281.43	80.05	\$2,281.43		\$2,281.43	100.0%	
Totals					\$3,827,601.40		\$2,816,194.64		\$2,816,194.64	91.26	\$1,011,406.76

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 10

To Owner: City of LaVista
John Kottmann
9900 Portal Road
LaVista, NE 68128

Project: 3146- LaVista Garage District 2 Structure Application No.: 10

Distribution to:
 Owner
 Architect
 Contractor

From Contractor: Hawkins Construction Company Via Architect: DLR Group Matthew Gulsvig
P.O. Box 9008
Omaha, NE 68109

Period To: 4/30/2019

Project Nos: DLR-10-17105-00 Hawkins
3146

Contract For:

Contract Date: 1/2/2018

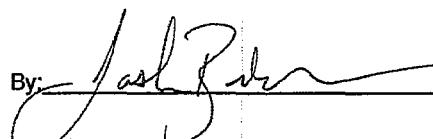
CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$3,863,000.00
2. Net Change By Change Order	\$208,581.91
3. Contract Sum To Date	\$4,071,581.91
4. Total Completed and Stored To Date.....	\$1,789,847.40
5. Retainage :	
a. 10.00% of Completed Work	\$152,581.94
b. 10.00% of Stored Material	\$26,402.80
Total Retainage	\$178,984.74
6. Total Earned Less Retainage	\$1,610,862.66
7. Less Previous Certificates For Payments	\$1,204,505.46
8. Current Payment Due	\$406,357.20
9. Balance To Finish, Plus Retainage	\$2,460,719.25

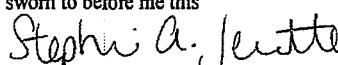
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR: Hawkins Construction Company

By:  Date: 4-27-19

State of: Nebraska County of: Douglas

Subscribed and sworn to before me this

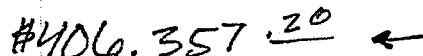
Notary Public:  Stephanie A. Jeannette

My Commission expires: 9-28-22



ARCHITECT'S CERTIFICATE FOR PAYMENT

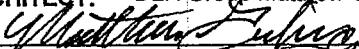
In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance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

AMOUNT CERTIFIED 

O.K. to pay
BNK 5-13-2019
15.71.0911.003

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

ARCHITECT: DLR Group Matthew Gulsvig

By:  Date: 5/30/2019

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$158,846.91	\$800.00
Total Approved this Month	\$50,535.00	\$0.00
TOTALS	\$209,381.91	\$800.00
Net Changes By Change Order	\$208,581.91	

Consent Agenda 5/21/2019 

A-6

CONTINUATION SHEET

Page 2 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 10

Application Date : 4/26/2019

To: 4/30/2019

Architect's Project No.: DLR-10-17105-00

Hawkins 3146

Invoice # : 10

Contract : 3146- LaVista Garage District 2 Structure 1

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage	
			From Previous Application (D+E)	This Period In Place					
1	Bond	26,347.00	26,347.00	0.00	0.00	26,347.00	100.00%	0.00	2,634.70
2	Allowances	60,000.00	0.00	60,000.00	0.00	60,000.00	100.00%	0.00	6,000.00
3	Concrete Paving and Sidewalks	47,100.00	0.00	0.00	0.00	0.00	0.00%	47,100.00	0.00
4	Concrete Formwork	797,800.00	175,516.00	111,692.00	0.00	287,208.00	36.00%	510,592.00	28,720.80
5	Concrete Reinforcing	279,500.00	146,520.00	15,000.00	52,696.00	214,216.00	76.64%	65,284.00	21,421.60
6	C.I.P. Foundations	107,900.00	104,663.00	0.00	0.00	104,663.00	97.00%	3,237.00	10,466.30
7	C.I.P. Slab on Grade	439,900.00	228,748.00	52,788.00	0.00	281,536.00	64.00%	158,364.00	28,153.60
8	C.I.P. Walls & Columns	150,200.00	91,622.00	0.00	0.00	91,622.00	61.00%	58,578.00	9,162.20
9	C.I.P. Elevated Decks	440,453.00	0.00	0.00	0.00	0.00	0.00%	440,453.00	0.00
10	Post-tensioned Concrete	159,200.00	0.00	2,500.00	29,000.00	31,500.00	19.79%	127,700.00	3,150.00
11	Concrete Curing	20,900.00	0.00	0.00	0.00	0.00	0.00%	20,900.00	0.00
12	Precast Architectural Concrete	84,300.00	1,500.00	0.00	42,736.00	44,236.00	52.47%	40,064.00	4,423.60
13	Unit Masonry	158,500.00	0.00	7,500.00	19,000.00	26,500.00	16.72%	132,000.00	2,650.00
14	Metals	135,600.00	11,932.80	0.00	41,900.00	53,832.80	39.70%	81,767.20	5,383.28
15	Wood, Plastics and Composites	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	0.00
16	Garage Waterproofing System	24,600.00	0.00	0.00	0.00	0.00	0.00%	24,600.00	0.00
17	Self-Adhering Sheet Waterproofing	8,400.00	7,140.00	0.00	0.00	7,140.00	85.00%	1,260.00	714.00
18	Water Repellents	900.00	0.00	0.00	0.00	0.00	0.00%	900.00	0.00
19	Thermal Insulation	3,200.00	0.00	0.00	0.00	0.00	0.00%	3,200.00	0.00
20	Metal Framing, Sheathing, DEFS	15,500.00	0.00	0.00	0.00	0.00	0.00%	15,500.00	0.00
21	Fluid-Applied Membrane Air Barriers	6,400.00	0.00	0.00	0.00	0.00	0.00%	6,400.00	0.00
22	TPO Roofing, Sheet Metal, Roof Expa	11,800.00	0.00	0.00	0.00	0.00	0.00%	11,800.00	0.00
23	Joint Sealants, Joint Firestopping, Prei	41,100.00	0.00	0.00	0.00	0.00	0.00%	41,100.00	0.00
24	HM Doors, Frames and Hardware	15,700.00	0.00	0.00	13,696.00	13,696.00	87.24%	2,004.00	1,369.60
25	Alum, Sotrefronts, Glazing, Fire-Resist	12,000.00	0.00	0.00	0.00	0.00	0.00%	12,000.00	0.00
26	High-Performance Coatings	64,900.00	0.00	0.00	0.00	0.00	0.00%	64,900.00	0.00
27	Fire Protection Cabinets & Extinguishe	2,500.00	0.00	0.00	0.00	0.00	0.00%	2,500.00	0.00
28	Signage	19,800.00	0.00	0.00	0.00	0.00	0.00%	19,800.00	0.00
29	Parking Access and Revenue Control :	103,400.00	0.00	0.00	0.00	0.00	0.00%	103,400.00	0.00
30	Fire Supression Systems	16,400.00	0.00	0.00	0.00	0.00	0.00%	16,400.00	0.00
31	Plumbing & Site Utilities	170,600.00	153,540.00	0.00	0.00	153,540.00	90.00%	17,060.00	15,354.00
32	HVAC	11,800.00	0.00	0.00	0.00	0.00	0.00%	11,800.00	0.00

CONTINUATION SHEET

Page 3 of 3

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 10

Application Date : 4/26/2019

To: 4/30/2019

Architect's Project No.: DLR-10-17105-00
Hawkins 3146

Invoice # : 10

Contract : 3146- LaVista Garage District 2 Structure 1

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
33	Electrical	200,800.00	60,000.00	3,500.00	65,000.00	128,500.00	63.99%	72,300.00	12,850.00
34	Ground Soil Improvement	92,400.00	92,400.00	0.00	0.00	92,400.00	100.00%	0.00	9,240.00
35	Garage Pavement Markings	5,400.00	0.00	0.00	0.00	0.00	0.00%	5,400.00	0.00
36	Chain Link Fences and Gates	13,100.00	0.00	0.00	0.00	0.00	0.00%	13,100.00	0.00
37	Excavation, Backfill, Hauling Soils	110,100.00	99,090.00	4,500.00	0.00	103,590.00	94.09%	6,510.00	10,359.00
38	Change Order 1	74,068.60	8,000.00	5,000.00	0.00	13,000.00	17.55%	61,068.60	1,300.00
39	Change Order 2	2,981.31	0.00	0.00	0.00	0.00	0.00%	2,981.31	0.00
40	Change Order 3	4,791.00	0.00	0.00	0.00	0.00	0.00%	4,791.00	0.00
41	Change Order 4	10,503.00	10,503.00	0.00	0.00	10,503.00	100.00%	0.00	1,050.30
42	Change Order 5	-800.00	-800.00	0.00	0.00	-800.00	100.00%	0.00	-80.00
43	Change Order 6	40,904.00	26,587.60	0.00	0.00	26,587.60	65.00%	14,316.40	2,658.76
44	Change Order 7	20,030.00	20,030.00	0.00	0.00	20,030.00	100.00%	0.00	2,003.00
45	Change Order 8	5,569.00	0.00	0.00	0.00	0.00	0.00%	5,569.00	0.00
46	Change Order 9	50,535.00	0.00	0.00	0.00	0.00	0.00%	50,535.00	0.00
47	Change Order 10	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
Grand Totals		4,071,581.91	1,263,339.40	262,480.00	264,028.00	1,789,847.40	43.96%	2,281,734.51	178,984.74

Contractor's Application for Payment No.

6

2111 S3 67th Str, Ste 200 Omaha, NE 68106		Application Period:	Application Date: 5/10/2019
To (Owner): City of LaVista	From (Contractor): Swain Construction	Via (Engineer): Olsson, Inc.	
Project: 84th Street Improvements	Contract: 84th Street Access Improvements		
Owner's Contract No.: N/A	Contractor's Project No.: C1818	Engineer's Project No.: B16-0546	

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ 5529,953.11
Number	Additions	Deductions	2. Net change by Change Orders..... \$ 17,885.00
1	\$10,383.00		3. Current Contract Price (Line 1 ± 2)..... \$ 547,838.11
2	\$7,502.00		4. TOTAL COMPLETED AND STORED TO DATE (Column M on Progress Estimate)..... \$ 196,329.36
			5. RETAINAGE:
			a. 10% X 36% Work Completed..... \$ 10,561.14
			b. X Stored Material..... \$
			c. Total Retainage (Line 5a + Line 5b)..... \$ 10,561.14
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 185,768.22
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 152,694.23
			8. AMOUNT DUE THIS APPLICATION..... \$ 33,074.00
			9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 362,069.89
TOTALS	\$17,885.00		
NET CHANGE BY CHANGE ORDERS	\$17,885.00		

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

O.K. to pay
ef MK 5-13-2019
16.71.0909.003

Payment of: \$ 33,074.00
(Line 8 or other - attach explanation of the other amount)

Approved by: *Anthony Egelhoff* 5/10/19
Engineer/Authorized Field Manager (Date)

By: *Anthony Egelhoff* Date: 5/10/19

A-10

DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED						MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
					Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period								
MOBILIZATION	LS	1.00	\$38,212.00	\$ 38,212.00	0.50	\$ 19,106.00	-	\$ -			0.50	\$ 19,106.00	50%	\$ 19,106.00	\$ 1,910.00	
GENERAL CLEARING & GRUBBING	LS	1.00	\$2,994.00	\$ 2,994.00	0.50	\$ 1,497.00	-	\$ -			0.50	\$ 1,497.00	50%	\$ 1,497.00	\$ 149.00	
REMOVE PAVEMENT	SY	1,266.00	\$10.30	\$ 13,039.80	87.00	\$ 896.10	-	\$ -			87.00	\$ 1,143.10	7%	\$ 12,143.70	\$ 89.00	
REMOVE SIDEWALK	SF	4,282.00	\$0.98	\$ 4,110.72	1,638.00	\$ 1,572.48	-	\$ -			1,638.00	\$ 1,572.48	38%	\$ 2,538.24	\$ 157.00	
REMOVE MEDIAN SURFACING	SF	626.00	\$1.01	\$ 632.26	-	\$ -	-	\$ -			-	\$ -	0%	\$ 632.26	\$ 26.00	
SAW CUT - FULL DEPTH	LF	1,954.00	\$4.18	\$ 8,167.72	393.00	\$ 1,642.74	-	\$ -			393.00	\$ 1,642.74	20%	\$ 6,524.98	\$ 164.00	
EXCAVATION - ON SITE	CY	924.00	\$12.45	\$ 11,503.80	211.00	\$ 2,626.95	-	\$ -			211.00	\$ 2,626.95	23%	\$ 8,876.85	\$ 262.00	
REMOVE 15" TO 18" SEWER PIPE	LF	445.00	\$14.40	\$ 6,408.00	63.00	\$ 907.20	-	\$ -			63.00	\$ 907.20	14%	\$ 5,500.80	\$ 90.00	
REMOVE MANHOLE	EA	4.00	\$500.00	\$ 2,000.00	1.00	\$ 500.00	-	\$ -			1.00	\$ 500.00	25%	\$ 1,500.00	\$ 50.00	
REMOVE CURB INLET	EA	6.00	\$47.00	\$ 274.00	2.00	\$ 914.00	-	\$ -			2.00	\$ 914.00	33%	\$ 1,828.00	\$ 91.00	
REMOVE SIGN	EA	2.00	\$87.15	\$ 174.30	-	\$ -	-	\$ -			-	\$ -	0%	\$ 174.30	\$ 174.30	
CONSTRUCT 9 INCH CONCRETE PAVEMENT (TYPE 47B-3500)	SY	2,225.00	\$57.00	\$ 126,825.00	640.00	\$ 36,480.00	-	\$ -			640.00	\$ 36,480.00	29%	\$ 80,345.00	\$ 3,646.00	
CONSTRUCT 5 INCH PCC SIDEWALK (TYPE 47B-3500)	SF	5,240.00	\$5.10	\$ 25,724.00	1,957.00	\$ 9,960.70	-	\$ -			1,957.00	\$ 9,960.70	37%	\$ 18,433.30	\$ 988.00	
CONSTRUCT 5 INCH COLORED IMPRINTED P.C.C. SURFACING	SF	307.00	\$9.88	\$ 3,033.16	307.00	\$ 3,033.16	-	\$ -			307.00	\$ 3,033.16	100%	\$ -	\$ 303.16	
CONSTRUCT 6 INCH CONCRETE MEDIAN SURFACING	SF	1,420.00	\$6.57	\$ 9,897.40	-	\$ -	-	\$ -			-	\$ -	0%	\$ 9,897.40	\$ -	
ASPHALTIC CONCRETE FOR PATCHING, TYPE SPR	TON	30.00	\$310.00	\$ 9,300.00	0.50	\$ 155.00	-	\$ -			0.50	\$ 155.00	2%	\$ 9,145.00	\$ 15.00	
CONSTRUCT COMBINATION CURB & GUTTER	LF	636.00	\$24.00	\$ 15,264.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 15,264.00	\$ 15.00	
CONSTRUCT CURB RAMPS	SF	361.00	\$14.75	\$ 5,324.75	172.00	\$ 2,537.00	-	\$ -			172.00	\$ 2,537.00	48%	\$ 2,787.75	\$ 253.00	
CONSTRUCT DETECTABLE WARNING PANEL	SF	86.00	\$14.85	\$ 1,277.10	40.00	\$ 594.00	-	\$ -			40.00	\$ 594.00	47%	\$ 683.10	\$ 59.00	
DRILL & GROUT TIE BARS	EA	480.00	\$5.00	\$ 2,400.00	141.00	\$ 705.00	-	\$ -			141.00	\$ 705.00	29%	\$ 1,695.00	\$ 70.00	
CONSTRUCT AGGREGATE BEDDING FOR 18" STORM SEWER PIPE	LF	192.00	\$5.97	\$ 1,146.24	42.00	\$ 250.74	-	\$ -			42.00	\$ 250.74	22%	\$ 895.50	\$ 25.00	
CONSTRUCT AGGREGATE BEDDING FOR 24" STORM SEWER PIPE	LF	11.00	\$7.58	\$ 83.38	-	\$ -	-	\$ -			-	\$ -	0%	\$ 83.38	\$ -	
CONSTRUCT 18" RCP, CLASS III	LF	192.00	\$52.95	\$ 10,166.40	42.00	\$ 2,223.80	-	\$ -			42.00	\$ 2,223.90	22%	\$ 7,942.50	\$ 222.00	
CONSTRUCT 24" RCP, CLASS III	LF	11.00	\$73.85	\$ 812.35	-	\$ -	-	\$ -			-	\$ -	0%	\$ 812.35	\$ -	
CONSTRUCT 54" I.D. STORM MANHOLE	VF	23.40	\$567.00	\$ 13,267.80	10.50	\$ 5,953.50	-	\$ -			10.50	\$ 5,953.50	45%	\$ 7,314.30	\$ 595.00	
CONSTRUCT CURB INLET, TYPE I	EA	5.00	\$3,388.00	\$ 16,940.00	2.00	\$ 6,776.00	-	\$ -			2.00	\$ 6,776.00	40%	\$ 10,164.00	\$ 677.00	
CONSTRUCT 24" CONCRETE COLLAR	EA	1.00	\$260.00	\$ 260.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 260.00	\$ -	
ADJUST MANHOLE TO GRADE	EA	4.00	\$239.60	\$ 958.00	2.60	\$ 478.00	-	\$ -			2.00	\$ 478.00	50%	\$ 478.00	\$ 47.00	
INSTALL EXTERNAL FRAME SEAL	EA	1.00	\$443.00	\$ 443.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 443.00	\$ -	
PROVIDE TEMPORARY TRAFFIC CONTROL	LS	1.00	\$12,028.00	\$ 12,028.00	0.33	\$ 3,969.24	-	\$ -			0.33	\$ 3,969.24	33%	\$ 8,058.76	\$ 395.00	
INSTALL SEEDING TURF (EROSION CONTROL TYPE II)	AC	0.41	\$6,728.00	\$ 2,758.89	0.17	\$ 1,143.93	-	\$ -			0.17	\$ 1,143.93	41%	\$ 1,614.96	\$ 114.00	
INSTALL INLET PROTECTION	EA	5.00	\$167.00	\$ 835.00	3.00	\$ 501.00	-	\$ -			3.00	\$ 501.00	60%	\$ 334.00	\$ 50.00	
REMOVE EXISTING TRAFFIC SIGNAL	EA	1.00	\$3,357.00	\$ 3,357.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 3,357.00	\$ -	
INSTALL PEDESTAL POLE, TYPE PP-10	EA	2.00	\$1,053.00	\$ 2,106.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 1,168.00	\$ -	
INSTALL COMBINATION MAST ARM SIGNAL AND LIGHTING POLE, TYPE CMP-45-12-40	EA	1.00	\$20,905.00	\$ 20,905.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 8,608.00	\$ -	
INSTALL COMBINATION MAST ARM SIGNAL AND LIGHTING POLE, TYPE CMP-55-12-40	EA	1.00	\$21,389.00	\$ 21,389.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 8,724.00	\$ -	
INSTALL COMBINATION MAST ARM SIGNAL AND LIGHTING POLE, TYPE CMP-60-12-40	EA	1.00	\$21,675.00	\$ 21,675.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 8,826.00	\$ -	
INSTALL TRAFFIC SIGNAL, TYPE TS-1, WT31 FACE, BKPLT & MA-5 MTG	EA	5.00	\$858.00	\$ 4,290.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 938.00	\$ -	
INSTALL TRAFFIC SIGNAL, TYPE TS-1A, WT31 FACE & B-4 ALT. MTG	EA	3.00	\$800.00	\$ 2,400.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 2,400.00	\$ -	
INSTALL TRAFFIC SIGNAL, TYPE TS-1LF WT32F FACE, BKPLT & MA-5 MTG	EA	2.00	\$883.00	\$ 1,766.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 229.00	\$ -	
INSTALL TRAFFIC SIGNAL, TYPE TS-1LFF WT43F FACE, BKPLT & MA-5 MTG	EA	1.00	\$1,054.00	\$ 1,054.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 1,054.00	\$ -	
INSTALL PEDESTRIAN SIGNAL, TYPE PS-1 WT-24 FACE & B-4 ALT MTG	EA	2.00	\$638.00	\$ 1,276.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 678.00	\$ -	
INSTALL PEDESTRIAN PUSH BUTTON, TYPE PPB	EA	2.00	\$211.00	\$ 422.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 224.00	\$ -	
INSTALL TRAFFIC SIGNAL CONTROLLER CABINET, TYPE TC-2070	EA	1.00	\$28,214.00	\$ 28,214.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 9,514.00	\$ -	
INSTALL PULL BOX, TYPE PB-6	EA	3.00	\$792.00	\$ 2,376.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 2,376.00	\$ -	
INSTALL PULL BOX, TYPE PB-8	EA	1.00	\$1,240.00	\$ 1,240.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 1,240.00	\$ -	
INSTALL 2" PVC OR HDPE CONDUIT - TRENCHED	LF	84.00	\$9.33	\$ 783.72	-	\$ -	-	\$ -			-	\$ -	0%	\$ 783.72	\$ -	
INSTALL 3" HDPE CONDUIT - TRENCHED	LF	262.00	\$9.79	\$ 2,564.98	-	\$ -	-	\$ -			-	\$ -	0%	\$ 2,564.98	\$ -	
INSTALL 3" HDPE CONDUIT - BORED	LF	430.00	\$27.80	\$ 11,954.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 11,954.00	\$ -	
INSTALL SERVICE CABLE (SC)	LF	300.00	\$2.32	\$ 596.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 696.00	\$ -	
INSTALL SERVICE ENTRANCE CABLE (SEC)	LF	200.00	\$1.23	\$ 246.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 246.00	\$ -	
INSTALL SERVICE DISCONNECT PEDESTAL	EA	1.00	\$3,876.00	\$ 3,876.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 1,601.00	\$ -	
INSTALL 16/C #14 AWG TRAF. SIGNAL CABLE	LF	610.00	\$5.17	\$ 3,153.70	-	\$ -	-	\$ -			-	\$ -	0%	\$ 3,153.70	\$ -	
INSTALL 5/C #14 AWG TRAF. SIGNAL CABLE	LF	377.00	\$2.09	\$ 767.93	-	\$ -	-	\$ -			-	\$ -	0%	\$ 767.93	\$ -	
INSTALL 3/C #6 STREET LIGHTING CABLE	LF	365.00	\$4.05	\$ 1,478.25	-	\$ -	-	\$ -			-	\$ -	0%	\$ 1,478.25	\$ -	
INSTALL 2/C #16 AWG PEDESTRAIN PUSH BUTTON LEAD-IN CABLE	LF	377.00	\$1.19	\$ 448.63	-	\$ -	-	\$ -			-	\$ -	0%	\$ 448.63	\$ -	
INSTALL 1/C #8 BARE COPPER GROUNDING CONDUCTOR	LF	388.00	\$1.51	\$ 585.88	-	\$ -	-	\$ -			-	\$ -	0%	\$ 585.88	\$ -	
INSTALL 200W STREET LIGHT LUMINAIRE	EA	3.00	\$572.00	\$ 1,716.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 1,716.00	\$ -	
INSTALL OVERHEAD SIGN	LS	1.00	\$4,720.00	\$ 4,720.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 3,733.00	\$ -	
ASCT DETECTION SYSTEM INSTALLATION, STOP BAR - 3 APPROACH	EA	1.00	\$23,955.00	\$ 23,955.00	-	\$ -	-	\$ -			-	\$ -	0%	\$ 7,135.00	\$ -	
REMOVE MARKING LINES	LF	140.00	\$3.78	\$ 529.20	-	\$ -	-	\$ -			-	\$ -	0%	\$ 529.20	\$ -	

DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D+E)	Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
INSTALL PERMANENT PAINT MARKING - 5" WHITE	LF	740.00	\$1.00	\$ 740.00	150.00	\$ 150.00	-	\$ -		150.00	\$ 150.00	20%	\$ 590.00	\$ 15.00
INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 3, 24" WHITE, GROOVED	LF	50.00	\$26.90	\$ 1,445.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 1,445.00	\$ -
INSTALL PERMANENT PREFORMED TAPE MARKING SYMBOL - TYPE DIRECTIONAL ARROW, WHITE	EA	3.00	\$478.00	\$ 1,434.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 1,434.00	\$ -
INSTALL PERMANENT PAINTED PAVEMENT MARKING SYMBOL - TYPE DIRECTIONAL ARROW, WHITE	EA	4.00	\$103.00	\$ 412.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 412.00	\$ -
INSTALL TRAFFIC POSTS AND SIGNS	LS	1.00	\$2,313.00	\$ 2,313.00	0.44	\$ 1,017.72	-	\$ -		0.44	\$ 1,017.72	44%	\$ 1,295.28	\$ 101.00
RENTAL OF LOADER, FULLY OPERATED	HOUR	5.00	\$99.95	\$ 499.75	-	\$ -	-	\$ -		-	\$ -	0%	\$ 499.75	\$ -
RENTAL OF BACKHOE, FULLY OPERATED	HOUR	5.00	\$17.00	\$ 585.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 585.00	\$ -
RENTAL OF DUMP TRUCK, FULLY OPERATED	HOUR	5.00	\$84.15	\$ 420.75	-	\$ -	-	\$ -		-	\$ -	0%	\$ 420.75	\$ -
RENTAL OF SKID LOADER, FULLY OPERATED	HOUR	5.00	\$59.25	\$ 296.25	-	\$ -	-	\$ -		-	\$ -	0%	\$ 296.25	\$ -
RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED	HOUR	5.00	\$117.00	\$ 585.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 585.00	\$ -
RENTAL OF VACUUM TRUCK, FULLY OPERATED	HOUR	5.00	\$306.00	\$ 1,530.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 1,530.00	\$ -
CONTRACT TOTALS				\$ 529,953.11		\$ 105,611.36		\$ -	\$ 83,216.00		\$ 188,827.36	36%	\$ 341,125.75	\$ 10,561.00
ge Order #1														
Additional Swain related labor for concrete increases	EA	1.00	\$ 5,700.00	\$ 5,700.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 5,700.00	\$ -
Additional Commonwealth related labor increases	EA	1.00	\$ 2,141.00	\$ 2,141.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 2,141.00	\$ -
Additional Todco related labor increases	EA	1.00	\$ 1,270.00	\$ 1,270.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 1,270.00	\$ -
Additional traffic signal foundation designs	EA	1.00	\$ 1,272.00	\$ 1,272.00	-	\$ -	-	\$ -		-	\$ -	0%	\$ 1,272.00	\$ -
ge Order #2														
Battery Back-Up	EA	1.00	\$ 7,502.00	\$ 7,502.00	-	\$ -	-	\$ -		\$ 7,502.00	-	\$ 7,502.00	100%	\$ -
					\$ -	-	-	\$ -		-	\$ -	#DIV/0!	\$ -	\$ -
CO TOTALS				\$ 17,885.00					\$ 7,502.00		\$ 7,502.00	42%	\$ 10,383.00	\$ -
BID ITEMS + CO TOTALS				\$ 547,838.11		\$ 105,611.36		\$ -	\$ 90,718.00		\$ 196,329.36	36%	\$ 351,508.75	\$ 10,561.00

Original Contract
CO1
CO2
Total Contract to Date
Total Work Completed to Date
Total Materials Stored to Date
Total Value completed & Stored to Date
Retainage
Net Total Due Less Retainage
Total Previous
Net Amount Due This Estimate

		\$ 529,953.11
		\$ 10,383.00
		\$ 7,502.00
		\$ 547,838.11
		\$ 196,329.36
		\$ 90,718.00
		\$ 196,329.36
		\$ 10,561.14
		\$ 185,768.22
		\$ 152,694.23
		\$ 33,074.00

Pay App No.1 \$ 92,969.74
Pay App No.2 \$ 2,080.48
Pay App No.3 \$ 45,405.00
Pay App No.4 \$ 7,502.01
Pay App No.5 \$ 4,737.00
Pay App No.6
Pay App No.7

Footnotes:

olsson

May 10, 2019

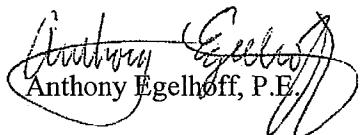
City of La Vista
Attn: John Kottmann
9900 Portal Road
La Vista, NE 68128

RE: City of La Vista 84th Street Access Improvements
Contractor Application for Payment
Olsson Associates Project No. B16-0546

Enclosed is Pay Application #6 for stored materials by Swain Construction. We have verified the quantities of stored materials, and per agreement are not holding retainage. Therefore, we recommend the City of La Vista make payment to Swain Construction in the amount of **\$33,074.00** for said work.

If you have any questions or require additional information, please let me know.

Sincerely,



Anthony Egelhoff, P.E.



Matthew Markham, Field Manager

Enclosure: Pay Application w/ back-up
CC: Swain Construction
File

A-11

olsson

May 9, 2019

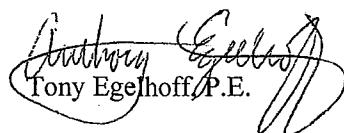
City of La Vista
Attn: John Kottmann
9900 Portal Road
La Vista, NE 68128

RE: City of La Vista 84th Street Rehab
Contractor Application for Payment
Olsson Project No. B16-0546

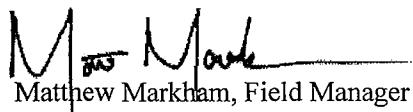
Enclosed is Pay Application #1 for the work performed by Swain Construction. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications. Therefore, we recommend the City of La Vista make payment to Swain Construction in the amount of **\$832,101.01** for said work.

If you have any questions or require additional information, please let me know.

Sincerely,



Tony Egelhoff, P.E.


Matthew Markham, Field Manager

Enclosure: Pay Application w/ back-up
CC: Swain Construction
File

OK TO PAY 5/10/19
Perry

05.71.0948.CC3



2111 S 67th Str, Ste 200
Omaha, NE 68106

Contractor's Application for Payment No. 1

Application Period:	Application Date: 5/9/2019	
To City of LaVista (Owner):	From (Contractor): Swain Construction	Via (Engineer): Olsson, Inc.
Project: 84th Street REHAB	Contract: 84th Street Rehab	
Owner's Contract No.: N/A	Contractor's Project No.:	Engineer's Project No.: B16-0546

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE..... \$ 1,875,046.23
Number	Additions	Deductions	2. Net change by Change Orders..... \$ -\$85,132.50
1		\$85,132.50	3. Current Contract Price (Line 1 ± 2)..... \$ 1,789,913.73
			4. TOTAL COMPLETED AND STORED TO DATE (Column M on Progress Estimate)..... \$ 924,556.68
			5. RETAINAGE:
			a. 10% X 52% Work Completed..... \$ 92,455.67
			b. X Stored Material..... \$
			c. Total Retainage (Line 5a + Line 5b)..... \$ 92,455.67
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 832,101.01
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$
			8. AMOUNT DUE THIS APPLICATION..... \$ 832,101.01
			9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 957,812.72
TOTALS		\$85,132.50	
NET CHANGE BY CHANGE ORDERS		-\$85,132.50	

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date: 5/9/19

Payment of: \$ 832,101.01
(Line 8 or other - attach explanation of the other amount)
Approved by:
05/09/19
(Date)
Engineer/Authorized Field Manager



Project: 84th Street REHAB
Contractor: SWAIN

Project #: B16-0546
Date: 5/7/2019

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (H+J+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE	P
1	MOBILIZATION	LS	0.98	\$ 120,381.00	\$ 118,376.66	-	\$ -	0.50	\$ 60,190.50	0.50	\$ 60,190.50	51%	\$ 58,186.16	\$ 6,019.05		
2	PROVIDE TEMPORARY TRAFFIC CONTROL - 84TH STREET	LS	1.00	\$ 29,116.00	\$ 29,116.00	-	\$ -	0.50	\$ 14,558.00	0.50	\$ 14,558.00	50%	\$ 14,558.00	\$ 1,455.80		
3	PROVIDE TEMPORARY TRAFFIC CONTROL - BRENTWOOD & GRANVILLE	LS	0.61	\$ 7,768.00	\$ 4,761.78	-	\$ -	0.61	\$ 4,761.78	0.61	\$ 4,761.78	100%	\$ -	\$ 476.18		
4	FURNISH FLASHING ARROW PANEL	DAY	66.00	\$ 98.60	\$ 6,507.60	-	\$ -	32.00	\$ 3,155.20	32.00	\$ 3,155.20	48%	\$ 3,352.40	\$ 315.52		
5	REMOVE CURB	LF	252.00	\$ 8.84	\$ 2,227.68	-	\$ -	236.00	\$ 2,086.24	236.00	\$ 2,086.24	94%	\$ 141.44	\$ 208.62		
6	CONCRETE CURB & GUTTER (2' WIDE)	LF	-	\$ 27.30	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
7	CONCRETE CURB REPAIR	LF	-	\$ 37.70	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
8	REMOVE SIGN	EA	1.00	\$ 87.00	\$ 87.00	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 87.00	\$ -	
9	REMOVE SIDEWALK	SF	1,901.00	\$ 1.24	\$ 2,357.24	-	\$ -	3,155.00	\$ 3,912.20	3,155.00	\$ 3,912.20	166%	\$ (1,554.96)	\$ 391.22		
10	CONSTRUCT 4" PCC SIDEWALK	SF	-	\$ 6.19	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
11	CONSTRUCT CONCRETE CURB RAMP	SF	-	\$ 12.40	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
12	CONSTRUCT DETECTABLE WARNING PANEL	SF	104.00	\$ 17.55	\$ 1,825.20	-	\$ -	80.00	\$ 1,404.00	80.00	\$ 1,404.00	77%	\$ 421.20	\$ 140.40		
13	RECONSTRUCT MEDIAN CROSSING	SF	-	\$ 10.35	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
14	REPAIR MEDIAN SURFACING	SF	-	\$ 8.71	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
15	CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH	CY	-	\$ 650.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
16	CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH	CY	-	\$ 503.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
17	CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH	CY	38.58	\$ 424.00	\$ 16,357.92	-	\$ -	38.58	\$ 16,357.92	38.58	\$ 16,357.92	100%	\$ -	\$ 1,635.79		
18	FOUNDATION COURSE REPLACEMENT	CY	-	\$ 182.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
19	PREFORMED EXPANSION JOINT, TYPE A	LF	-	\$ -	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
20	REPLACE INLET TOP	EA	-	\$ 2,866.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
21	*RECONSTRUCT CURB INLET	EA	-	\$ 3,742.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
22	*RECONSTRUCT 15" RCP, CLASS III	LF	25.00	\$ 78.15	\$ 1,953.75	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 1,953.75	\$ -	
23	*RECONSTRUCT 18" RCP, CLASS III	LF	25.00	\$ 81.20	\$ 2,030.00	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 2,030.00	\$ -	
24	ADJUST MANHOLE TO GRADE	EA	-	\$ 741.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
25	*ADJUST VALVE BOX TO GRADE	EA	-	\$ 663.00	\$ -	-	\$ -	-	\$ -	-	\$ -	-	\$ -	\$ -		
26	INSTALL PERMANENT PERFORMED TAPE MARKING - TYPE 4, 5"	LF	6,793.00	\$ 3.89	\$ 26,424.77	-	\$ -	3,357.00	\$ 13,058.73	3,357.00	\$ 13,058.73	49%	\$ 13,366.04	\$ 1,305.87		
27	INSTALL PERMANENT PERFORMED TAPE MARKING - TYPE 4, 5"	LF	1,628.00	\$ 4.58	\$ 7,456.24	-	\$ -	1,809.00	\$ 8,285.22	1,809.00	\$ 8,285.22	111%	\$ (828.98)	\$ 828.52		
28	INSTALL PERMANENT PERFORMED TAPE MARKING - TYPE 3, 12"	LF	387.00	\$ 10.75	\$ 4,160.25	-	\$ -	198.00	\$ 2,128.50	198.00	\$ 2,128.50	51%	\$ 2,031.75	\$ 212.85		
29	INSTALL PERMANENT PERFORMED TAPE MARKING - TYPE 3, 24"	LF	1,239.00	\$ 22.90	\$ 28,373.10	-	\$ -	544.00	\$ 12,457.60	544.00	\$ 12,457.60	44%	\$ 15,915.50	\$ 1,245.76		
30	INSTALL PERMANENT PERFORMED TAPE MARKING SYMBOL - TYPE DIRECTIONAL ARROW RIGHT, WHITE	EA	19.00	\$ 273.00	\$ 5,187.00	-	\$ -	5.00	\$ 1,365.00	5.00	\$ 1,365.00	26%	\$ 3,822.00	\$ 136.50		
31	INSTALL PERMANENT PERFORMED TAPE MARKING SYMBOL - TYPE DIRECTIONAL ARROW LEFT, WHITE	EA	26.00	\$ 273.00	\$ 7,098.00	-	\$ -	11.00	\$ 3,003.00	11.00	\$ 3,003.00	42%	\$ 4,095.00	\$ 300.30		
32	INSTALL TEMPORARY PAINT MARKING - WHITE	LF	5,000.00	\$ 0.35	\$ 1,750.00	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 1,750.00	\$ -	
33	HYDRATED LIME/WARM MIX ASPHALT	EA	6,880.00	\$ 2.91	\$ 20,020.80	-	\$ -	3,530.11	\$ 10,272.62	3,530.11	\$ 10,272.62	51%	\$ 9,748.18	\$ 1,027.26		
34	ASPHALTIC CONCRETE, TYPE SLX	TON	6,880.00	\$ 69.55	\$ 478,504.00	-	\$ -	3,528.11	\$ 245,380.05	3,528.11	\$ 245,380.05	51%	\$ 233,123.95	\$ 24,538.01		
35	*ASPHALTIC CONCRETE FOR PATCHING, TYPE SLX	TON	10.00	\$ 159.00	\$ 1,590.00	-	\$ -	2.00	\$ 318.00	2.00	\$ 318.00	20%	\$ 1,272.00	\$ 31.80		
36	PERFORMANCE GRADED BINDER (58V-34)	TON	289.00	\$ 767.00	\$ 221,663.00	-	\$ -	179.94	\$ 138,013.98	179.94	\$ 138,013.98	62%	\$ 83,649.02	\$ 13,801.40		
37	TACK COAT	GAL	8,485.00	\$ 3.45	\$ 29,358.10	-	\$ -	3,250.00	\$ 11,245.00	3,250.00	\$ 11,245.00	38%	\$ 18,113.10	\$ 1,124.50		
38	*REMOVE ASPHALT SURFACING FROM PAVEMENT	SY	100.00	\$ 6.67	\$ 667.00	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 667.00	\$ -	
38A	COLD MILLING, CLASS 4 - 2" DEPTH	SY	36,864.00	\$ 5.78	\$ 213,073.92	-	\$ -	22,401.44	\$ 129,480.32	22,401.44	\$ 129,480.32	61%	\$ 83,593.60	\$ 12,948.03		
39	CONCRETE SURFACE MILLING -2" DEPTH	SY	7,437.00	\$ 7.81	\$ 58,082.97	-	\$ -	2,419.22	\$ 18,894.11	2,419.22	\$ 18,894.11	33%	\$ 39,188.66	\$ 1,889.41		
40	RAP INCENTIVE	EA	11,696.00	\$ 1.22	\$ 14,269.12	-	\$ -	4,664.16	\$ 5,690.28	4,664.16	\$ 5,690.28	40%	\$ 8,578.84	\$ 569.03		
41	*SEEDING TYPE TURF (EROSION CONTROL TYPE II)	AC	0.50	\$ 8,422.00	\$ 4,211.00	-	\$ -	0.09	\$ 757.98	0.09	\$ 757.98	18%	\$ 3,453.02	\$ 75.80		
42	INSTALL CURB INLET PROTECTION	EA	68.00	\$ 191.00	\$ 12,988.00	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 12,988.00	\$ -	
43	RENTAL OF DUMP TRUCK, FULLY OPERATED	HOUR	10.00	\$ 84.35	\$ 843.50	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 843.50	\$ -	
44	RENTAL OF SKID LOADER, FULLY OPERATED	HOUR	10.00	\$ 61.60	\$ 616.00	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 616.00	\$ -	
45	RENTAL OF LOADER, FULLY OPERATED	HOUR	10.00	\$ 102.00	\$ 1,020.00	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 1,020.00	\$ -	
46	RENTAL OF MOTOR GRADER, FULLY OPERATED	HOUR	10.00	\$ 114.00	\$ 1,140.00	-	\$ -	-	\$ -	-	\$ -	-	0%	\$ 1,140.00	\$ -	
				Updated Total	\$ 1,324,097.60	\$ -	\$ -	\$ 706,776.23	\$ -	\$ 706,776.23	\$ -	53%	\$ 617,321.37	\$ 70,677.62		

A	B	C	D	E	F	WORK COMPLETED					L	M	N	O	P
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period	MATERIALS PRESENTLY STORED (NOT IN H OR J)					
ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est.Qty	Unit Price	SCHEDULED VALUE (D * E)										
Change Order															
1	Milling to City	SY	44,301.00	\$ (0.23)	\$ (10,189.23)	-	\$ -	24,820.66	\$ (5,708.75)	24,820.66	\$ (5,708.75)	56%	\$ (4,480.48)	\$ (570.88)	
6A	CONCRETE CURB & GUTTER (2' WIDE) CO#1 Price Reduction	LF	252.00	\$ 25.32	\$ 6,380.64	-	\$ -	236.00	\$ 5,975.52	236.00	\$ 5,975.52	94%	\$ 405.12	\$ 597.55	
7A	CONCRETE CURB REPAIR CO#1 Price Reduction	LF	402.00	\$ 35.72	\$ 14,359.44	-	\$ -	52.00	\$ 1,857.44	52.00	\$ 1,857.44	13%	\$ 12,502.00	\$ 185.74	
10A	CONSTRUCT 4" PCC SIDEWALK CO#1 Price Reduction	SF	992.00	\$ 5.90	\$ 5,852.80	-	\$ -	2,477.00	\$ 14,614.30	2,477.00	\$ 14,614.30	250%	\$ (8,761.50)	\$ 1,461.43	
11A	CONSTRUCT CONCRETE CURB RAMP CO#1 Price Reduction	SF	909.00	\$ 11.74	\$ 10,671.66	-	\$ -	396.00	\$ 4,549.04	396.00	\$ 4,549.04	44%	\$ 6,022.62	\$ 464.90	
13A	RECONSTRUCT MEDIAN CROSSING CO#1 Price Reduction	SF	116.00	\$ 9.91	\$ 1,149.56	-	\$ -	-	\$ -	-	\$ -	0%	\$ 1,149.56	\$ -	
14A	REPAIR MEDIAN SURFACING CO#1 Price Reduction	SF	797.00	\$ 8.27	\$ 6,591.19	-	\$ -	21.00	\$ 173.67	21.00	\$ 173.67	3%	\$ 6,417.52	\$ 17.37	
	CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH														
15A	CO#1 Price Reduction	CY	84.00	\$ 621.88	\$ 52,237.92	-	\$ -	3.23	\$ 2,008.67	3.23	\$ 2,008.67	4%	\$ 50,229.25	\$ 200.87	
	CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH														
16A	CO#1 Price Reduction	CY	140.00	\$ 474.63	\$ 66,448.20	-	\$ -	39.83	\$ 18,904.51	39.83	\$ 18,904.51	28%	\$ 47,543.69	\$ 1,890.45	
	CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH														
17A	CO#1 Price Reduction	CY	300.00	\$ 385.42	\$ 115,626.00	-	\$ -	261.37	\$ 100,736.53	261.37	\$ 100,736.53	0%	\$ 14,889.47	\$ 10,073.65	
18A	FOUNDATION COURSE REPLACEMENT CO#1 Price Reduction	CY	59.00	\$ 158.35	\$ 9,342.65	-	\$ -	15.70	\$ 2,486.10	15.70	\$ 2,486.10	27%	\$ 6,856.56	\$ 248.61	
20A	REPLACE INLET TOP CO#1 Price Reduction	EA	61.00	\$ 2,854.17	\$ 174,104.37	-	\$ -	25.00	\$ 71,354.25	25.00	\$ 71,354.25	41%	\$ 102,750.12	\$ 7,135.43	
21A	*RECONSTRUCT CURB INLET CO#1 Price Reduction	EA	2.00	\$ 3,534.20	\$ 7,068.40	-	\$ -	-	\$ -	-	\$ -	0%	\$ 7,068.40	\$ -	
24A	ADJUST MANHOLE TO GRADE CO#1 Price Reduction	EA	4.00	\$ 729.17	\$ 2,916.68	-	\$ -	1.00	\$ 729.17	1.00	\$ 729.17	25%	\$ 2,187.51	\$ 72.92	
25A	*ADJUST VALVE BOX TO GRADE CO#1 Price Reduction	EA	5.00	\$ 651.17	\$ 3,255.85	-	\$ -	-	\$ -	-	\$ -	0%	\$ 3,255.85	\$ -	
	CO TOTALS				\$ 465,816.13		\$ -		\$ 217,780.45		\$ 217,780.45	47%	\$ 248,035.68	\$ 21,778.05	
	BID ITEMS + CO TOTALS				\$ 1,789,913.73		\$ -		\$ 924,556.68	\$ -	\$ 924,556.68	52%	\$ 865,357.05	\$ 92,455.67	

Original Contract	
CO1	\$ 1,875,046.23
Total Contract to Date	\$ (85,132.50)
Total Work Completed to Date	\$ 1,789,913.73
Total Materials Stored to Date	\$ 924,556.68
Total Value completed & Stored to Date	\$ 924,556.68
Retainage	10%
Net Total Due Less Retainage	\$ 92,455.67
Total Previous	\$ 832,101.01
Net Amount Due This Estimate	\$ -
	\$ 832,101.01

Footnotes:

SWAIN CONSTRUCTION, INC.
6002 NORTH 89TH CIRCLE
OMAHA, NE 68134

DATE: 5/2/19
ESTIMATE #: 1
JOB #: C-1908

OWNER / ENGINEER

City of La Vista, Nebraska
8116 Park View Boulevard
La Vista, Nebraska 68128

PROJECT DESCRIPTION

84th Street
Paving Rehabilitation
Giles Road to Harrison Street

ITEM #	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	QUANTITY TO DATE	TOTAL PRICE
1	MOBILIZATION	1.00	LS	120,381.00	0.50	60,190.50
2	TEMPORARY TRAFFIC CONTROL - 84TH STREET	1.00	LS	29,116.00	0.50	14,558.00
3	TEMPORARY TRAFFIC CONTROL - BRENTWOOD & GRANVILLE	1.00	LS	7,768.00	1.00	7,768.00
4	FURNISH FLASHING ARROW PANEL	86.00	DY	98.60	32.00	3,155.20
5	REMOVE CURB	252.00	LF	8.84	236.00	2,086.24
6	CONCRETE CURB & GUTTER (2' WIDE)	252.00	LF	27.30	236.00	6,442.80
7	CONCRETE CURB REPAIR	402.00	LF	37.70	52.00	1,960.40
8	REMOVE SIGN	1.00	EA	87.00		0.00
9	REMOVE SIDEWALK	1,901.00	SF	1.24	3,155.00	3,912.20
10	CONSTRUCT 4" PCC SIDEWALK	992.00	SF	6.19	2,477.00	15,332.63
11	CONSTRUCT CONCRETE CURB RAMP	909.00	SF	12.40	396.00	4,910.40
12	CONSTRUCT DETECTABLE WARNING PANEL	104.00	SF	17.55	80.00	1,404.00
13	RECONSTRUCT MEDIAN CROSSING	116.00	SF	10.35		0.00
14	REPAIR MEDIAN SURFACING	797.00	SF	8.71	21.00	182.91
15	CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH **	84.00	CY	650.00	3.23	2,099.50
16	CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH **	140.00	CY	503.00	39.83	20,034.49
17	CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH **	209.00	CY	424.00	299.95	127,178.80
18	FOUNDATION COURSE REPLACEMENT **	159.00	CY	182.00	15.70	2,857.40
19	PREFORMED EXPANSION JOINT, TYPE A (OMITTED)	0.00	LF	0.00		0.00
20	REPLACE INLET TOP	61.00	EA	2,866.00	25.00	71,650.00
21	RECONSTRUCT CURB INLET **	5.00	EA	3,742.00		0.00
22	RECONSTRUCT 15" RCP, CLASS III **	100.00	LF	78.15		0.00
23	RECONSTRUCT 18" RCP, CLASS III **	500.00	LF	81.20		0.00
24	ADJUST MANHOLE TO GRADE **	8.00	EA	741.00	1.00	741.00
25	ADJUST VALVE BOX TO GRADE **	5.00	EA	663.00		0.00
26	PERFORMED TAPE MARKING - TYPE 4, 5" WHITE	6,793.00	LF	3.89	3,357.00	13,058.73
27	PERFORMED TAPE MARKING - TYPE 4, 5" YELLOW	1,628.00	LF	4.58	1,809.00	8,285.22
28	PERFORMED TAPE MARKING - TYPE 3, 12" WHITE	387.00	LF	10.75	198.00	2,128.50
29	PERFORMED TAPE MARKING - TYPE 3, 24" WHITE	1,239.00	LF	22.90	544.00	12,457.60
30	PERFORMED TAPE MARKING SYMBOL - ARROW RIGHT, WHITE	19.00	EA	273.00	5.00	1,365.00
31	PERFORMED TAPE MARKING SYMBOL - ARROW LEFT, WHITE	26.00	EA	273.00	11.00	3,003.00
32	INSTALL TEMPORARY PAINT MARKING - WHITE	5,000.00	LF	0.35		0.00
33	HYDRATED LIME/WARM MIX ASPHALT	6,880.00	EA	2.91	3,530.11	10,272.62
34	ASPHALTIC CONCRETE, TYPE SLX	6,880.00	TS	69.55	3,528.11	245,380.05
35	*ASPHALTIC CONCRETE FOR PATCHING, TYPE SLX	125.00	TS	159.00	2.00	318.00
36	PERFORMANCE GRADED BINDER (58V-34)	289.00	TS	767.00	179.94	138,013.98
37	TACK COAT	8,485.00	GAL	3.46	3,250.00	11,245.00
38	*REMOVE ASPHALT SURFACING FROM PAVEMENT	500.00	SY	6.67		0.00
39	COLD MILLING, CLASS 4 - 2' DEPTH	36,864.00	SY	5.78	22,401.44	129,480.32
40	CONCRETE SURFACE MILLING - 2' DEPTH	7,461.00	SY	7.81	2,419.22	18,894.11
41	RAP INCENTIVE	11,696.00	EA	1.22	4,664.16	5,690.28
42	SEEDING TYPE TURF (EROSION CONTROL TYPE II) **	0.50	AC	8,422.00	0.09	757.98
43	INSTALL CURB INLET PROTECTION	68.00	EA	191.00		0.00
44	RENTAL OF DUMP TRUCK, FULLY OPERATED	15.00	HR	84.35		0.00

45	RENTAL OF SKID LOADER, FULLY OPERATED	15.00	HR	61.60		0.00
46	RENTAL OF LOADER, FULLY OPERATED	15.00	HR	102.00		0.00
47	RENTAL OF MOTOR GRADER, FULLY OPERATED	15.00	HR	114.00		0.00
48	ALTERNATIVE NO. 1 - DISPOSAL OF MILLINGS	0.00	SY	-0.23	24,820.66	-5,708.75

CHANGE ORDER - PRICE REDUCTIONS

6	CONCRETE CURB & GUTTER (2' WIDE)	252.00	LF	-1.98	236.00	-467.28
7	CONCRETE CURB REPAIR	402.00	LF	-1.98	52.00	-102.96
10	CONSTRUCT 4" PCC SIDEWALK	992.00	SF	-0.29	2,477.00	-718.33
11	CONSTRUCT CONCRETE CURB RAMP	909.00	SF	-0.66	396.00	-261.36
13	RECONSTRUCT MEDIAN CROSSING	116.00	SF	-0.44		0.00
14	REPAIR MEDIAN SURFACING	797.00	SF	-0.44	21.00	-9.24
15	CONCRETE PAVEMENT REPAIR, TYPE A, FULL DEPTH **	84.00	CY	-28.12	3.23	-90.83
16	CONCRETE PAVEMENT REPAIR, TYPE B, FULL DEPTH **	140.00	CY	-28.37	39.83	-1,129.98
17	CONCRETE PAVEMENT REPAIR, TYPE C, FULL DEPTH **	209.00	CY	-38.58	261.37	-10,083.65
18	FOUNDATION COURSE REPLACEMENT **	159.00	CY	-23.65	15.70	-371.31
20	REPLACE INLET TOP	61.00	EA	-11.83	25.00	-295.75
21	RECONSTRUCT CURB INLET **	5.00	EA	-207.83		0.00
24	ADJUST MANHOLE TO GRADE **	8.00	EA	-11.83	1.00	-11.83
25	ADJUST VALVE BOX TO GRADE **	5.00	EA	-11.83		0.00

TOTAL WORK COMPLETED TO DATE	927,563.59
LESS RETAINAGE	10.000%
	92,756.36
WORK COMPLETED LESS RETAINAGE	834,807.23
TOTAL PAID PREVIOUS ESTIMATES	0.00
AMOUNT OWED THIS PAY ESTIMATE	834,807.23



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

INVOICE

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

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

CITY OF LA VISTA
JOHN KOTTMANN
9900 PORTAL ROAD
LA VISTA, NE 68128

Invoice number 131076
Date 04/30/2019

Project 0171-417 LA VISTA PHASE ~~2~~ GOLF
COURSE TRANSFORMATION -
PROPOSED LAKE IMPROVEMENTS

Professional Services from March 18, 2019 through April 21, 2019

PO #18-0080

Description	Contract Amount	Prior Billed	Remaining	Current Billed
Construction Staking	20,000.00	19,888.55	111.45	0.00
Construction Administration	4,000.00	4,000.00	0.00	0.00
Construction Observation	5,000.00	4,750.35	249.65	0.00
Construction Testing/Geotechnical Observation	105,000.00	100,890.03	4,109.97	0.00
Erosion Control Monitoring and Reporting Services	7,500.00	7,500.00	0.00	0.00
Grading "As-Built" Drawings	3,500.00	3,358.75	141.25	0.00
Sanitary Sewer Relocation	15,000.00	10,564.57	930.43	3,505.00
3D Visualization	3,500.00	3,500.00	0.00	0.00
Additional Design Team Meeting Attendance	2,000.00	1,986.65	13.35	0.00
Construction Phase Progress Meeting Attendance	7,500.00	7,496.66	3.34	0.00
Total	173,000.00	163,935.56	5,559.44	3,505.00

Invoice total 3,505.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
131076	04/30/2019	3,505.00	3,505.00				
	Total	3,505.00	3,505.00	0.00	0.00	0.00	0.00

O.K. to pay
JMK 5-3-2019
16.71.0942.003

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

A-13



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

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CITY OF LA VISTA
JOHN KOTTMANN
9900 PORTAL ROAD
LA VISTA, NE 68128

Invoice number 131077
Date 04/30/2019

Project 0171-417 LA VISTA PHASE ² GOLF
COURSE TRANSFORMATION -
PROPOSED LAKE IMPROVEMENTS

Professional Services from March 18, 2019 through April 21, 2019

PO #18-0080

Description	Contract Amount	Prior Billed	Remaining	Current Billed
Interface Area Topographic Survey	6,700.00	6,700.00	0.00	0.00
Construction Staking - Sanitary Sewer Relocation Phase 2	3,000.00	2,258.00	0.00	742.00
Construction Staking - Trail Phase 2	5,000.00	4,882.55	117.45	0.00
Pre-Construction "As-Built" Survey Phase 2	7,500.00	3,602.50	3,897.50	0.00
Post Construction "As-Built Survey Phase 2	7,500.00	0.00	7,500.00	0.00
Construction Administration - Sanitary Sewer Relocation Ph 2	7,500.00	6,326.45	716.10	457.45
Meetings	8,000.00	3,012.30	4,011.30	976.40
Construction Testing - Sanitary Sewer Relocation Phase 2	25,000.00	10,137.64	9,671.46	5,190.90
Construction Testing - Trail Phase 2	15,000.00	8,846.84	6,153.16	0.00
Erosion Control Monitoring and Reporting Services	9,000.00	1,116.50	6,960.45	923.05
3D Video Update Phase 2	5,500.00	5,229.39	270.61	0.00
Total	99,700.00	52,112.17	39,298.03	8,289.80

Invoice total 8,289.80 ←

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
131077	04/30/2019	8,289.80	8,289.80				
	Total	8,289.80	8,289.80	0.00	0.00	0.00	0.00

OK to pay
JMK 5-3-2019
16.71.0942.003

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

Consent Agenda 5/21/2019

A-14



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

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

TD2 South Dakota Office
5000 S. Minnesota Ave., Ste. 300; Sioux Falls, SD 57108
Office: 605/951-0886

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

Invoice number 131128
Date 05/02/2019

Project 0171-19 CITY OF LA VISTA MISC.
SERVICES, 2019, SURVEY

Professional Services from January 28, 2019 through May 02, 2019

0171-19-001 LOT 1, EBERLE WALDON PARK, BEING A PLATTING OF JOSEPHINE STREET RIGHT-OF-WAY LYING EAST OF SOUTH 69TH STREET BETWEEN LOTS 125 AND 126, LAVISTA REPLAT, A SUBDIVISION IN SARPY COUNTY, NEBRASKA

Description	Current Billed
Prepare Preliminary & Final Plats	1,171.00
Total	1,171.00

Invoice total 1,171.00 ←

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

O.K. to pay
JMK 5-7-2019
05.71.0914.003

MAY 7 2019

Consent Agenda 5/21/19

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
129525	05/08/2019	CITY OF OMAHA	8,725.45	N
129526	05/08/2019	DESIGN WORKSHOP INC	50,636.93	N
129527	05/08/2019	DLR GROUP	747.50	N
129528	05/08/2019	FELSBURG HOLT & ULLEVIG INC	1,117.50	N
129529	05/08/2019	OLSSON, INC.	27,377.75	N
129530	05/08/2019	YANO'S NURSERY INC	1,500.00	N
129531	05/08/2019	ACTION BATTERIES UNLTD INC	120.90	N
129532	05/08/2019	NATIONAL EVERYTHING WHOLESALE	245.20	N
129533	05/08/2019	OMAHA PUBLIC POWER DISTRICT	41,491.73	N
129534	05/08/2019	STEVEN VOSS	20.00	N
129535	05/15/2019	DI MAURO, JAYSON	222.00	N
129536	05/15/2019	NE DEPT OF MOTOR VEHICLE-94789	6.60	N
129537	05/15/2019	SMALL, BRADY	222.00	N
129538	05/21/2019	CINTAS CORPORATION	31.02	N
129539	05/21/2019	4 SEASONS AWARDS	34.00	N
129540	05/21/2019	88 TACTICAL BUILDING GROUP LLC	695.00	N
129541	05/21/2019	A TO Z DATABASES	909.00	N
129542	05/21/2019	A-RELIEF SERVICES INC	236.00	N
129543	05/21/2019	ACCO UNLIMITED CORPORATION	101.85	N
129544	05/21/2019	AE SUPPLY	305.00	N
129545	05/21/2019	AMAZON.COM SERVICES, INC.	257.24	N
129546	05/21/2019	ANDERSON FORD OF LINCOLN	78,327.00	N
129547	05/21/2019	AOI CORPORATION	2,210.00	N
129548	05/21/2019	ARTISTIC SIGN & DESIGN INC	2,000.00	N
129549	05/21/2019	ASPHALT & CONCRETE MATERIALS	1,495.81	N
129550	05/21/2019	AT&T MOBILITY LLC	93.72	N
129551	05/21/2019	BARCAL, ROSE	257.55	N
129552	05/21/2019	BIBLIONIX LLC	3,765.00	N
129553	05/21/2019	BIBLIOTHECA LLC	1,000.00	N
129554	05/21/2019	BISHOP BUSINESS EQUIPMENT COMPA	1,800.52	N
129555	05/21/2019	BOBCAT OF OMAHA	1,100.00	N
129556	05/21/2019	BOOT BARN	150.00	N
129557	05/21/2019	CARROT-TOP INDUSTRIES INC	259.60	N
129558	05/21/2019	CENTER POINT, INC.	408.66	N
129559	05/21/2019	CENTURY LINK	505.04	N
129560	05/21/2019	CHIEF SCHOOL BUS SERVICES, INC	238.00	N
129561	05/21/2019	CITY OF OMAHA	202,201.76	N
129562	05/21/2019	CONSOLIDATED MANAGEMENT CO	94.28	N
129563	05/21/2019	COX COMMUNICATIONS, INC.	277.40	N
129564	05/21/2019	CULLIGAN OF OMAHA	8.50	N
129565	05/21/2019	CUMMINS CENTRAL POWER LLC	625.75	N
129566	05/21/2019	D & K PRODUCTS	2,726.40	N
129567	05/21/2019	DATASHIELD CORPORATION	20.00	N
129568	05/21/2019	DELL MARKETING L.P.	3,783.60	N
129569	05/21/2019	DEMCO INCORPORATED	435.81	N
129570	05/21/2019	DIAMOND VOGEL PAINTS	276.72	N
129571	05/21/2019	DIGITAL EXPRESS	459.63	N
129572	05/21/2019	DOUGLAS COUNTY SHERIFF'S OFC	225.00	N
129573	05/21/2019	DULTMEIER SALES LLC	8.55	N
129574	05/21/2019	EMBASSY SUITES HOTEL	497.70	N
129575	05/21/2019	ENCYCLOPEDIA BRITANNICA INC	850.00	N
129576	05/21/2019	ESRI INC	3,350.00	N
129577	05/21/2019	ETC INSTITUTE	1,000.00	N
129578	05/21/2019	FBG SERVICE CORPORATION	5,965.00	N
129579	05/21/2019	FIRST WIRELESS INC	107.50	N
129580	05/21/2019	FITZGERALD SCHORR BARMETTLER	35,134.58	N
129581	05/21/2019	FOCUS PRINTING	9,323.95	N
129582	05/21/2019	GALE	47.23	N
129583	05/21/2019	GRAYBAR ELECTRIC COMPANY INC	101.12	N
129584	05/21/2019	GREATAMERICA FINANCIAL SERVICES	1,127.00	N

User: mgustafson

DB: La Vista

Check #

Check #	Check Date	Vendor Name	Amount	Voided
129585	05/21/2019	HANEY SHOE STORE	162.98	N
129586	05/21/2019	HEIM, JAMES A	2,833.50	N
129587	05/21/2019	HEIMES CORPORATION	35.00	N
129588	05/21/2019	HERRICK, ANGELA DAWN	80.00	N
129589	05/21/2019	HOBBY LOBBY STORES INC	159.58	N
129590	05/21/2019	HONG'S ALTERATION & DRY CLEANIN	251.50	N
129591	05/21/2019	HY-VEE INC	417.18	N
129592	05/21/2019	IGM TECHNOLOGY CORP.	16,000.00	N
129593	05/21/2019	INGRAM LIBRARY SERVICES	192.05	N
129594	05/21/2019	KANOPI, INC.	44.00	N
129595	05/21/2019	KARISSA JOHNSON	100.00	N
129596	05/21/2019	KINDIG, DOUGLAS	241.69	N
129597	05/21/2019	KRIHA FLUID POWER CO INC	101.72	N
129598	05/21/2019	KUSTOM SIGNALS INCORPORATED	509.00	N
129599	05/21/2019	L-TRON CORPORATION	3,472.00	N
129600	05/21/2019	LARSEN SUPPLY COMPANY	199.38	N
129601	05/21/2019	LAUSTEN JR ROBERT S	500.00	N
129602	05/21/2019	LERNER PUBLISHING GROUP INC	290.87	N
129603	05/21/2019	LIBRA INDUSTRIES INC	40.00	N
129604	05/21/2019	LOGAN CONTRACTORS SUPPLY	108.00	N
129605	05/21/2019	LOU'S SPORTING GOODS	50.00	N
129606	05/21/2019	LOWE'S CREDIT SERVICES	74.05	N
129607	05/21/2019	MALLOY ELECTRIC	10.54	N
129608	05/21/2019	MAPLE 85	4,222.35	N
129609	05/21/2019	MARK A KLINKER	200.00	N
129610	05/21/2019	METROPOLITAN COMMUNITY COLLEG	18,305.61	N
129611	05/21/2019	METROPOLITAN UTILITIES DIST.	55.21	N
129612	05/21/2019	MID CON SYSTEMS INCORPORATED	282.62	N
129613	05/21/2019	MID-IOWA SOLID WASTE EQUIP CO	3,350.00	N
129614	05/21/2019	MID-WEST MILITARY REAL ESTATE, LLC	208.97	N
129615	05/21/2019	MSC INDUSTRIAL SUPPLY CO	1,048.07	N
129616	05/21/2019	MURPHY TRACTOR & EQUIPMENT CO I	349.08	N
129617	05/21/2019	NE DEPT OF LABOR	110.00	N
129618	05/21/2019	NEBRASKA SOFTBALL ASSOCIATION	430.00	N
129619	05/21/2019	NEWMAN TRAFFIC SIGNS INC	2,633.94	N
129620	05/21/2019	NEWSBANK	2,707.00	N
129621	05/21/2019	NOBBIES INC	26.57	N
129622	05/21/2019	O'REILLY AUTO ENTERPRISES, LLC	363.53	N
129623	05/21/2019	OCLC INC	155.39	N
129624	05/21/2019	ODEYS INCORPORATED	2,632.80	N
129625	05/21/2019	OFFICE DEPOT INC	105.03	N
129626	05/21/2019	OMAHA PUBLIC POWER DISTRICT	6,545.77	N
129627	05/21/2019	OMAHA WORLD-HERALD	545.32	N
129628	05/21/2019	OMNI ENGINEERING	18,252.78	N
129630	05/21/2019	ONE CALL CONCEPTS INC	388.49	N
129631	05/21/2019	PAPILLION SANITATION	265.09	N
129632	05/21/2019	PAPILLION TIRE INCORPORATED	87.67	N
129633	05/21/2019	PLAINS EQUIPMENT GROUP	1,491.91	N
129634	05/21/2019	READY MIXED CONCRETE COMPANY	413.08	N
129635	05/21/2019	ROBERT T. HENNICH	2,280.01	N
129636	05/21/2019	SAFARILAND, LLC	126.38	N
129637	05/21/2019	SIGN IT	144.00	N
129638	05/21/2019	SOUTHERN UNIFORM & EQUIPMENT	268.94	N
129639	05/21/2019	SPORTS FACILITY MAINTENANCE, LLC	480.00	N
129640	05/21/2019	SUN COUNTRY DISTRIBUTING LTD	284.25	N
129641	05/21/2019	THE CHILD'S WORLD, INC.	1,057.45	N
129642	05/21/2019	THE PENWORTHY COMPANY	431.19	N
129643	05/21/2019	THERMO KING CHRISTENSEN	38.45	N
129644	05/21/2019	TRANS UNION RISK AND ALT. DATA S	50.00	N
129645	05/21/2019	U.S. CELLULAR	1,140.90	N

User: mgustafson

DB: La Vista

Check #

Check Date

Vendor Name

Amount

Voided

129646	05/21/2019	VERIZON WIRELESS	209.37	N
129647	05/21/2019	ZIMCO SUPPLY COMPANY	1,570.75	N
TOTAL:			596,392.06	

APPROVED BY COUNCIL MEMBERS ON: 05/21/2019

COUNCIL MEMBER

User: mgustafson

DB: La Vista

Check #

Check #	Check Date	Vendor Name	Amount	Voided
664(E)	04/04/2019	ELAN FINANCIAL SERVICES	14,994.86	N
672(E)	04/30/2019	ACCESS BANK	3,066.27	N
673(E)	04/30/2019	ALLY BANK	356.91	N
674(E)	04/30/2019	AMERICAN HERITAGE LIFE INSURANCE	1,393.32	N
675(E)	04/30/2019	BLUE CROSS BLUE SHIELD OF NEBR	100,731.29	N
676(E)	04/30/2019	CATERPILLAR FINANCIAL SVCS CORP	3,075.62	N
677(E)	04/30/2019	DEARBORN NATIONAL LIFE INSURANC	6,287.51	N
678(E)	04/30/2019	ENTERPRISE FM TRUST	580.01	N
679(E)	04/30/2019	ESSENTIAL SCREENS	366.50	N
680(E)	04/30/2019	FIRST STATE BANK	6,536.93	N
681(E)	04/30/2019	FIRST STATE BANK	5,668.85	N
682(E)	04/30/2019	LINCOLN NATIONAL LIFE INS CO	6,283.35	N
683(E)	04/30/2019	MID-AMERICAN BENEFITS INC	617.50	N
684(E)	04/30/2019	NE DEPT OF REVENUE-SALES TAX	510.78	N
685(E)	04/30/2019	TOSHIBA FINANCIAL SERVICES	127.40	N
686(E)	04/30/2019	UNITED HEALTHCARE INSURANCE CO	823.06	N
688(E)	04/30/2019	TASC	6,901.27	N
TOTAL:				158,321.43

APPROVED BY COUNCIL MEMBERS ON: 05/21/2019

COUNCIL MEMBER

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
MAY 21, 2019 AGENDA

Subject:	Type:	Submitted By:
GATEWAY AUTO – CUP AMENDMENT, LOT 47 BROOK VALLEY BUSINESS PARK (110 TH & HARRISON STREET)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	CHRIS SOLBERG SENIOR PLANNER

SYNOPSIS

A public hearing has been scheduled and a resolution prepared for Council to consider an application to amend Gateway Auto's existing Conditional Use Permit to allow for additional Automobile Sales, which is currently permitted as an accessory use to the Automotive Repair Services use.

FISCAL IMPACT

N/A.

RECOMMENDATION

Approval.

BACKGROUND

A public hearing has been scheduled to consider an application submitted by Gateway Holding Co, LLC, to amend the existing Conditional Use Permit to allow for an increased amount of Automobile Sales as an accessory use to the Automotive Repair Services use on Lot 47, Brook Valley Business Park. The property is zoned I-1 Light Industrial; Automotive Repair Services is listed in the I-1 District as a conditional use. The applicant is requesting an amendment to their current CUP to expand the limitation on Automobile Sales from 4 vehicles to 18 vehicles. Additional information regarding the request is provided in the detailed staff report attached.

The Planning Commission held a public hearing on April 18, 2019, and voted unanimously to recommend approval of the Conditional Use Permit amendment, as the CUP amendment request is consistent with the Comprehensive Plan and the Zoning Ordinance.

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF AN AMENDMENT TO A CONDITIONAL USE PERMIT FOR GATEWAY HOLDING CO, LLC, TO OPERATE AN AUTOMOTIVE REPAIR SERVICES FACILITY ON LOT 47, BROOK VALLEY BUSINESS PARK.

WHEREAS, Gateway Holding Co, LLC, has applied for approval of an amendment to their conditional use permit for an automotive repair services on Lot 47, Brook Valley Business Park, located southeast of 110th Street and Harrison Street; and

WHEREAS, the La Vista Planning Commission has reviewed the application and recommends approval; and

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the amendment of the conditional use permit for such purposes.

NOW THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista hereby authorize the execution of an amendment to a Conditional Use Permit in form and content submitted at this meeting, with such modifications that the City Administrator or City Attorney may determine necessary or advisable, for Gateway Holding Co, LLC, to allow for an automotive repair services facility on Lot 47, Brook Valley Business Park.

PASSED AND APPROVED THIS 21ST DAY OF MAY, 2019.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
PLANNING DIVISION**

RECOMMENDATION REPORT

CASE NUMBER: PCUP 19-0001

FOR HEARING OF: May 21, 2019
Report Prepared on May 8, 2019

I. GENERAL INFORMATION

- A. APPLICANT:** Gateway Holding Co LLC
- B. PROPERTY OWNER:** Gateway Holding Co LLC
- C. LOCATION:** Southeast corner of 110th Street and Harrison Street.
- D. LEGAL DESCRIPTION:** Lot 47 Brook Valley Business Park
- E. REQUESTED ACTION(S):** Conditional Use Permit amendment to allow for an increased amount of Automobile Sales as an accessory use to the Automotive Repair Services use.
- F. EXISTING ZONING AND LAND USE:**
I-1 Light Industrial District; Automotive Repair Services use.
- G. PROPOSED USES:** The Conditional Use Permit would allow for an increased amount of Automobile Sales as an accessory use to the Automotive Repair Services use.
- H. SIZE OF SITE:** 1.90 acres

II. BACKGROUND INFORMATION

- A. EXISTING CONDITION OF SITE:** The lot has a gradual downward slope to the south.
- B. GENERAL NEIGHBORHOOD/AREA LAND USES AND ZONING:**
 1. **North:** Brookhaven subdivision; R-4 Single-Family Residential District (Omaha)
 2. **East:** Lot 48 Brook Valley Business Park; Multi-Tenant Industrial Building; I-1 Light Industrial
 3. **South:** Lots 19, 20, 18A, & 21A Brook Valley Business Park; ESU #3; I-1 Heavy Industrial
 4. **West:** Lot 6 Brook Valley Business Park; Convenience Store with Limited Fuel Sales; I-1 Light Industrial

C. RELEVANT CASE HISTORY: City Council approved the original Conditional Use Permit for Automotive Repair Services on Lot 47 Brook Valley Business Park on July 20, 2010. The original CUP allowed for the sale of up to four automobiles at any one time with limited signage.

III. ANALYSIS

A. COMPREHENSIVE PLAN: The Future Land Use Map of the Comprehensive Plan designates this property for industrial uses.

B. OTHER PLANS: N/A

C. TRAFFIC AND ACCESS:

1. Access is currently from egress / ingress drives on 110th Street. The peak hour traffic associated with this facility is light and does not warrant further traffic analysis.

D. UTILITIES: All utilities are installed on the site.

E. PARKING REQUIREMENTS:

1. Parking requirements follow the minimum needed for an Automotive Repair Service use. An analysis of the parking used through the years has concluded that sufficient parking is available for customers, staff, automobile sales, and vehicles waiting for repair.

F. LANDSCAPING: A landscaping plan was included within the original CUP as an exhibit. Minor adjustments were made at the time of building permit due to the location of utilities and a stormwater detention basin. However, more landscaping was installed than is required and it has been well maintained.

IV. REVIEW COMMENTS:

1. Applicant is requesting an amendment to their current CUP to expand the limitation on Automobile Sales from 4 to 18. Additional information regarding the request is provided in the operating statement attached to this report.
2. Applicant has provided a site plan depicting the area where the vehicles for sale will be parked while on display. Parking for automobiles for sale will be limited to specific spaces along the 110th Street side of the property, except for one promotional vehicle on the north side of the parking lot. This site plan is included in the CUP as Exhibit C.
3. Promotional elements will be limited to window pennants similar to what is depicted in Exhibit D of the Conditional Use Permit.

V. STAFF RECOMMENDATION:

Approval of the Conditional Use Permit Amendment for Gateway Holding Co LLC as the CUP Amendment request is consistent with the Comprehensive Plan and the Zoning Ordinance.

VI. PLANNING COMMISSION RECOMMENDATION:

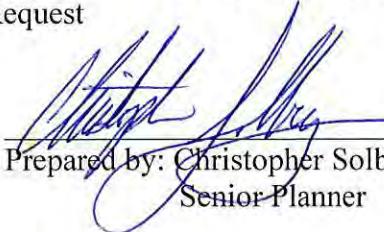
The Planning Commission held a public hearing on April 18, 2019 and unanimously voted to recommend approval of the proposed amendments in order to comply with federal regulations.

VII. ATTACHMENTS TO REPORT:

1. Vicinity Map
2. Statement of Operation - Amendment
3. Draft CUP

VIII. COPIES OF REPORT TO:

1. Ben and Sandy Toscano, Gateway Holding Co LLC, Applicant
2. Public Upon Request



Prepared by: Christopher Solberg, AICP
Senior Planner

Community Development Director



Date

City of La Vista Conditional Use Permit

Conditional Use Permit for a Automotive Repair Service

This Conditional Use Permit issued this ____th day of May, 2019, by the City of La Vista, a municipal corporation in the County of Sarpy County, Nebraska (“City”) to, Ben and Sandy Toscano (“Owner”), pursuant to the La Vista Zoning Ordinance.

WHEREAS, Owner wishes to construct and operate an Automotive Repair Service upon the following described tract of land within the City of La Vista zoning jurisdiction:

Lot 47, Brook Valley Business Park, in Sarpy County, Nebraska, excepting therefrom that portion dedicated to the public for public use in the Plat and Dedication for Street Widening, filed July 1, 2002 as Instrument No. 2002-24348.

WHEREAS, Owner has applied for a conditional use permit for the purpose of locating and operating an Automotive Repair Service; and

WHEREAS, the Mayor and City Council of the City of La Vista are agreeable to the issuance of a conditional use permit to the owner for such purposes, subject to certain conditions and agreements as hereinafter provided.

NOW, THEREFORE, BE IT KNOWN THAT subject to the conditions hereof, this conditional use permit is issued to the owner to use the area designated on Exhibit “A” hereto for an Automotive Repair Service, said use hereinafter being referred to as “Permitted Use or Use”.

Conditions of Permit

The conditions to which the granting of this permit is subject are:

1. The rights granted by this permit are transferable and any variation or breach of any terms hereof shall cause permit to expire and terminate without the prior written consent of the City (amendment to permit) or unless exempted herein.
2. In respect to the proposed Use:
 - a. A site plan showing the property boundaries of the tract of land and easements, proposed structures and orientation, parking, access points, and drives is approved by the City and attached to the permit as “Exhibit A”. Access will be from 110th Street and Emilie Street. The primary entrance will be from the access on 110th Street.
 - b. Hours of operation for said Automotive Repair Service will be from 7:00 a.m. to 6:00 p.m. Monday through Friday and 8:00 a.m to 1:00 p.m. on Saturday.
 - c. There will be up to 10 employees on site per shift.
 - d. The site will be comprised of a 15,000 square building, required parking and landscaping.
 - e. Deliveries must correspond with store business hours and shall be restricted to off-peak traffic hours when reasonable.
 - f. The premises shall be developed and maintained in accordance with the site plan (Exhibit A) and elevations (Exhibit B) as approved by the City and incorporated herein by this reference. Any modifications must be submitted to the Chief Building Official for approval.
 - g. There shall be no storage, placement or display of goods, supplies or any other material, substance,

container, or receptacle outside of the facility, except trash receptacles and those approved in writing by the City. All dumpsters and trash bins shall maintain a solid 6-foot enclosure around each unit constructed of materials complimentary to the main building.

- h. All vehicles on the site for repairs shall be stored behind the screen wall during regular business hours and within the structure after regular business hours.
- i. Automobile sales are limited to ~~four eighteen~~ (418) automobiles available for sale at any one time. Owner shall maintain a dealer license at all times while vehicles for sale are on the lot. All automobiles available for sale shall be parked ~~within the structure after regular business hours in the areas delineated within the Inventory Placement site plan (Exhibit C)~~. No signage advertising the automobile sales shall be allowed, except ~~for one window sign, provided that it meets Section 7.01.05 of the City of La Vista Zoning Ordinance~~ ~~window pennants similar to those depicted in Exhibit D~~.
- j. All trash receptacles, benches and planters shall be placed on property and securely fastened to building or concrete.
- k. All permanent and temporary signs shall comply with the City's sign regulations.
- l. Owner shall abide by all aspects of City of La Vista Zoning Ordinance Section 7.16 – *Performance Standards for Industrial Uses*.
- m. Owner shall obtain all required permits from the City of La Vista and shall comply with any additional requirements as determined by the Chief Building Official, including, but not limited to, building, fire, and ADA.
- n. The owner shall make annual inspections of the premises and structures, and the operation thereof for any hazard or risk, including, but not limited to, those of an environmental or safety nature. The owner shall take immediate action to protect persons, property and the environment from any damage, injury or loss, or risk thereof, arising out of or resulting from any hazard or risk on the premises and to abate any hazard or risk and remove it from the premises in accordance with any applicable laws, rules or regulations, as amended or in effect from time to time.
- o. Owner shall comply (and shall ensure that all employees, invitees, suppliers, structures, appurtenances and improvements, and all activities occurring or conducted, on the premises at any time comply) with any applicable federal, state and/or local regulations, as amended or in effect from time to time, including, but not limited to, applicable environmental or safety laws, rules or regulations.
- p. Owner hereby indemnifies the City against, and holds the City harmless from, any liability, loss, claim or expense whatsoever (including, but not limited to, reasonable attorney fees and court cost) arising out of or resulting from the acts, omissions or negligence of the owner, his agents, employees, assigns, suppliers or invitees, including, but not limited to, any liability, loss, claim or expense arising out of or resulting from any violation on the premises of any environmental or safety law, rule or regulation.

3. The applicant's right to maintain the use as approved pursuant to these provisions shall be based on the following:

- a. An annual inspection to determine compliance with the conditions of approval. The conditional use permit may be revoked upon a finding by the City that there is a violation of the terms of approval.
- b. The use authorized by the conditional use permit must be initiated within one (1) year of approval and shall become void two (2) years after the date of approval unless the applicant has fully complied with the terms of approval.
- c. All obsolete or unused structures, accessory facilities or materials with an environmental or safety hazard shall be abated and/or removed at owner's expense within twelve (12) months of cessation of the conditional use.

4. Notwithstanding any other provision herein to the contrary, this permit, and all rights granted hereby, shall expire and terminate as to a permitted use hereunder upon the first of the following to occur:

- a. Owner's abandonment of the permitted use. Non-use thereof for a period of twelve (12) months shall constitute a presumption of abandonment.
- b. Cancellation, revocation, denial or failure to maintain any federal, state or local permit required for the Use.

- c. Owner's construction or placement of a storage tank, structure or other improvement on the premises not specified in this permit.
- d. Owner's breach of any other terms hereof and his failure to correct such breach within ten (10) days of City's giving notice thereof.

5. In the event of the owner's failure to promptly remove any safety or environmental hazard from the premises, or the expiration or termination of this permit and the owner's failure to promptly remove any permitted materials or any remaining environmental or safety hazard, the City may, at its option (but without any obligation to the owner or any third party to exercise said option) cause the same to be removed at owner's cost (including, but not limited to, the cost of any excavation and earthwork that is necessary or advisable) and the owner shall reimburse the City the costs incurred to remove the same. Owner hereby irrevocably grants the City, its agents and employees the right to enter the premises and to take whatever action as is necessary or appropriate to remove the structures or any environmental or safety hazards in accordance with the terms of this permit, and the right of the City to enter the premises as necessary or appropriate to carry out any other provision of this permit.

6. If any provision, or any portion thereof, contained in this agreement is held to be unconstitutional, invalid, or unenforceable, the remaining provisions hereof, or portions thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

Miscellaneous

The conditions and terms of this permit shall be binding upon owner, his successors and assigns.

- 1. Delay of City to terminate this permit on account of breach of owner of any of the terms hereof shall not constitute a waiver of City's right to terminate, unless it shall have expressly waived said breach and a waiver of the right to terminate upon any breach shall not constitute a waiver of the right to terminate upon a subsequent breach of the terms hereof, whether said breach be of the same or different nature.
- 2. Nothing herein shall be construed to be a waiver or suspension of, or an agreement on the part of the City to waive or suspend, any zoning law or regulation applicable to the premises except to the extent and for the duration specifically authorized by this permit.
- 3. Any notice to be given by City hereunder shall be in writing and shall be sufficiently given if sent by regular mail, postage prepaid, addressed to the owner as follows:

Contact Name and Address: Ben & Sandy Toscano

Gateway ~~Collision and Repair~~~~Holding Co LLC~~
~~5885 South 118th Circle~~~~5811 S 170th Street~~
Omaha, NE ~~68137~~68135

Effective Date:

This permit shall take effect upon the filing hereof with the City Clerk a signed original hereof.

THE CITY OF LA VISTA

By _____
Douglas Kindig, Mayor

Attest:

Pam Buethe
City Clerk

CONSENT AND AGREEMENT

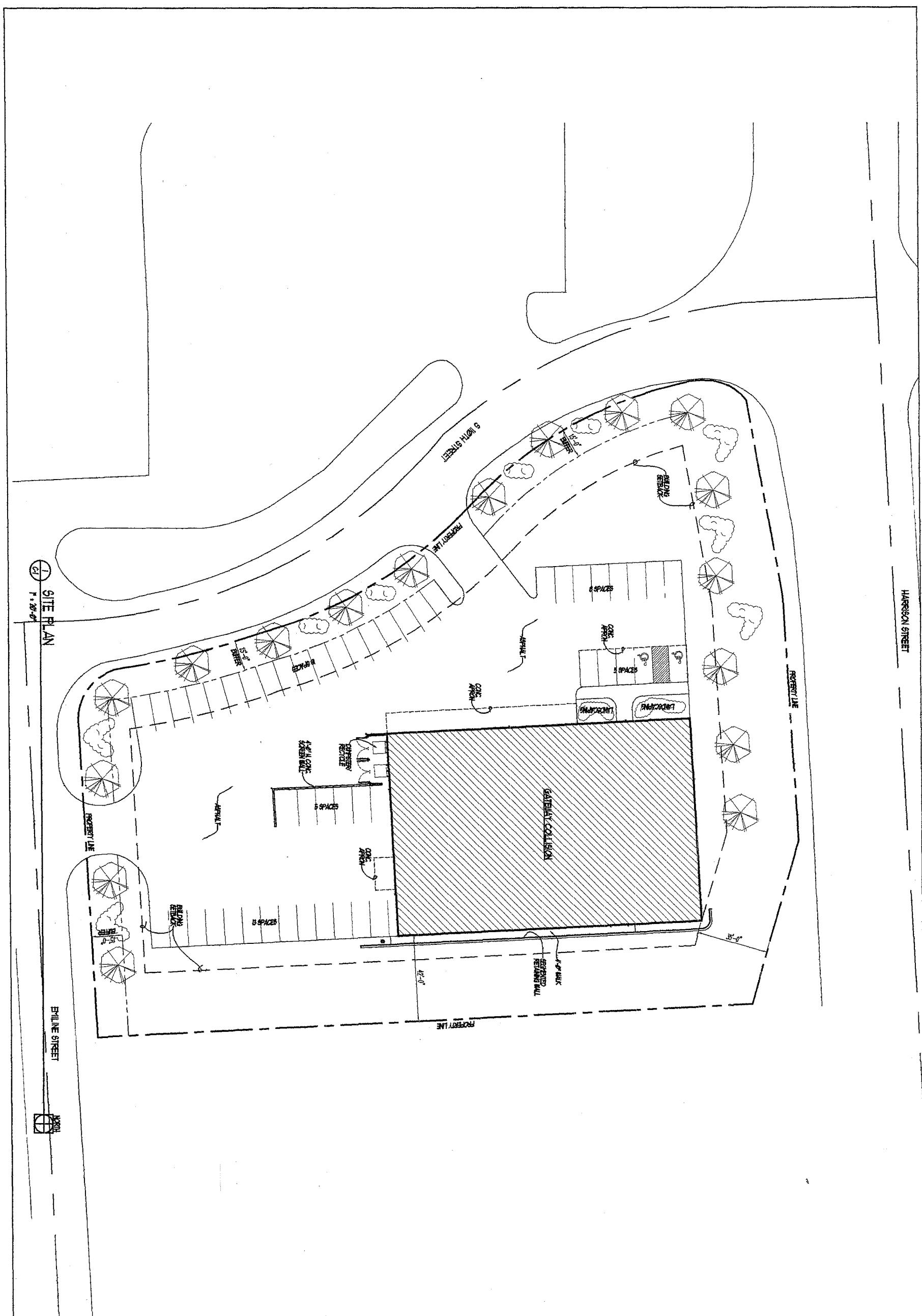
The undersigned does hereby consent and agree to the conditions of this permit and that the terms hereof constitute an agreement on the part of the undersigned to fully and timely perform each and every condition and term hereof, and the undersigned does hereby warrant, covenant and agree to fully and timely perform and discharge all obligations and liabilities herein required by owner to be performed or discharged.

Owner:

By: _____

Title: _____

Date: _____



C-1
MAY 04, 2000
RTA

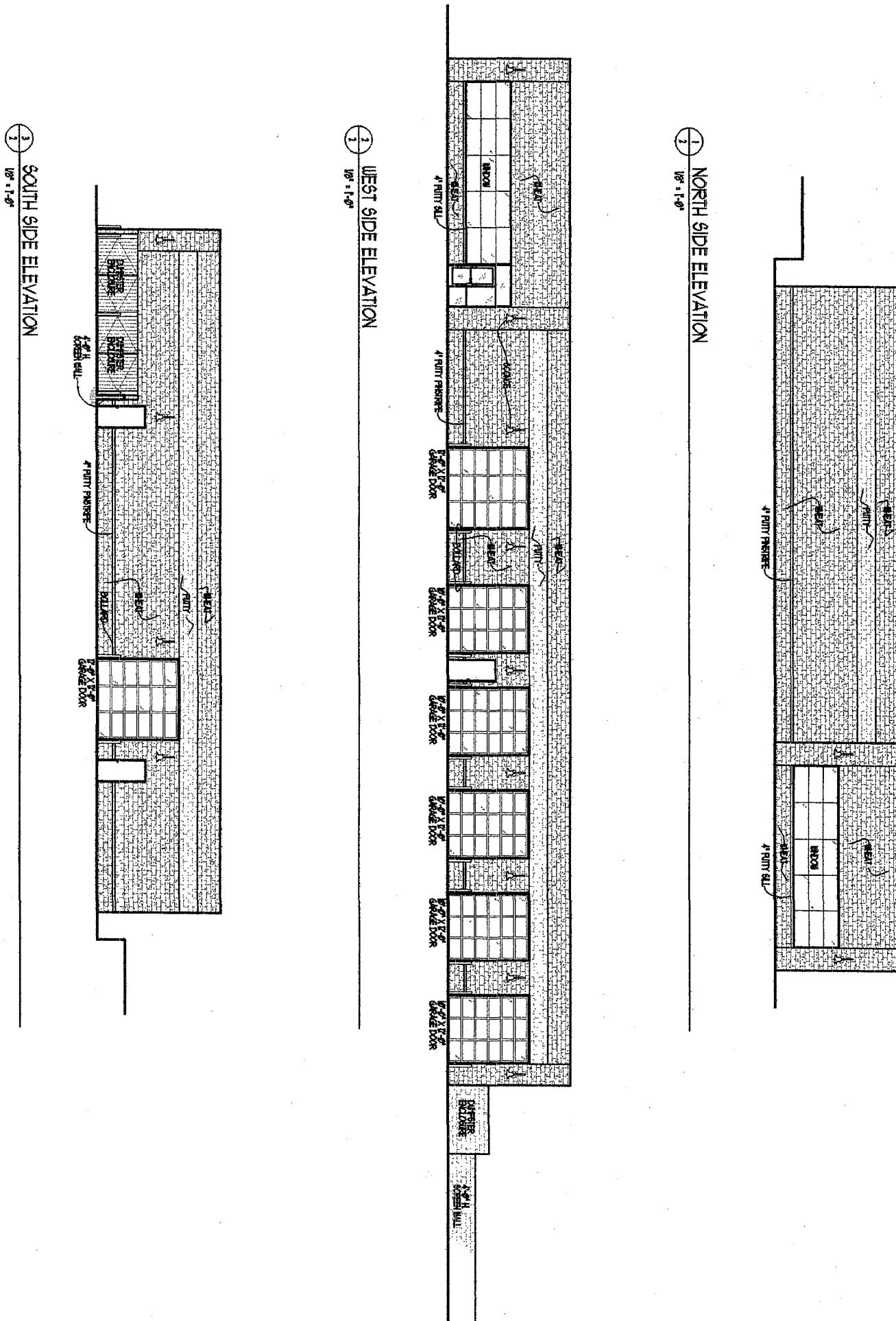
ROBERT TORSON ARCHITECTS

GATEWAY COLLISION CENTER
110TH & EMILINE STREET
LA VISTA, NE 68128

SITE PLAN

6542 South 118th Street • Omaha, Nebraska 68137 • (402) 399-0225

EXHIBIT A



A-2

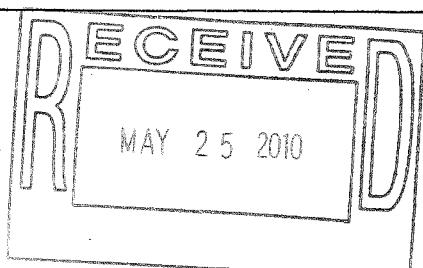
GATEWAY COLLISION CENTER
110TH & EMILINE STREET
LA VISTA, NE 68128

ROBERT TORSON ARCHITECTS

EXTERIORS

6542 South 118th Street • Omaha, Nebraska 68137 • (402) 399-0225

EXHIBIT B



18 Lot Spots

Inventory Placement

1
10-20-09
SITE PLAN

PROPERTY LINE

EMILINE STREET

HARRISON STREET

RTA

C-1
MAY 04, 2009

GATEWAY COLLISION CENTER
110TH & EMILINE STREET
LA VISTA, NE 68128

ROBERT TORSON ARCHITECTS

SITE PLAN

6542 South 118th Street • Omaha, Nebraska 68137 • (402) 399-0225

EXHIBIT C

C

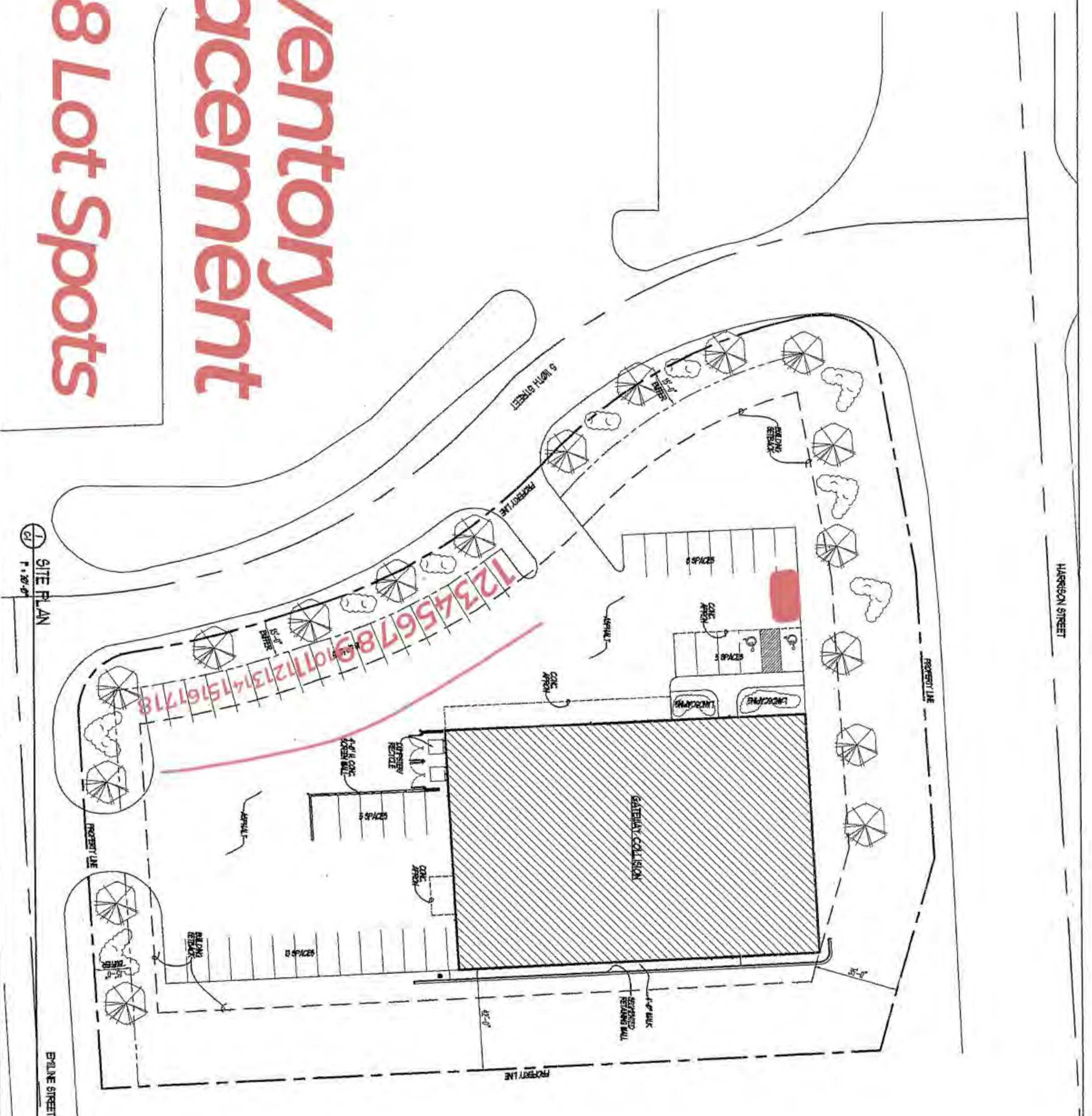


Exhibit D



CITY OF LA VISTA
MAYOR & CITY COUNCIL
MAY 21, 2019 AGENDA

Subject:	Type:	Submitted By:
SEWER RATE STUDY – FY20-FY24	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared to accept the Sewer Rate Study prepared by Burns & McDonnell and accepting the recommended sewer rates. The actual implementation of the rates will occur with the annual modifications to the Master Fee Ordinance as part of the budget process in September of each year.

FISCAL IMPACT

The proposed rate increases are expected to provide adequate funding of the operation and maintenance of the City's sewer system, pay for treatment of sewage, system rehabilitation and achieve an acceptable level of reserves. The City's sewer fund is an enterprise fund and as such all expenses associated with operating and maintaining the City's sewer system are supported by user fees – no property tax or sales tax dollars are used to support the sewer system.

RECOMMENDATION

Approval

BACKGROUND

The current sewer rate study covers the period ending with FY19, therefore, new rates need to be established for the Master Fee Ordinance update in September of this year. Continuing the present rates without increase will not be adequate.

The City solicited proposals from consulting firms and received five submittals. Three firms were interviewed after which Burns & McDonnell was selected with an agreement approved at the August 21, 2018 City Council meeting. Since then, staff has met and discussed with Burns & McDonnell personnel multiple times to prepare this study. Representatives from Burns & McDonnell will be present and make a presentation to the City Council on the process and recommendations in the Rate Study. They will be available for questions.

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACCEPTING THE SEWER RATE STUDY DATED MAY 8, 2019 AND APPROVING IMPLEMENTATION OF RECOMMENDED RATES AND FEES.

WHEREAS, the Mayor and City Council of the City of La Vista, Nebraska, previously authorized the evaluation of future costs associated with operating and maintaining the sewer system; and

WHEREAS, the Mayor and City Council adopted the waste water agreement with the City of Omaha on April 7, 2009; and

WHEREAS, the sewer rate study was prepared by Burns & McDonnell; and

WHEREAS, the City Administrator, City Engineer, Finance Director and Director of Public Works have recommended acceptance of the proposed rates and fees over the next five (5) fiscal years, subject to annual evaluation and review of revenues and expenses as projected in the study;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska that the Sewer Rate Study dated May 8, 2019 prepared by Burns & McDonnell and the implementation of the recommended rates and fees over the next five (5) fiscal years has been reviewed by the Mayor and City Council of the City of La Vista and the same hereby is, accepted and approved.

PASSED AND APPROVED THIS 21ST DAY OF MAY 2019.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



Sewer Rate Study



City of La Vista, Nebraska

Project No. 111085

**Final Report
5/8/2019**



Sewer Rate Study

prepared for

City of La Vista, Nebraska

Project No. 111085

Final Report
5/8/2019

prepared by

Burns & McDonnell Engineering Company, Inc.
Kansas City, Missouri

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LIST OF ABBREVIATIONS

<u>Abbreviation</u>	<u>Term/Phrase/Name</u>
Burns & McDonnell	Burns & McDonnell Engineering Company, Inc.
BLS	Bureau of Labor Statistics
CIP	Capital Improvement Program
CPI-U	Consumer Price Index for all Urban Consumers
Ccf	Hundred Cubic Feet
FY	Fiscal Year
MUD	Metropolitan Utilities District
O&M	Operation and Maintenance
The City	The City of La Vista, Nebraska
The Study	Cost of Service and Rate Analysis

1.0 INTRODUCTION

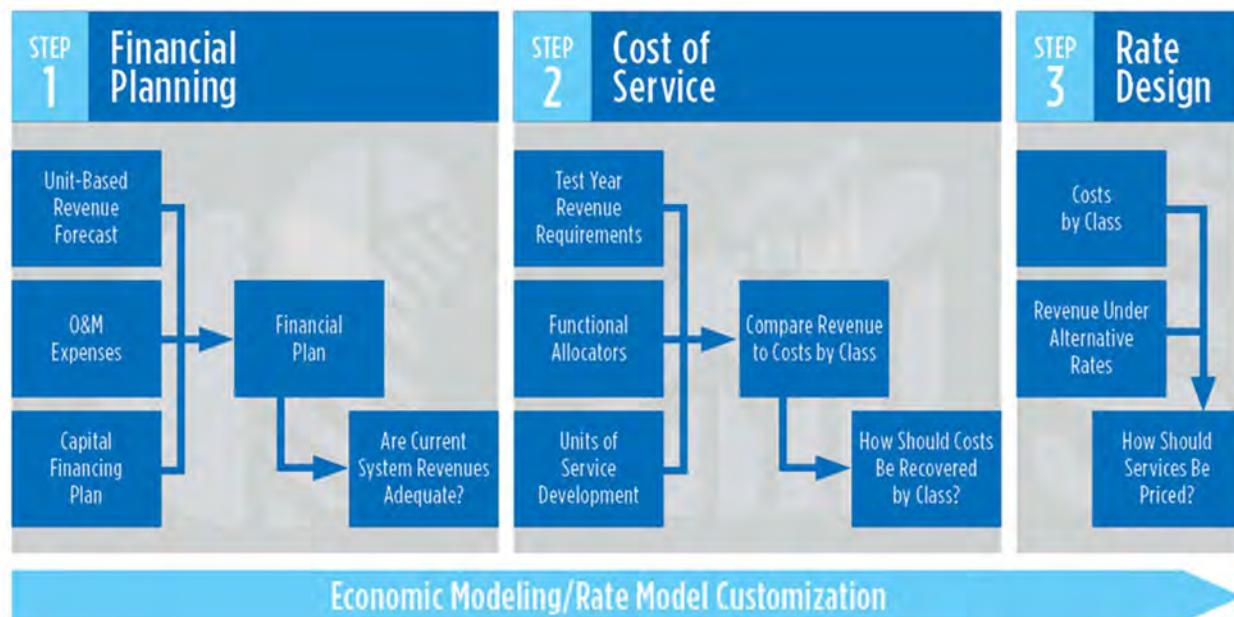
1.1 Study Background

The City of La Vista, Nebraska (the City) retained Burns & McDonnell to perform a financial planning, cost of service and rate analysis (the Sewer Rate Study or Study) for the City's sewer system. The Study provides a five-year financial plan that evaluates the sufficiency of revenues under existing rates to meet future operating and capital costs of the utility. If revenues are insufficient to meet funding requirements, recommendations are made to increase rates sufficiently to meet the utility's revenue requirements. The cost of service analysis provides context for rate design. Throughout this report various years are referenced regarding the City's financial plan. The years referenced are the City's fiscal years (FY), which are October 1st through September 30th.

1.2 Project Approach

To meet the project objectives identified by the City, Burns & McDonnell conducted the rate study in a three-step approach. This approach, depicted in Figure 1-1, is grounded in the principles established by the American Water Works Association (AWWA) *M1 Rate Manual* and the Water Environment Federation (WEF) *Financing and Charges for Wastewater Systems*.

Figure 1-1: Study Methodology



Step 1: Financial Planning provides an indication of the adequacy of the revenue generated by current rates. The results of the financial forecast analysis answer the questions "Are the existing rates adequate?" and "If not, what level of overall revenue increase is needed?" The Financial Planning Analysis is presented in Section 2.0 of this report.

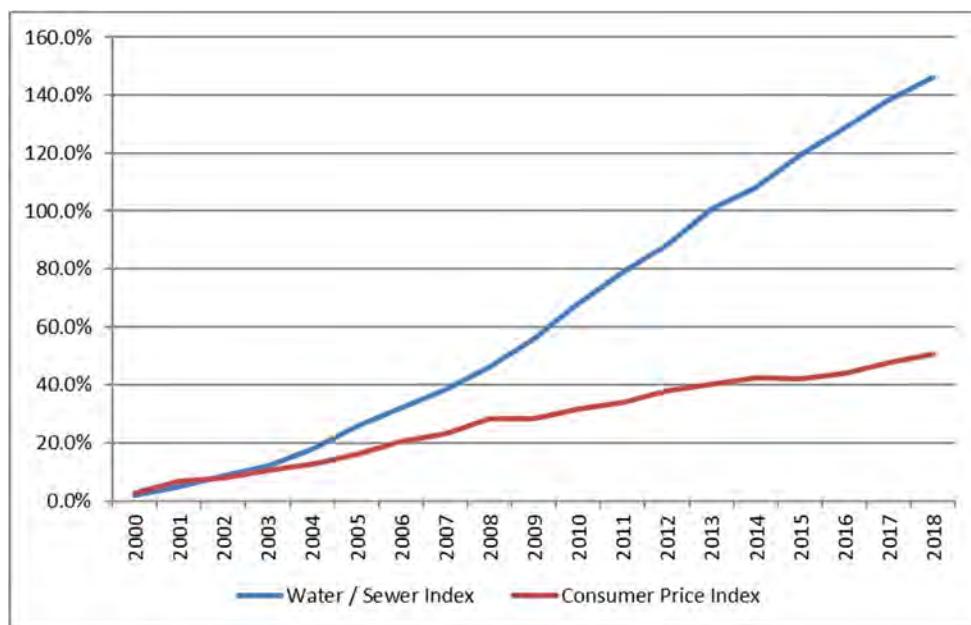
Step 2: Cost of Service focuses on assigning cost responsibility to customer classes. Each customer class is allocated an appropriate share of the overall system costs based on the level of service provided. The net revenue requirements (costs to be recovered from rates) identified in Step 1 are allocated to customers in accordance with industry standards and principles and system specifics. The Cost of Service Analysis is detailed in Section 3.0 of this report.

Step 3: Rate Design provides for the required revenue recovery. Once the overall level of revenue required is identified and customer class responsibility for that level of revenue is determined, schedules of rates for each rate class are developed that will generate revenues accordingly. The Rate Design Analysis is detailed in Section 4.0 of this report. A regional bill comparison is also provided for neighboring sewer systems in Section 4.0.

1.3 Industry Trends in Sewer Rate Increases

Nationally, the cost of residential sewer service is rising faster than many other household costs. Replacement of aging infrastructure is one of several dynamics impacting sewer utility rates. Other dynamics generally include increasing regulatory requirements, inflation on operating and capital costs, and a trend in declining consumption most often associated with more efficient fixtures and appliances and greater awareness of water conservation.

Every utility is different, and the relative importance of these dynamics will vary by utility. However, there is no doubt that sewer rate increases have substantially outpaced general inflation in the United States. The United States Bureau of Labor Statistics (BLS) tracks many facets of inflation. The most commonly referenced measure is the Consumer Price Index for all Urban Consumers (CPI-U) which measures inflation at the consumer level for a representative basket of goods. The BLS also tracks a combined inflation index for consumer water and sewer costs. Figure 1-2 compares changes in the BLS' consumer price index to changes in the BLS' water and sewer cost index.

Figure 1-2: Changes in General Inflation vs. Water and Sewer Rates

Cumulatively since 2000, the water and sewer index has risen over 140 percent, while CPI has increased about 50 percent. Annually, this equates to an approximate increase of 5 percent per year for the water and sewer index, while CPI's annual rate of change is about 2 percent per year.

Other industry surveys reach similar conclusions regarding water and/or sewer rates. The National Association of Clean Water (NACWA) annually updates its *Cost of Clean Water Index*, which surveys sewer utilities across the nation regarding the cost of residential sewer service. From 1985 through 2017, the annual increase according to this survey has been 5 percent per year. American Water Works Association (AWWA) also conducts a broad, annual water and sewer rate survey. The most recent publication indicates from 2004 through 2014, sewer rates were indicated to increase approximately 6 percent annually.

Each utility is influenced by specific circumstances that can lead to increases that are higher or lower than these industry trends. However, costs associated with renewal and replacement of existing infrastructure and the increasing cost of regulatory compliance are two of the primary dynamics contributing toward the increases in sewer rates. Understanding the reality of increasing costs within the sewer industry provides helpful context in evaluating proposed financial plans regarding La Vista's sewer utility.

2.0 FINANCIAL PLANNING ANALYSIS

2.1 Introduction to Financial Planning

The primary issue addressed in Financial Planning Analysis is revenue sufficiency. The results of Financial Planning Analysis answer the questions:

- "Are the existing rates adequate to meet future funding needs?"
- "If not, what level of overall revenue increase is needed?"

To determine if the existing schedule of rates can be expected to generate enough revenue to meet the City's operating and capital costs, Burns & McDonnell prepared a five-year financial projection of revenues and expenditures for the utility. A comparison of projected revenues and expenditures provides insight into the adequacy of overall revenue levels.

Our approach to Financial Planning involves the following basic steps:

1. Project revenues under existing rates.
2. Project utility expenditures.
3. Develop a multi-year financial plan
4. Evaluate financial sufficiency based on key performance indicators such as reserve balances.

The planning period includes the current fiscal year (FY) 2019 and a five-year forecast period, 2020 – 2024. The City utilizes a twelve-month fiscal year beginning October 1. The Financial Plan Analysis recognizes and references the same fiscal year in the forecast period.

The remainder of this section of the report discusses how the sewer utility financial plan was developed and identifies the sufficiency of existing rates to adequately meet future costs.

2.2 Sewer Utility Revenues under Existing Rates

The first step in Financial Planning Analysis was to project revenues under the existing schedule of rates. To support this effort an analysis of customer billing determinants and revenues was performed.

2.2.1 Historical and Projected Customers

Table 2-1 presents the historical sewer customers served by the City from 2016 to 2018 and the projection of customers for the 2019 to 2024 planning period. In recent years, La Vista has experienced a minimal increase in the number of accounts. For the purpose of this Study, forecasted accounts are anticipated to

remain consistent with 2018 historical levels. Potential future annexations are not expected to materially impact the number of customer accounts unless the City annexes into the Sarpy Wastewater Service Area.

2.2.2 Historical and Projected Volumes

Table 2-1 also presents the historical and projected billed sewer volume. Projected volumes are also anticipated to remain consistent with recent history for residential and commercial classes. Industrial hand billed customers include three accounts: Culligan, US Cold Storage, and Yahoo. Culligan service began in 2018. Industrial hand billed volume and revenue is anticipated to increase slightly in 2019 as a result of a full year of service to Culligan. Projected volume for this class is anticipated to remain consistent throughout the remainder of the study period.

Table 2-1: Historical and Projected Accounts and Volume

Line No.		Historical			Budget		Projected		
		2016	2017	2018	2019	2020	2021	2022	2023
Accounts [1]									
1	Residential	6,526	6,605	6,614	6,614	6,614	6,614	6,614	6,614
2	Commercial	456	482	522	522	522	522	522	522
3	Industrial Hand Billed	2	2	3	3	3	3	3	3
4	Total Accounts	6,984	7,089	7,139	7,139	7,139	7,139	7,139	7,139
5	Change in Accounts			2%	1%	0%	0%	0%	0%
Billed Volume (Ccf) [2]									
6	Residential	458,118	441,069	434,908	434,900	434,900	434,900	434,900	434,900
7	Commercial	443,276	464,094	483,197	483,350	483,350	483,350	483,350	483,350
8	Industrial Hand Billed	4,629	3,698	4,592	6,700	6,700	6,700	6,700	6,700
9	Total Billed Volume	906,023	908,861	922,697	924,950	924,950	924,950	924,950	924,950

[1] FY 2020 and beyond assumes no change in accounts.

[2] FY 2020 and beyond assumes residential and commercial billable flow consistent with FY 2018. Industrial hand billed volume in FY 2019 reflects full year of Culligan operations.

2.2.3 Existing Sewer Rates

The current sewer rate schedule is shown in Table 2-2 and features a fixed monthly base fee and a volumetric rate that varies according to class for domestic use of the system. Industrial Hand Billed rates reflect the General Commercial rates.

Table 2-2: Existing Sewer Rates

Line No.	<u>Description</u>	Existing Rates	
		Customer Charge	Flow Charge [2]
1	Residential	\$ 11.99	\$ 3.50
2	Multi-family [1]	\$ 11.99	\$ 3.50
3	Commercial	\$ 12.85	\$ 3.50

[1] A per unit customer charge is also billed at \$1.82 per unit based on the number of units in a complex less one. This per unit fee ends in FY 2019.

[2] Volume Charge is measured in Ccf

2.2.4 User Revenues under Existing Rates

Table 2-3 presents historical user revenues for 2016 to 2018 and a projection of user revenues under existing rates for the planning period. The projection of user revenues was estimated based on the forecasted accounts, estimated volumes, and existing rates.

Historical sewer user revenues ranged from approximately \$3.0 million in 2016 to \$3.9 million in 2018. User charge revenues for 2019 are estimated to be about \$4.3 million. Overall, sewer user charge revenues under existing rates are projected to remain consistent with 2019 levels through the end of the study period. When projecting future user charge revenues, it is assumed that a small increase in the number of accounts is offset by the reduced use per account.

Table 2-3: Historical and Projected Sewer User Charge Revenues

Line No.	Historical			Budget		Projected			
	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>User Charge Revenues under Existing Rates [3]</u>									
1 Residential	\$ 1,842,166	\$ 2,096,496	\$ 2,290,098	\$ 2,473,800	\$ 2,473,800	\$ 2,473,800	\$ 2,473,800	\$ 2,473,800	\$ 2,473,800
2 Commercial	\$ 1,184,920	\$ 1,426,999	\$ 1,640,076	\$ 1,772,200	\$ 1,772,200	\$ 1,772,200	\$ 1,772,200	\$ 1,772,200	\$ 1,772,200
3 Industrial Hand Billed	\$ 13,734	\$ 11,983	\$ 16,652	\$ 23,900	\$ 23,900	\$ 23,900	\$ 23,900	\$ 23,900	\$ 23,900
4 Total UC Revenues	\$ 3,040,820	\$ 3,535,478	\$ 3,946,826	\$ 4,269,900	\$ 4,269,900	\$ 4,269,900	\$ 4,269,900	\$ 4,269,900	\$ 4,269,900

[1] Revenues for FY 2019-2028 are projected based on estimated billing units and approved FY 2019 rates.

2.2.5 Miscellaneous Revenues

Table 2-4 presents historical and projected miscellaneous revenues generated by the sewer system. Sewer service charges billed, shown on Line 3 of Table 2-4, is net of hand billed revenues. The remaining sewer service charges billed revenue represents multi-family per unit customer charges that are being phased out by the City. Department billing for all customers will be through MUD water billing. Other miscellaneous revenue streams are anticipated to remain consistent with budgeted 2019 levels.

Table 2-4: Historical and Projected Miscellaneous Revenues

Line No.	Historical			Budget		Projected			
	2016	2017	2018	2019	2020	2021	2022	2023	2024
<u>Miscellaneous Revenue</u>									
1 Lottery Transfer	-	-	4,673	3,000	3,000	3,000	3,000	3,000	3,000
2 Grant Income	22,918	19,731	-	-	-	-	-	-	-
3 Sewer Service Charges Billed [1]	186,061	150,027	101,483	46,300	-	-	-	-	-
4 Sewer Hookups B.I. Permits	139,269	224,105	137,206	100,000	100,000	100,000	100,000	100,000	100,000
5 Other Income	26,980	12,024	6,361	115	115	115	115	115	115
6 Total Other Revenue	375,227	405,888	249,723	149,415	103,115	103,115	103,115	103,115	103,115

[1] Excludes industrial hand billed revenues. Remaining Sewer Service Charges assumed to decline to \$0 in FY 2020.

2.3 Sewer Utility Expenditures

The Sewer Utility's primary expenditures include the following operating and capital costs:

- Operation and Maintenance (O&M) Expenses
- Capital Improvement Program (CIP) Expenditures
- Debt Service Expenditures
- Transfers to Fund 20 (Reserve for Capital Projects)

2.3.1 Operation and Maintenance Expenses

Table 2-5 presents the recent historical and projected sewer system operation and maintenance (O&M) expenses through the 2024 planning period. The sewer O&M expenses include the collection, treatment, and administrative operating costs incurred by the utility in providing sewer service to the City. Costs related to major capital projects are excluded from Table 2-5 and will be discussed later in this report.

O&M costs for 2019 reflect the approved budget. Projected O&M expenses are escalated from the 2019 budget amounts based on the following annual inflation factors:

- Personnel expenses excluding insurance benefits - 3.6 percent
- Insurance benefits - 6.0 percent
- Expenses for treatment service provided by the City of Omaha - 5.25 percent
- All other expenses – 2.0 percent

Applying these inflation factors to the appropriate O&M expenses leads to an increase in total O&M of about 4.7 percent annually from 2020 through 2024.

Table 2-5: Historical and Projected Operation and Maintenance Expenses

Line No.		Historical		Budgeted	Projected				
		2016	2017	2018	2019	2020	2021	2022	2024
Sewer Administrative									
1	Total Administrative Cost [1]	500,735	532,674	161,088	-	-	-	-	-
Sewer Maintenance									
2	Salaries	260,115	262,811	263,757	489,287	506,800	525,000	543,900	563,500
3	FICA	19,005	19,213	19,270	37,431	38,800	40,200	41,600	43,100
4	Insurance	52,948	36,632	40,196	65,172	69,100	73,200	77,600	82,300
5	Pension	15,191	14,842	15,332	26,759	27,700	28,700	29,700	31,900
6	Transfers	-	-	-	-	-	-	-	-
7	Commodities	20,662	17,071	13,769	39,046	39,900	40,600	41,300	42,100
8	Contractual Services	134,180	135,375	131,671	241,127	246,000	250,900	255,800	260,800
9	Omaha WW Treatment	1,812,443	2,192,836	2,466,111	2,615,105	2,752,400	2,896,900	3,049,000	3,209,100
10	Maintenance	37,328	30,599	26,237	38,201	39,000	39,700	40,400	41,100
11	Other	10	169	25	227	200	200	200	200
12	Capital Outlay	350,886	47,514	55,719	-	-	-	-	-
13	CAT Lease	-	-	-	36,908	37,700	38,500	39,300	40,100
14	Total Sewer Maintenance Cost	2,702,768	2,757,062	3,032,088	3,589,263	3,757,600	3,933,900	4,118,800	4,313,100
15	Total O&M	3,203,503	3,289,736	3,193,176	3,589,263	3,757,600	3,933,900	4,118,800	4,313,100
16	Change		2.7%	-2.9%	12.4%	4.7%	4.7%	4.7%	4.7%

[1] The City discontinued use of Dept 41 in FY 2019. Administrative costs are now entered directly to Dept 42 (Sewer Maintenance).

[2] FY 2018 reflects 11 month of actuals and one month estimated for Omaha WW Treatment.

[3] Assumed inflation is as follows:

-Omaha treatment is estimated to increase at 5.25% annually.

-Salary, Pensions, and FICA inflate by 3.6% annually.

-Insurance inflates at 6% annually.

-All other items inflate at 2% annually.

[4] Line 12 forecasted in CIP (Table 5).

2.3.2 Projected Capital Improvement Expenditures

Table 2-6 presents the projected capital improvement (CIP) expenditures anticipated for the planning period. The CIP used for this Study is based on the five-year capital planning estimates developed by the City. As shown on Line 2 of Table 2-6, the most substantial CIP project is the East La Vista Sewer/Pavement Rehabilitation project, amounting to \$3.9 million over the study period, with the majority of expense being incurred in 2021.

Line 5 of Table 2-6 includes an allowance for annual renewal and replacement of collection system mains beginning in 2020 at \$100,000 and ramping up to \$300,000 by 2024. At the \$500,000 level (2019 dollars), it is estimated that the City could renew or replace approximately 1.0 percent of its system annually. Renewal and replacement of underground infrastructure is a considerable challenge in the water and sewer industry. A 1 to 2 percent renewal rate is generally consistent with industry targets and is suitable for planning purposes such as this Study. As shown on Line 5, renewal and replacement projects are phased-in to lessen the financial impact of implementation. While renewal and replacement spending is not anticipated to reach 1.0 percent by the end of this study period in 2024, it is likely such a target could be reached within a ten-year time horizon. Whether or not a 1 percent renewal rate is sufficient for the La Vista system will need to be evaluated over time.

Overall, the total CIP through 2028 amounts to \$6.1 million in current dollars. Assuming 3.0 percent inflation per year beginning in 2020, the total inflated CIP amounts to about \$6.5 million.

Table 2-6: Capital Improvement Program

Line No.	<u>Budgeted Projects</u>	Projected						Total
		2019	2020	2021	2022	2023	2024	
1	Big Papi Sewer Siphon Replacement	-	-	-	-	450,000	-	450,000
2	East La Vista Sewer/ Pavement Rehab M376 (228)	125,000	-	3,800,000	-	-	-	3,925,000
3	Motor Vehicles	335,000	-	-	30,000	300,000	-	665,000
4	Other Capital Outlay	-	-	40,000	-	-	-	40,000
5	Renewal and Replacement [1]	-	100,000	150,000	200,000	250,000	300,000	1,000,000
6	Total Budgeted Projects	460,000	100,000	3,990,000	230,000	1,000,000	300,000	6,080,000
7	Total Inflated Projects [2]	460,000	103,000	4,233,000	251,300	1,125,500	347,800	6,520,600

[1] Estimated collection system renewal and replacement.

[2] CIP inflated at 3% compounding annually.

2.3.3 Projected Debt Service Requirements

The City currently has no outstanding sewer system debt. A debt issue is proposed for 2021 in the amount of \$4.0 million to fund the East La Vista Sewer/Pavement Rehabilitation project and avoid sudden increases in rates. Table 2-7 presents the existing and proposed debt service requirements for the Sewer Utility.

Table 2-7: Existing and Proposed Debt Service

Line No.		Projected									
		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Proposed Debt											
1	2021 Debt Issue Payments	-	-	80,900	297,600	297,600	297,600	297,600	297,600	297,600	297,600
2	Total Debt Service	-	-	80,900	297,600	297,600	297,600	297,600	297,600	297,600	297,600

[1] Debt service assumes 20 year term, 4% rate, and 1.1% issuance expense. FY 2021 payment is a partial year payment and interest only.

Payments for the proposed \$4.0 million issue assumes a 20-year term, 4.0 percent interest, and 1.1 percent issuance expenses. Full principal and interest payments are estimated to be \$297,600 per year starting in 2022, following an interest only payment of \$80,900 in 2021. These estimated payments reflect an equal annual payment structure and are estimated solely for the purpose of depicting future revenue requirements and evaluating the sufficiency of revenues under approved and future rates. The actual structure of future debt may vary based on the recommendations of the City's Municipal Advisor and market conditions at the time of issuance.

2.4 Sewer Utility Financial Plan Cash Flow

Table 2-8 presents a cash flow that evaluates the sufficiency of revenues under existing rates to meet future cash requirements of the system. The City maintains two primary funds for the sewer utility. Fund 02 is the operating fund, which is where most revenues and expenses are recorded. The City has also

established Fund 20, which represents a reserve fund for the sewer utility that is intended to be used as a rate stabilization tool for funding capital projects. Table 2-8 begins by evaluating Fund 02 on Lines 1 through 39, followed by Fund 20 on Lines 40 through 44.

Line 1 of Table 2-8 shows user revenues under existing rates, shown previously on Line 4 of Table 2-3. Lines 2 through 6 present the proposed revenue increases needed to finance the City's operating and capital costs for the planning period. Beginning in 2020, 5.0 percent increases are proposed to be implemented annually through 2024. The basis for these recommended increases will be discussed more thoroughly later in this section of the report.

Billing for La Vista's sewer service is provided by the Metropolitan Utilities District (MUD). MUD recovers the cost of this service by assessing a billing charge on each bill issued on behalf of the City. This service fee is currently \$1.8452 per bill and amounts to approximately \$158,000 in 2019. This expense is assumed to increase 3.0 percent annually.

Other revenues are shown on Line 10, shown previously in Table 2-4. Line 11 of Table 2-8 includes an estimate of interest income for the utility assuming a yield of approximately 0.9 percent. Line 12 shows the total operating revenues forecasted over the study period. Including proposed revenue adjustments, total Sewer Utility operating revenues are projected to range from \$4.3 million in 2019 to \$5.4 million in 2024.

Operating revenue requirements are shown on Lines 13 through 18 of Table 2-8 and include O&M expenses, debt service payments, and transfers to Fund 20. O&M expenses, identified previously on Line 15 of Table 2-5, are shown on Line 13 of Table 2-8. Total Debt Service on Line 16 includes existing and proposed debt and is consistent with the total debt service shown previously on Line 2 of Table 2-7. Deposits to Fund 20 are shown on Line 17 of Table 2-8. The transfers are sized based on the anticipated availability of cash in each fiscal year.

Total operating revenue requirements are summarized on Line 18. This amount is deducted from Line 12, total sewer revenues, to determine the annual operating balance shown on Line 19.

Table 2-8: Projected Sewer Utility Cash Flow

Line No.	Projected					
	2019	2020	2021	2022	2023	2024
Fund 02 Flow of Funds						
1	Gross Revenue Under Existing Rates	4,269,900	4,269,900	4,269,900	4,269,900	4,269,900
<u>Proposed Revenue Adjustments</u>						
2	Year	Month	Increase			
2	2020	2	5.00%	195,700	213,500	213,500
3	2021	2	5.00%		205,500	224,200
4	2022	2	5.00%			224,200
5	2023	2	5.00%		215,800	235,400
6	2024	2	5.00%			235,400
	Total Proposed Additional Revenue			419,000	653,500	899,700
7	Gross User Charge Revenue With Increases	4,269,900	4,465,600	4,688,900	4,923,400	5,169,600
8	MUD Billing Fee [1]	158,000	162,700	167,600	172,700	177,800
9	Net Sewer User Charge Revenue	4,111,900	4,302,900	4,521,300	4,750,700	4,991,800
10	Other Sewer Fund Revenue	149,415	103,115	103,115	103,115	103,115
11	Interest Income [2]	14,400	9,700	12,800	15,100	17,200
12	Grand Total Sewer Revenue	4,275,715	4,415,715	4,637,215	4,868,915	5,112,115
<u>Revenue Requirements</u>						
13	Operation and Maintenance Expense	3,589,300	3,757,600	3,933,900	4,118,800	4,313,100
14	Debt Service					
14	Existing Debt	-	-	-	-	-
15	Proposed Debt	-	-	80,900	297,600	297,600
16	Total Debt Service	-	-	80,900	297,600	297,600
17	Transfer to Fund 20	1,100,000	380,000	-	-	100,000
18	Total Revenue Requirements	4,689,300	4,137,600	4,014,800	4,416,400	4,610,700
19	Annual Operating Balance	(413,585)	278,115	622,415	452,515	501,415
20	<u>Capital Sources</u>					
20	Transfer from Fund 20	-	-	-	-	700,000
21	Debt Issuance	-	-	4,000,000	-	-
22	Total Capital Sources	-	-	4,000,000	-	700,000
23	<u>Capital Uses</u>					
23	CIP	460,000	103,000	4,233,000	251,300	1,125,500
24	Bond Issuance Expense	-	-	44,000	-	-
25	Total Capital Uses	460,000	103,000	4,277,000	251,300	1,125,500
26	Annual Capital Balance	(460,000)	(103,000)	(277,000)	(251,300)	(425,500)
Fund 02 Cash Flow Summary						
27	Total Revenues	4,275,715	4,415,715	4,637,215	4,868,915	5,112,115
28	Total Expenses	5,149,300	4,240,600	8,291,800	4,667,700	5,736,200
29	Annual Balance	(873,585)	175,115	345,415	201,215	75,915
30	Beginning Balance	1,815,371	941,786	1,116,901	1,462,316	1,663,531
31	Annual balance	(873,585)	175,115	345,415	201,215	75,915
32	Ending Balance	941,786	1,116,901	1,462,316	1,663,531	1,739,446
33	Operating Reserve Target [3]	897,300	939,400	983,500	1,029,700	1,078,300
34	Debt Service Coverage	-	-	8.69	2.52	2.68
Fund 20 Flow of Funds						
35	Beginning Balance	-	1,105,000	1,496,700	1,510,200	1,523,800
36	Transfers In	1,100,000	380,000	-	-	100,000
37	Interest Income [2]	5,000	11,700	13,500	13,600	10,600
38	Transfers Out	-	-	-	-	8,000
39	Ending Balance	1,105,000	1,496,700	1,510,200	1,523,800	834,400

[1] Reflects FY 2019 MUD billing rate of \$1.8452 per bill which is assumed to increase 3% annually after FY 2019

[2] Assumes earned Interest Income 0.9%.

[3] Operating reserve balance target equals 25% of total O&M.

Capital sources and uses of funds are shown on Lines 20 through 26 of Table 2-8. Sources of funds include transfers from Fund 20 and proposed debt issuance. As shown on Line 26, a single debt issue of \$4.0 million is anticipated in 2021, discussed previously in Section 2.3.3. A transfer from Fund 20 is projected to occur in 2023. Uses of funds includes the capital improvement plan shown previously on Line 7 of Table 2-6, and issuance expenses for future debt issues.

Lines 27 through 34 evaluate the aggregate cash flow for Fund 02, including both operating and capital requirements. Total revenues on Line 27 combine total sewer operating revenue from Line 12 and capital sources of funds on Line 22. Expenses reflect total operating revenue requirements from Line 18 and total capital uses from Line 25. Netting the total sources and uses of funds for Fund 02 provides the annual balance on Line 29. A negative balance will draw reserves down in Fund 02, while a positive balance will increase reserves in Fund 02. As shown on Line 29, the proposed 5 percent increases are sufficient to provide a positive operating balance beginning in 2020.

The beginning balance available for Fund 02 at the beginning of 2019 is shown on Line 30 and amounted to \$1.8 million. The ending balance for each fiscal year is determined by adding the annual operating balance to the beginning balance. In 2019, the ending balance is anticipated to be approximately \$942,000.

As a matter of sound financial planning, the City strives to provide an ending operating balance equal to at least 25 percent of each year's O&M. The targeted minimum balance was established to provide working capital liquidity and an emergency reserve to provide a measure of financial resiliency. This amount is shown on Line 33 and increases over time due to inflation in O&M. Comparing the projected ending balance for Fund 02 on Line 32 with the annual target on Line 33 indicates that the ending balance is sufficient to meet this target throughout the study period.

Debt service coverage is shown on Line 34. Debt service coverage is a frequent requirement in bond covenants associated with utility revenue bonds. This coverage ratio is calculated as follows:

$$\left(\frac{\text{Grand Total Sewer Revenue} - \text{O\&M Expense}}{\text{Total Debt Service}} \right)$$

Debt service coverage represents a degree of security to bondholders that the utility could encounter lower revenues or higher O&M and still have the financial capacity to pay annual debt service. Typically the minimum debt service coverage level is determined by examining bond covenants for outstanding

debt. However, because the City does not currently have outstanding debt, minimum debt service coverage levels are not discernable. For the purpose of this Study, Burns & McDonnell has assumed a minimum coverage requirement of 1.25x. This level is consistent with the covenant requirements of many of our clients, although it can vary by utility. As shown on Line 34, projected debt service coverage is substantially higher than an assumed minimum ratio of 1.25.

Fund 20 sources and uses are shown on Lines 35 through 39 of Table 2-8. Fund 20 acts as a separate vehicle for storing funds created with the purpose of cash funding capital projects. Sources of funds for Fund 20 include beginning balances, transfers in from Fund 02, and interest income earned in Fund 20. An initial deposit into Fund 20 of \$1.1 million is shown on Line 36, consistent with the transfer out of Fund 02 shown previously on Line 17. Transfers out of Fund 20 are used for capital projects and were shown previously on Line 20. By the end of the study period, a balance in Fund 20 of \$0.9 million is anticipated, providing a degree of financial flexibility should additional operating or capital expenditures be incurred beyond the assumptions contained herein.

2.5 Financial Planning Scenarios

During the Study, alternate planning assumptions were evaluated. Two primary scenarios were tested. One assumed no debt issuance in 2021, meaning all capital projects would be funded 100 percent from each year's rate revenues. Due to the near-term timing of the East La Vista Sewer / Pavement Rehabilitation Project, two rate increases of about 20 percent per year would be required in 2020 and 2021 to generate sufficient revenues to cash fund the peak of the CIP which occurs in 2021. Because the CIP subsequently declines from its peak in 2021, following the two large increases, revenues would over recover costs in fiscal years beginning in 2022. The use of proposed debt resolves this issue and is a reasonable approach to mitigate near-term rate increases, spreading the cost of the long-lived improvements out over 20 years.

Another scenario tested the sensitivity of the financial plan to higher annual increases in treatment services provided by the City of Omaha. In the proposed plan, inflation on treatment expense is assumed to be 5.25 percent per year. If treatment costs increased 7.50 percent per year, annual sewer rate increases for the City of La Vista would increase from the 5.0 percent per year shown in Table 2-8 to about 6.50 percent per year.

3.0 COST OF SERVICE ANALYSIS

3.1 Introduction

The cost of service analysis is focused on determining revenue responsibility. Once the overall need for revenue increases is identified through financial planning, the results of the cost of service analysis help answer the following question:

1. "Which customer class or classes are responsible for the costs incurred to provide service?"

To determine each customer class' equitable share of the cost of providing utility service, the cost of service analysis compares the revenues received from each customer class under the existing schedule of rates with the allocated cost responsibility for that class.

The cost of service analysis was developed in the following steps:

1. Determine the net revenue requirements to be recovered from user charges.
2. Allocate test period operating and capital costs.
3. Estimate the system test period units of service.
4. Develop test period unit costs of service by class.
5. Assign the costs of service to customer classes.

To equitably develop rates for sewer service, the sewer utility's customer classes are allocated their respective share of the total cost of service according to their use of the system. Cost are assigned through consideration of demands placed on the system related to volume costs, customer costs, and other relevant factors.

3.2 Sewer Cost of Service

3.2.1 Net Revenue Requirements

As described in Section 2.0 of this report, the cash needs of the sewer utility were projected over a five-year study period. The test period for the cost of service analysis is 2020, which corresponds to the first year for which revenue adjustments are proposed. For the sewer utility, the revenue adjustment amounts to a 5.0 percent increase in the test year.

Table 3-1 summarizes the net revenue requirements to be recovered from sewer rates in the 2020 test year. The net revenue requirements represent the level of costs that must be recovered from sewer rates and are equal to total operating and capital cost expenditures less all sources of other revenue. As

presented in Table 3-1, the net operating costs are equal to \$4.1 million and the net capital costs are equal to \$381,600 for a total net revenue requirement of about \$4.5 million. This is 5.0 percent higher than revenues under existing sewer volume rates, consistent with the 2020 revenue increase identified in the recommended sewer utility financial plan.

Table 3-1: Test Year 2020 Sewer Net Revenue Requirements

Line No.	Description	Operating Expense \$	Capital Cost \$	Total \$
Revenue Requirements				
1	Operating Expense	3,757,600	-	3,757,600
2	Debt Service	-	-	-
3	Transfer to Fund 20	-	380,000	380,000
4	MUD Billing	162,700	-	162,700
5	Total	3,920,300	380,000	4,300,300
Revenue Requirements Met from Other Sources				
6	Sewer Service Charges Billed	-	-	-
7	Sewer Hookups B.I. Permits	100,000	-	100,000
8	Lottery Transfer	3,000	-	3,000
9	Grant Income	-	-	-
10	Other Income	115	-	115
11	Interest Income	9,700	-	9,700
12	Use of/ (Deposit to) Reserves	(278,115)	-	(278,115)
13	Annualized Increase	(16,200)	(1,600)	(17,800)
14	Total	(181,500)	(1,600)	(183,100)
15	Cost of Service to be met by User Charges	4,101,800	381,600	4,483,400
16	Gross Revenue under Existing Rates			4,269,900
17	System Revenue Adjustment			5.00%

3.2.2 Cost of Service Methodology

According to the Water Environment Federation (WEF) publication *Financing and Charges for Wastewater Systems*, three cost allocation methodologies are generally used in the identification and allocation of wastewater utility costs. They are:

- Design-Basis Cost Allocation Methodology, whereby costs are allocated to functions based on engineering design considerations that influence the size and purpose of facilities.
- Functional Cost Allocation Methodology, whereby costs are allocated to functions based on the operational purpose of facilities rather than engineering design.
- Hybrid Approach, where in general capital costs are allocated on the design basis while operating costs are allocated on the functional basis.

For this analysis, the functional cost allocation basis was followed, which aligns well with the current sewer cost structure and services related to the City's collection system.

3.2.3 Functional Cost Assignment

The sewer utility system includes a variety of facilities that work in concert with one another to meet necessary service requirements. For the City, sewer system assets are limited primarily to collection system infrastructure, with treatment provided by the City of Omaha.

Volume costs are those which vary directly with the quantity of wastewater contributed. Customer costs are those that generally vary in accordance with the quantity of customers served. Such costs may include billing, customer care, and related support costs. Additionally, infiltration/inflow costs may and frequently are recovered in whole or in part through service charges.

3.2.3.1 Operating Expenses

Operating expenses for the sewer system were forecasted previously in Table 2-5 of this report. Test year 2020 operating costs are assigned to functional components in Table 3-2.

In general, operation and maintenance costs were allocated based on several considerations, including:

- The cost causative or functional nature of the underlying expense.
- Directly assignable costs such as billing costs.
- The concept of readiness to serve which allocates a portion of volume-related costs to the customer component.

In light of these considerations, sewer system expenses were allocated to the volume component and customer components as shown in Table 3-2. The allocation basis for each item is noted by line in Table 3-2. Volume-related allocations assign approximately 91 percent of cost to the volume component and 9 percent of cost to the customer component.

Omaha treatment expense are allocated 83 percent to volume and 17 percent to customer based on a review of the 2018 costs charged to La Vista for Omaha treatment services. Billing costs charged by MUD are assigned 100 percent to the customer component. System general allocations reflect the aggregate result of all directly assigned sewer maintenance costs.

Table 3-2: Allocation of Test Year 2020 Sewer Operation and Maintenance Expenses

Line No.	Description	Test Year			Allocation Basis
		2020 Total \$	Volume	Customer	
Sewer Maintenance Expenditures					
1	Salaries	506,800	459,800	47,000	Volume
2	FICA	38,800	35,200	3,600	Volume
3	Insurance	69,100	62,700	6,400	Volume
4	Pension	27,700	25,100	2,600	Volume
5	Transfers	-	-	-	Volume
6	Commodities	39,900	36,200	3,700	Volume
7	Contractual Services	246,000	223,300	22,700	Volume
8	Omaha WW Treatment	2,752,400	2,273,500	478,900	Omaha Treatment
9	Maintenance	39,000	35,500	3,500	Volume
10	Other	200	200	-	Volume
11	Capital Outlay	-	-	-	Volume
12	CAT Lease	37,700	34,200	3,500	Volume
13	MUD Billing	162,700	-	162,700	Billing
14	Total Sewer Maintenance Cost	3,920,300	3,185,700	734,600	
		100.0%	81.3%	18.7%	
Less Other Operating Revenue					
15	Sewer Service Charges Billed	-	-	-	System General
16	Sewer Hookups B.I. Permits	100,000	81,300	18,700	System General
17	Lottery Transfer	3,000	2,400	600	System General
18	Grant Income	-	-	-	System General
19	Other Income	115	115	-	System General
20	Interest Income	9,700	7,900	1,800	System General
21	Use of / (Deposit to) Reserves	(278,115)	(226,015)	(52,100)	System General
22	Annualized Increase	(16,200)	(13,200)	(3,000)	System General
23	Subtotal Other Operating Revenue	(181,500)	(147,500)	(34,000)	
24	Net Sewer O&M Expense	4,101,800	3,333,200	768,600	
		100.0%	81.3%	18.7%	

3.2.3.2 Capital Costs

Cash capital costs for the sewer utility include revenue-financed capital projects and payment on proposed debt. In 2020 capital costs include revenue-financed capital only. These costs are assigned to the volume and customer functional component in Table 3-3 consistent with the volume-basis used for O&M expenses.

Table 3-3: Allocation of Test Year 2020 Sewer Capital Costs

Line No.	Description	Test Year			Allocation Basis
		2020 Total \$	Volume \$	Customer \$	
Capital Costs					
1	Existing & Proposed Debt	-	-	-	Volume
2	Revenue Financed Capital	380,000	344,805	35,200	Volume
3	Total Sewer Capital Costs	380,000	344,805	35,200	
Less Other Sources					
4	Annualized Increase	(1,600)	(1,500)	(100)	Volume
5	Total	(1,600)	(1,500)	(100)	
6	Net Sewer Capital Expense	381,600	346,305	35,300	

3.2.4 Units of Service

Functional costs responsibility of each customer class may be established based on the respective service requirements of each class. These service requirements are referred to as units of service and are summarized in Table 3-4.

Billable flow or volume is that portion of each customer's annual water use discharged directly into the sewer system. Billable flow is based upon the utility's billing records. Billing costs are allocated to classes based on the projected number of bills for each class.

Table 3-4: Sewer Units of Service

Line No.	Customer Class	Billed	
		Volume Ccf	Bills
1	Residential	434,900	79,368
2	Commercial	483,350	6,264
3	Industrial Hand Billed	6,700	36
4	Total	924,950	85,668

3.2.5 Unit Cost Development

Based on the functionalized operation and maintenance expenses and capital costs shown in Tables 3-2 and 3-3, and the units of service developed in Table 3-4, unit costs of service for each functional cost component may be determined. Table 3-5 indicates the unit of measure and applicable unit cost for each function.

Table 3-5: Sewer Unit Cost Development

Line <u>No.</u>	<u>Description</u>	Test Year 2020		
		<u>Total</u> \$	<u>Volume</u> Ccf	<u>Customer</u> \$
1	Total Units of Service	924,950		85,668
2	Unit of Measure		Ccf	Bills
3	Net Operating Expense - \$	4,101,800	3,333,200	768,600
4	Unit Cost - \$/Unit		3.60	8.97
5	Net Capital Costs - \$	381,605	346,305	35,300
6	Unit Cost - \$/Unit		0.37	0.41
7	Total Cost of Service	4,483,405	3,679,505	803,900
8	Unit Cost - \$/Unit		3.98	9.38

3.2.6 Allocation of Costs to Customer Classes

Applying the unit costs by function to each customer class' units of service allows for the distribution of costs to customer classes, as shown in Table 3-6. Units of service for each class are as developed previously in Table 3-5. By applying the unit cost for each function against the level of service provided to each customer class, the total cost of service by customer class may be determined.

After Test Year 2020 costs are assigned to customer classes, they may be compared against revenue under existing rates. This comparison provides an indication of equity in the recovery of costs through revenues under existing 2019 rates. As shown in Table 3-7, the total system adjustment is indicated to be 5.0 percent overall, consistent with the recommended financial plan.

Table 3-6: Sewer Cost Allocation to Customer Classes

Line No.	Description	Test Year		
		2020	Total \$	Volume \$
1	Unit Cost of Service - \$/Unit		3.98	9.38
Residential				
2	Units of Service		434,900	79,368
3	Allocated Cost - \$	2,474,900	1,730,100	744,800
Commercial				
4	Units of Service		483,350	6,264
5	Allocated Cost - \$	1,981,600	1,922,800	58,800
Industrial Hand Billed				
6	Units of Service		6,700	36
7	Allocated Cost - \$	27,000	26,700	300
Total				
8	Units of Service		924,950	85,668
9	Allocated Cost - \$	4,483,500	3,679,600	803,900

Table 3-7: Comparison of Revenue Under Existing Rates to Allocated Cost of Service

Line No.	Description	Revenue	Total		
		Under Existing Rates	Allocated Cost of Service	Indicated Increase / (Decrease)	Indicated Increase / (Decrease)
1	Residential	2,473,800	2,474,900	1,100	0.0%
2	Commercial	1,772,200	1,981,600	209,400	11.8%
3	Industrial Hand Billed	23,900	27,000	3,100	13.0%
4	Total	4,269,900	4,483,500	213,600	5.0%

It is important to note that cost of service results are instructive but for many reasons should not be interpreted as prescriptive in the development of proposed rates. Section 4.0 will discuss proposed rates for the sewer utility.

4.0 PROPOSED RATE DESIGN

4.1 Existing Sewer Rates

The current sewer rate schedule is shown in Table 4-1. The sewer rate structure consists of a flow charge and customer charge. The flow charge of \$3.50 per hundred cubic feet is uniform for all classes. The customer charge is \$11.99 for the Residential and Multi-family accounts and \$12.85 for the Commercial accounts.

Table 4-1: Existing Sewer Rates

Line <u>No.</u>	<u>Description</u>	<u>Existing Rates</u>	
		<u>Customer Charge</u>	<u>Flow Charge [2]</u>
1	Residential	\$ 11.99	\$ 3.50
2	Multi-family [1]	\$ 11.99	\$ 3.50
3	Commercial	\$ 12.85	\$ 3.50

[1] A per unit customer charge is also billed at \$1.82 per unit based on the number of units in a complex less one. This per unit fee ends in FY 2019.

[2] Volume Charge is measured in Ccf

4.2 Sewer Rate Structure

As a general matter, sewer rate structures typically include a fixed or base fee and a volumetric fee. Sewer fixed fees do not usually vary by meter size, but some utilities will apply this practice to sewer rate design. Volumetric fees for sewer are generally not structured into blocks like some water rate structures and are typically designed to charge the same price per unit of use regardless of usage.

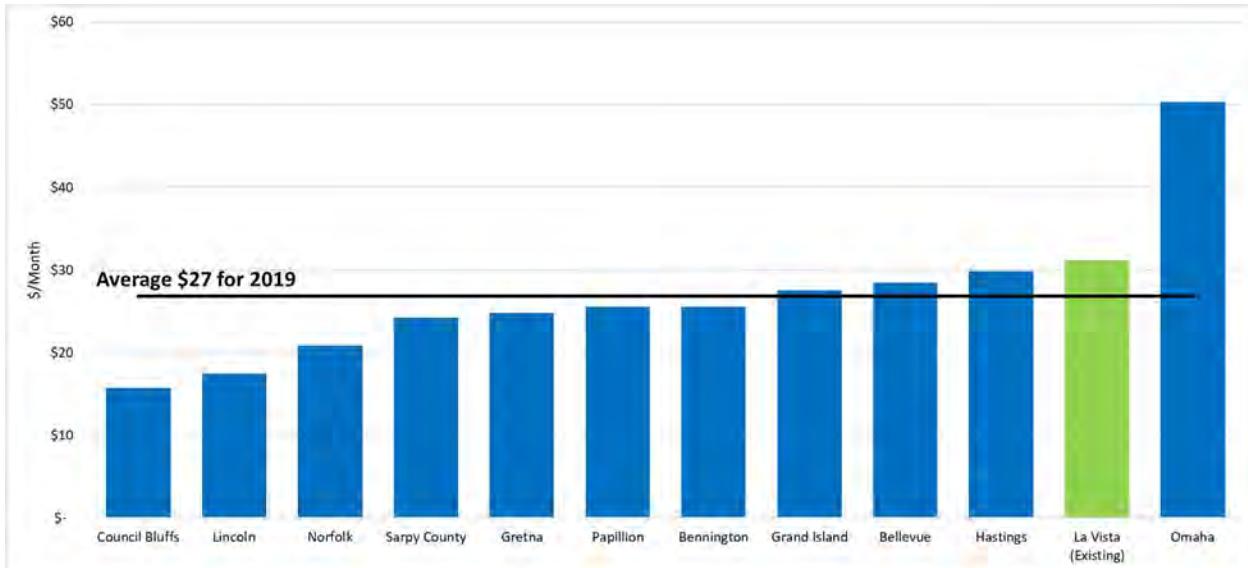
If the City were responsible for treatment of wastewater, the issue of the strength of contributed flows would introduce the possibility of varying volumetric charges by types of users. However, given the utility's responsibility for collection and conveyance only, and since the treatment service provided by the City of Omaha does not include a separate strength component in its rates, Burns & McDonnell is of the opinion that the existing uniform volume rate is a good fit for the City of La Vista. This structure is commonly used in the industry.

4.3 Regional Residential Sewer Rate Levels

A comparison of rates for twelve regional sewer utilities was conducted. Figure 4-1 shows a comparison of 2019 sewer bills for a residential customer using 5.5 Ccf per month. As shown in Figure 4-1, the

regional sewer typical bill ranges from about \$16 per month to about \$50 per month, with La Vista currently at just over \$31 a month.

Figure 4-1: Residential Sewer Bill Comparison at 5.5 Ccf per Month



4.4 Proposed Sewer Rates

Table 4-2 shows existing and proposed sewer rates. For proposed rates, the current sewer rate structure is maintained. Base charges are proposed to increase approximately 2 percent per year, while volume charges are proposed to increase about 6 percent per year to meet the overall revenue increase of 5 percent per year. This approach is designed to improve the equity of cost recovery.

Table 4-2: Existing and Proposed Sewer Rates

<u>Description</u>	<u>Existing</u>	<u>Proposed Rates</u>				
	<u>Rates</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
<u>Customer Charge [1]</u>						
Residential	\$ 11.99	\$ 12.23	\$ 12.47	\$ 12.72	\$ 12.97	\$ 13.23
Commercial	\$ 12.85	\$ 13.11	\$ 13.37	\$ 13.64	\$ 13.91	\$ 14.19
Handbilled Industrial	\$ 12.85	\$ 13.11	\$ 13.37	\$ 13.64	\$ 13.91	\$ 14.19
<u>Flow Charge [2]</u>						
Residential	\$ 3.50	\$ 3.71	\$ 3.93	\$ 4.16	\$ 4.41	\$ 4.66
Commercial	\$ 3.50	\$ 3.71	\$ 3.93	\$ 4.16	\$ 4.41	\$ 4.66
Handbilled Industrial	\$ 3.50	\$ 3.71	\$ 3.93	\$ 4.16	\$ 4.41	\$ 4.66

[1] Customer charge increase at 2%

[2] Flow Charge increases at 6% and is measured in Ccf

Table 4-3 shows the changes in residential sewer bills over the study period for three different usage profiles, assuming all rate increases and proposed rates are implemented through 2024. For an average residential customer using 5.5 Ccf per month, increases in monthly sewer bills are expected to range from \$1.39/month in 2020 to \$1.63 a month in 2024.

Table 4-3: Typical Residential Sewer Bills Under Existing and Proposed Rates

Line No.	Description	Billable Flow Ccf	Existing Rates \$	Proposed Rates				
				2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
Residential								
1	Low	3.5	\$ 24.24	\$ 25.22	\$ 26.23	\$ 27.28	\$ 28.41	\$ 29.54
2	Average	5.5	\$ 31.17	\$ 32.56	\$ 34.00	\$ 35.51	\$ 37.13	\$ 38.76
3	High	8.5	\$ 41.74	\$ 43.77	\$ 45.88	\$ 48.08	\$ 50.46	\$ 52.84
Proposed Increase (\$)								
4	Low		\$ 0.97	\$ 1.01	\$ 1.06	\$ 1.13	\$ 1.14	
5	Average		\$ 1.39	\$ 1.45	\$ 1.51	\$ 1.62	\$ 1.63	
6	High		\$ 2.03	\$ 2.11	\$ 2.21	\$ 2.38	\$ 2.39	
Proposed Increase (%)								
7	Low		4.0%	4.0%	4.0%	4.1%	4.0%	
8	Average		4.5%	4.4%	4.4%	4.6%	4.4%	
9	High		4.9%	4.8%	4.8%	4.9%	4.7%	

Table 4-4 shows the changes in Commercial sewer bills over the study period for three different usage profiles, assuming all rate increases and proposed rates are implemented through 2024. For a Commercial customer using 75 Ccf per month, increases in monthly sewer bills are expected to range from \$16.01/month in 2020 to \$19.03 a month in 2024.

Table 4-4: Typical Commercial Sewer Bills Under Existing and Proposed Rates

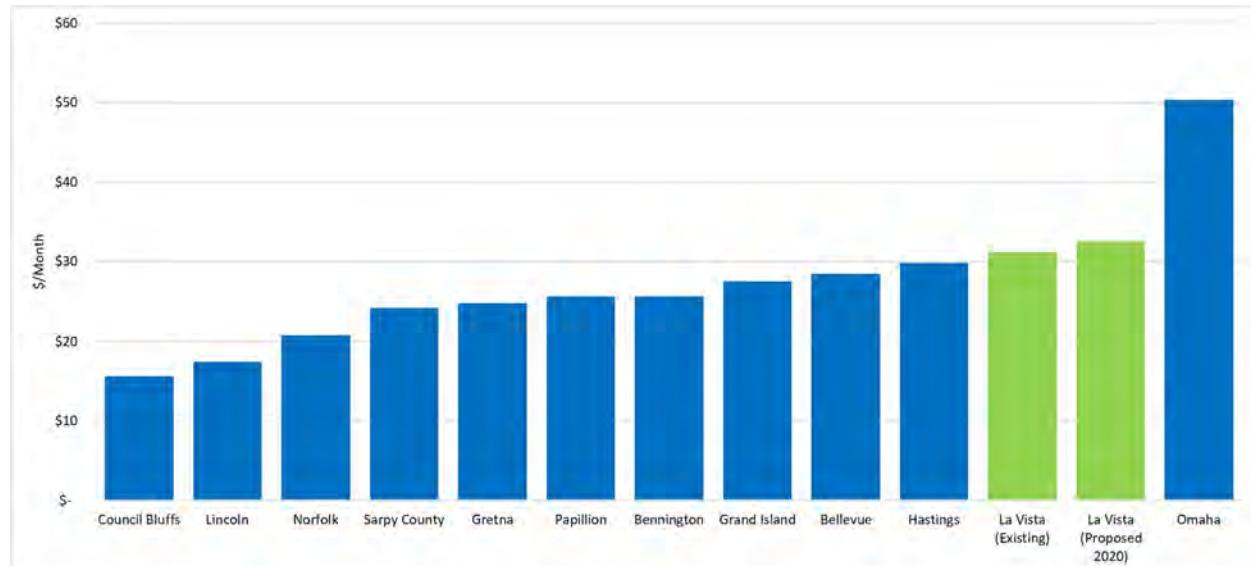
Line No.	Description	Billable Flow Ccf	Existing Rates \$	Proposed Rates				
				2020 \$	2021 \$	2022 \$	2023 \$	2024 \$
Commercial								
1	Low	25.0	\$ 100.35	\$ 105.86	\$ 111.62	\$ 117.64	\$ 124.16	\$ 130.69
2	Medium	75.0	\$ 275.35	\$ 291.36	\$ 308.12	\$ 325.64	\$ 344.66	\$ 363.69
3	High	130.0	\$ 467.85	\$ 495.41	\$ 524.27	\$ 554.44	\$ 587.21	\$ 619.99
Proposed Increase (\$)								
4	Low		\$ 5.51	\$ 5.76	\$ 6.02	\$ 6.52	\$ 6.53	
5	Medium		\$ 16.01	\$ 16.76	\$ 17.52	\$ 19.02	\$ 19.03	
6	High		\$ 27.56	\$ 28.86	\$ 30.17	\$ 32.77	\$ 32.78	
Proposed Increase (%)								
7	Low		5.5%	5.4%	5.4%	5.5%	5.3%	
8	Medium		5.8%	5.8%	5.7%	5.8%	5.5%	
9	High		5.9%	5.8%	5.8%	5.9%	5.6%	

Burns & McDonnell considers the multi-year cash flow and rate forecast provided in this report a roadmap and anticipates that the City will continue its practice of adopting rates annually for the next fiscal year. This practice allows the City an annual opportunity to consider near term funding needs with the benefit of recent, actual results of each fiscal year as they are completed. The financial outlook can be refreshed to reflect the latest conditions as part of the annual budgeting process, including such critical items as customer usage of its system, O&M expense trends, actual renewal and replacement costs, other capital project needs, and prevailing economic conditions, all of which will evolve over time.

4.5 Typical Bills and Residential Bill Comparison

Figure 4-2 revisits the regional comparison of residential bills at 5.5 Ccf monthly consumption level including La Vista's existing and proposed 2020 rates. As noted in the introduction to this report, sewer utility rates are increasing approximately 5 to 6 percent annually. It is important to note that many of the regional utilities included in Figure 4-2 will be increasing rates over time.

Figure 4-2: Proposed Residential Monthly Bill Comparison



4.6 Statement of Limitations

In preparation of the City of La Vista Sewer Rate Study, Burns & McDonnell relied upon information provided by the City. The information included various analyses, computer-generated information and reports, audited financial reports, and other financial and statistical information, as well as other documents such as operating budgets and current rate schedules. In addition, input regarding key assumptions was provided by City staff to Burns & McDonnell. While Burns & McDonnell has no reason to believe that the information provided, and upon which Burns & McDonnell has relied, is inaccurate or incomplete in any material respect, Burns & McDonnell has not independently verified such information and cannot guarantee its accuracy or completeness.

Estimates and projections prepared by Burns & McDonnell relating to financial forecasting and costs are based on Burns & McDonnell's experience, qualifications, and judgment as a professional consultant. Since Burns & McDonnell has no control over weather, cost and availability of labor, material and equipment, labor productivity, contractors' procedures and methods, unavoidable delays, economic conditions, government regulations and laws (including interpretation thereof), competitive bidding, and market conditions or other factors affecting such estimates or projections, Burns & McDonnell does not guarantee the accuracy of its estimates or predictions.



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CITY OF LA VISTA
LA VISTA COMMUNITY DEVELOPMENT AGENCY
MAY 21, 2019 AGENDA

Subject:	Type:	Submitted By:
PROFESSIONAL SERVICES AGREEMENT – AUTHORIZE AMENDMENT NO. 3	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared to approve Amendment No. 3 to the joint Agreement for Professional Services with HDR, Inc. (HDR) to delete certain engineering services pertaining to special inspections for City Parking Structure No. 1 in Parking District No. 2.

FISCAL IMPACT

The not-to-exceed fee decreases by \$4,594 to \$670,695. The FY19/20 Biennial Budget includes funding for this project.

RECOMMENDATION

Approval

BACKGROUND

The initial agreement with HDR was approved on January 17, 2017 and Amendment No. 1 was approved on April 18, 2017. Since then City Parking Structure No. 1 in Parking District No. 2 has been designed and has started construction. Amendment No. 2 provided for personnel from HDR to observe placement of steel reinforcing and tendons as well as the post-tensioning process and was approved on August 22, 2018. Due to changes in personnel, these services will be performed by Olsson, Inc. and will be added to their agreement.

The La Vista Community Development Agency and the City both are parties to the agreement with HDR. A separate agenda item will be considered for City approval.

RESOLUTION NO. ____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VISTA, ACTING AS THE LA VISTA COMMUNITY DEVELOPMENT AGENCY, APPROVING AMENDMENT NUMBER THREE TO THE JOINT AGREEMENT FOR PROFESSIONAL SERVICES WITH HDR, INC. TO DELETE CERTAIN ENGINEERING SERVICES PERTAINING TO SPECIAL INSPECTIONS FOR THE LA VISTA COMMUNITY DEVELOPMENT AGENCY AND THE CITY OF LA VISTA FOR A TOTAL AMOUNT NOT TO EXCEED \$670,695.

WHEREAS, the Community Development Agency ("Agency") consisting of and governed by the Mayor and City Council of the City of La Vista has been created; and

WHEREAS, the City Council acting as the La Vista Community Development Agency desires to approve amendment number three to the joint agreement for professional services with HDR, Inc. to delete certain engineering services pertaining to special inspections for the City and the Agency;

NOW THEREFORE, BE IT RESOLVED that the City Council acting as the La Vista Community Development Agency hereby approves amendment number three to the joint agreement for professional services with HDR, Inc. to delete certain engineering services pertaining to special inspections for the La Vista Community Development Agency and the City of La Vista for a total amount not to exceed \$670,695.

PASSED AND APPROVED THIS 21ST DAY OF MAY, 2019.

LA VISTA COMMUNITY DEVELOPMENT
AGENCY

Douglas Kindig, Mayor
City of La Vista

ATTEST:

Pamela A. Buethe, CMC
City Clerk

AMENDMENT NO. THREE TO AGREEMENT
FOR
ENGINEERING SERVICES

WHEREAS:

HDR ENGINEERING, INC. ("HDR") entered into an Agreement on January 17, 2017 to perform engineering services for the City of La Vista, Nebraska and La Vista Community Development Agency (together "OWNER");

OWNER desires to amend this Agreement in order for HDR to decrease services from those previously contemplated;

HDR is willing to amend the agreement and reduce the additional engineering services previously identified in Amendment No. Two.

NOW, THEREFORE, HDR and OWNER do hereby agree:

The Agreement and the terms and conditions therein shall remain unchanged other than those sections and exhibits listed below;

Section I Scope of Services shall be amended to remove the following:

Task 131 and Task 132 of Amendment No. Two related to post-tensioned concrete.

Section IV Compensation:

The not to exceed amount shall be decreased by \$4,594 to \$670,695.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment as of the day and year written below:

HDR ENGINEERING, INC. ("HDR")

City of La Vista, Nebraska and La Vista Community
Development Agency ("OWNER")

By: 

By: _____

Title: Senior Vice President

Title: _____

Date: 5/3/2019

Date: _____

EXHIBIT A
AMENDMENT NO. TWO

SCOPE OF SERVICES

**CITY OF LA VISTA &
LA VISTA COMMUNITY DEVELOPMENT AGENCY**

Off Street Parking District No. 2 – Special Inspection Services

PROJECT DESCRIPTION:

The City of La Vista (“City”) and La Vista Community Development Agency (“Agency”) (together OWNER), respectively, are proceeding with the 84th Street Public Improvement Redevelopment Project (“Public Improvement Project”) and Mixed Use Redevelopment Project (“Mixed Use Project”) located in the vicinity of 84th Street at Summer Drive (to be known as City Centre Drive). One of the projects included in the redevelopment is a two-story, off street parking garage.

SCOPE OF SERVICES TO BE PERFORMED BY HDR ON THE PROJECT:

Assumptions:

- Construction materials testing of soils and concrete are not included in this scope of work and will be provided by Olsson Associates.
- Olsson Associates will observe installation of stone piers.

TASK SERIES 100 SPECIAL INSPECTION SERVICES

110 – Coordination

- 111 Attend progress meetings.
- 112 Communication with DLR and OA teams as necessary.

120 – Reinforced Concrete

- 121 Observe placement of reinforcing steel in the footings, cast-in-place walls and elevated slabs.
- 122 Observe placement of concrete.

130 – Post-tensioned Concrete

- 131 Observe placement of reinforcing steel and tendons in elevated deck slabs and beams. A total of 12 visits prior to concrete placement are planned.
- 132 Perform tensioning observation and elongation measurements on a full-time basis under the direction of a certified Post-Tension Institute level I Project Manager. A total of 12 visits for tensioning observation are planned.
- 133 Observe placement of concrete.

140 – Structural Steel / Precast Concrete Connections

- 141 Provide a steel technician during erection of the steel building frame to observe field bolted and welded connections.
- 142 Review welding procedures and welder qualification test records prior to start of welding.
- 143 Attend a pre-erection meeting to coordinate verification of bolt installations and welded connections.
- 144 Provide Ultrasonic Testing of all partial-penetration and full-penetration welds for the moment connections in-lieu of continuous observation of the welding. A total of 12 site visits for observation of welded and bolted connections for the framing, roof decking and precast connections are planned.

150 – Concrete Pavement

- 151 Observe placement of concrete.

END OF SCOPE OF WORK

CITY OF LA VISTA
MAYOR & CITY COUNCIL
MAY 21, 2019 AGENDA

Subject:	Type:	Submitted By:
PROFESSIONAL SERVICES AGREEMENT – AUTHORIZE AMENDMENT NO. 3	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared to approve Amendment No. 3 to the joint Agreement for Professional Services with HDR, Inc. (HDR) to delete certain engineering services pertaining to special inspections for City Parking Structure No. 1 in Parking District No. 2.

FISCAL IMPACT

The not-to-exceed fee decreases by \$4,594 to \$670,695. The FY19/20 Biennial Budget includes funding for this project.

RECOMMENDATION

Approval

BACKGROUND

The initial agreement with HDR was approved on January 17, 2017 and Amendment No. 1 was approved on April 18, 2017. Since then City Parking Structure No. 1 in Parking District No. 2 has been designed and has started construction. Amendment No. 2 provided for personnel from HDR to observe placement of steel reinforcing and tendons as well as the post-tensioning process and was approved on August 22, 2018. Due to changes in personnel, these services will be performed by Olsson, Inc. and will be added to their agreement.

The City and La Vista Community Development Agency both are parties to the agreement with HDR. A separate agenda item will be considered for Agency approval.

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA APPROVING AMENDMENT NUMBER THREE TO THE JOINT AGREEMENT FOR PROFESSIONAL SERVICES WITH HDR, INC. TO DELETE CERTAIN ENGINEERING SERVICES PERTAINING TO SPECIAL INSPECTIONS FOR THE LA VISTA COMMUNITY DEVELOPMENT AGENCY AND THE CITY OF LA VISTA FOR A TOTAL AMOUNT NOT TO EXCEED \$670,695.

WHEREAS, the Mayor and City Council of the City of La Vista Nebraska have determined professional project management services are necessary; and

WHEREAS, the City Council on behalf of the City of La Vista desires to approve amendment number three to the joint agreement for professional services with HDR, Inc. to delete certain engineering services pertaining to special inspections for the City and the Agency;

WHEREAS, The FY19/20 Biennial Budget provides funding for the proposed expense; and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby approve amendment number three to the joint agreement for professional services with HDR, Inc. to delete certain engineering services pertaining to special inspections for the City of La Vista and the La Vista Community Development Agency in an amount not to exceed \$670,695.

PASSED AND APPROVED THIS 21ST DAY OF MAY, 2019.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR & CITY COUNCIL
MAY 21, 2019 AGENDA

Subject:	Type:	Submitted By:
AMENDMENT NO. 2 – PROFESSIONAL ENGINEERING SERVICES AGREEMENT – OFFSTREET PKG. DIST. NO. 2, STRUCTURE NO. 1	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared authorizing the execution of Amendment No. 2 to a Professional Services Agreement with Olsson, Inc. (OA) to provide additional construction phase engineering services for the proposed Parking Structure No. 1 in Offstreet Parking District No. 2.

FISCAL IMPACT

The amendment is an increase of \$6,894.00, bringing the total not-to-exceed fee to \$53,035.00. The FY19/20 Biennial Budget includes funding for this project.

RECOMMENDATION

Approval

BACKGROUND

Olsson, Inc. has been retained to provide engineering services in the 84th Street public improvement project redevelopment project as a result of a consultant selection process. The proposed Parking Structure No. 1 is located in this redevelopment area and requires close coordination with the public infrastructure being constructed around the structure. An agreement was approved with Olsson, Inc. on June 19, 2018 to provide certain construction phase services (testing, observations, and coordination) for the parking structure for a not-to-exceed fee of \$45,411.00. Amendment No. 1 provided a small increase for some extra concrete strength testing due to early cold weather. The proposed Amendment No. 2 will provide for Olsson personnel to conduct observations on the placement of reinforcing steel and tendons as well as the post-tensioning of the tendons for elongation and cutoff. These services were originally to be provided by HDR, but due to staffing changes are being added to the Olsson agreement and will be deducted from the HDR agreement.

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AMENDMENT NUMBER TWO TO THE PROFESSIONAL SERVICES AGREEMENT WITH OLSSON TO PROVIDE ADDITIONAL CONSTRUCTION PHASE ENGINEERING SERVICES RELATED TO OFFSTREET PARKING DISTRICT NO. 2, STRUCTURE NO. 1 IN AN ADDITIONAL AMOUNT NOT TO EXCEED \$6,894.00.

WHEREAS, the Mayor and City Council of the City of La Vista Nebraska have determined additional construction phase engineering services related to Offstreet Parking District No. 2, Structure No. 1 are necessary; and

WHEREAS, the City Council on behalf of the City of La Vista desires to approve amendment number two to the professional services agreement with Olsson to provide additional construction phase engineering services; and

WHEREAS, the not-to-exceed fee will increase by \$6,894.00 to a total of \$53,035.00; and

WHEREAS, The FY19/FY20 Biennial Budget provides funding for this project;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of the City of La Vista, Nebraska, do hereby approve amendment number two to the professional services agreement with Olsson to provide additional construction phase engineering services related to Offstreet Parking District No. 2, Structure 1 in an additional amount not to exceed \$6,894.00.

PASSED AND APPROVED THIS 21ST DAY OF MAY, 2019.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk



LETTER AGREEMENT AMENDMENT #2

April 29, 2019

This AMENDMENT (“Amendment”) shall amend and become a part of the Letter Agreement for Professional Services dated April 30th, 2018 between the City of La Vista (“Client”) and Olsson, Inc. (“Olsson”) providing for professional services for the following Project (the “Agreement”):

PROJECT DESCRIPTION AND LOCATION

Project is located at: La Vista City Centre – Lot 17 Public Parking Garage

SCOPE OF SERVICES

Client and Olsson hereby agree that Olsson’s Scope of Services under the Agreement is amended by adding the services specifically described below for the additional compensation set forth below:

PROPOSED SCOPE OF WORK:

Post-tensioned Concrete – Olsson will observe placement of reinforcing steel and tendons in elevated deck slabs and beams for the proposed structure. Olsson will also perform tensioning observation and elongation measurements on a full-time basis under the direction of a certified Post-Tension Institute Level I Project Manager. Olsson has estimated the following based on the schedule provided:

- 6 Reinforcing steel and Tendon inspection visits prior to concrete placement
 - Estimated at 6 hours each
- 6 Tendon tensioning observation visits
 - Estimated at 6 hours each

SCHEDULE OF FEES

Scope of Work		Original Contract	Amendment #1	Amendment #2	New Contract Amount
Task I	Special Inspections and Materials Testing	\$45,411.00	\$730.00	\$6,894.00	\$53,035.00

SPECIAL INSPECTIONS AND MATERIALS TESTING – FEE BREAKDOWN

Post-Tension Concrete

36 hrs Technician- Pre-inspection @	\$75.00 /hr	\$	2,700.00
36 hrs Technician- Tendon Tensioning @	\$75.00 /hr	\$	2,700.00
12 trips (mileage) @	\$5.00 /trip	\$	60.00

Reporting/Project Management

12 hrs Project Manager @	\$115.00 /hr	\$	1,380.00
1 hrs Administrative @	\$54.00 /hr	\$	54.00

Total: \$ 6,894.00

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson would expect to begin performing its services under the Agreement promptly upon your signing.

TERMS AND CONDITIONS OF SERVICE

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

If this Contract Amendment satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.,

OLSSON, INC.

By  Justin Tegels, P.E.

By  Edward Schnackenberg, P.E.

By signing below, you acknowledge that you have full authority to bind Client to the terms of this Amendment. If you accept this Amendment, please sign:

City of La Vista

By _____
Signature

Printed Name _____

Title _____ Dated: _____

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
MAY 21, 2019 AGENDA

Subject:	Type:	Submitted By:
NEPA ENGINEERING CONTRACT AUTHORIZATION APPLEWOOD CREEK TRAIL TAP-77(61), CN 22757	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared authorizing the Mayor and City Clerk to sign a Professional Services Agreement on behalf of the City of La Vista with Alfred Benesch & Company to provide environmental services for the Applewood Creek Trail Project, a federal-aid project (NEPA phase only) designated as Project No. TAP-77(61) in an amount not to exceed \$59.286.84.

FISCAL IMPACT

The FY19/20 Budget provides funding for the local share which is 20% of the cost stated above.

RECOMMENDATION

Approval

BACKGROUND

In order to comply with the regulations pertaining to federal-aid projects a Professional Services Agreement is required in the format prepared by the Nebraska Department of Roads. The firm of Alfred Benesch & Company was selected based on qualifications and a fee was negotiated with them in accordance with the required procedures for projects that involve, or will involve, federal funding in some aspect of the project.

Attached is a resolution in the format prescribed by the Nebraska Department of Roads authorizing the execution of a Professional Services Agreement between the City of La Vista and Alfred Benesch & Company.

A copy of the complete agreement is available with the City Clerk for review.

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH ALFRED BENESCH & COMPANY TO PROVIDE ENVIRONMENTAL SERVICES FOR THE APPLEWOOD CREEK TRAIL PROJECT, DESIGNATED AS PROJECT NO. TAP-77(61), IN AN AMOUNT NOT TO EXCEED \$59,286.84.

WHEREAS, City of La Vista is developing a transportation project for which it intends to obtain Federal funds;

WHEREAS, City of La Vista as a sub-recipient of Federal-aid funding is charged with the responsibility of expanding said funds in accordance with Federal, State, and local laws, rules, regulations, policies and guidelines applicable to the funding of the Federal-aid project;

WHEREAS, City of La Vista and Alfred Benesch & Company wish to enter into a Professional Services Agreement to provide environmental services for the Federal-aid project;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of La Vista, Nebraska, that Douglas Kindig, Mayor of the City of La Vista, is hereby authorized to sign the attached environmental services agreement between City of La Vista, Nebraska and Alfred Benesch & Company.

PASSED AND APPROVED THIS 21ST DAY OF MAY, 2019.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
MAY 21, 2019 AGENDA

Subject:	Type:	Submitted By:
PRELIMINARY ENGINEERING CONTRACT AUTHORIZATION APPLEWOOD CREEK TRAIL TAP-77(61), CN 22757	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared authorizing the Mayor and City Clerk to sign a Professional Services Agreement on behalf of the City of La Vista with Schemmer Associates, Inc. to provide preliminary engineering services for the Applewood Creek Trail Project, a federal-aid project designated as Project No. TAP-77(61) in an amount not to exceed \$286.031.48.

FISCAL IMPACT

The FY19/20 Budget provides funding for the local share which is 20% of the cost stated above.

RECOMMENDATION

Approval

BACKGROUND

In order to comply with the regulations pertaining to federal-aid projects a Professional Services Agreement is required in the format prepared by the Nebraska Department of Roads. The firm of Schemmer Associates, Inc. was selected based on qualifications and a fee was negotiated with them in accordance with the required procedures for projects that involve, or will involve, federal funding in some aspect of the project.

Attached is a resolution in the format prescribed by the Nebraska Department of Roads authorizing the execution of a Professional Services Agreement between the City of La Vista and Schemmer Associates, Inc.

A copy of the complete agreement is available with the City Clerk for review.

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH SCHEMMER ASSOCIATES, INC. TO PROVIDE PRELIMINARY ENGINEERING SERVICES FOR THE APPLEWOOD CREEK TRAIL PROJECT, DESIGNATED AS PROJECT NO. TAP-77(61), IN AN AMOUNT NOT TO EXCEED \$286,031.48.

WHEREAS, City of La Vista is developing a transportation project for which it intends to obtain Federal funds;

WHEREAS, City of La Vista as a sub-recipient of Federal-aid funding is charged with the responsibility of expanding said funds in accordance with Federal, State, and local laws, rules, regulations, policies and guidelines applicable to the funding of the Federal-aid project;

WHEREAS, City of La Vista and Schemmer Associates, Inc. wish to enter into a Professional Services Agreement to provide preliminary engineering services for the Federal-aid project;

NOW, THEREFORE, BE IT RESOLVED, by the City Council of La Vista, Nebraska, that Douglas Kindig, Mayor of the City of La Vista, is hereby authorized to sign the attached preliminary engineering services agreement between City of La Vista, Nebraska and Schemmer Associates, Inc.

PASSED AND APPROVED THIS 21ST DAY OF MAY, 2019.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
MAY 21, 2019 AGENDA

Subject:	Type:	Submitted By:
ASSET FORFEITURE EXPENDITURE MASTER PLAN (FY19-20)	◆ RESOLUTION ORDINANCE RECEIVE/FILE	BOB LAUSTEN POLICE CHIEF

SYNOPSIS

A resolution has been prepared approving the FY19-20 Police Department Asset Forfeiture Master Plan.

FISCAL IMPACT

N/A

RECOMMENDATION

Approval

BACKGROUND

Federal law allows the Department of Justice to share federally forfeited property with local law enforcement agencies. The La Vista Police Department at times receives a portion of seized assets when working joint investigations with Federal law enforcement. Federal and state laws, as well as formal agreements, govern the administration, budgeting and expenditure of asset forfeiture funding (Department of the Treasury (DOT) and Department of Justice (DOJ) Guides for Equitable Sharing). The police department is required to submit an “Annual Certification Report” outlining the previous year’s receipt and usage of forfeiture funds.

In July 2015, The City Council adopted a Council Policy Statement regarding the expenditure of seized funds. In accordance with Section 116.03 of the Council Policy Statement, the City Council is requested to consider and approve, on an annual basis, an “Asset Forfeiture Expenditure Master Plan.”

RESOLUTION NO. ____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, APPROVING THE FY19-20 ASSET FORFEITURE EXPENDITURE MASTER PLAN.

WHEREAS, the La Vista Police Department receives a portion of the assets seized by Federal agencies under Department of Justice guidelines; and

WHEREAS, the City Council has adopted a Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures"; and

WHEREAS, the Council Policy Statement entitled "Police Department Asset Forfeiture Expenditures" requires the creation, submittal and approval of a yearly Asset Forfeiture Expenditure Master Plan; and

WHEREAS, the FY19-20 Asset Forfeiture Expenditure Master Plan has been reviewed and recommended for approval;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby approve the FY19-20 Asset Forfeiture Expenditure Master Plan.

PASSED AND APPROVED THIS 21ST DAY OF MAY 2019.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

LA VISTA POLICE DEPARTMENT

FY19-20 ASSET FORFEITURE EXPENDITURE MASTER PLAN

The La Vista Police Department (LVPD) submits the following Asset Forfeiture Expenditure Master Plan (Master Plan). The Master Plan includes an overview, proposed funding plan, funding restrictions and guidelines and a two year revenue history.

OVERVIEW

Asset forfeiture funds are generated by the LVPD as a result of the department's participation in the seizure or forfeiture of tangible property or cash resulting from successful criminal investigations. The asset forfeiture program is regulated by the Federal Comprehensive Crime Control Act of 1984 and joint agreements with government agencies. Depending upon the reason for the forfeiture and the parties involved, the revenues are deposited into a separate city account (Federal Forfeiture Account #01.00.0090.002 and 01.00.0090.003).

In general, Federal regulations require that asset forfeiture funding be used by law enforcement agencies for law enforcement purposes, and prohibit funds from being used to supplant funds that would otherwise be made available to programs. In addition, guidelines specifically prohibit projecting revenue from forfeiture property until the funds are awarded. The LVPD is required to submit an Annual Certification Report outlining the previous year's receipt and usage of Treasury and Justice Department forfeiture funds. This report also includes a Federal Equitable Sharing Agreement.

PROPOSED EXPENDITURE PLAN

As of April 30, 2019, the balance of the LVPD Forfeiture account is \$45,792.

The following is a description of proposed allocations:

Training and Safety Equipment for Front-Line Law Enforcement- The LVPD proposes to allocate \$15,000 for the purchase of training and safety equipment for law enforcement purposes and \$13,000 for firearms range fencing and equipment.

GUIDELINES FOR USE

Permissible use for this funding is outlined in the DOJ's *Guide to Equitable Sharing for State and Local Law Enforcement Agencies*. The DOJ will terminate the sharing of asset forfeiture funds with any law enforcement agency that does not directly benefit from these funds.

Examples of permissible use include:

- Activities that enhance Law enforcement investigations
- Law enforcement training.
- Law enforcement facilities.
- Law enforcement equipment.
- Law enforcement awards and memorials.
- Drug and gang education and awareness programs
- Matching funds for law enforcement grants.
- Pro rata funding of citywide purchases that support law enforcement activities.
- Asset accounting and tracking.

Examples of impermissible uses include:

- Salaries and benefits for current, permanent law enforcement personnel.
 - Equitable sharing monies may not be used to pay the salaries and benefits of current, permanent law enforcement personnel, except in limited circumstances.
- Use of forfeited property by non-law enforcement personnel.
- Payment of salaries for existing positions.
- Payment of non-law enforcement expenses.
- Use contrary to laws of the state or local jurisdiction.
- Non-official government use of shared assets.
- Purchase of food and beverages.
- Extravagant expenditures.

General guidance:

- Funding must not be used to replace or supplant local resources.
- Interest income on funding is subject to the same guidelines outlined above.
- Anticipated funding should not be budgeted.
- Funding should not be retained unnecessarily.