

**LA VISTA CITY COUNCIL MEETING AGENDA**  
**August 18, 2020**  
**6:00 p.m.**  
**La Vista Community Center Gym**  
**8116 Park View Blvd**

- **Call to Order**
- **Pledge of Allegiance**
- **Announcement of Location of Posted Open Meetings Act**

*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 August 4, 2020 Budget Hearing**
3. **Approval of the Minutes of the August 4, 2020 City Council Meeting**
4. **Approval of the Minutes of the August 6, 2020 Planning Commission Meeting**
5. **Monthly Financial Report – June 2020**
6. **Request for Payment – Alfred Benesch & Company – Professional Services – 96th and 108th St. Pavement Rehabilitation – \$3,958.50**
7. **Request for Payment – Design Workshop, Inc. – Professional Services – 84th Streetscape Plan – \$21,376.35**
8. **Request for Payment – Graham Construction – Construction Services – 84th Street Redevelopment Plan – \$22,211.78**
9. **Request for Payment – Lamp Rynearson – Professional Services – 2020 Asset Management – \$1,223.50**
10. **Request for Payment – QuikTrip Corporation – Construction Services – 117th and Giles Improvements Agreement – \$40,000.00**
11. **Request for Payment – RDG Planning & Design – Professional Services – Placemaking & LA Services – \$6,699.97**
12. **Resolution – Appoint Director – La Vista Facilities Corporation**
13. **Approval of Claims**

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

**B. Swimming Pool Presentation**

**\*\* C. Fiscal Year 20/21 & Fiscal Year 21/22 Municipal Budgets**

1. **Proposed Budget Amendments**
2. **Appropriations Ordinance as Amended – Second Reading**

**D. Approval of Class C Liquor License Application – JJC, Inc. dba Island Bar & Grill**

1. **Public Hearing**
2. **Resolution**

**E. Resolution – Professional Services Agreement – Bridge Inspections**

**F. Executive Session – Personnel**

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

**\*\*Amended August 17, 2020 4:00PM**

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 Community Center Gym and available at the entry to the gym. Citizens may address the Mayor and Council under "Comments from the Floor." Comments should be limited to three minutes. We ask for your cooperation in order to provide for an organized meeting.

# MINUTE RECORD

A-2

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

## LA VISTA CITY COUNCIL MEETING BUDGET HEARING August 4, 2020

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on August 4, 2020. Present were Mayor Kindig and Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Also in attendance were City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, City Clerk Bueth, Police Chief Lausten, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Library Director Barcal, Recreation Director Stopak, City Engineer Dowse, and Community Development Director Fountain.

A notice of the meeting was given in advance thereof by publication in the Times on July 29, 2020. 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.

### CALL TO ORDER

Mayor Kindig called the meeting to order.

### ANNOUNCEMENT OF LOCATION OF POSTED OPEN MEETINGS ACT

Mayor Kindig announced the location of the posted open meetings act and location of emergency exits.

### A. PUBLIC HEARING – FISCAL YEAR 20/21 & FISCAL YEAR 21/22 MUNICIPAL BUDGETS

Mayor Kindig opened the public hearing at 6:01 p.m.

Finance Director Miserez gave a presentation on the budget, outlining key provisions of the proposed budget statement, including a comparison with the prior year's budget.

Gary Bush commented on the budget.

At 6:12 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Sheehan. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

### ADJOURNMENT

At 6:13 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Voting nay: None. Motion carried.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2020.

CITY OF LA VISTA

ATTEST:

\_\_\_\_\_  
Douglas Kindig, Mayor

\_\_\_\_\_  
Pamela A. Bueth, CMC  
City Clerk

# MINUTE RECORD

A-3

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

## LA VISTA CITY COUNCIL MEETING August 4, 2020

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 6:00 p.m. on August 4, 2020. Present were Councilmembers: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Also in attendance were, City Attorney McKeon, City Administrator Gunn, Assistant City Administrator Ramirez, Police Chief Lausten, City Clerk Buethe, Director of Public Works Soucie, Director of Administrative Services Pokorny, Library Director Barcal, Recreation Director Stopak, Finance Director Miserez, City Engineer Dowse, and Community Development Director Fountain.

A notice of the meeting was given in advance thereof by publication in the Times on July 29, 2020. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

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

### A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE JULY 20, 2020 BUDGET WORKSHOP
3. APPROVAL OF THE MINUTES OF THE JULY 21, 2020 CITY COUNCIL MEETING
4. APPROVAL OF THE MINUTES OF THE JULY 21, 2020 BUDGET WORKSHOP
5. REQUEST FOR PAYMENT -- BJORKLUND COMPENSATION CONSULTING LLC -- PROFESSIONAL SERVICES -- CLASSIFICATION, COMPENSATION, AND BENEFIT STUDY -- \$6,500.00
6. REQUEST FOR PAYMENT -- HGM ASSOCIATES, INC. -- PROFESSIONAL SERVICES -- EAST LA VISTA SEWER AND PAVEMENT REHABILITATION -- PHASE I INVESTIGATION -- \$797.50
7. REQUEST FOR PAYMENT -- LAMP RYNEARSON -- PROFESSIONAL SERVICES -- 2020 ASSET MANAGEMENT -- \$4,095.60
8. REQUEST FOR PAYMENT -- PAPIO-MISSOURI RIVER NRD -- PROFESSIONAL SERVICES -- STORM WATER MANAGEMENT FEES -- \$110,781.60

### 9. APPROVAL OF CLAIMS

ABM INDUSTRIES, services	10,882.73
ACCURATE TESTING INC, services	687.50
ACTION BATTERIES, maint.	140.55
AKRS EQUIPMENT SOLUTIONS, maint.	937.95
ALFRED BENESCH & CO, services	25,130.00
ALL MAKES OFFICE EQUIPMENT, services	4,217.53
AMAZON CAPITAL, supplies	261.94
ASP ENTERPRISES INC, bld&grnds	215.00
AT&T MOBILITY LLC, phones	93.82
BAUER BUILT INC, maint.	292.68
BISHOP BUSINESS EQUIPMENT, services	1,158.80
BLACK HILLS ENERGY, utilities	714.76
BOOT BARN, apparel	131.99
BUETHE, P., services	50.00
BUILDERS SUPPLY CO, services	139.83
CENTURY LINK, phones	278.46
CENTURY LINK BUSN SVCS, phones	48.49
CINTAS CORP, apparel	160.02
CITY OF OMAHA, services	53,846.00
CITY OF PAPILLION, services	188,687.00
CIVICPLUS, services	21,637.93
CNA SURETY, services	1,177.50

# MINUTE RECORD

August 4, 2020

No. 729 -- REFIELD & COMPANY, INC. OMAHA E1310556LD

CONTROL MASTERS INC, bld&grnds	217.50
COX COMMUNICATIONS, services	147.04
D & K PRODUCTS, supplies	1,020.44
DANNER, DENELL, services	50.00
DEMCO INC, supplies	221.54
DESIGN WORKSHOP INC, services	15,800.50
DIAMOND VOGEL PAINTS, supplies	103.77
DULTMEIER SALES LLC, maint.	179.00
DXP ENTERPRISES INC, maint.	4.90
FBG SERVICE CORP, supplies	103.04
FEDEX KINKO'S, services	34.54
FERGUSON ENTERPRISES, bld&grnds	422.50
GENERAL FIRE & SAFETY, bld&grnds	87.50
GILMORE & BELL PC, services	2,500.00
GRAYBAR ELECTRIC CO, bld&grnds	411.04
HARM'S CONCRETE INC, services	150.00
HAYES MECHANICAL LLC, services	2,474.00
HERITAGE CRYSTAL CLEAN LLC, services	787.99
HOIT, CHRISTINE M, services	144.00
HUNDEN STRATEGIC PARTNERS, services	350.00
INCIDENT RESPONSE TECHNOLOGIES, services	2,103.75
INDUSTRIAL SALES CO, services	81.90
INGRAM LIBRARY SERVICES, books	1,340.52
J & J SMALL ENGINE, maint.	78.90
KEYMASTERS LOCKSMITH, services	311.00
KINDIG, D., services	165.25
LV COMM FOUNDATION, payroll	60.00
LARSEN SUPPLY CO, supplies	54.72
LOGAN CONTRACTORS SUPPLY, apparel	83.96
LOU'S SPORTING GOODS, supplies	100.00
LOVELAND GRASS PAD, supplies	175.00
MARCO INC, services	120.46
MENARDS-RALSTON, bld&grnds	135.80
METRO COMM COLLEGE, services	11,652.28
MUD, utilities	21,136.50
MIDLANDS LIGHTING & ELECTRIC, bld&grnds	510.00
MURPHY TRACTOR & EQUIPMENT, maint.	19.34
NEBRASKA WELDING LTD, supplies	63.30
NMC EXCHANGE LLC, maint.	68.05
OFFICE DEPOT INC, supplies	1,109.56
OMAHA WINNELSON SUPPLY, bld&grnds	113.00
OMNI ENGINEERING, services	550.20
OVERHEAD DOOR CO, bld&grnds	2,300.00
PER MAR SECURITY, services	219.83
RAINBOW GLASS & SUPPLY, services	677.00
READY MIXED CONCRETE CO, services	2,989.12
SAPP BROS, maint.	1,318.75
SARPY COUNTY COURTHOUSE, services	4,207.68
SARPY COUNTY TREASURER, services	10,492.00
SECURITY EQUIPMENT INC, services	169.00
STAPLES INC, supplies	353.02
SUBURBAN NEWSPAPERS INC, services	388.47
THE HARRY A KOCH CO, services	3,799.00
THOMPSON DREESSEN & DORNER, services	11,723.26
TRACTOR SUPPLY, bld&grnds	19.99
TRUCK CENTER COMPANIES, maint.	736.71
TURFWERKS, maint.	211.86
VERIZON WIRELESS, phones	291.82
VIERREGGER ELECTRIC CO, services	5,261.00
WATKINS CONCRETE BLOCK, services	110.00

# MINUTE RECORD

August 4, 2020

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

WOODHOUSE SW OMAHA, maint.

822.57

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

## **REPORTS FROM CITY ADMINISTRATOR AND DEPARTMENT HEADS**

Director of Public Works Soucie reported on rehab work at Mayor's Park and that MUD will be replacing some panels on 72nd Street following a water main break at 72nd St. and James Ave.

## **B. FISCAL YEAR 20/21 AND FISCAL YEAR 21/22 MUNICIPAL BUDGETS**

### **1. APPROPRIATIONS ORDINANCE – FIRST READING**

Councilmember Hale introduced Ordinance No. 1395 entitled: AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022 SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE FILING AND CERTIFICATION OF THE BUDGET AND TAX LEVY HEREIN SENT TO THE STATE AUDITOR AND COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

Councilmember Thomas proposed that the purchase of two unmarked police cars be pushed back to FY22 and that the purchase of two police motorcycles be pushed back to FY23. There was Council consensus to make this adjustment.

Councilmember Sheehan made a motion to approve Ordinance No. 1395 on its first reading and pass it on to a second reading. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

### **C. ORDINANCE – MOBILE FOOD VENDORS**

Councilmember Hale introduced Ordinance No. 1396 entitled: AN ORDINANCE AUTHORIZING MOBILE FOOD VENDORS; TO PROVIDE RULES AND REGULATIONS GOVERNING MOBILE FOOD VENDORS; TO PROVIDE FOR THE ISSUANCE OF LICENSES FOR MOBILE FOOD VENDORS; TO PROVIDE FOR FEES FOR THE ISSUANCE OF LICENSES FOR MOBILE FOOD VENDORS AND FOR THE COLLECTION THEREOF; TO PROVIDE FOR PENALTIES FOR VIOLATION OF THE PROVISIONS HEREOF.

Councilmember Sell moved that the statutory rule requiring reading on three different days be suspended. Councilmember Crawford seconded the motion to suspend the rules and roll call vote on the motion. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. The motion to suspend the rules was adopted, and the statutory rule was declared suspended for consideration of said ordinance.

Said ordinance was then read by title, and thereafter Councilmember Sell moved for final passage of the ordinance which motion was seconded by Councilmember Thomas. The Mayor then stated the question, "Shall Ordinance No. 1396 be passed and adopted?" Upon roll call vote the following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. The passage and adoption of said ordinance having been concurred on by a majority of all members of the Council, the Mayor declared the ordinance adopted and the Mayor, in the presence of the Council, signed and approved the ordinance and the City Clerk attested the passage/approval of the same and affixed her signature thereto.

# MINUTE RECORD

August 4, 2020

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

## **D. METROPOLITAN UTILITIES DISTRICT – LA VISTA CITY CENTRE – WATER MAIN PROJECT PHASES 2 & 3**

### **1. RESOLUTION – APPROVE CHANGE ORDER NO. 1**

Councilmember Thomas introduced and moved for the adoption of Resolution No. 20-071 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING CHANGE ORDER NO. 1 TO THE CONTRACT WITH METROPOLITAN UTILITIES DISTRICT (MUD), OMAHA, NEBRASKA, TO PROVIDE FOR ADDITIONAL FIELD WORK, FOR AN INCREASE OF \$25,570.78 TO THE CONTRACT AMOUNT.

WHEREAS, the City has determined additional field work is necessary; and

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

WHEREAS, the contract price increases from \$287,537.00 to \$313,107.78;

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 contract with Metropolitan Utilities District (MUD), Omaha Nebraska, to provide for additional field work for an increase of \$25,570.78 to the contract amount.

Seconded by Councilmember Hale. Discussion was held regarding the amount of the contract increase. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

### **2. RESOLUTION – APPROVE FINAL BILLING**

Councilmember Sheehan introduced and moved for the adoption of Resolution No. 20-072 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AUTHORIZING THE PAYMENT TO METROPOLITAN UTILITIES DISTRICT (MUD), OMAHA, NEBRASKA, FOR THE WATER MAIN EXTENSION AGREEMENT IN LA VISTA CITY CENTRE IN AN AMOUNT NOT TO EXCEED \$313,107.78.

WHEREAS, the City Council of the City of La Vista approved the Water Main Extension Agreement on May 3, 2018 for \$287,537.00; and

WHEREAS, the City Council of the City of La Vista approved Change Order No. 1 to the agreement on August 4, 2020 for an additional amount of \$25,570.78 and an agreement total of \$313,107.78; and

WHEREAS, the FY 19/20 Biennial Budget provides funding for this project; 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 the City of La Vista, Nebraska, do hereby authorize the payment to Metropolitan Utilities District (MUD), Omaha, Nebraska, for the Water Main Extension Agreement in an amount not to exceed \$313,107.78.

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

# MINUTE RECORD

August 4, 2020

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

## **E. RESOLUTION – AWARD CONTRACT – AUDIT SERVICES**

Councilmember Quick introduced and moved for the adoption of Resolution No. 20-073 entitled: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE MAYOR TO SIGN A CONTRACT WITH THE AUDITING FIRM OF BERGAN KDV, LTD, OMAHA, NEBRASKA, TO CONDUCT FY20, FY21, AND FY22 ANNUAL AUDIT SERVICES WITH THE OPTION OF A THREE-YEAR EXTENSION.

WHEREAS, the City of La Vista of La Vista solicited proposals for annual audit services and received three proposals in response to its request; and

WHEREAS, City of La Vista Staff has reviewed the proposals, interviewed the three firms, and recommend Bergan KDV, LTD, Omaha, Nebraska, for annual audit services with a three-year renewal option;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, do hereby authorize the execution of a contract with Bergan KDV, LTD, Omaha Nebraska, for FY20, FY21, and FY22 annual audit services with a three-year renewal option that is negotiated at the sole discretion of the City, and also authorize the Mayor to execute said contract.

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

Councilmember Sheehan motioned to move Comments from the Floor up on the agenda ahead of item F. Executive Session. Seconded by Councilmember Frederick. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## **COMMENTS FROM THE FLOOR**

There were no comments from the floor.

## **F. EXECUTIVE SESSION – PERSONNEL**

At 6:42 p.m. Councilmember Crawford made a motion to go into executive session for protection of the reputation of an individual to discuss personnel matters. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried. Mayor Kindig stated the executive session would be limited to the subject matter contained in the motion.

At 8:01 p.m. the Council came out of executive session. Councilmember Crawford made a motion to reconvene in open and public session. Seconded by Councilmember Hale. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

## **COMMENTS FROM MAYOR AND COUNCIL**

Councilmember Frederick commented on visiting The Heights Draft Room, a new business in City Centre.

At 8:03 p.m. Councilmember Crawford made a motion to adjourn the meeting. Seconded by Councilmember Thomas. Councilmembers voting aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale, and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

# MINUTE RECORD

August 4, 2020

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

PASSED AND APPROVED THIS 18TH DAY OF AUGUST 2020.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Pamela A. Buethe, CMC  
City Clerk





**CITY OF LA VISTA**  
**8116 PARK VIEW BOULEVARD**  
**LA VISTA, NE 68128**  
**P: (402) 331-4343**

**PLANNING COMMISSION MINUTES**  
**AUGUST 6TH, 2020 6:30 P.M.**

The City of La Vista Planning Commission held a meeting on Thursday, August 6, 2020 in the La Vista Community Center Gymnasium. Chairman Kevin Wetuski called the meeting to order at 6:30 p.m. with the following members present: Kevin Wetuski, Mike Krzywicki, Gayle Malmquist, Kathleen Alexander, John Gahan, Mike Circo, Jason Dale, and Patrick Coghlan. Members absent were: Josh Frey and Harold Sargus. Also, in attendance were Bruce Fountain; Community Development Director; Chris Solberg; Deputy Community Development Director, Cale Brodersen, Assistant Planner; Meghan Engberg, Permit Technician; Rita Ramirez, Assistant City Administrator; Jeff Calentine, Deputy Public Works Director, and Pat Dowse; City Engineer.

Legal notice of the public meeting and hearing were posted, distributed and published according to Nebraska law. Notice was simultaneously given to all members of the Planning Commission. All proceedings shown were taken while the convened meeting was open to the attendance of the public.

**1. Call to Order**

The meeting was called to order by Chairman Wetuski 6:30 p.m. Copies of the agenda and staff reports were made available to the public.

**2. Approval of Meeting Minutes – June 18, 2020**

*Krzywicki* moved, seconded by *Malmquist*, to approve the June 18th minutes. **Ayes:** *Krzywicki, Gahan, Wetuski, Coghlan, Dale, Alexander and Malmquist*. **Nays:** *None*. **Abstain:** *Circo*. **Absent:** *Frey and Sargus*. **Motion Carried, (7-1)**

**3. Old Business**

None.

**4. New Business**

**A. Ratify Actions Taken by the La Vista Planning Commission During Meetings Held Virtually from March 19, 2020 Through June 18, 2020**

- i. **Staff Report – Chris Solberg:** Solberg stated that based on the recommendation from the League of Nebraska Municipalities and the City Attorney, they felt that it was best to ratify the actions that took place and were approved during the last few meetings that were held over Zoom or phone conference call. He said that City Council has done the exact same process with their own actions. Solberg said that in order to make these truly legally binding, it was felt that ratifying these was necessary.

- ii. **Resolution-** Krzywicki moved, seconded by Malmquist, to ratify the actions taken by the La Vista Planning Commission during meetings held virtually on March 19<sup>th</sup>, May 21<sup>st</sup>, and June 18<sup>th</sup>, 2020. **Ayes:** *Krzywicki, Gahan, Wetuski, Coghlan, Dale, Alexander and Malmquist, and Circo. Nays: None. Abstain: None. Absent: Frey and Sargus. Motion Carried, (8-0)*

## **B. 2021-2025 Capital Improvements Plan**

- i. **Staff Report-Jeff Calentine:** Calentine delivered a PowerPoint presentation highlighting the FY21 and FY22 CIP, for which the Planning Commission will provide a recommendation to the City Council. He said that the CIP this year has been both a long and arduous process with the COVID situation. Calentine said that with the uncertainty with budget projections, there have been some things that have had to be moved around.

Calentine went over projects that were completed in FY20, including the adaptive signal project with the City of Omaha, the city street pavement assessment, the 84<sup>th</sup> Street Final Streetscape plan, the Eberle Walden Park improvements, the opening of Civic Center Park and Phase II completion, as well as Parking Structure #2 design.

Calentine discussed the projects that are planned for FY21 and FY22, and showed some charts displaying the breakdown of the FY21 and FY22 CIP projects by funding source and by project category.

Circo brought up the Applewood Trail project and mentioned that the CIP showed that the project was supposed to start in 2018 and asked if any work had been done on it.

Dowse said they have been working on it and are in the middle of their preliminary design and are in the public comment period right now. He said that the intent is to close that comment period on August 14<sup>th</sup> at which point the project will go into the final design phase. It is expected to go to bid in December of 2021 and be completed in 2022.

- ii. **Public Hearing: Wetuski opened Public Hearing.**

**Wetuski closed the Public Hearing as no members of the public were present.**

- iii. **Recommendation-** Circo moved, seconded by Gahan, to approve the 2021-2025 Capital Improvement Plan as presented. **Ayes:** *Krzywicki, Gahan, Wetuski, Coghlan,*

***Dale, Alexander and Malmquist, and Circo. Nays: None. Abstain: None. Absent: Frey and Sargus. Motion Carried, (8-0)***

**5. Comments from the Floor**

No members of the public were present.

**6. Comments from the Planning Commission**

Circo asked what the building is that is currently going up at City Centre.

Solberg said that the one being framed out right now is Starbucks. He said that they will be seeing the footings underway for the Chili's strip mall.

**7. Comments from the Staff**

Solberg gave his thanks for the commission adjusting to the different meeting format and is hoping that we will not have to stick with this format for very long, but will more than likely be like this for the next few meetings.

**8. Adjournment**

Wetuski adjourned the meeting at 6:52 p.m.

Reviewed by Planning Commission:

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Planning Commission Secretary

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Planning Commission Chair

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Date

A-5

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

**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>
<b><u>OPERATING REVENUES</u></b>					
General Fund	\$ 19,268,775	\$ 819,144	\$ 12,702,595	\$ (6,566,180)	66%
Sewer Fund	4,410,092	363,282	3,102,851	(1,307,241)	70%
Debt Service Fund	4,037,476	242,725	2,677,419	(1,360,057)	66%
Capital Improvement Program Fund	22,411	-	248	(22,163)	1%
Lottery Fund	1,206,420	224,314	994,789	(211,631)	82%
Economic Development Fund	517	1	22	(495)	4%
Off Street Parking Fund	115,771	2,977	10,340	(105,431)	9%
Redevelopment Fund	2,441,569	183,139	1,691,530	(750,039)	69%
Police Academy	100,083	11	102,640	2,557	103%
TIF 1A	541,612	-	47,814	(493,798)	9%
TIF 1B	-	-	15,435	15,435	0%
Sewer Reserve Fund	8,937	512	5,667	(3,270)	63%
Qualified Sinking Fund	625	43	470	(155)	75%
<b>Total Operating Revenues</b>	<b>32,154,288</b>	<b>1,836,148</b>	<b>21,351,820</b>	<b>(10,802,468)</b>	<b>66%</b>

**OPERATING EXPENDITURES**

General Fund	18,932,599	1,331,141	12,541,411	(6,391,189)	66%
Sewer Fund	3,737,941	61,190	1,198,798	(2,539,143)	32%
Debt Service Fund	3,153,682	158,907	2,400,400	(753,282)	76%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	710,076	51,412	399,249	(310,827)	56%
Economic Development Fund	137,466	-	-	(137,466)	0%
Off Street Parking Fund	1,241,698	40,598	744,045	(497,653)	60%
Redevelopment Fund	1,533,687	750	463,121	(1,070,566)	30%
Police Academy	98,596	8,113	76,962	(21,634)	78%
TIF 1A	541,612	-	478	(541,134)	0%
TIF 1B	-	-	154	154	0%
Sewer Reserve Fund	-	-	-	-	0%
Qualified Sinking Fund	-	-	-	-	0%
<b>Total Operating Expenditures</b>	<b>30,087,357</b>	<b>1,652,112</b>	<b>17,824,619</b>	<b>(12,262,738)</b>	<b>59%</b>

**OPERATING REVENUES NET OF EXPENDITURES**

General Fund	336,176	(511,997)	161,184	(174,992)
Sewer Fund	672,151	302,092	1,904,053	1,231,902
Debt Service Fund	883,794	83,818	277,018	(606,776)
Capital Improvement Program Fund	22,411	-	248	(22,163)
Lottery Fund	496,344	172,902	595,539	99,195
Economic Development Fund	(136,949)	1	22	136,971
Off Street Parking Fund	(1,125,927)	(37,621)	(733,705)	392,222
Redevelopment Fund	907,882	182,389	1,228,409	320,527
Police Academy	1,487	(8,103)	25,678	24,191
TIF 1A	-	-	47,336	47,336
TIF 1B	-	-	15,281	15,281
Sewer Reserve Fund	8,937	512	5,667	(3,270)
Qualified Sinking Fund	625	43	470	(155)
<b>Operating Revenues Net of Expenditures</b>	<b>2,066,931</b>	<b>184,036</b>	<b>3,527,201</b>	<b>1,460,270</b>
	-	0	-	-



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

**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>
<b>OTHER FINANCING SOURCES &amp; USES</b>					
<b>TRANSFERS IN</b>					
General Fund	100,293	-	-	(100,293)	0%
Sewer Fund	3,000	-	-	(3,000)	0%
Debt Service Fund	214,782	-	343,829	129,047	160%
Capital Improvement Program Fund	1,142,500	-	637,244	(505,256)	56%
Lottery Fund	-	-	-	-	
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,396,911	-	576,058	(820,854)	41%
Redevelopment Fund	200,000	-	940,110	740,110	470%
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	728,630	-	-	(728,630)	0%
Qualified Sinking Fund	450,000	-	-	(450,000)	0%
<b>Total Transfers In</b>	<b>4,236,116</b>	<b>-</b>	<b>2,497,241</b>	<b>(1,738,875)</b>	<b>59%</b>

**TRANSFERS OUT**

General Fund	(1,430,161)	-	(141,208)	1,288,953	10%
Sewer Fund	(728,630)	-	-	728,630	0%
Debt Service Fund	(1,255,003)	-	(785,528)	469,475	63%
Capital Improvement Program Fund	-	-	(253,322)	(253,322)	
Lottery Fund	(822,322)	-	(377,073)	445,249	46%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	-	-	(940,110)	(940,110)	
Redevelopment Fund	-	-	-	-	
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	-	-	-	-	
Qualified Sinking Fund	-	-	-	-	
<b>Total Transfers Out</b>	<b>(4,236,116)</b>	<b>-</b>	<b>(2,497,241)</b>	<b>1,738,875</b>	<b>59%</b>

**NET TRANSFERS**

General Fund	(1,329,868)	-	(141,208)	1,188,660	11%
Sewer Fund	(725,630)	-	-	725,630	0%
Debt Service Fund	(1,040,221)	-	(441,699)	598,522	42%
Capital Improvement Program Fund	1,142,500	-	383,922	(758,578)	34%
Lottery Fund	(822,322)	-	(377,073)	445,249	46%
Economic Development Fund	-	-	-	-	
Off Street Parking Fund	1,396,911	-	(364,053)	(1,760,964)	
Redevelopment Fund	200,000	-	940,110	740,110	470%
Police Academy	-	-	-	-	
TIF 1A	-	-	-	-	
TIF 1B	-	-	-	-	
Sewer Reserve Fund	728,630	-	-	(728,630)	0%
Qualified Sinking Fund	450,000	-	-	(450,000)	0%
<b>Total Net Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

**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>
<b>OTHER REVENUE: BOND PROCEEDS</b>					
Sewer Fund	-	-	-	-	
Capital Improvement Program Fund	8,500,000	-	-	(8,500,000)	0%
Economic Development Fund	3,000,000	-	-	(3,000,000)	0%
Off Street Parking Fund	-	-	-	-	
Redevelopment Fund	6,500,000	-	-	(6,500,000)	0%
<b>Total Bond Proceeds</b>	<b>18,000,000</b>	<b>-</b>	<b>-</b>	<b>(18,000,000)</b>	<b>0%</b>

**OTHER EXPENDITURES: CAPITAL IMPROVEMENT PROGRAM**

Sewer Fund	50,000	-	37,204	(12,796)	74%
Capital Improvement Program Fund	9,979,512	268,798	791,026	(9,188,486)	8%
Off Street Parking Fund	750,000	140,421	376,363	(373,637)	50%
Redevelopment Fund	10,700,000	31,310	2,793,255	(7,906,745)	26%
<b>Total Capital Improvement Program</b>	<b>21,479,512</b>	<b>440,530</b>	<b>3,997,847</b>	<b>(17,481,665)</b>	<b>19%</b>

**OTHER EXPENDITURES: EDP GRANT**

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

General Fund	(993,692)	(511,997)	19,977	1,013,669
Sewer Fund	(103,479)	302,092	1,866,849	1,970,328
Debt Service Fund	(156,427)	83,818	(164,681)	(8,254)
Capital Improvement Program Fund	(314,601)	(268,798)	(406,856)	(92,255)
Lottery Fund	(325,978)	172,902	218,467	544,445
Economic Development Fund	(136,949)	1	22	136,971
Off Street Parking Fund	(479,016)	(178,042)	(1,474,121)	(995,105)
Redevelopment Fund	(3,092,118)	151,079	(624,735)	2,467,383
Police Academy	1,487	(8,103)	25,678	24,191
TIF 1A	-	-	47,336	47,336
TIF 1B	-	-	15,281	15,281
Sewer Reserve Fund	737,567	512	5,667	(731,900)
Qualified Sinking Fund	450,625	43	470	(450,155)
<b>Net Activity</b>	<b>\$ (4,412,581)</b>	<b>(256,494)</b>	<b>(470,646)</b>	<b>3,941,935</b>
	-	0	0	-

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	<b>Total All Funds</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>FUND BALANCE</u></b>	<b><u>As of FYE 9/30/2020</u></b>		<b><u>As of 6/30/2020</u></b>	<b><u>Variance</u></b>	<b><u>Notes</u></b>
General Fund	4,688,168		6,721,894	2,033,726	
Sewer Fund	978,985		2,961,137	1,982,152	trf to SRF
Debt Service Fund	2,354,279		3,627,501	1,273,222	
Capital Improvement Program Fund	(41,847)		(382,671)	(340,824)	
Lottery Fund	2,900,404		3,729,468	829,064	
Economic Development Fund	70,019		7,065	(62,954)	
Off Street Parking Fund	234,504		(242,060)	(476,564)	
Redevelopment Fund	2,416,093		5,094,773	2,678,680	unexpended bond proceeds
Police Academy	26,360		52,063	25,703	
TIF 1A	(3,420)		65,222	68,642	
TIF 1B	(19,136)		15,281	34,417	
Sewer Reserve Fund	1,944,692		1,215,402	(729,290)	trf from SF
Qualified Sinking Fund	551,125		101,186	(449,939)	
<b>Net Fund Balance</b>	<b>16,100,226</b>	<b>-</b>	<b>22,966,259</b>	<b>6,866,033</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

**General Fund**

	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 8,673,516	\$ 184,604	\$ 5,190,314	\$ (3,483,202)	60%
Sales and use taxes	4,691,663	360,336	3,282,611	(1,409,052)	70%
Payments in Lieu of taxes	288,922	-	304,487	15,565	105%
State revenue	1,958,268	117,082	1,431,650	(526,618)	73%
Occupation and franchise taxes	883,900	6,956	709,770	(174,130)	80%
Hotel Occupation Tax	1,017,550	14,554	544,442	(473,108)	54%
Licenses and permits	440,250	50,206	322,409	(117,841)	73%
Interest income	28,708	4,114	43,300	14,592	151%
Recreation fees	172,710	(1,802)	56,631	(116,079)	33%
Special Services	19,500	856	16,180	(3,320)	83%
Grant Income	150,575	14,961	82,750	(67,825)	55%
Other	943,213	67,277	718,052	(225,161)	76%
<b>Total Revenues</b>	<b>19,268,775</b>	<b>819,144</b>	<b>12,702,595</b>	<b>(6,566,180)</b>	<b>66%</b>
<b><u>EXPENDITURES</u></b>					
Administrative Services	555,523	39,866	399,355	(156,168)	72%
Mayor and Council	258,001	15,533	162,587	(95,414)	63%
Boards & Commissions	10,544	11	3,029	(7,515)	29%
Building Maintenance	666,644	34,113	295,831	(370,813)	44%
Administration	814,815	47,017	523,233	(291,582)	64%
Police and Animal Control	5,316,825	418,714	3,924,938	(1,391,887)	74%
Fire	2,181,863	179,795	1,621,003	(560,860)	74%
Community Development	687,211	45,531	442,089	(245,122)	64%
Public Works	3,982,560	268,234	2,449,987	(1,532,573)	62%
Recreation	887,273	51,571	448,082	(439,191)	51%
Library	908,468	51,397	597,612	(310,856)	66%
Information Technology	289,745	7,378	235,334	(54,411)	81%
Human Resources	1,023,722	60,523	652,086	(371,636)	64%
Public Transportation	109,385	4,494	61,716	(47,669)	56%
Finance	489,213	24,556	357,081	(132,132)	73%
Capital outlay	750,807	82,407	367,449	(383,358)	49%
<b>Total Expenditures</b>	<b>18,932,599</b>	<b>1,331,141</b>	<b>12,541,411</b>	<b>(6,391,189)</b>	<b>66%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>336,176</b>	<b>(511,997)</b>	<b>161,184</b>	<b>(174,992)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery)	100,293	-	-	(100,293)	0%
Operating transfers out (DSF, OSP, CIP)	(1,430,161)	-	(141,208)	1,288,953	10%
<b>Total other Financing Sources (Uses)</b>	<b>(1,329,868)</b>	<b>-</b>	<b>(141,208)</b>	<b>1,188,660</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (993,692)</b>	<b>\$ (511,997)</b>	<b>\$ 19,976.7</b>	<b>\$ 1,013,669</b>	



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

**Sewer Fund**

	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>
<b><u>REVENUES</u></b>					
User fees	\$ 4,277,805	\$ 335,056	\$ 2,973,507	\$ (1,304,298)	70%
Service charge and hook-up fees	128,210	26,665	117,977	(10,234)	92%
Miscellaneous	18	2	42	24	
<b>Total Revenues</b>	<b>4,406,033</b>	<b>361,724</b>	<b>3,091,525</b>	<b>(1,314,508)</b>	<b>70%</b>
<b><u>EXPENDITURES</u></b>					
Personnel Services	581,719	39,238	405,727	(175,992)	70%
Commodities	39,200	373	19,753	(19,447)	50%
Contract Services	2,989,841	10,122	708,453	(2,281,388)	24%
Maintenance	38,584	708	22,866	(15,718)	59%
Other	228	-	1,458	1,230	640%
Storm Water Grant	54,540	10,750	15,373	(39,167)	28%
Capital Outlay	33,829	-	25,167	(8,662)	74%
<b>Total Expenditures</b>	<b>3,737,941</b>	<b>61,190</b>	<b>1,198,798</b>	<b>(2,539,143)</b>	<b>32%</b>
<b><u>OPERATING INCOME (LOSS)</u></b>	<b>668,092</b>	<b>300,534</b>	<b>1,892,727</b>	<b>1,224,635</b>	<b>Note 1</b>
<b><u>NON-OPERATING REVENUE (EXPENSE)</u></b>					
Interest income	4,059	1,558	11,326	7,267	279%
	4,059	1,558	11,326	7,267	279%
<b><u>INCOME (LOSS) BEFORE</u></b>					
<b><u>OPERATING TRANSFERS</u></b>	<b>672,151</b>	<b>302,092</b>	<b>1,904,053</b>	<b>1,231,902</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (Lottery Events)	3,000	-	-	(3,000)	0%
Operating transfers out (CIP)	(728,630)	-	-	728,630	0%
Capital Improvement	(50,000)	-	(37,204)	12,796	74%
<b>Total other Financing Sources (Uses)</b>	<b>(775,630)</b>	<b>-</b>	<b>(37,204)</b>	<b>738,426</b>	<b>5%</b>
<b><u>NET INCOME (LOSS)</u></b>	<b>\$ (103,479)</b>	<b>\$ 302,092</b>	<b>\$ 1,866,849</b>	<b>\$ 1,970,328</b>	

**Note 1: Restatement of Operating Income Variance**

Operating Income Variance	1,892,727
City of Omaha billing in arrears 6 months	(1,440,000)
Adjusted Operating Income Variance	<u>452,727</u>

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	<b>Debt Service Fund</b>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of Budget Used</u>
<b><u>REVENUES</u></b>					
Property Taxes	\$ 1,004,487	\$ 18,335	\$ 595,245	\$ (409,242)	59%
Sales and use taxes	2,345,832	180,168	1,641,306	(704,526)	70%
Payments in Lieu of taxes	93,506	-	37,284	(56,222)	40%
Other (Special Assessments; Fire Reimbursmt)	581,714	42,222	381,436	(200,278)	66%
Interest income	11,937	1,999	22,147	10,210	186%
<b>Total Revenues</b>	<b>4,037,476</b>	<b>242,725</b>	<b>2,677,419</b>	<b>(1,360,057)</b>	<b>66%</b>
<b><u>EXPENDITURES</u></b>					
Administration	12,834	2,052	13,520	686	105%
Fire Contract Bond	121,611	20,016	100,080	(21,531)	82%
Debt service					
Principal	2,605,000	-	1,915,000.00	(690,000)	74%
Interest	414,237	136,839	371,800	(42,437)	90%
<b>Total Expenditures</b>	<b>3,153,682</b>	<b>158,907</b>	<b>2,400,400</b>	<b>(753,282)</b>	<b>76%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>883,794</b>	<b>83,818</b>	<b>277,018</b>	<b>(606,776)</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF Hwy Alloc)	214,782	-	343,829	129,047	160%
Operating transfers out (CIP, OSP)	(1,255,003)	-	(785,528)	469,475	63%
<b>Total other Financing Sources (Uses)</b>	<b>(1,040,221)</b>	<b>-</b>	<b>(441,699)</b>	<b>598,522</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (156,427)</b>	<b>\$ 83,818</b>	<b>\$ (164,681)</b>	<b>\$ (8,254)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	<b>Capital Fund</b>				
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>Over(under) Budget</u>	<u>% of Budget Used</u>
<b><u>REVENUES</u></b>					
Interest income	\$ 22,411	\$ -	\$ 248	\$ (22,163)	1%
Grant Income	-	-	-	-	0%
Special Assessment	-	-	-	-	0%
Interagency	-	-	-	-	0%
<b>Total Revenues</b>	<u>22,411</u>	<u>-</u>	<u>248</u>	<u>(22,163)</u>	<u>1%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>22,411</u>	<u>-</u>	<u>248</u>	<u>(22,163)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	1,142,500	-	637,244	(505,256)	56%
Operating transfers out (DSF)	-	-	(253,322)	(253,322)	0%
Bond/registered warrant proceeds	8,500,000	-	-	(8,500,000)	0%
Capital outlay	(9,979,512)	(268,798)	(791,026)	9,188,486	8%
<b>Total other Financing Sources (Uses)</b>	<u>(337,012)</u>	<u>(268,798)</u>	<u>(407,104)</u>	<u>(70,092)</u>	<u>121%</u>
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ (314,601)</u>	<u>\$ (268,798)</u>	<u>\$ (406,856)</u>	<u>\$ (92,255)</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	<b>Lottery Fund</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Lottery Rev/Community Betterment	\$ 850,000	\$ 178,792	\$ 724,092	\$ (125,908)	85%
Lottery Tax Form 51	340,000	42,980	232,230	(107,770)	68%
Event Revenue	-	-	-	-	0%
Interest income	16,420	2,542	38,467	22,047	234%
Miscellaneous / Other	-	-	-	-	0%
<b>Total Revenues</b>	<b>1,206,420</b>	<b>224,314</b>	<b>994,789</b>	<b>(211,631)</b>	<b>82%</b>
<b><u>EXPENDITURES</u></b>					
Professional Services	160,735	-	56,156	(104,579)	35%
Salute to Summer	56,848	51	5,344	(51,504)	9%
Community Events	20,027	-	9,180	(10,847)	46%
Events - Marketing	59,747	8,343	57,629	(2,118)	96%
Recreation Events	1,474	-	-	(1,474)	0%
Concert & Movie Nights	11,145	-	158	(10,987)	1%
City Anniversary Celebration	50,000	38	38,453	(11,547)	77%
Travel & Training	-	-	-	-	0%
State Taxes	350,000	42,980	232,230	(117,770)	66%
Other	100	-	100	-	100%
Capital outlay	-	-	-	-	0%
<b>Total Expenditures</b>	<b>710,076</b>	<b>51,412</b>	<b>399,249</b>	<b>(310,827)</b>	<b>56%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>496,344</b>	<b>172,902</b>	<b>595,539</b>	<b>99,195</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	
Operating transfers out (GF, SF, DSF)	(822,322)	-	(377,073)	445,249	46%
<b>Total other Financing Sources (Uses)</b>	<b>(822,322)</b>	<b>-</b>	<b>(377,073)</b>	<b>445,249</b>	<b>46%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (325,978)</b>	<b>\$ 172,902</b>	<b>\$ 218,467</b>	<b>\$ 544,445</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	<b>Economic Development</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Other Income	\$ -	\$ -	\$ -	\$ -	
Interest income	517	1	22	(495)	
<b>Total Revenues</b>	<b>517</b>	<b>1</b>	<b>22</b>	<b>(495)</b>	
<b><u>EXPENDITURES</u></b>					
Professional Services	75,000	-	-	(75,000)	0%
Debt service: (Warrants)					0%
Principal	-	-	-	-	0%
Interest	62,466	-	-	(62,466)	0%
<b>Total Expenditures</b>	<b>137,466</b>	<b>-</b>	<b>-</b>	<b>(137,466)</b>	<b>0%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b><u>(136,949)</u></b>	<b><u>1</u></b>	<b><u>22</u></b>	<b><u>136,971</u></b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF)	-	-	-	-	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%
<b>Total other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b><u>\$ (136,949)</u></b>	<b><u>\$ 1</u></b>	<b><u>\$ 22</u></b>	<b><u>\$ 136,971</u></b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

<b>Off Street Parking</b>					
	<b>Budget (12 month)</b>	<b>MTD Actual</b>	<b>YTD Actual</b>	<b>Over(under) Budget</b>	<b>% of Budget Used</b>
<b><u>REVENUES</u></b>					
Interest income	\$ 771	\$ 3	\$ 3,382	\$ 2,611	439%
Other Income	115,000	2,974	6,958	(108,043)	6%
<b>Total Revenues</b>	<b>115,771</b>	<b>2,977</b>	<b>10,340</b>	<b>(105,431)</b>	<b>9%</b>
<b><u>EXPENDITURES</u></b>					
General & Administrative	220,518	13,578	104,361	(116,157)	47%
Professional Services	76,500	375	1,170	(75,330)	2%
Maintenance	48,769	-	9,558	(39,211)	20%
Debt service: (Warrants)					
Principal	685,000	-	495,000	(190,000)	72%
Interest	210,911	26,645	133,956	(76,955)	64%
<b>Total Expenditures</b>	<b>1,241,698</b>	<b>40,598</b>	<b>744,045</b>	<b>(497,653)</b>	<b>60%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>(1,125,927)</b>	<b>(37,621)</b>	<b>(733,705)</b>	<b>392,222</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF, DSF, RDF)	1,396,911	-	576,058	(820,854)	41%
Operating transfers out	-	-	(940,110)	(940,110)	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Capital Improvement	(750,000)	(140,421)	(376,363)	373,637	50%
<b>Total other Financing Sources (Uses)</b>	<b>646,911</b>	<b>(140,421)</b>	<b>(740,416)</b>	<b>(1,387,327)</b>	<b>-114%</b>
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (479,016)</b>	<b>\$ (178,042)</b>	<b>\$ (1,474,121)</b>	<b>\$ (995,105)</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	<b>Redevelopment Fund</b>				
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of Budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Sales and use taxes	\$ 2,345,832	\$ 180,168	\$ 1,641,306	\$ (704,526)	70%
Franchise Fee & Occupation Tax	29,485	-	-	(29,485)	0%
Interest income	66,252	2,971	50,224	(16,028)	76%
<b>Total Revenues</b>	<b>2,441,569</b>	<b>183,139</b>	<b>1,691,530</b>	<b>(750,039)</b>	<b>69%</b>
<b><u>EXPENDITURES</u></b>					
Community Development	-	-	-	-	0%
Professional Services	200,000	500	22,545	(177,455)	11%
Financial / Legal Fees	100,500	250	125,232	24,732	125%
Debt service: (Warrants)	-	-	-	-	0%
Principal	505,000	-	-	(505,000)	0%
Interest	728,187	-	315,344	(412,843)	43%
<b>Total Expenditures</b>	<b>1,533,687</b>	<b>750</b>	<b>463,121</b>	<b>(1,070,566)</b>	<b>30%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>907,882</b>	<b>182,389</b>	<b>1,228,409</b>	<b>320,527</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	200,000	-	940,110	740,110	470%
Operating transfers out (OSP)	-	-	-	-	0%
Bond/registered warrant proceeds	6,500,000	-	-	(6,500,000)	0%
Capital Improvement	(10,700,000)	(31,310)	(2,793,255)	7,906,745	26%
<b>Total other Financing Sources (Uses)</b>	<b>(4,000,000)</b>	<b>(31,310)</b>	<b>(1,853,144)</b>	<b>2,146,856</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ (3,092,118)</b>	<b>\$ 151,079</b>	<b>\$ (624,735)</b>	<b>\$ 2,467,383</b>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

<b>Police Academy Fund</b>					
	<b><u>Budget</u></b> <b><u>(12 month)</u></b>	<b><u>MTD</u></b> <b><u>Actual</u></b>	<b><u>YTD</u></b> <b><u>Actual</u></b>	<b><u>Over(under)</u></b> <b><u>Budget</u></b>	<b><u>% of budget</u></b> <b><u>Used</u></b>
<b><u>REVENUES</u></b>					
Other Income	\$ 100,000	\$ -	\$ 102,405	\$ 2,405	102%
Interest income	83	11	235	152	283%
<b>Total Revenues</b>	<b>100,083</b>	<b>11</b>	<b>102,640</b>	<b>2,557</b>	<b>103%</b>
<b><u>EXPENDITURES</u></b>					
Personnel Services	79,672	6,145	61,413	(18,259)	77%
Commodities	3,535	272	1,153	(2,382)	33%
Contract Services	11,854	469	7,882	(3,972)	66%
Other Charges	3,535	1,228	6,514	2,979	184%
<b>Total Expenditures</b>	<b>98,596</b>	<b>8,113</b>	<b>76,962</b>	<b>(21,634)</b>	<b>78%</b>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<b>1,487</b>	<b>(8,103)</b>	<b>25,678</b>	<b>24,191</b>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in (GF)	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b><u>NET FUND ACTIVITY</u></b>	<b>\$ 1,487</b>	<b>\$ (8,103)</b>	<b>\$ 25,678</b>	<b>\$ 24,191</b>	



**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	TIF 1A				
	<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>
<b><u>REVENUES</u></b>					
Property Tax	\$ 541,612	\$ -	\$ 47,814	\$ (493,798)	9%
Interest income	-	-	-	-	0%
<b>Total Revenues</b>	<u>541,612</u>	<u>-</u>	<u>47,814</u>	<u>(493,798)</u>	<u>9%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Contract Services	5,416	-	478	(4,938)	9%
Debt service: (Warrants)					
Principal	313,710	-	-	(313,710)	0%
Interest	222,486	-	-	(222,486)	0%
<b>Total Expenditures</b>	<u>541,612</u>	<u>-</u>	<u>478</u>	<u>(541,134)</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>-</u>	<u>47,336</u>	<u>47,336</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	-	-	-	-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 47,336</u>	<u>\$ 47,336</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	<b>TIF 1B</b>				
	<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>
<b><u>REVENUES</u></b>					
Property Tax	\$ -	\$ -	\$ 15,435	\$ 15,435	0%
Interest income	-	-	-	-	0%
<b>Total Revenues</b>	<u>-</u>	<u>-</u>	<u>15,435</u>	<u>15,435</u>	<u>0%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
Contract Services	-	-	154	154	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>154</u>	<u>154</u>	
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>-</u>	<u>-</u>	<u>15,281</u>	<u>15,281</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in				-	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,281</u>	<u>\$ 15,281</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	<b>Sewer Reserve Fund</b>				
	<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>
<b><u>REVENUES</u></b>					
Interest income	\$ 8,937	\$ 512	\$ 5,667	\$ (3,270)	63%
<b>Total Revenues</b>	<u>8,937</u>	<u>512</u>	<u>5,667</u>	<u>(3,270)</u>	<u>63%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>8,937</u>	<u>512</u>	<u>5,667</u>	<u>(3,270)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	728,630	-	-	(728,630)	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>728,630</u>	<u>-</u>	<u>-</u>	<u>(728,630)</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 737,567</u>	<u>\$ 512</u>	<u>\$ 5,667</u>	<u>\$ (731,900)</u>	

**CITY OF LAVISTA, NEBRASKA**  
**COMBINED STATEMENT OF REVENUES, EXPENDITURES**  
**AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES**  
**For the nine months ending June 30, 2020**  
**75% of the Fiscal Year 2020**

	<b>Qualified Sinking Fund</b>				
	<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>
<b><u>REVENUES</u></b>					
Interest income	\$ 625	\$ 43	\$ 470	\$ (155)	75%
<b>Total Revenues</b>	<u>625</u>	<u>43</u>	<u>470</u>	<u>(155)</u>	<u>75%</u>
<b><u>EXPENDITURES</u></b>					
Other	-	-	-	-	0%
<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>REVENUES NET OF EXPENDITURES</u></b>	<u>625</u>	<u>43</u>	<u>470</u>	<u>(155)</u>	
<b><u>OTHER FINANCING SOURCES (USES)</u></b>					
Operating transfers in	450,000	-	-	(450,000)	0%
Operating transfers out	-	-	-	-	0%
<b>Total other Financing Sources (Uses)</b>	<u>450,000</u>	<u>-</u>	<u>-</u>	<u>(450,000)</u>	
<b><u>NET FUND ACTIVITY</u></b>	<u>\$ 450,625</u>	<u>\$ 43</u>	<u>\$ 470</u>	<u>\$ (450,155)</u>	

A-6



Pat Dowse  
City of La Vista  
9900 Portal Road  
La Vista, NE 68128

August 6, 2020

Project No: 00120661.00

Invoice No: 162616

96th & 108th St Pavement Rehabilitation

**Professional Services from July 6, 2020 to August 2, 2020**

Task 00003 Preliminary Design

**Professional Personnel**

	Hours	Rate	Amount	
E1a Professional Engineer/Project Mgr O'Bryan, Timothy	12.00	181.00	2,172.00	
E5 Eng Tech II, Insp II, Env Tech II Salisbury, Tracy	12.50	85.00	1,062.50	
Totals	24.50		3,234.50	
<b>Total Labor</b>				<b>3,234.50</b>
		<b>Total this Task</b>		<b>\$3,234.50</b>

Task 00004 Final Design

**Professional Personnel**

	Hours	Rate	Amount	
E1a Professional Engineer/Project Mgr Kastl, Patrick	4.00	181.00	724.00	
Totals	4.00		724.00	
<b>Total Labor</b>				<b>724.00</b>
		<b>Total this Task</b>		<b>\$724.00</b>

Billing Limits	Current	Prior	To-Date
Total Billings	3,958.50	86,163.57	90,122.07
Limit			116,995.00
Remaining			26,872.93

**Total this Invoice** \$3,958.50

OK TO PAY  
PMD 8/10/2020  
PC# 008952

Consent Agenda 8/18/2020  
(K)

A-7

Design Workshop, Inc.  
Landscape Architecture  
Planning  
Urban Design

**APPROVED**  
RF 8/5/2020  
16.71.0935.001

August 4, 2020

Invoice No:

0064962

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

<b>Current Invoice Total</b>	<b>\$21,376.35</b>
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Project 005806.00 84th Streetscape Plan

Professional Planning and Design Services.

**Professional Services from July 1, 2020 to July 31, 2020**

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**

Consent Agenda 8/18/2020

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

Project	005806.00	84th Streetscape Plan	Invoice	0064962
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**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

Task 041 Additional Services #1 (Phase I)  
Fee

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

Task 043 Additional Services-Supplemental Survey  
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
42,235.00	90.2007	38,096.28	38,096.28	0.00

**Total Fee** 0.00

**Total this Task** 0.00

Task 044 AS-85th Street Connectivity Realignment  
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
4,200.00	63.125	2,651.25	2,651.25	0.00

**Total Fee** 0.00

**Total this Task** 0.00

Task 050 Meetings and Project Management  
Fee

Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
34,360.00	100.00	34,360.00	34,360.00	0.00

# DESIGNWORKSHOP

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1390 Lawrence Street, Suite 100, Denver, Colorado 80204 • 303.623.5186 • 303.623.2260 (fax)

Project	005806.00	84th Streetscape Plan	Invoice			0064962	
Total Fee						0.00	
Total this Task						0.00	
-----							
Task	060	Design Development					
Fee			Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
			240,880.00	100.00	240,880.00	240,880.00	0.00
Total Fee						0.00	
Total this Task						0.00	
-----							
Task	070	Construction Documentation (Phase I)					
Fee			Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
			118,940.00	35.00	41,629.00	20,252.65	21,376.35
Total Fee						21,376.35	
Total this Task						\$21,376.35	
-----							
Task	080	Bidding and Negotiation					
Fee			Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
			22,935.00	0.00	0.00	0.00	0.00
Total Fee						0.00	
Total this Task						0.00	
-----							
Task	099	Reimbursable Expenses					
Fee			Fee	Percent Complete	Earned to Date	Previous Fee Billing	Current Fee Billing
			33,250.00	98.1487	32,634.43	32,634.43	0.00
Total Fee						0.00	
Total this Task						0.00	
Total this Invoice						\$21,376.35	

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Project	005806.00	84th Streetscape Plan	Invoice	0064962
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Please include invoice number on remittance to: 1390 Lawrence Street, Suite 100, Denver, CO 80204

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A-8

 11627 Virginia Plaza, Ste 103 La Vista, NE 68128		<b>Contractor's Application for Payment No.</b>		<b>FINAL / Retainage</b>
<b>To (Owner):</b> City of La Vista		<b>Application Period:</b>	<b>Application Date:</b> 8/5/2020	
<b>Project:</b> 84th Street Redevelopment Plan		<b>From (Contractor):</b> Graham Construction	<b>Via (Engineer):</b> Olsson, Inc	
<b>Owner's Contract No.:</b> N/A		<b>Contract:</b> 84th Street Redevelopment Plan	<b>Engineer's Project No.:</b> B16-0546	

Application For Payment Change Order Summary				
Approved Change Orders			1. ORIGINAL CONTRACT PRICE	\$ 54,298,611.80
Number	Additions	Deductions	2. Net change by Change Orders	\$ 5143,744.58
Original Bid Quantity		\$173,138.10	3. Current Contract Price (Line 1 + 2)	\$ 54,442,356.38
Changes			4. TOTAL COMPLETED AND STORED TO DATE (Column M on Progress Estimate)	\$ 54,442,356.38
1	\$13,860.00		5. RETAINAGE:	
2	\$115,225.88		a. X 100% Work Completed	\$
3	\$240,850.90		b. X Stored Material	\$
4	\$39,201.43		c. Total Retainage (Line 5a + Line 5b)	\$
5	\$69,812.15		6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$ 54,442,356.38
6		\$18,190.00	7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$ 54,420,144.60
7		\$143,877.68	8. AMOUNT DUE THIS APPLICATION	\$ 22,211.78
TOTALS	\$478,950.36	\$335,205.78	9. BALANCE TO FINISH, PLUS RETAINAGE	\$ 0.00
NET CHANGE BY CHANGE ORDERS	\$143,744.58			

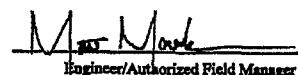
**Contractor's Certification**

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: 8/11/20

Payment of \$ 22,211.78

(Line 8 or other - attach explanation of the other amount)

Approved by:  8/11/2020

Engineer/Authorized Field Manager (Date)

Consent Agenda 8/18/2020

OK TO PAY  
PMD 8/12/2020  
PO # 20-008345

Project: CD-17-008 / City of LaVista 84th street Redovelopment  
 Contractor: Graham Construction

Project #: B14-0546  
 Date: 8/4/2020

FINAL PAY APP  
 Date Through: 8/5/2020

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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
1	MOBILIZATION	LS	1.00	\$355,000.00	\$ 355,000.00	1.00	\$ 355,000.00	-	\$ -	-	1.00	\$ 355,000.00	100%	\$ -	\$ -
2	REMOVE PAVEMENT	SY	4,373.00	\$10.30	\$ 45,041.90	4,826.00	\$ 50,737.80	-	\$ -	-	4,826.00	\$ 50,737.80	113%	\$ -	\$ -
3	REMOVE SIDEWALK	SF	682.00	\$8.90	\$ 6,069.80	4,015.80	\$ 35,737.62	-	\$ -	-	4,015.80	\$ 35,737.62	102%	\$ -	\$ -
4	REMOVE MEDIAN SURFACING	SF	1,196.00	\$10.30	\$ 12,318.80	1,078.00	\$ 11,103.40	-	\$ -	-	1,078.00	\$ 11,103.40	95%	\$ -	\$ -
5	REMOVE 12" OR SMALLER SEWER PIPE	LF	628.00	\$14.70	\$ 9,231.60	7,732.20	\$ 113,163.24	-	\$ -	-	7,732.20	\$ 113,163.24	124%	\$ -	\$ -
6	REMOVE 15" TO 18" SEWER PIPE	LF	317.00	\$14.70	\$ 4,659.90	286.00	\$ 4,204.20	-	\$ -	-	286.00	\$ 4,204.20	95%	\$ -	\$ -
7	REMOVE 48" SEWER PIPE	LF	418.00	\$18.70	\$ 7,826.60	418.00	\$ 7,826.60	-	\$ -	-	418.00	\$ 7,826.60	100%	\$ -	\$ -
8	REMOVE 34" SEWER PIPE	LF	63.00	\$24.50	\$ 1,546.50	63.00	\$ 1,546.50	-	\$ -	-	63.00	\$ 1,546.50	100%	\$ -	\$ -
9	REMOVE MANHOLE	EA	3.00	\$685.00	\$ 2,055.00	3.00	\$ 2,055.00	-	\$ -	-	3.00	\$ 2,055.00	100%	\$ -	\$ -
10	REMOVE FLARED END SECTION OVER 36" TO 48"	EA	1.00	\$294.00	\$ 294.00	1.00	\$ 294.00	-	\$ -	-	1.00	\$ 294.00	100%	\$ -	\$ -
11	REMOVE FLARED END SECTION OVER 48" TO 60"	EA	1.00	\$294.00	\$ 294.00	1.00	\$ 294.00	-	\$ -	-	1.00	\$ 294.00	100%	\$ -	\$ -
12	REMOVE LIGHT POLE	EA	2.00	\$975.00	\$ 1,950.00	4.00	\$ 3,900.00	-	\$ -	-	4.00	\$ 3,900.00	200%	\$ -	\$ -
13	REMOVE AREA INLET	EA	1.00	\$735.00	\$ 735.00	1.00	\$ 735.00	-	\$ -	-	1.00	\$ 735.00	100%	\$ -	\$ -
14	REMOVE CURB INLET	EA	3.00	\$490.00	\$ 1,470.00	3.00	\$ 1,470.00	-	\$ -	-	3.00	\$ 1,470.00	100%	\$ -	\$ -
15	REMOVE SIGN	EA	2.00	\$98.00	\$ 196.00	2.00	\$ 196.00	-	\$ -	-	2.00	\$ 196.00	100%	\$ -	\$ -
16	REMOVE FENCE	LF	856.00	\$3.90	\$ 3,338.40	856.00	\$ 3,338.40	-	\$ -	-	856.00	\$ 3,338.40	100%	\$ -	\$ -
17	REMOVE SEGMENTAL RETAINING WALL	SF	2,883.00	\$3.90	\$ 11,243.70	2,883.00	\$ 11,243.70	-	\$ -	-	2,883.00	\$ 11,243.70	100%	\$ -	\$ -
18	SAW CUT - FULL DEPTH	CY	19,263.00	\$6.75	\$ 130,022.25	19,263.00	\$ 130,022.25	-	\$ -	-	19,263.00	\$ 130,022.25	100%	\$ -	\$ -
19	EXCAVATION - ON SITE	CY	500.00	\$30.00	\$ 15,000.00	-	\$ -	-	\$ -	-	-	\$ -	0%	\$ -	\$ -
20	UNUSABLE FENCE	LF	1,300.00	\$13.00	\$ 16,900.00	1,758.00	\$ 22,854.00	-	\$ -	-	1,758.00	\$ 22,854.00	135%	\$ -	\$ -
21	TEMPORARY CONTRACTOR ACCESS ROAD	SY	2,914.00	\$9.00	\$ 26,226.00	5,880.00	\$ 52,920.00	-	\$ -	-	5,880.00	\$ 52,920.00	202%	\$ -	\$ -
22	TEMPORARY 8-INCH SURFACING	SY	912.00	\$50.00	\$ 45,600.00	893.00	\$ 44,650.00	-	\$ -	-	893.00	\$ 44,650.00	98%	\$ -	\$ -
23	RECONSTRUCT MANHOLE TO GRADE	VF	15.90	\$590.00	\$ 9,381.00	15.90	\$ 9,381.00	-	\$ -	-	15.90	\$ 9,381.00	100%	\$ -	\$ -
24	ADJUST MANHOLE TO GRADE	EA	-	\$490.00	\$ -	-	\$ -	-	\$ -	-	-	\$ -	0%	\$ -	\$ -
25	ADJUST INLET TO GRADE	EA	-	\$198.00	\$ -	-	\$ -	-	\$ -	-	-	\$ -	0%	\$ -	\$ -
26	CONSTRUCT 6-INCH CONCRETE PAVEMENT (TYPE I-65)	SY	4,782.00	\$14.00	\$ 66,948.00	4,429.00	\$ 62,006.00	-	\$ -	-	4,429.00	\$ 62,006.00	93%	\$ -	\$ -
27	CONSTRUCT 6-INCH CONCRETE PAVEMENT (TYPE I-65)	SY	9,075.00	\$97.00	\$ 880,215.00	5,880.00	\$ 570,216.00	-	\$ -	-	5,880.00	\$ 570,216.00	65%	\$ -	\$ -
28	CONSTRUCT 6-INCH CONCRETE PAVEMENT (TYPE I-65)	SY	204.00	\$14.45	\$ 2,947.80	204.00	\$ 2,947.80	-	\$ -	-	204.00	\$ 2,947.80	100%	\$ -	\$ -
29	CONSTRUCT 6-INCH COMBINATION CURB AND GUTTER	LF	286.00	\$14.75	\$ 4,218.50	286.00	\$ 4,218.50	-	\$ -	-	286.00	\$ 4,218.50	100%	\$ -	\$ -
30	CONSTRUCT 6-INCH IMPRINTED CONCRETE SURFACING	SF	3,248.00	\$17.75	\$ 57,624.00	2,395.00	\$ 42,511.25	-	\$ -	-	2,395.00	\$ 42,511.25	74%	\$ -	\$ -
31	CONSTRUCT 4-INCH PCC SIDEWALK	SF	4,225.00	\$4.00	\$ 16,900.00	1,768.00	\$ 7,072.00	-	\$ -	-	1,768.00	\$ 7,072.00	42%	\$ -	\$ -
32	CONSTRUCT 6-INCH CONCRETE MEDIAN SURFACING	SF	917.00	\$5.00	\$ 4,585.00	317.00	\$ 1,585.00	-	\$ -	-	317.00	\$ 1,585.00	34%	\$ -	\$ -
33	CONSTRUCT CONCRETE CURB RAMP	SF	255.00	\$10.75	\$ 2,741.25	70.00	\$ 752.50	-	\$ -	-	70.00	\$ 752.50	27%	\$ -	\$ -
34	ARMOR-TILE DETECTABLE WARNING PANELS	SF	53.00	\$31.80	\$ 1,685.40	24.00	\$ 763.20	-	\$ -	-	24.00	\$ 763.20	45%	\$ -	\$ -
35	CONSTRUCT GRAVITY BLOCK RETAINING WALL	SF	998.00	\$76.00	\$ 75,848.00	896.00	\$ 68,121.60	-	\$ -	-	896.00	\$ 68,121.60	90%	\$ -	\$ -
36	CONSTRUCT SOLDIER PILE RETAINING WALL	SF	3,630.00	\$24.00	\$ 87,120.00	3,530.00	\$ 84,720.00	-	\$ -	-	3,530.00	\$ 84,720.00	97%	\$ -	\$ -
37	CONSTRUCT SMALL BLOCK RETAINING WALL	LF	539.00	\$50.00	\$ 26,950.00	539.00	\$ 26,950.00	-	\$ -	-	539.00	\$ 26,950.00	100%	\$ -	\$ -
38	CONSTRUCT PIPE RAILING	LF	418.00	\$20.00	\$ 8,360.00	418.00	\$ 8,360.00	-	\$ -	-	418.00	\$ 8,360.00	100%	\$ -	\$ -
38A	CONSTRUCT 48" BLACK VINYL CHAIN LINK FENCE	LF	503.00	\$40.00	\$ 20,120.00	503.00	\$ 20,120.00	-	\$ -	-	503.00	\$ 20,120.00	100%	\$ -	\$ -
39	CONSTRUCT CURB WALL	SF	49.00	\$6.00	\$ 294.00	49.00	\$ 294.00	-	\$ -	-	49.00	\$ 294.00	100%	\$ -	\$ -
40	AGGREGATE BEDDING FOR 10" STORM SEWER PIPE	LF	38.00	\$6.25	\$ 237.50	38.00	\$ 237.50	-	\$ -	-	38.00	\$ 237.50	100%	\$ -	\$ -
41	AGGREGATE BEDDING FOR 12" STORM SEWER PIPE	LF	382.00	\$7.00	\$ 2,674.00	382.00	\$ 2,674.00	-	\$ -	-	382.00	\$ 2,674.00	100%	\$ -	\$ -
42	AGGREGATE BEDDING FOR 16" STORM SEWER PIPE	LF	473.00	\$8.00	\$ 3,784.00	473.00	\$ 3,784.00	-	\$ -	-	473.00	\$ 3,784.00	100%	\$ -	\$ -
43	AGGREGATE BEDDING FOR 18" STORM SEWER PIPE	LF	848.00	\$9.50	\$ 8,056.00	848.00	\$ 8,056.00	-	\$ -	-	848.00	\$ 8,056.00	100%	\$ -	\$ -
44	AGGREGATE BEDDING FOR 24" STORM SEWER PIPE	LF	1,514.00	\$14.75	\$ 22,300.50	1,514.00	\$ 22,300.50	-	\$ -	-	1,514.00	\$ 22,300.50	100%	\$ -	\$ -
45	AGGREGATE BEDDING FOR 30" STORM SEWER PIPE	LF	913.00	\$20.00	\$ 18,260.00	913.00	\$ 18,260.00	-	\$ -	-	913.00	\$ 18,260.00	100%	\$ -	\$ -
46	AGGREGATE BEDDING FOR 36" STORM SEWER PIPE	LF	484.00	\$25.20	\$ 12,196.80	484.00	\$ 12,196.80	-	\$ -	-	484.00	\$ 12,196.80	100%	\$ -	\$ -
47	AGGREGATE BEDDING FOR 42" STORM SEWER PIPE	LF	24.00	\$49.00	\$ 1,176.00	24.00	\$ 1,176.00	-	\$ -	-	24.00	\$ 1,176.00	100%	\$ -	\$ -
48	CONSTRUCT 8" HDPE STORM SEWER PIPE	LF	46.00	\$42.00	\$ 1,932.00	46.00	\$ 1,932.00	-	\$ -	-	46.00	\$ 1,932.00	100%	\$ -	\$ -
49	CONSTRUCT 10" HDPE STORM SEWER PIPE	LF	36.00	\$49.00	\$ 1,764.00	36.00	\$ 1,764.00	-	\$ -	-	36.00	\$ 1,764.00	100%	\$ -	\$ -
50	CONSTRUCT 12" HDPE STORM SEWER PIPE	LF	60.00	\$54.50	\$ 3,270.00	60.00	\$ 3,270.00	-	\$ -	-	60.00	\$ 3,270.00	100%	\$ -	\$ -
51	CONSTRUCT 16" HDPE STORM SEWER PIPE	LF	25.00	\$64.00	\$ 1,600.00	25.00	\$ 1,600.00	-	\$ -	-	25.00	\$ 1,600.00	100%	\$ -	\$ -
52	CONSTRUCT 24" HDPE STORM SEWER PIPE	LF	38.00	\$67.00	\$ 2,546.00	38.00	\$ 2,546.00	-	\$ -	-	38.00	\$ 2,546.00	100%	\$ -	\$ -
53	CONSTRUCT 30" RCP CLASS III	LF	322.00	\$50.00	\$ 16,100.00	322.00	\$ 16,100.00	-	\$ -	-	322.00	\$ 16,100.00	100%	\$ -	\$ -
54	CONSTRUCT 36" RCP CLASS III	LF	110.00	\$60.00	\$ 6,600.00	110.00	\$ 6,600.00	-	\$ -	-	110.00	\$ 6,600.00	100%	\$ -	\$ -
55	CONSTRUCT 42" RCP CLASS III	LF	61.00	\$62.00	\$ 3,782.00	61.00	\$ 3,782.00	-	\$ -	-	61.00	\$ 3,782.00	100%	\$ -	\$ -
56	CONSTRUCT 48" RCP CLASS III	LF	151.00	\$74.00	\$ 11,174.00	151.00	\$ 11,174.00	-	\$ -	-	151.00	\$ 11,174.00	100%	\$ -	\$ -
57	CONSTRUCT 36" RCP D(0.01) = 1350	LF	956.00	\$105.00	\$ 100,380.00	956.00	\$ 100,380.00	-	\$ -	-	956.00	\$ 100,380.00	100%	\$ -	\$ -
58	CONSTRUCT 36" RCP D(0.01) = 1350 (OR HDPE)	LF	157.00	\$105.00	\$ 16,485.00	-	\$ -	-	\$ -	-	-	\$ -	0%	\$ -	\$ -
59	CONSTRUCT 42" RCP D(0.01) = 1350	LF	913.00	\$130.00	\$ 118,690.00	913.00	\$ 118,690.00	-	\$ -	-	913.00	\$ 118,690.00	100%	\$ -	\$ -
60	CONSTRUCT 42" RCP D(0.01) = 1350 (OR HDPE)	LF	484.00	\$165.00	\$ 79,860.00	484.00	\$ 79,860.00	-	\$ -	-	484.00	\$ 79,860.00	100%	\$ -	\$ -

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				TOTAL QUANTITY TO DATE (G+I)	TOTAL COMPLETED AND STORED TO DATE (M+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					
63	CONSTRUCT 36" CONCRETE COLLAR	EA	1.00	\$2,050.00	\$ 2,050.00	1.00	\$ 2,050.00	-	\$ -	1.00	\$ 2,050.00	100%	\$ -	\$ -
64	CONSTRUCT 64" I.D. STORM MANHOLE	VF	24.30	\$750.00	\$ 18,225.00	24.40	\$ 18,300.00	-	\$ -	24.40	\$ 18,300.00	100%	\$ -	\$ -
65	CONSTRUCT 60" I.D. STORM MANHOLE	VF	44.50	\$770.00	\$ 34,265.00	44.50	\$ 34,265.00	-	\$ -	44.50	\$ 34,265.00	100%	\$ -	\$ -
66	CONSTRUCT 72" I.D. STORM MANHOLE	VF	32.00	\$800.00	\$ 25,600.00	32.20	\$ 25,760.00	-	\$ -	32.20	\$ 25,760.00	101%	\$ -	\$ -
67	CONSTRUCT 84" I.D. STORM MANHOLE	VF	87.00	\$1,105.00	\$ 96,135.00	78.80	\$ 87,074.00	-	\$ -	78.80	\$ 87,074.00	91%	\$ -	\$ -
68	CONSTRUCT 96" I.D. STORM MANHOLE	VF	145.90	\$1,165.00	\$ 172,691.50	137.90	\$ 163,411.50	-	\$ -	137.90	\$ 163,411.50	95%	\$ -	\$ -
	CONSTRUCT TYPE "C" MANHOLE - NDOR STANDARD PLAN 435-R1	EA	1.00	\$20,450.00	\$ 20,450.00	1.00	\$ 20,450.00	-	\$ -	1.00	\$ 20,450.00	100%	\$ -	\$ -
69	PREPARATION OF STRUCTURE	LS	1.00	\$10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	-	\$ -	1.00	\$ 10,000.00	100%	\$ -	\$ -
70	CONSTRUCT 30" RC FLARED END SECTION	EA	-	\$2,400.00	\$ -	-	\$ -	-	\$ -	-	\$ -	#DIV/0!	\$ -	\$ -
71	CONSTRUCT 36" RC FLARED END SECTION	EA	1.00	\$2,700.00	\$ 2,700.00	1.00	\$ 2,700.00	-	\$ -	1.00	\$ 2,700.00	100%	\$ -	\$ -
72	CONSTRUCT 42" RC FLARED END SECTION	EA	1.00	\$3,000.00	\$ 3,000.00	1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	100%	\$ -	\$ -
73	CONSTRUCT REINFORCED CURB INLET - TYPE III	EA	2.00	\$2,900.00	\$ 5,800.00	2.00	\$ 5,800.00	-	\$ -	2.00	\$ 5,800.00	100%	\$ -	\$ -
74	CONSTRUCT CURB INLET - TYPE I	EA	3.00	\$2,900.00	\$ 8,700.00	3.00	\$ 8,700.00	-	\$ -	3.00	\$ 8,700.00	100%	\$ -	\$ -
75	CONSTRUCT CURB INLET - TYPE II	EA	2.00	\$3,500.00	\$ 7,000.00	2.00	\$ 7,000.00	-	\$ -	2.00	\$ 7,000.00	100%	\$ -	\$ -
76	CONSTRUCT CURB INLET - TYPE III	EA	4.00	\$2,825.00	\$ 11,300.00	4.00	\$ 11,300.00	-	\$ -	4.00	\$ 11,300.00	100%	\$ -	\$ -
77	CONSTRUCT CURB INLET - TYPE IV	EA	4.00	\$2,825.00	\$ 11,300.00	4.00	\$ 11,300.00	-	\$ -	4.00	\$ 11,300.00	100%	\$ -	\$ -
78	CONSTRUCT GRATED INLET - TYPE "SADDLE CREEK" INLET	EA	11.00	\$6,500.00	\$ 71,500.00	11.00	\$ 71,500.00	-	\$ -	11.00	\$ 71,500.00	100%	\$ -	\$ -
79	INSTALL FILTER INLET	EA	-	\$20,100.00	\$ -	-	\$ -	-	\$ -	-	\$ -	#DIV/0!	\$ -	\$ -
80	AGGREGATE BEDDING FOR 6" SANITARY SEWER PIPE	LF	644.00	\$7.00	\$ 4,508.00	718.00	\$ 5,026.00	-	\$ -	718.00	\$ 5,026.00	111%	\$ -	\$ -
81	AGGREGATE BEDDING FOR 8" SANITARY SEWER PIPE	LF	1,631.00	\$7.00	\$ 11,417.00	1,970.00	\$ 13,790.00	-	\$ -	1,970.00	\$ 13,790.00	120%	\$ -	\$ -
82	AGGREGATE BEDDING FOR 10" SANITARY SEWER PIPE	LF	533.00	\$8.50	\$ 4,530.50	229.00	\$ 1,945.50	-	\$ -	229.00	\$ 1,945.50	43%	\$ -	\$ -
83	CONSTRUCT 6" PVC SANITARY SEWER PIPE	LF	644.00	\$33.00	\$ 21,252.00	718.00	\$ 23,894.00	-	\$ -	718.00	\$ 23,894.00	111%	\$ -	\$ -
84	CONSTRUCT 8" PVC SANITARY SEWER PIPE	LF	1,631.00	\$33.00	\$ 53,623.00	1,631.00	\$ 53,623.00	-	\$ -	1,631.00	\$ 53,623.00	100%	\$ -	\$ -
85	CONSTRUCT 10" PVC SANITARY SEWER PIPE	LF	234.00	\$35.00	\$ 8,190.00	229.00	\$ 8,015.00	-	\$ -	229.00	\$ 8,015.00	98%	\$ -	\$ -
86	CONSTRUCT 14" PVC SANITARY SEWER PIPE	LF	328.00	\$459.99	\$ 150,897.72	495.00	\$ 226,897.05	-	\$ -	495.00	\$ 226,897.05	151%	\$ -	\$ -
87	CONSTRUCT 8" DIP SANITARY SEWER PIPE	LF	495.00	\$150.00	\$ 74,250.00	495.00	\$ 74,250.00	-	\$ -	495.00	\$ 74,250.00	100%	\$ -	\$ -
88A	CONSTRUCT 6" WYE	EA	1.00	\$350.00	\$ 350.00	1.00	\$ 350.00	-	\$ -	1.00	\$ 350.00	100%	\$ -	\$ -
88	CONSTRUCT 6" CLEANOUT	EA	1.00	\$625.00	\$ 625.00	1.00	\$ 625.00	-	\$ -	1.00	\$ 625.00	100%	\$ -	\$ -
89	INSTALL EXTERNAL FRAME SEAL	EA	50.00	\$360.00	\$ 18,000.00	25.00	\$ 9,000.00	-	\$ -	25.00	\$ 9,000.00	50%	\$ -	\$ -
90	CONNECT SANITARY SEWER MANHOLE TAP	EA	1.00	\$12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	-	\$ -	1.00	\$ 12,000.00	100%	\$ -	\$ -
91	CONNECT SANITARY SEWER MANHOLE TAP - EXTRA DEEP	EA	1.00	\$40,000.00	\$ 40,000.00	1.00	\$ 40,000.00	-	\$ -	1.00	\$ 40,000.00	100%	\$ -	\$ -
92	CONSTRUCT 54" I.D. SANITARY MANHOLE	VF	178.80	\$510.00	\$ 91,088.00	178.80	\$ 91,088.00	-	\$ -	178.80	\$ 91,088.00	100%	\$ -	\$ -
93	CONSTRUCT RIPRAP - TYPE "B"	TONS	165.00	\$62.00	\$ 10,230.00	104.00	\$ 6,448.00	-	\$ -	104.00	\$ 6,448.00	63%	\$ -	\$ -
94	1" DIA. SCH 40 PVC IN TRENCH	LF	12,380.00	\$3.00	\$ 37,140.00	7,284.00	\$ 21,852.00	-	\$ -	7,284.00	\$ 21,852.00	59%	\$ -	\$ -
95	#8 AWG STRANDED COPPER WIRE W/ THWN INSUL	LF	16,590.00	\$0.85	\$ 14,091.50	21,420.00	\$ 18,207.00	-	\$ -	21,420.00	\$ 18,207.00	115%	\$ -	\$ -
	LED GLOBE POST/TOP LUMINAIRE W/ TAPERED STEEL POLE AND CONC. BASE	EA	68.00	\$5,310.00	\$ 361,080.00	67.00	\$ 355,770.00	-	\$ -	67.00	\$ 355,770.00	102%	\$ -	\$ -
96	ELECTRICAL HANDHOLE/PULLBOX	EA	14.00	\$480.00	\$ 6,720.00	14.00	\$ 6,720.00	-	\$ -	14.00	\$ 6,720.00	100%	\$ -	\$ -
97	LIGHTING SERVICE CABINET	EA	1.00	\$18,782.00	\$ 18,782.00	1.00	\$ 18,782.00	-	\$ -	1.00	\$ 18,782.00	100%	\$ -	\$ -
98	PERMANENT PAINT MARKING - 4" WHITE	LF	4,677.00	\$2.25	\$ 10,523.25	4,237.00	\$ 9,533.25	-	\$ -	4,237.00	\$ 9,533.25	91%	\$ -	\$ -
99	PERMANENT PAINT MARKING - 6" YELLOW	LF	325.00	\$3.50	\$ 1,137.50	925.00	\$ 3,237.50	-	\$ -	925.00	\$ 3,237.50	285%	\$ -	\$ -
100	PERMANENT PREFORMED TAPE MARKING - TYPE 4, 5" WHITE, GROOVED	LF	972.00	\$5.50	\$ 5,346.00	747.00	\$ 4,108.50	-	\$ -	747.00	\$ 4,108.50	77%	\$ -	\$ -
101	PERMANENT PREFORMED TAPE MARKING - TYPE 3, 12" WHITE, GROOVED	LF	80.00	\$22.00	\$ 1,760.00	40.00	\$ 880.00	-	\$ -	40.00	\$ 880.00	50%	\$ -	\$ -
102	PERMANENT PREFORMED TAPE MARKING - TYPE 3, 24" WHITE, GROOVED	LF	310.00	\$22.00	\$ 6,820.00	30.00	\$ 660.00	-	\$ -	30.00	\$ 660.00	10%	\$ -	\$ -
103	PERMANENT PREFORMED MARKING TAPE SYMBOL - WHITE DIRECTIONAL LEFT ARROW, GROOVED	EA	4.00	\$475.00	\$ 1,900.00	1.00	\$ 475.00	-	\$ -	1.00	\$ 475.00	25%	\$ -	\$ -
104	PERMANENT PREFORMED MARKING TAPE SYMBOL - WHITE DIRECTIONAL RIGHT ARROW, GROOVED	EA	3.00	\$550.00	\$ 1,650.00	2.00	\$ 1,100.00	-	\$ -	2.00	\$ 1,100.00	67%	\$ -	\$ -
105	ADA STALL PAVEMENT MARKING SYMBOL	EA	7.00	\$175.00	\$ 1,225.00	7.00	\$ 1,225.00	-	\$ -	7.00	\$ 1,225.00	100%	\$ -	\$ -
106	REMOVE MARKING LINES - 6" WHITE	LF	62.00	\$17.00	\$ 1,054.00	62.00	\$ 1,054.00	-	\$ -	62.00	\$ 1,054.00	100%	\$ -	\$ -
107	REMOVE MARKING LINES - 12" WHITE	LF	40.00	\$23.00	\$ 920.00	40.00	\$ 920.00	-	\$ -	40.00	\$ 920.00	100%	\$ -	\$ -
108	REMOVE MARKING LINES - 24" WHITE	LF	120.00	\$33.00	\$ 3,960.00	2.00	\$ 66.00	-	\$ -	2.00	\$ 66.00	0%	\$ -	\$ -
109	REMOVE MARKING SYMBOL - DIRECTIONAL ARROW	EA	2.00	\$425.00	\$ 850.00	2.00	\$ 850.00	-	\$ -	2.00	\$ 850.00	100%	\$ -	\$ -
110	INSTALL TRAFFIC POSTS AND SIGNS, CONTRACTOR PROVIDED	LS	1.00	\$22,000.00	\$ 22,000.00	1.00	\$ 22,000.00	-	\$ -	1.00	\$ 22,000.00	100%	\$ -	\$ -
111	PROVIDE TEMPORARY TRAFFIC CONTROL	LS	1.00	\$15,000.00	\$ 15,000.00	1.00	\$ 15,000.00	-	\$ -	1.00	\$ 15,000.00	100%	\$ -	\$ -
112	INSTALL SEEDING (COVER CROP)	AC	1.37	\$835.00	\$ 1,143.95	-	\$ -	-	\$ -	-	\$ -	0%	\$ -	\$ -
113	INSTALL SEEDING (NATIVE MIX)	AC	0.52	\$3,060.00	\$ 1,591.20	0.54	\$ 1,647.00	-	\$ -	0.54	\$ 1,647.00	104%	\$ -	\$ -
114	INSTALL SEEDING TURF (EROSION CONTROL TYPE 2)	AC	6.08	\$8,500.00	\$ 51,840.00	4.41	\$ 37,484.50	-	\$ -	4.41	\$ 37,484.50	73%	\$ -	\$ -
115	INSTALL INLET PROTECTION	EA	20.00	\$215.00	\$ 4,300.00	22.00	\$ 4,730.00	-	\$ -	22.00	\$ 4,730.00	110%	\$ -	\$ -
116	INSTALL EROSION CHECK (WATTLE)	LF	3,023.00	\$3.00	\$ 9,069.00	2,355.00	\$ 7,065.00	-	\$ -	2,355.00	\$ 7,065.00	78%	\$ -	\$ -
117	INSTALL SODDING	SY	185.00	\$55.00	\$ 10,175.00	-	\$ -	-	\$ -	-	\$ -	0%	\$ -	\$ -
118	INSTALL SLY FENCE	LF	460.00	\$3.00	\$ 1,380.00	443.00	\$ 1,329.00	-	\$ -	443.00	\$ 1,329.00	96%	\$ -	\$ -
119	INSTALL SLY FENCE	LF	174.00	\$97.00	\$ 16,878.00	174.00	\$ 16,878.00	-	\$ -	174.00	\$ 16,878.00	100%	\$ -	\$ -
120	INSTALL FLEXAMAT	SY	174.00	\$97.00	\$ 16,878.00	174.00	\$ 16,878.00	-	\$ -	174.00	\$ 16,878.00	100%	\$ -	\$ -

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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
121	INSTALL TURF REINFORCEMENT MAT (TYPE A)	SY	491.00	\$6.25	\$3,068.75	1,779.00	\$11,118.75	-	-	-	1,779.00	\$11,118.75	362%	\$ -	\$ -
122	INSTALL SARI Baffle	EA	3.00	\$6,900.00	\$20,700.00	3.00	\$20,700.00	-	-	-	3.00	\$20,700.00	100%	\$ -	\$ -
123	INSTALL SNOUT	EA	1.00	\$7,100.00	\$7,100.00	1.00	\$7,100.00	-	-	-	1.00	\$7,100.00	100%	\$ -	\$ -
124	INSTALL 18" I.D. PRESERVER	EA	1.00	\$4,200.00	\$4,200.00	1.00	\$4,200.00	-	-	-	1.00	\$4,200.00	100%	\$ -	\$ -
125	INSTALL 24" I.D. PRESERVER	EA	1.00	\$5,300.00	\$5,300.00	1.00	\$5,300.00	-	-	-	1.00	\$5,300.00	100%	\$ -	\$ -
126	INSTALL 30" I.D. PRESERVER	EA	1.00	\$6,900.00	\$6,900.00	1.00	\$6,900.00	-	-	-	1.00	\$6,900.00	100%	\$ -	\$ -
127	INSTALL 36" I.D. SKIMMER	EA	1.00	\$5,300.00	\$5,300.00	1.00	\$5,300.00	-	-	-	1.00	\$5,300.00	100%	\$ -	\$ -
128	CONSTRUCT WATER QUALITY STRUCTURE	EA	1.00	\$18,000.00	\$18,000.00	1.00	\$18,000.00	-	-	-	1.00	\$18,000.00	100%	\$ -	\$ -
129	INSTALL CONSTRUCTION ENTRANCE	EA	1.00	\$1,500.00	\$1,500.00	1.00	\$1,500.00	-	-	-	1.00	\$1,500.00	100%	\$ -	\$ -
130	RENTAL OF LOADER, FULLY OPERATED	HR	20.00	\$120.00	\$2,400.00	20.00	\$2,400.00	-	-	-	20.00	\$2,400.00	100%	\$ -	\$ -
131	RENTAL OF BACKHOE, FULLY OPERATED	HR	20.00	\$105.00	\$2,100.00	20.00	\$2,100.00	-	-	-	20.00	\$2,100.00	100%	\$ -	\$ -
132	RENTAL OF DUMP TRUCK, FULLY OPERATED	HR	20.00	\$95.00	\$1,900.00	20.00	\$1,900.00	-	-	-	20.00	\$1,900.00	100%	\$ -	\$ -
133	RENTAL OF SKID LOADER, FULLY OPERATED	HR	20.00	\$100.00	\$2,000.00	7.50	\$750.00	-	-	-	7.50	\$750.00	38%	\$ -	\$ -
134	RENTAL OF CRAWLER MOUNTED HYDRAULIC EXCAVATOR, FULLY OPERATED	HR	20.00	\$175.00	\$3,500.00	9.50	\$1,662.50	-	-	-	9.50	\$1,662.50	48%	\$ -	\$ -
135	RENTAL OF VACUUM TRUCK, FULLY OPERATED	HR	20.00	\$340.00	\$6,800.00	39.50	\$13,430.00	-	-	-	39.50	\$13,430.00	198%	\$ -	\$ -
<b>CONTRACT TOTALS</b>					\$4,125,473.70		\$3,530,236.70					\$4,028,799.25	98%	\$ -	\$ -
<b>Change Order #1</b>															
B1	Right-of-way Grading	CY	2,100.00	\$6.60	\$13,860.00	2,100.00	\$13,860.00	-	-	-	2,100.00	\$13,860.00	100%	\$ -	\$ -
<b>Change Order #2</b>															
WCD#1	Removal of Tree per Work Change Directive #1	LS	1.00	\$705.85	\$705.85	1.00	\$705.85	-	-	-	1.00	\$705.85	100%	\$ -	\$ -
WCD#2	Abandonment of 50" of 36" Storm Sewer per Work Change Directive #2	LS	1.00	\$10,861.78	\$10,861.78	1.00	\$10,861.78	-	-	-	1.00	\$10,861.78	100%	\$ -	\$ -
WCD#3	Construction of a 10-inch stubout from Sanitary Manhole G82	LS	1.00	\$232.50	\$232.50	1.00	\$232.50	-	-	-	1.00	\$232.50	100%	\$ -	\$ -
WCD#4	Remove existing wood panel fence, and replace with white vinyl privacy fence, per Work Change Directive #4	LS	1.00	\$51,139.20	\$51,139.20	1.00	\$51,139.20	-	-	-	1.00	\$51,139.20	100%	\$ -	\$ -
WCD#6	Construction of a 2" ACC Overlay as per Work Change Directive #6	LS	1.00	\$8,300.00	\$8,300.00	1.00	\$8,300.00	-	-	-	1.00	\$8,300.00	100%	\$ -	\$ -
87A (Rev.1)	Construct 6"x10" WYE	EA	1.00	\$350.00	\$350.00	1.00	\$350.00	-	-	-	1.00	\$350.00	100%	\$ -	\$ -
B1	ROW Grading (See attached map, the road surface against the verification topo we shot, giving 2,176 CY of cut)	CY	2,176.00	\$6.60	\$14,361.60	2,176.00	\$14,361.60	-	-	-	2,176.00	\$14,361.60	100%	\$ -	\$ -
CO#2	Tree Removal in the Fence Line	EA	1.00	\$1,575.00	\$1,575.00	1.00	\$1,575.00	-	-	-	1.00	\$1,575.00	100%	\$ -	\$ -
WCD #7	Retaining Wall Cap Salvage	LS	1.00	\$5,118.75	\$5,118.75	1.00	\$5,118.75	-	-	-	1.00	\$5,118.75	100%	\$ -	\$ -
<b>Change Order #3</b>															
WCD #8	Installation of five 42" energy dissipator baffles in the pipe run between MH-G7 and MH-G8	LS	1.00	\$5,076.50	\$5,076.50	1.00	\$5,076.50	-	-	-	1.00	\$5,076.50	100%	\$ -	\$ -
WCD #9	Addition of receptacles to the light poles throughout the project.	LS	1.00	\$91,825.13	\$91,825.13	1.00	\$91,825.13	-	-	-	1.00	\$91,825.13	100%	\$ -	\$ -
WCD #10	Outlet C, Lot 4, 5, 6 Grading Work	LS	1.00	\$109,698.80	\$109,698.80	0.82	\$90,000.00	-	-	-	0.82	\$90,000.00	82%	\$ -	\$ -
CO #3	Add to contract for Storm Sewer Filling	LS	1.00	\$2,630.00	\$2,630.00	1.00	\$2,630.00	-	-	-	1.00	\$2,630.00	100%	\$ -	\$ -
CO #3	Add to contract for Storm Sewer CCTV	EA	1.00	\$6,675.79	\$6,675.79	1.00	\$6,675.79	-	-	-	1.00	\$6,675.79	100%	\$ -	\$ -
CO #3	3" Rock for Lot 17 Access Road	TN	134.32	\$28.50	\$3,828.12	134.32	\$3,828.12	-	-	-	134.32	\$3,828.12	100%	\$ -	\$ -
CO #3	Tree Removal at the south end of the right-of-way	EA	1.00	\$1,800.00	\$1,800.00	1.00	\$1,800.00	-	-	-	1.00	\$1,800.00	100%	\$ -	\$ -
CO #3	Bolt Ring and Grate in Detention Basin	EA	1.00	\$376.68	\$376.68	1.00	\$376.68	-	-	-	1.00	\$376.68	100%	\$ -	\$ -
<b>Change Order #4</b>															
WCD #11	Installation of decorative street signs	LS	1.00	\$42,830.00	\$42,830.00	1.00	\$42,830.00	-	-	-	1.00	\$42,830.00	100%	\$ -	\$ -
CO#4	3" Rock added to Lot 17 access road	TN	80.05	\$28.50	\$2,281.43	80.05	\$2,281.43	-	-	-	80.05	\$2,281.43	100%	\$ -	\$ -
CO#4	Phase 1 & 2 Liquidated Damages	LS	1.00	(\$5,710.00)	(\$5,710.00)	1.00	(\$5,710.00)	-	-	-	1.00	(\$5,710.00)	100%	\$ -	\$ -
<b>Change Order #5</b>															
WCD #12	Seeding of Outlet B, C, Lot 4, Lot 5 and Lot 6 - Alfalfa Seed Mix	AC	10.00	\$787.50	\$7,875.00	10.50	\$8,268.75	-	-	-	10.50	\$8,268.75	105%	\$ -	\$ -
WCD #12	Erosion Control Blanket - Slickspills in Outlet C	SY	3,500.00	\$1.26	\$4,410.00	3,500.00	\$4,410.00	-	-	-	3,500.00	\$4,410.00	100%	\$ -	\$ -
WCD #13	Electrical Boring behind Bank and McDonald's	LF	900.00	\$17.21	\$15,489.00	900.00	\$15,489.00	-	-	-	900.00	\$15,489.00	100%	\$ -	\$ -
CPR #1	Change Proposal Request - Delay to Spring 2019	LS	1.00	\$30,806.05	\$30,806.05	1.00	\$30,806.05	-	-	-	1.00	\$30,806.05	100%	\$ -	\$ -
CO#5#8C	(3) #1 AWG and (1) #8 COPPER WIRE WITHIN INSUL. IN 1-1/2" DIA. SCH. 40 PVC	LF	888.00	\$27.99	\$24,555.12	888.00	\$24,555.12	-	-	-	888.00	\$24,555.12	100%	\$ -	\$ -
<b>Change Order #6</b>															
WCD #15	Sign Installation per Revision #6	LS	1.00	\$1,810.00	\$1,810.00	1.00	\$1,810.00	-	-	-	1.00	\$1,810.00	100%	\$ -	\$ -
LD's	Liquidated Damages	LS	1.00	(\$20,000.00)	(\$20,000.00)	1.00	(\$20,000.00)	-	-	-	1.00	(\$20,000.00)	100%	\$ -	\$ -
<b>CO TOTALS + Original Quantity Changes</b>					\$316,882.68							\$413,557.13		\$ -	\$ -
<b>BID ITEMS + CO TOTALS</b>					\$4,442,356.38							\$4,442,356.38	100%	\$ -	\$ -

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
ITEM NO.	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+I)	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						

Original Contract					\$ 4,125,473.70
CO1					\$ 13,860.00
CO2					\$ 115,225.88
CO3					\$ 240,850.90
CO4					\$ 39,201.43
CO5					\$ 69,812.15
CO6					\$ (18,180.00)
Final Project Change Order					\$ (143,577.68)
Total Contract to Date					\$ 4,442,356.38
Total Work Completed to Date					\$ -
Total Materials Stored to Date					\$ 4,442,356.38
Total Value completed & Stored to Date					\$ -
Retainage	0.000				\$ 4,442,356.38
Net Total Due Less Retainage					\$ 4,420,144.60
Total Previous					\$ 4,420,144.60
Net Amount Due This Estimate					\$ 22,211.78

Pay App No.1	\$ 128,868.82
Pay App No.2	\$ 85,537.76
Pay App No.3	\$ 168,548.37
Pay App No.4	\$ 694,507.44
Pay App No.5	\$ 885,760.15
Pay App No.6	\$ 434,942.64
Pay App No.7	\$ 384,653.86
Pay App No.8	\$ 108,887.12
Pay App No.9	\$ 148,710.69
Pay App No.10	\$ 340,584.05
Pay App No.11	\$ 105,473.05
Pay App No.12	\$ 610,201.93

\$ 4,442,356.38
\$ (0.00)
Footnotes: ** Item #28, 83rd Ave. Paving had an inadequate strength. 204 SY of this line item will be paid out at 85% of the amount.

A-9

**LAMP  
RYNEARSON****PLEASE REMIT PAYMENT TO:**Lamp Ryneason  
14710 W Dodge Rd, Ste 100  
Omaha, NE 68154  
[P] 402.496 24989001 State Line Rd., Ste. 200  
Kansas City, MO 64114  
[P] 816.361.0440  
[F] 816.361.0045  
LampRyneason.com

August 3, 2020

Invoice No: 0320015.01 - 0000003

Jeff Calentine  
Deputy Director of Public Works  
City of La Vista, NE  
8116 Park View Boulevard  
La Vista, NE 68128

Project 0320015.01 La Vista, NE - 2020 Asset Management

**Professional Services through July 18, 2020**

Task 100 Design Services

**Professional Personnel**

	Hours	Rate	Amount
Senior Group Leader II			
Miller, Daniel	.50	218.00	109.00
Miller, Daniel	1.00	223.00	223.00
Senior Project Engineer I			
Van Patten, Greg	3.50	113.00	395.50
Van Patten, Greg	1.50	116.00	174.00
Project Engineer IV			
Schleicher, Autumn	2.50	113.00	282.50
Senior Administrative Assistant II			
Nichols, Christine	.50	79.00	39.50
Totals	9.50		1,223.50
<b>Total Labor</b>			<b>1,223.50</b>

Billing Limits	Current	Prior	To-Date
Total Billings	1,223.50	7,149.40	8,372.90
Limit			69,065.95
Remaining			60,693.05

**Total this Task \$1,223.50****Total this Invoice \$1,223.50****Outstanding Invoices**

Number	Date	Balance
0000002	7/7/2020	4,095.60
<b>Total</b>		<b>4,095.60</b>

Consent Agenda 8/18/2020

Terms: Due Upon Receipt

OK to pay  
8/10/20 PO # 20-008643  
05.71.099-STR20003  
J.C.



August 05, 2020

Mr. Eric Eckhart  
Real Estate Project Manager  
QuikTrip Division Office  
5725 Fox Ridge Drive  
Mission, KS 66202

Via: Email - [EEckhart@quiktrip.com](mailto:EEckhart@quiktrip.com)

RE: QuikTrip Store #577 – City Engineer Letter of Project Acceptance

Dear Erik,

In accordance with the Improvements Agreement (117<sup>th</sup> and Giles) and the Conditional Use Permit, this letter is to acknowledge the completion of the Public Improvements as certified in the Engineer's Statement of Completion signed and dated on March 13, 2020 by Lamp Rynearson and Associates.

As the Punch List Items were addressed on April 23, 2020, please consider this letter of acceptance as valid as of April 23, 2020, to which the warrantee period of the public improvements is valid through April 23, 2022.

As the remaining request of completed as-built drawings of the Public Improvements has been received from Lamp Rynearson as of August 04, 2020, this letter will also serve as notification that Public Work hereby recommends the payment of the City's contribution of \$40,000 to the Signal Improvements and will work to release payment as soon as possible.

Please feel free to let me know if you have any questions. Thank you for all your help on this project.

Sincerely,

Patrick M. Dowse, P.E.  
City Engineer

Cc: Cindy Miserez, Finance Director, sent via email  
Pam Buehe, City Clerk, sent via email  
Jeff Calentine, Deputy Public Works Director, sent via email  
File

City Hall  
8116 Park View Blvd.  
La Vista, NE 68128-2198  
p: 402-331-4343  
f: 402-331-4375

Community Development  
8110 Park View Blvd.  
p: 402-593-6400  
f: 402-593-6445

Library  
9110 Giles Rd.  
p: 402-537-3900  
f: 402-537-3902

Police  
7701 S. 96<sup>th</sup> St.  
p: 402-331-1582  
f: 402-331-7210

Public Works  
9900 Portal Rd.  
p: 402-331-8927  
f: 402-331-1051

Recreation  
8116 Park View Blvd.  
p: 402-331-3455  
f: 402-331-0299

[www.cityoflavista.org](http://www.cityoflavista.org)  
[info@cityoflavista.org](mailto:info@cityoflavista.org)

Consent Agenda 8/18/2020  
(12)



**RESOLUTION NO. 18-017**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN IMPROVEMENTS AGREEMENT FOR LOT 3, BROOK VALLEY II BUSINESS PARK.**

**WHEREAS,** the City Council did on February 20, 2018, approve a Conditional Use Permit for a convenience store with limited fuel sales on Lot 3, Brook Valley II Business Park subject to certain conditions; and

**WHEREAS,** the Developer, Quik Trip Corporation, and the Seller, Gordo-79, LLC, have agreed to execute an Improvements Agreement satisfactory in form and content to the City; and

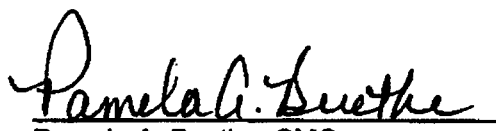
**NOW THEREFORE, BE IT RESOLVED,** that the Improvements Agreement presented at the February 20, 2018, City Council meeting for Lot 3, Brook Valley II Business Park be and hereby is approved and the Mayor and City Clerk be and hereby are authorized to execute same on behalf of the City, subject to the conditions of Council Conditional Use Permit approval and with such modifications that the City Administrator or City Engineer may determine necessary or advisable.

**PASSED AND APPROVED THIS 20TH DAY OF FEBRUARY, 2018**

**CITY OF LA VISTA**

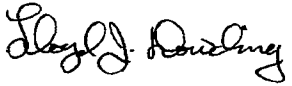

  
Douglas Kindig, Mayor

**ATTEST:**

  
Pamela A. Bueth, CMC  
City Clerk

18-017	Motion	Second	Aye	Nay	Abstain	Absent
Kindig						
Frederick		✓	✓			
Hale			✓			
Quick			✓			
Crawford			✓			
Thomas			✓			
Shaeffer			✓			
Ronan			✓			
Seil	✓		✓			

COUNTER	JB
VERIFY	JB
FEES \$	94.00
CHG	SFILE
SUBMITTED	LAMP RYNEARSON AND ASSOC

FILED SARP CO. NE. INSTRUMENT NUMBER <b>2018-16605</b> 2018 Jul 19 08:21:47 AM  REGISTER OF DEEDS 
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[Space above the line for recording data]

**IMPROVEMENTS AGREEMENT  
(117<sup>th</sup> and Giles)**

THIS AGREEMENT is made and entered into this 20th day of February, 2018, by and between QUIKTRIP CORPORATION, an Oklahoma corporation, (hereinafter referred to as "Developer" or "QuikTrip Corporation"), and the CITY OF LA VISTA, NEBRASKA (hereinafter referred to as "City").

WHEREAS, Developer acquired and owns Lot 3 Brook Valley II Business Park as depicted on the Land Surveyor's Certificate attached hereto as Exhibit A (hereinafter referred to as the "Property") and any private improvements thereon; and

WHEREAS, Developer at its cost proposes to construct buildings and other private improvements on or serving Lot 3 Brook Valley II Business Park to be used for the operation of an approximately 4,840 square foot QuikTrip; and

WHEREAS, Developer proposes to construct certain public improvements; and

WHEREAS, Developer has caused a traffic impact study to be performed which shows that vehicular access to and from Giles Road at an existing location identified on the CUP Site Plan attached hereto as Exhibit B is expected to meet traffic signal warrants under the Manual of Uniform Traffic Control Devices immediately upon development of Lot 3 Brook Valley II Business Park shown on Exhibit A, and Developer and City desire to provide for acquisition and installation of traffic signals and related pavement modifications at the locations identified on the Plan for Public Improvements Exhibit C ("Public Improvements"), at the cost of Developer and the City; and

WHEREAS, Developer agrees to improvements to 117<sup>th</sup> Street, from Giles Road to Virginia Plaza, as identified on the Plan for Public Improvements Exhibit C ("Public Improvements"), at the cost of Developer; and

WHEREAS, Developer and City desire to agree on the method for the installation and allocation of expenses for any public improvements to be constructed within or abutting the limits of the Property or within any adjacent public right-of-way and right-of-way acquisitions.

NOW, THEREFORE, the parties agree as follows:

1. Plans and Permits. QuikTrip Corporation shall obtain environmental permits required for the proposed Public Improvements and construction plans for review and approval by the City prior to construction.
2. Construction Certification. QuikTrip Corporation shall cause the Public Improvements to be observed by a professional engineer licensed in Nebraska and shall have the professional engineer issue to the City a Certificate of Compliance with the approved plans prior to obtaining compensation as set forth elsewhere in this agreement.
3. Financial Guarantee; Bonds: Prior to City's release of the Conditional Use Permit for recording, Developer shall provide to City a financial guarantee (i.e., a bank letter of credit) in form and content satisfactory to the City Engineer in the amount of 110% of the total estimated cost to design and construct the Public Improvements, as shown on "Exhibit C" and the estimated total cost as set forth on "Exhibit D". Developer warrants to City, for a period of two years following completion of such construction and its acceptance by the City Engineer of City, that such construction shall have been performed using first quality materials, in a good and workmanlike manner, and in accordance with the plans and specifications approved by the City Engineer of City. Upon completion of such construction, Developer's engineer shall submit to City as-built records and a certification that the construction was performed in substantial compliance with the design approved by the Public Works Department of City (City Engineer) prior to construction. A certificate signed by the City Engineer showing that the City accepts the public improvements as constructed by Developer shall operate as a release of such financial guarantee and commencement of the two-year warranty period.

Developer shall also require its contractor performing the Public Improvements to provide to Developer and City a performance bond, a labor and materials payment bond, and a two-year maintenance bond regarding such construction work, with Developer and City to be named as co-obligees on such bonds. Such bonds shall be in forms and amounts satisfactory to City, and shall have one or more sureties thereon who are authorized to write such bonds in the State of Nebraska.

4. Installation of Public Improvements: Upon picking up its building permit for its proposed development of the QuikTrip on Lot 3 Brook Valley II Business Park, Developer agrees to commence the timely and orderly installation of the Public Improvements in accordance with this Agreement. Nothing in this Agreement, however, shall be deemed a waiver or lessening of any approvals specifically required by this Agreement or of City's requirements regarding approval by City of the site plan for any building or other improvements prior to the issuance of a building permit therefor or regarding compliance with any other applicable requirements, including requirements of the Municipal Code, zoning, or subdivision regulations.

Subject to all other provisions of the Agreement and any exhibits hereto attached, to the extent any of the Public Improvements constructed pursuant to this Agreement are not considered already owned by the City, Developer, upon completion of said Improvements and without charge to the City, hereby unconditionally gives, grants, conveys and fully dedicates Public Improvements comprising the widening of 117<sup>th</sup> Street, and right-of-way acquisitions to the City, its successors and assigns free and clear of all encumbrances, subject to any further action required of Developer or City to complete said conveyance, and City thereafter shall be responsible for maintenance, repairs and replacements of said Public Improvements comprising the widening of 117<sup>th</sup> Street, excluding public sidewalks, in accordance with all applicable laws, regulations and requirements. Notwithstanding the foregoing, Developer shall retain ownership to all private improvements located on the Property and Improvements comprising the public sidewalk along 117<sup>th</sup> Street and Virginia Plaza, and any other improvements if so provided in this Agreement, in accordance with all applicable laws, regulations and requirements. The City reserves the right to withhold the issuance of a certificate of occupancy until the Public Improvements are satisfactorily completed.

5. Compensation for Public Improvements. QuikTrip Corporation has proposed to install traffic signals at the intersection of 117<sup>th</sup> and Giles and make improvements to 117<sup>th</sup> Street, from Giles Road to Virginia Plaza, from a two-lane section to a three-lane divided section as shown on the plan for Public Improvements (Exhibit "C"). City and QuikTrip Corporation agree that the Public Improvements are necessary for safe and efficient traffic flow in the area upon the development of the proposed QuikTrip on Lot 3 Brook Valley II Business Park. For this reason, the City is not compensating the entire cost of the Public Improvements but will compensate QuikTrip Corporation for a portion of the traffic signal installation. The compensation shall consist of the following:
  - a. City will make payment in the amount of \$40,000.00 to QuikTrip Corporation subject to the satisfactory construction of the Public Improvements.
  - b. QuikTrip Corporation agrees to pay for the remainder of the cost of the improvements.
6. City Engineer to be Determiner. The City shall have the right, but not any obligation, to inspect any work on, or relating to, the improvements described in this Agreement. All specifications and contracts relating to the Public Improvements shall be subject to prior review and approval of the City Engineer.
7. Exhibit Summary. The Exhibits attached hereto and incorporated herein by this reference and made a part hereof, are as follows:

Exhibit "A":	Land Surveyor's Certificate – Lot 3 Brook Valley II Business Park
Exhibit "B":	QuikTrip CUP Site Plan
Exhibit "C":	Plan for Public Improvements
Exhibit "D"	Estimate of total costs of Public Improvements

8. Right to Enforce. Provisions of this Agreement may be enforced at law, or in equity by the owners of land within the QuikTrip CUP Site Plan and may be enforced by the City at law, in equity or such other remedy as City determines appropriate. All rights and remedies of a party, whether specified in this Agreement or otherwise provided, are cumulative.
9. Incorporation of Recitals. Recitals at the beginning of this Agreement are incorporated into this Agreement by reference.
10. Nondiscrimination. Notwithstanding anything in this Agreement to the contrary, (i) each party agrees that neither it nor any subcontractor of the party shall discriminate against any employee or applicant for employment to be employed in the performance of this Agreement, with respect to the employee's or applicant's hire, tenure, terms, conditions or privileges of employment, because of race, color, religion, age, sex, disability, or national origin; and (ii) the City is a recipient of federal funds; and as a result, all required contractual provisions related to such federal funds shall be deemed incorporated into this Agreement by this reference and binding upon the parties.
11. Assignment. This Agreement may not be assigned by any party without the express written consent of all parties.
12. Entire Agreement. This Agreement represents the entire agreement and understanding, and supersedes all prior understandings and agreements, written or oral, of the parties with respect to the matters contained herein. The Agreement only may be amended by a written amendment executed by all parties.
13. Severability. If any part of this Agreement is held by a court of competent jurisdiction to be illegal or unenforceable, the illegality or unenforceability shall not affect the remainder of this Agreement, and this Agreement shall be construed as if such illegal or unenforceable provision had never been included herein.
14. Binding Effect; Recording: This Agreement shall be binding upon the parties, and their respective successors, contractors, agents and assigns. This Agreement shall be recorded with the Register of Deeds of Sarpy County, Nebraska and shall constitute a covenant running with the land and shall be binding on Developer and its successors and assigns. City shall have the right, but not the obligation, to enforce any and all such covenants. It is further agreed that after City releases the Conditional Use Permit to Developer for recording, Developer promptly will record such Conditional Use Permit with the Register of Deeds of Sarpy County, Nebraska. It is expressly agreed, however, that City shall not release the Conditional Use Permit for recording until (i) Developer provides to City the financial guarantees required by this Agreement; and (ii) City is satisfied that Developer, or its successors and assigns, have concluded (closed), or made arrangements satisfactory to the City to conclude (close), transactions necessary to begin and complete the actual construction of all of the Private Improvements on the Property as contemplated on the date of execution of this Agreement. It is further expressly agreed that if the conditions described in the immediately preceding sentence have not occurred within 24 months after

the date of this Subdivision Agreement, Developer shall not be entitled, without the written consent of the City, to move forward with the project.

*[Remainder of page intentionally left blank; signatures to follow]*

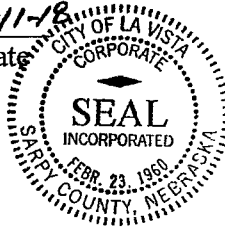
CITY OF LA VISTA, NEBRASKA,

Mayor

*[Signature]*

Date

7-11-18



ATTEST:

*Pamela A. Bueche*

City Clerk

7-11-18

Date

ACKNOWLEDGMENT

STATE OF NEBRASKA \_\_\_\_\_ )

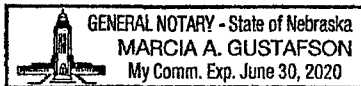
) ss.

COUNTY OF SARPY \_\_\_\_\_ )

On this 11 day of July, 2018, before me, a Notary Public in and for said County and State, personally appeared Douglas Kindig, Mayor of the City of La Vista, Nebraska, and Pamela A. Bueche, City Clerk of the City of La Vista, Nebraska, who executed the above instrument and acknowledged the execution thereof to be their voluntary act and deed on behalf of the City.

*Marcia A. Gustafson*  
NOTARY PUBLIC

My Commission expires June 30, 2020.



**DEVELOPER:**

Jason Acord, Division Real Estate Manager

[Signature]

Date: 6-15-18

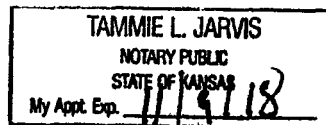
**ACKNOWLEDGMENT**

STATE OF Kansas )  
 ) ss.  
COUNTY OF Johnson )

On this 15 day of June, 2018, before me, a Notary Public in and for said County and State, personally appeared Jason Acord, Division Real Estate Manager of QuikTrip Corporation, who executed the above instrument and acknowledged the execution thereof to be his/her voluntary act and deed on behalf of the trust.

My Commission expires 11/9/18.

Tammie L. Jarvis  
NOTARY PUBLIC

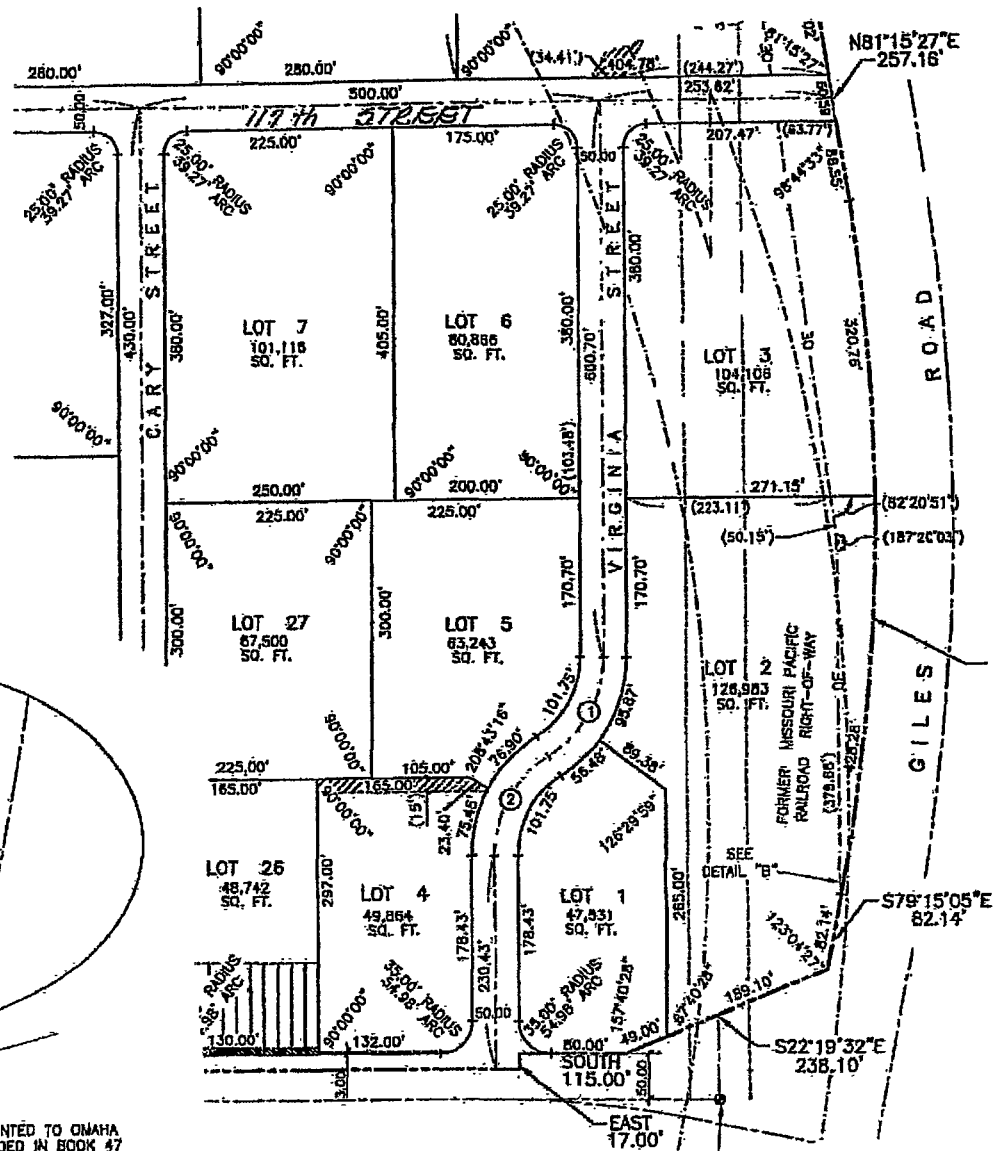
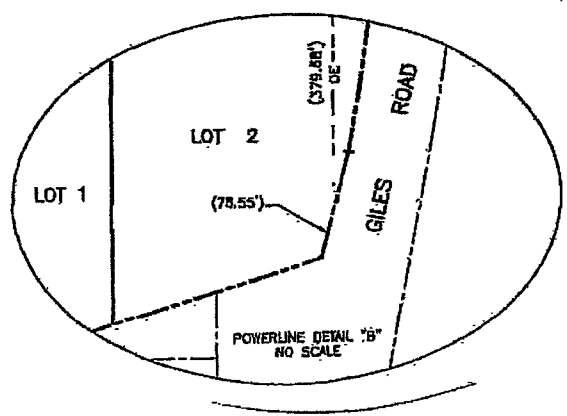
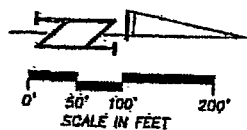




**EXHIBIT A**  
**LAND SURVEYOR'S CERTIFICATE – LOT 3 BROOK VALLEY II BUSINESS PARK**

(Attached)

Lot 3, Brook Valley II Business Park, a subdivision as surveyed, platted, and recorded in Sarpy County, Nebraska.



3.00 FOOT WIDE EASEMENT GRANTED TO OMAHA PUBLIC POWER DISTRICT RECORDED IN BOOK 57 AT PAGE 104 OF THE SARPY COUNTY RECORDS

STORM SEWER AND DRAINAGE EASEMENT (SEE RECORDED INSTRUMENT)

CENTERLINE		CURVE		INFORMATION
CURVE NO.	DELTA	TANGENT	LENGTH	RADIUS
1 AND 2	58°00'00"	69.57'	127.05'	125.51'

ADDRESS: \_\_\_\_\_ BUILDING PERMIT NO. \_\_\_\_\_

Date: January 25, 1998 Reg. No. 308



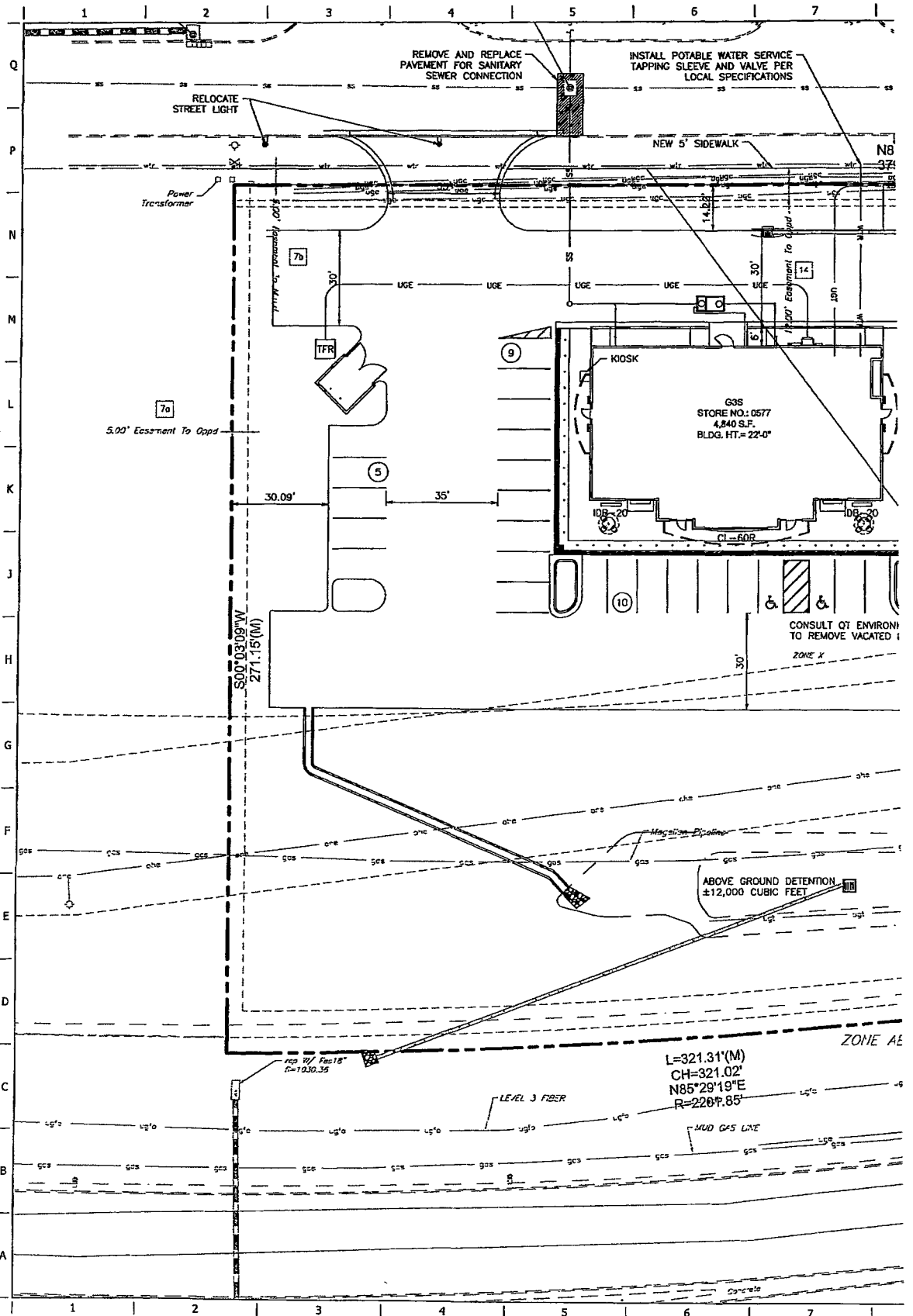
**LEGEND**  
 corners found  
 corners set  
 recorded distance  
 measured distance  
 computed distance or angle  
 returned for line

•  
 O  
 R  
 M  
 COMP  
 C.T.P.

**EXHIBIT B**  
**QUIKTRIP CUP SITE PLAN**

(Attached)

FILE LOCATION: \\Engineering\0177053 Out Trip 577 11716 Gfiles RA\TRANSMITTAL\ENGINEERING\UNCOMMON\04-0577 Civil-USA update.dwg TAB NAME: CDP USER: rzslabv SAVDT: 1/30/2018 10:55 AM PLOTTED: 1/30/2018 12:20 PM



E

**EXHIBIT C**  
**PUBLIC IMPROVEMENTS**

**(Attached)**



**EXHIBIT D**  
**ESTIMATE OF TOTAL COST OF IMPROVEMENTS**

**(Attached)**

Site Design- 117TH & GILES PUBLIC IMPROVEMENTS

## Assumptions/Comments:



WIDENING OF 117TH STREET FROM VIRGINIA PLAZA TO GILES ROAD  
AND TRAFFIC SIGNAL AT 117TH AND GILES.

## EXHIBIT D

	Bid Item Description	Approximate Quantity	Unit	Unit Price	Total
1.	SAWCUT PAVEMENT	175	LF	\$5.00	\$875.00
2.	REMOVE CONCRETE PAVEMENT	1,300	SY	\$8.00	\$10,400.00
3.	REMOVE CURB INLET	4	EA	\$500.00	\$2,000.00
4.	SUBGRADE PREPARATION	2,100	SY	\$3.00	\$6,300.00
5.	CONSTRUCT 18" RCP STORM SEWER	70	LF	\$50.00	\$3,500.00
6.	CONSTRUCT 18" PIPE BEDDING	70	LF	\$10.00	\$700.00
7.	CONSTRUCT STORM SEWER MANHOLE (1 EA)	5	VF	\$600.00	\$3,000.00
8.	CONSTRUCT CURB INLET	4	EA	\$4,000.00	\$16,000.00
9.	CONSTRUCT 10" PC CONCRETE PAVING	1,900	SY	\$50.00	\$95,000.00
10.	CONSTRUCT MEDIAN SURFACING	2,000	SF	\$10.00	\$20,000.00
11.	STRIPING	1	LS	\$5,000.00	\$5,000.00
12.	CONSTRUCT TRAFFIC SIGNAL (117TH AND GILES)	1	LS	\$190,000.00	\$190,000.00
13.	STREET LIGHT RELOCATIONS	2	EA	\$1,000.00	\$2,000.00
14.	COX RELOCATIONS	1	LS	\$31,161.07	\$31,161.07
15.	ROW ACQUISITION COST (NONE REQUIRED PER AGREEMENT WITH ADJACENT PROPERTY OWNER)	1	LS	\$0.00	\$0.00

Estimated Construction Costs:	\$385,936.07
Engineering Costs:	\$33,000.00
Total Costs:	\$418,936.07
Contingency (10)%:	\$41,893.61
Total Performance Guarantee Amount:	\$460,829.68

estimate created by Lamp Rynearson (PM: Joe Flaxbeard) for QuikTrip Store 577 Public Improvements.





June 30, 2020

Project No: R3003.066.00

Invoice No: 47463

Rita Ramirez  
 Assistant City Administrator  
 City of La Vista  
 8116 Parkview Blvd  
 La Vista, NE 68128

Project R3003.066.00 LaVista, City of - Placemaking & LA Svcs  
Professional Services through June 30, 2020  
**Fee**

Billing Phase	Fee	Billed %	Earned	Prior Fee	Current Fee
Planning	237,167.50	76.825	182,203.93	175,503.96	6,699.97
Schematic Design	12,482.50	0.00	0.00	0.00	0.00
Total Fee	249,650.00		182,203.93	175,503.96	6,699.97
<b>Total Fee</b>					<b>6,699.97</b>
<b>Total this Invoice</b>					<b>\$6,699.97</b>

PO Number: 20-008351

*R. Ramirez*  
 8-6-20

*Consent Agenda*  
 8/18/2020 @



**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 18, 2020 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
APPOINT DIRECTOR - LA VISTA FACILITIES CORPORATION	◆ RESOLUTION ORDINANCE RECEIVE/FILE	PAM BUETHE CITY CLERK

**SYNOPSIS**

A resolution has been prepared in reference to the vacancy created and appointment of a director to the La Vista Facilities Corporation.

**FISCAL IMPACT**

N/A

**RECOMMENDATION**

Approval

**BACKGROUND**

The City of La Vista Facilities Corporation is a nonprofit corporation which exists to acquire and lease buildings, equipment and facilities for the City of La Vista.

Pursuant to Article Five of the Articles of Incorporation of the City of La Vista, the Mayor and City Council are authorized to fill vacancies on the Board of Directors of the La Vista Facilities Corporation.

A vacancy on the Board of Directors of the Corporation occurred upon the death of Eugene S. Tschida who served many years on the Board. Angela J. Froehlich has agreed to fill this vacancy.

**RESOLUTION NO. \_\_\_\_\_**

**RESOLUTION OF THE CITY OF LA VISTA APPOINTING ANGELA J. FROEHLICH TO FILL THE VACANCY AS A DIRECTOR OF THE CITY OF LA VISTA FACILITIES CORPORATION.**

WHEREAS, the City of La Vista Facilities Corporation, a nonprofit corporation, ("Corporation") exists to acquire and lease buildings, equipment and facilities for the City of La Vista. A vacancy on the Board of Directors of the Corporation occurred upon the death of Eugene S. Tschida; and

WHEREAS, the Mayor and City Council, pursuant to Article Five of the Articles of Incorporation of the Corporation, is authorized to fill the vacancy on the Board of Directors; and the Mayor and City Council desire to fill the vacancy.

NOW, THEREFORE, BE IT RESOLVED, that Angela J. Froehlich of 8629 S 99<sup>th</sup> Circle, La Vista, Nebraska 68128 has indicated a willingness and desire to fill the vacancy and serve as a director of the Corporation.

BE IT FURTHER RESOLVED that the Mayor and City Council hereby appoint Angela J. Froehlich to fill the vacancy and serve as a director of the Corporation.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST, 2020.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Pamela A. Buethe, CMC  
City Clerk

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
132945	08/05/2020	AMAZON CAPITAL SERVICES, INC.	1,710.08	N
132946	08/05/2020	BJORKLUND COMPENSATION CONSUL	6,500.00	N
132947	08/05/2020	HGM ASSOCIATES, INC.	797.50	N
132948	08/05/2020	LAMP RYNearson & Associates	4,095.60	N
132949	08/05/2020	OFFICE DEPOT INC	222.67	N
132950	08/05/2020	PAPIO-MISSOURI RIVER NRD	110,781.60	N
132951	08/13/2020	OMNI ENGINEERING	605.02	N
132952	08/18/2020	ACTION BATTERIES UNLTD INC	308.15	N
132953	08/18/2020	AKRS EQUIPMENT SOLUTIONS, INC.	96.42	N
132954	08/18/2020	AMAZON CAPITAL SERVICES, INC.	235.52	N
132955	08/18/2020	BAUER BUILT INC	172.00	N
132956	08/18/2020	BJORKLUND COMPENSATION CONSUL	10,400.00	N
132957	08/18/2020	CENTURY LINK	593.09	N
132958	08/18/2020	CENTURY LINK BUSN SVCS	78.14	N
132959	08/18/2020	CINTAS CORPORTATION	396.45	N
132960	08/18/2020	CITY OF PAPILLION	7,131.64	N
132961	08/18/2020	COLLAB. SUMMER LIBRARY PROGRAM	393.30	N
132962	08/18/2020	COMP CHOICE INC	67.00	N
132963	08/18/2020	CONTINENTAL RESEARCH CORPORATI	788.53	N
132964	08/18/2020	COX COMMUNICATIONS, INC.	280.55	N
132965	08/18/2020	CRITTER CONTROL OF OMAHA	189.00	N
132966	08/18/2020	CULLIGAN OF OMAHA	62.38	N
132967	08/18/2020	D & K PRODUCTS	467.00	N
132968	08/18/2020	DARECATALOG.COM	411.78	N
132969	08/18/2020	DIAMOND BLADE DISTRIBUTORS LLC	559.00	N
132970	08/18/2020	DIAMOND VOGEL	303.60	N
132971	08/18/2020	DIAMOND VOGEL PAINTS	6,399.99	N
132972	08/18/2020	DOUGLAS COUNTY SHERIFF'S OFC	237.50	N
132973	08/18/2020	EDGEWEAR SCREEN PRINTING	420.00	N
132974	08/18/2020	EMBLEM ENTERPRISES INC	162.68	N
132975	08/18/2020	FBG SERVICE CORPORATION	5,965.00	N
132976	08/18/2020	FERGUSON ENTERPRISES INC #226	135.95	N
132977	08/18/2020	FIKES COMMERCIAL HYGIENE LLC	60.00	N
132978	08/18/2020	GRAINGER	144.42	N
132979	08/18/2020	GREATAMERICA FINANCIAL SERVICES	1,239.70	N
132980	08/18/2020	GT DISTRIBUTORS, INC.	3,523.00	N
132981	08/18/2020	HANEY SHOE STORE	150.00	N
132982	08/18/2020	HAYES MECHANICAL LLC	1,244.54	N
132983	08/18/2020	HEIMES CORPORATION	95.85	N
132984	08/18/2020	HELGET SAFETY SUPPLY INC	210.00	N
132985	08/18/2020	HURST, JEAN	94.99	N
132986	08/18/2020	INDUSTRIAL SALES COMPANY INC	160.43	N
132987	08/18/2020	INGRAM LIBRARY SERVICES	454.68	N
132988	08/18/2020	J & J SMALL ENGINE SERVICE	39.60	N
132989	08/18/2020	JONES AUTOMOTIVE INC	19.28	N
132990	08/18/2020	KEYMASTERS LOCKSMITH	28.50	N
132991	08/18/2020	KIMBALL MIDWEST	198.19	N
132992	08/18/2020	KRIHA FLUID POWER CO INC	52.15	N
132993	08/18/2020	LA VISTA COMMUNITY FOUNDATION	60.00	N
132994	08/18/2020	LARSEN SUPPLY COMPANY	719.46	N
132995	08/18/2020	LAUSTEN JR ROBERT S	7,026.00	N
132996	08/18/2020	LIBRARY IDEAS LLC	995.00	N
132997	08/18/2020	LOUP ELECTRONICS, INC.	5,980.00	N
132998	08/18/2020	LOVELAND GRASS PAD	201.53	N
132999	08/18/2020	MARK A KLINKER	200.00	N
133000	08/18/2020	MARTIN ASPHALT - MONARCH OIL	432.90	N
133001	08/18/2020	MATHESON TRI-GAS INC	188.25	N
133002	08/18/2020	MENARDS-RALSTON	194.53	N
133003	08/18/2020	MID-IOWA SOLID WASTE EQUIP CO	19.86	N
133004	08/18/2020	MIDLANDS LIGHTING & ELECTRIC SUP	66.30	N

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
133005	08/18/2020	MIDWEST TAPE	183.30	N
133006	08/18/2020	MNJ TECHNOLOGIES DIRECT INC	780.00	N
133007	08/18/2020	O'REILLY AUTO PARTS	1,622.30	N
133008	08/18/2020	ODEYS INCORPORATED	303.65	N
133009	08/18/2020	OFFICE DEPOT INC	386.57	N
133010	08/18/2020	OMAHA PUBLIC POWER DISTRICT	53,199.22	N
133013	08/18/2020	OMNI ENGINEERING	835.80	N
133014	08/18/2020	ONE CALL CONCEPTS INC	311.85	N
133015	08/18/2020	PAPILLION SANITATION	1,258.61	N
133016	08/18/2020	PAPILLION TIRE INCORPORATED	81.55	N
133017	08/18/2020	PITNEY BOWES GLOBAL FIN SVCS	526.71	N
133018	08/18/2020	READY MIXED CONCRETE COMPANY	1,479.24	N
133019	08/18/2020	RECORDED BOOKS, INC	409.67	N
133020	08/18/2020	RIVER CITY RECYCLING	125.00	N
133021	08/18/2020	SAPP BROS, INC.	904.47	N
133022	08/18/2020	SARPY COUNTY ELECTION COMMISSIO	1,502.67	N
133023	08/18/2020	SIGN IT	252.00	N
133024	08/18/2020	SIRCHIE ACQUISITION COMPANY, LLC	257.54	N
133025	08/18/2020	TED'S MOWER SALES & SERVICE INC	235.63	N
133026	08/18/2020	TOSHIBA FINANCIAL SERVICES	138.00	N
133027	08/18/2020	TRANS UNION RISK AND ALT. DATA S	50.00	N
133028	08/18/2020	TRUCK CENTER COMPANIES	18.11	N
133029	08/18/2020	U.S. CELLULAR	1,694.34	N
133030	08/18/2020	UNITE PRIVATE NETWORKS LLC	4,400.00	N
133031	08/18/2020	UNIVERSAL STEERING HYDRAULIC	150.00	N
133032	08/18/2020	UNMC PHYSICIANS	1,950.00	N
133033	08/18/2020	UTILITY EQUIPMENT COMPANY	15.92	N
133034	08/18/2020	VERIZON WIRELESS	337.19	N
133035	08/18/2020	VIERREGGER ELECTRIC COMPANY	1,739.50	N
133036	08/18/2020	WALMART COMMUNITY BRC	406.57	N
133037	08/18/2020	WESTLAKE HARDWARE INC NE-022	36.59	N
133038	08/18/2020	WESTLAKE HARDWARE INC NE-022	1,272.88	N
133039	08/18/2020	WOODHOUSE FORD-BLAIR	268.32	N
133040	08/18/2020	ZIMCO SUPPLY COMPANY	320.00	N
TOTAL:			262,219.50	

APPROVED BY COUNCIL MEMBERS ON: 08/18/2020

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COUNCIL MEMBER\_\_\_\_\_  
COUNCIL MEMBER\_\_\_\_\_  
COUNCIL MEMBER\_\_\_\_\_  
COUNCIL MEMBER\_\_\_\_\_  
COUNCIL MEMBER

User: mgustafson

DB: La Vista

Check #	Check Date	Vendor Name	Amount	Voided
1113(E)	07/31/2020	COSTCO CITIBANK VISA	40.39	N
1114(E)	07/31/2020	COSTCO CITIBANK VISA	146.21	N
1115(E)	07/31/2020	FIRST BANKCARD	4,081.86	N
1119(E)	07/31/2020	3C PAYMENT USA CORPORATION	100.00	N
1120(E)	07/31/2020	AMERICAN HERITAGE LIFE INSURANCE	1,446.51	N
1121(E)	07/31/2020	BLUE CROSS BLUE SHIELD OF NEBR	115,986.78	N
1122(E)	07/31/2020	BOK FINANCIAL	820,343.75	N
1123(E)	07/31/2020	CCAP AUTO LEASE LTD	449.00	N
1124(E)	07/31/2020	CCAP AUTO LEASE LTD	391.12	N
1125(E)	07/31/2020	DEARBORN NATIONAL LIFE INSURANC	1,426.00	N
1126(E)	07/31/2020	DEARBORN NATIONAL LIFE INSURANC	5,843.00	N
1127(E)	07/31/2020	FIRST STATE BANK	4,399.70	N
1128(E)	07/31/2020	FIRST STATE BANK	5,668.85	N
1129(E)	07/31/2020	FIRST STATE BANK	2,137.23	N
1130(E)	07/31/2020	FIRST STATE BANK	4,399.70	N
1131(E)	07/31/2020	FIRST STATE BANK	5,668.85	N
1132(E)	07/31/2020	FIRST STATE BANK	2,137.23	N
1133(E)	07/31/2020	LINCOLN NATIONAL LIFE INS CO	6,677.39	N
1134(E)	07/31/2020	MID-AMERICAN BENEFITS INC	669.50	N
1135(E)	07/31/2020	MID-AMERICAN BENEFITS INC	7,587.08	N
1136(E)	07/31/2020	NE DEPT OF REVENUE-LOTT/51	91,046.00	N
1137(E)	07/31/2020	NE DEPT OF REVENUE-SALES TAX	220.33	N
1138(E)	07/31/2020	TOSHIBA FINANCIAL SERVICES	127.40	N
1139(E)	07/31/2020	UNITED HEALTHCARE INSURANCE CO	986.90	N
TOTAL:			1,081,980.78	

APPROVED BY COUNCIL MEMBERS ON: 08/18/2020

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COUNCIL MEMBER

**CITY OF LA VISTA  
MAYOR AND CITY COUNCIL REPORT  
AUGUST 18, 2020 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
FISCAL YEARS 20/21 & 21/22 MUNICIPAL BUDGET	RESOLUTION ◆ ORDINANCES RECEIVE/FILE	CINDY MISEREZ FINANCE DIRECTOR

### SYNOPSIS

A second reading of an appropriations ordinance has been prepared to adopt the municipal budget for FY20/21 (FY21) and FY21/22 (FY22).

### FISCAL IMPACT

The proposed budget for FY21 is \$43,614,127 and for FY22 is \$54,003,169 for all funds. The total proposed preliminary property tax request for FY21 is for \$9,719,354 which will require a property tax levy of \$0.55 per \$100 dollars of assessed valuation.

The owner of a home valued at \$150,000 will pay \$825 in property taxes, or \$68.75 per month.

The following items were changed from the first reading:

	FY21	FY22
First Reading – Budget Appropriation	\$43,681,985	\$53,968,806
Move Capital Items from FY21 to FY22 (2 Unmarked Police Cars)	(63,000)	63,000
Remove Capital Items from FY22 (2 Motorcycles)		(20,000)
Fee for Annual Bond Compliance Filing	2,500	2,500
Audit Contract	(7,358)	(11,137)
Total Changes	(67,858)	34,363
Second Reading – Budget Appropriation	43,614,127	54,003,169

### RECOMMENDATION

Approval of second reading of the Appropriations Ordinance.

### BACKGROUND

The Appropriations Ordinance is based on discussions from the budget workshops, Council changes during the first reading, and Council action at the August 4, 2020 City Council Meeting.

**ORDINANCE NO. 1395**

AN ORDINANCE TO APPROPRIATE THE SUMS OF MONEY DEEMED NECESSARY TO DEFRAY ALL OF THE NECESSARY EXPENSES AND LIABILITIES OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA FOR THE FISCAL PERIOD BEGINNING ON OCTOBER 1, 2020 AND ENDING ON SEPTEMBER 30, 2021; AND FOR THE FISCAL PERIOD BEGINNING OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022 SPECIFYING THE OBJECTS AND PURPOSES FOR WHICH SUCH APPROPRIATIONS ARE MADE AND THE AMOUNT TO BE APPROPRIATED FOR EACH OBJECT OR PURPOSE; SPECIFYING THE AMOUNT TO BE RAISED BY TAX LEVY; PROVIDING FOR THE FILING AND CERTIFICATION OF THE BUDGET AND TAX LEVY HEREIN SENT TO THE STATE AUDITOR AND COUNTY CLERK OF SARPY COUNTY; AND PRESCRIBING THE TIME WHEN THIS ORDINANCE SHALL BE IN FULL FORCE AND EFFECT.

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

Section 1. That after complying with all procedures required by law, the proposed budget presented and set forth in the budget statements, as amended, is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2020, through September 30, 2021 and the fiscal year beginning October 1, 2021, through September 30, 2022. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of La Vista. The following amounts appropriated shall be raised primarily as follows. The budget document, as amended, together with the amount to be received from personal and real property taxation to fund the adopted budget, shall be filed with and certified to the County Clerk of Sarpy County, Nebraska for use by the levying board, and shall be filed with the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, as provided by law.

<b>Fund</b>	<b>Proposed Budget of Disbursements and Transfers FY21</b>	<b>Proposed Budget of Disbursements and Transfers FY22</b>	<b>Amount to be Raised by Property Tax Levy FY21</b>	<b>Amount to be Raised by Property Tax Levy FY22</b>
General Fund	19,682,548.00	21,388,820.00	8,835,776.00	8,835,776.00
Sewer Fund	4,664,908.00	9,435,056.00	0.00	0.00
Sewer Reserve	350,000.00	850,000.00	0.00	0.00
Debt Service Fund	4,258,692.00	4,692,066.00	883,578.00	883,578.00
Capital Fund	4,431,912.00	1,531,000.00	0.00	0.00
Lottery Fund	1,079,054.00	1,044,989.00	0.00	0.00
Economic Development	1,082,510.00	2,239,553.00	0.00	0.00
Off-Street Parking Redevelopment Fund	1,098,065.00 5,982,823.00	3,278,321.00 8,097,298.00	0.00 0.00	0.00 0.00
TIF – City Centre Phase 1	867,003.00	1,321,269.00	0.00	0.00
Qualified Sinking Fund	0.00	0.00	0.00	0.00
Police Academy Fund	116,612.00	124,797.00	0.00	0.00
<b>Total All Funds</b>	<b>43,614,127.00</b>	<b>54,003,169.00</b>	<b>9,719,354.00</b>	<b>9,719,354.00</b>



Section 2. This ordinance shall take effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 1ST DAY OF SEPTEMBER, 2020.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Pamela A. Buethe, CMC  
City Clerk

## CITY OF LA VISTA

## FY21 FY22 BIENNIAL BUDGET

## ALL FUNDS SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>Revenues</b>					
Property Tax	9,678,003	10,350,623	6.95%	10,389,212	0.37%
Sales Tax	9,383,327	7,208,792	(23.17%)	9,110,561	26.38%
Payments in Lieu of Taxes	382,428	391,989	2.50%	401,789	2.50%
State Revenue	1,958,268	1,739,301	(11.18%)	1,809,262	4.02%
Occupation and Franchise Taxes	913,385	1,005,257	10.06%	1,169,276	16.32%
Hotel Occupation Tax	1,017,550	223,215	(78.06%)	570,000	155.36%
Licenses and Permits	440,250	436,113	(0.94%)	433,186	(0.67%)
Interest Income	160,720	244,207	51.95%	263,157	7.76%
Recreation Fees	172,710	171,782	(0.54%)	171,782	0.00%
Special Services	19,500	24,000	23.08%	24,000	0.00%
Grant Income	150,575	151,710	0.75%	134,310	(11.47%)
Restaurant Tax	700,000	700,000	0.00%	700,000	0.00%
Miscellaneous	749,927	815,835	8.79%	786,040	(3.65%)
Bond Proceeds	18,000,000	17,850,000	(0.83%)	14,000,000	(21.57%)
Sewer Charges	4,406,033	4,459,566	1.21%	4,676,939	4.87%
Special Assessments - Principal	50,000	-	(100.00%)	-	0.00%
Special Assessments - Interest	25,000	-	(100.00%)	-	0.00%
Community Betterment	850,000	645,147	(24.10%)	780,000	20.90%
Taxes - Form 51	340,000	258,067	(24.10%)	312,000	20.90%
Police Academy	100,000	148,000	48.00%	148,000	0.00%
Tax Increment Financing	541,612	723,884	33.65%	1,321,269	82.52%
Parking Garage Fees	115,000	23,000	(80.00%)	29,000	26.09%
<b>Total Revenue</b>	<b>50,154,288</b>	<b>47,570,488</b>	<b>(5.15%)</b>	<b>47,229,783</b>	<b>(0.72%)</b>
<b>Expenditures</b>					
Salary & Benefits	12,116,878	12,436,804	2.64%	13,388,105	7.65%
Commodities	580,014	592,060	2.08%	590,324	(0.29%)
Contractual Services	9,098,603	9,143,550	0.49%	9,506,028	3.96%
Maintenance	799,414	928,948	16.20%	838,612	(9.72%)
Other Charges	4,375,400	1,759,734	(59.78%)	2,758,224	56.74%
Debt Service	5,332,412	6,120,465	14.78%	7,924,975	29.48%
Capital Improvement	21,479,512	9,197,912	(57.18%)	14,417,000	56.74%
<b>Total Expenditures</b>	<b>53,782,233</b>	<b>40,179,473</b>	<b>(25.29%)</b>	<b>49,423,268</b>	<b>23.01%</b>

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## ALL FUNDS SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
Total Capital Items	784,636	623,469	(20.54%)	407,757	(34.60%)
Total Expenditures & Capital	54,566,869	40,802,942	(25.22%)	49,831,025	22.13%
Other Financing Sources (Uses)					
Transfers In	4,236,116	2,811,185	(33.64%)	4,172,144	48.41%
Transfers Out	(4,236,116)	(2,811,185)	(33.64%)	(4,172,144)	48.41%
Total Other Uses of Funds (SID Trf)	-	-	0.00%	-	0.00%
Prior Year Fund Balance	23,615,581	21,452,512	(9.16%)	28,220,058	31.55%
Net Change	(4,412,581)	6,767,546	(253.37%)	(2,601,242)	(138.44%)
Ending Fund Balance	19,203,000	28,220,058	46.96%	25,618,816	(9.22%)
State Form Appropriation	58,802,985	43,614,127	(25.83%)	54,003,169	23.82%
	-	-		-	

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## GENERAL FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>Revenues</b>					
Property Tax	8,673,516	9,453,409	8.99%	9,491,998	0.41%
Sales Tax	4,691,663	3,604,396	(23.17%)	4,555,279	26.38%
Payments in Lieu of Taxes	288,922	296,145	2.50%	303,549	2.50%
State Revenue	1,958,268	1,739,301	(11.18%)	1,809,262	4.02%
Occupation and Franchise Taxes	883,900	970,600	9.81%	985,158	1.50%
Hotel Occupation Tax	1,017,550	223,215	(78.06%)	570,000	155.36%
Licenses and Permits	440,250	436,113	(0.94%)	433,186	(0.67%)
Interest Income	28,708	60,324	110.13%	44,714	(25.88%)
Recreation Fees	172,710	171,782	(0.54%)	171,782	0.00%
Special Services	19,500	24,000	23.08%	24,000	0.00%
Grant Income	150,575	151,710	0.75%	134,310	(11.47%)
Restaurant Tax	700,000	700,000	0.00%	700,000	0.00%
Miscellaneous	243,213	312,121	28.33%	281,523	(9.80%)
<b>Total Revenue</b>	<b>19,268,775</b>	<b>18,143,116</b>	<b>(5.84%)</b>	<b>19,504,761</b>	<b>7.51%</b>
	-	-		-	
<b>Expenditures</b>					
Salary & Benefits	11,455,487	11,789,923	2.92%	12,688,732	7.62%
Commodities	519,914	543,554	4.55%	541,818	(0.32%)
Contractual Services	5,203,184	5,289,909	1.67%	5,639,292	6.60%
Maintenance	699,126	826,985	18.29%	753,528	(8.88%)
Other Charges	304,081	357,765	17.65%	359,900	0.60%
<b>Total Expenditures</b>	<b>18,181,792</b>	<b>18,808,136</b>	<b>3.44%</b>	<b>19,983,270</b>	<b>6.25%</b>
	-	-		-	
<b>Total Capital Items</b>	<b>750,807</b>	<b>333,469</b>	<b>(55.59%)</b>	<b>367,757</b>	<b>10.28%</b>
<b>Total Expenditures &amp; Capital</b>	<b>18,932,599</b>	<b>19,141,605</b>	<b>1.10%</b>	<b>20,351,027</b>	<b>6.32%</b>
	-	-		-	

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## GENERAL FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>Other Financing Sources (Uses)</b>					
<b>Transfers In</b>					
Transfer from Lottery	100,293	193,867	93.30%	212,688	9.71%
<b>Total Transfers In</b>	<b>100,293</b>	<b>193,867</b>	<b>93.30%</b>	<b>212,688</b>	<b>9.71%</b>
<b>Transfers Out</b>					
Transfer to EDP	0	(82,510)	0.00%	(239,553)	190.33%
Transfer to OSP	(844,408)	(180,602)	(78.61%)	(119,069)	(34.07%)
Transfer to DSF	(185,753)	(277,831)	49.57%	(604,171)	117.46%
Transfer to CIP	0	0	0.00%	0	0.00%
Transfer to QSF	(400,000)	0	(100.00%)	(75,000)	0.00%
<b>Total Transfers Out</b>	<b>(1,430,161)</b>	<b>(540,943)</b>	<b>(62.18%)</b>	<b>(1,037,793)</b>	<b>91.85%</b>
<b>Total Other Uses of Funds</b>	<b>(1,329,868)</b>	<b>(347,076)</b>	<b>(73.90%)</b>	<b>(825,105)</b>	<b>137.73%</b>
-	-	-	-	-	-
<b>Prior Year Fund Balance</b>	<b>6,880,593</b>	<b>6,803,448</b>	<b>(1.12%)</b>	<b>5,457,883</b>	<b>(19.78%)</b>
<b>Net Change</b>	<b>(993,692)</b>	<b>(1,345,565)</b>	<b>35.41%</b>	<b>(1,671,371)</b>	<b>24.21%</b>
<b>Ending Fund Balance</b>	<b>5,886,901</b>	<b>5,457,883</b>	<b>(7.29%)</b>	<b>3,786,512</b>	<b>(30.62%)</b>
-	-	-	-	-	-
<b>Operating Reserve %</b>	<b>32%</b>	<b>29%</b>	<b>(9.38%)</b>	<b>19%</b>	<b>(34.48%)</b>
State Form Appropriation	20,362,760	19,682,548	(3.34%)	21,388,820	8.67%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## SEWER FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Sewer Service Charges	25,095	19,950	(20.50%)	20,498	2.75%
Sewer User Fees	4,277,805	4,336,482	1.37%	4,553,306	5.00%
Sales Tax Collection Fee	18	19	5.56%	20	5.26%
Sewer Hookup Fee	103,115	103,115	0.00%	103,115	0.00%
Interest Income	4,059	9,684	138.58%	10,868	12.23%
Bond Proceeds	-	-	0.00%	4,000,000	0.00%
<b>Total Revenue</b>	<b>4,410,092</b>	<b>4,469,250</b>	<b>1.34%</b>	<b>8,687,807</b>	<b>94.39%</b>
	-	-		-	
<b>EXPENDITURES</b>					
Salary & Benefits	581,719	549,189	(5.59%)	593,496	8.07%
Commodities	39,200	35,356	(9.81%)	35,356	0.00%
Contractual Services	3,002,971	3,079,225	2.54%	3,173,507	3.06%
Maintenance	68,884	69,687	1.17%	69,384	(0.43%)
Other Charges	11,338	11,451	1.00%	14,980	30.82%
Debt Service	-	-	0.00%	158,333	0.00%
Capital Improvement Program	50,000	630,000	1160.00%	5,350,000	749.21%
<b>Total Expenditures</b>	<b>3,754,112</b>	<b>4,374,908</b>	<b>16.54%</b>	<b>9,395,056</b>	<b>114.75%</b>
	-	-		-	
<b>Total Capital Items</b>	<b>33,829</b>	<b>290,000</b>	<b>757.25%</b>	<b>40,000</b>	<b>(86.21%)</b>
<b>Total Expenditures &amp; Capital</b>	<b>3,787,941</b>	<b>4,664,908</b>	<b>23.15%</b>	<b>9,435,056</b>	<b>102.26%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
<b>Transfer In</b>					
Transfer from Lottery	3,000	-	(100.00%)	150	0.00%
Transfer from Sewer Reserve	-	350,000	0.00%	850,000	142.86%
<b>Total Transfers In</b>	<b>3,000</b>	<b>350,000</b>	<b>11566.67%</b>	<b>850,150</b>	<b>142.90%</b>
<b>Transfer Out</b>					
Transfer to Sewer Reserve	(728,630)	-	(100.00%)	-	0.00%
<b>Total Transfers Out</b>	<b>(728,630)</b>	<b>0</b>	<b>(100.00%)</b>	<b>0</b>	<b>0.00%</b>
<b>Total Other Uses of Funds</b>	<b>(725,630)</b>	<b>350,000</b>	<b>(148.23%)</b>	<b>850,150</b>	<b>142.90%</b>

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## SEWER FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
Prior Year Fund Balance	1,094,287	909,102	(16.92%)	1,063,444	16.98%
Net Change	(103,479)	154,342	(249.15%)	102,901	(33.33%)
Ending Fund Balance	990,808	1,063,444	7.33%	1,166,345	9.68%
	-	-		-	
Operating Reserve %	27%	28%	6.16%	30%	5.67%
Sewer Reserve Fund Balance	1,954,123	1,621,844	(17.00%)	1,621,844	0.00%
State Form Appropriation	4,516,571	4,664,908	3.28%	9,435,056	102.26%

## CITY OF LA VISTA

## SEWER RESERVE FUND

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Interest Income	8,937	17,721	98.29%	11,721	(33.86%)
<b>Total Revenue</b>	<b>8,937</b>	<b>17,721</b>	<b>98.29%</b>	<b>11,721</b>	<b>(33.86%)</b>
	-	-		-	
<b>EXPENDITURES</b>					
Other Charges	-	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer from Sewer Fund	728,630	-	(100.00%)	-	0.00%
Transfer to Sewer Fund	-	(350,000)	0.00%	(850,000)	142.86%
<b>Total Other Uses of Funds</b>	<b>728,630</b>	<b>(350,000)</b>	<b>(148.04%)</b>	<b>(850,000)</b>	<b>142.86%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>1,209,734</b>	<b>1,954,123</b>	<b>61.53%</b>	<b>1,621,844</b>	<b>(17.00%)</b>
<b>Net Change</b>	<b>737,567</b>	<b>(332,279)</b>	<b>(145.05%)</b>	<b>(838,279)</b>	<b>152.28%</b>
<b>Ending Fund Balance</b>	<b>1,947,301</b>	<b>1,621,844</b>	<b>(16.71%)</b>	<b>783,565</b>	<b>(51.69%)</b>
	-	-		-	
State Form Appropriation	-	350,000	0.00%	850,000	142.86%



# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## DEBT SERVICE FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Property Tax	1,004,487	897,214	(10.68%)	897,214	0.00%
Sales Tax	2,345,832	1,802,198	(23.17%)	2,277,641	26.38%
Special Assessments - Principal	50,000	-	(100.00%)	-	0.00%
Special Assessments - Interest	25,000	-	(100.00%)	-	0.00%
Interest Income	11,937	33,690	182.23%	28,729	(14.73%)
Other	600,220	599,558	(0.11%)	602,757	0.53%
<b>Total Revenue</b>	<b>4,037,476</b>	<b>3,332,660</b>	<b>(17.46%)</b>	<b>3,806,341</b>	<b>14.21%</b>
	-	-		-	
<b>EXPENDITURES</b>					
<b>Operating - Other</b>					
Debt Service - Bond Principal	2,605,000	2,440,000	(6.33%)	2,697,892	10.57%
Debt Service - Bond Interest	414,237	464,698	12.18%	496,070	6.75%
County Treasurer Fees	9,059	8,882	(1.95%)	9,302	4.73%
Debt Payment - PFD	121,611	123,410	1.48%	127,112	3.00%
Financial/Legal Fees	3,775	41,250	992.72%	7,250	(82.42%)
<b>Total Expenditures</b>	<b>3,153,682</b>	<b>3,078,240</b>	<b>(2.39%)</b>	<b>3,337,626</b>	<b>8.43%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
<b>Transfer In</b>					
Transfer from General Fund	185,753	277,831	49.57%	604,171	117.46%
Transfer from Lottery	29,029	-	(100.00%)	-	0.00%
<b>Total Transfers In</b>	<b>214,782</b>	<b>277,831</b>	<b>29.35%</b>	<b>604,171</b>	<b>117.46%</b>
<b>Transfer Out</b>					
Transfer to CIP (construction)	(702,500)	(631,912)	(10.05%)	(806,000)	27.55%
Transfer to OSP (debt service)	(552,503)	(548,540)	(0.72%)	(548,440)	(0.02%)
<b>Total Transfers Out</b>	<b>(1,255,003)</b>	<b>(1,180,452)</b>	<b>(5.94%)</b>	<b>(1,354,440)</b>	<b>14.74%</b>
<b>Total Other Sources/Uses of Funds</b>	<b>(1,040,221)</b>	<b>(902,621)</b>	<b>(13.23%)</b>	<b>(750,269)</b>	<b>(16.88%)</b>
	-	-		-	

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## DEBT SERVICE FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
Prior Year Fund Balance	3,792,183	3,747,264	(1.18%)	3,099,063	(17.30%)
Net Change	(156,427)	(648,201)	314.38%	(281,554)	(56.56%)
Ending Fund Balance	3,635,756	3,099,063	(14.76%)	2,817,509	(9.09%)
	-	-		-	
Debt Service Coverage Ratio	1.15	1.01	(12.17%)	1.14	12.87%
State Form Appropriation	4,408,685	4,258,692	(3.40%)	4,692,066	10.18%

## CITY OF LA VISTA

## FY21 FY22 BIENNIAL BUDGET

## CAPITAL FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
INTEREST INCOME & GAIN/LOSS	22,411	2,997	(86.63%)	2,997	0.00%
BOND PROCEEDS	8,500,000	4,250,000	(50.00%)	-	(100.00%)
<b>Total Revenue</b>	<b>8,522,411</b>	<b>4,252,997</b>	<b>(50.10%)</b>	<b>2,997</b>	<b>(99.93%)</b>
<b>EXPENDITURES - Capital Improvement Program</b>					
Administration	150,000	-	(100.00%)	75,000	0.00%
Buildings and Grounds	375,000	100,000	(73.33%)	-	(100.00%)
Community Development	-	-	0.00%	-	0.00%
Parks	460,000	300,000	(34.78%)	700,000	133.33%
Sports Complex	138,000	-	(100.00%)	-	0.00%
Streets	8,856,512	4,031,912	(54.48%)	756,000	(81.25%)
<b>Total Expenditures</b>	<b>9,979,512</b>	<b>4,431,912</b>	<b>(55.59%)</b>	<b>1,531,000</b>	<b>(65.46%)</b>
<b>Other Financing Sources (Uses)</b>					
Transfer from GF	-	-	0.00%	-	0.00%
Transfer from DSF	702,500	631,912	(10.05%)	806,000	27.55%
Transfers from RDF	-	-	0.00%	-	0.00%
Transfer from Lottery Fund	440,000	150,000	(65.91%)	125,000	(16.67%)
<b>Total Transfers In</b>	<b>1,142,500</b>	<b>781,912</b>	<b>(31.56%)</b>	<b>931,000</b>	<b>19.07%</b>
<b>Total Other Sources/Uses of Funds</b>	<b>1,142,500</b>	<b>781,912</b>	<b>(31.56%)</b>	<b>931,000</b>	<b>19.07%</b>
<b>Prior Year Fund Balance</b>	<b>24,186</b>	<b>0</b>	<b>(100.00%)</b>	<b>602,997</b>	<b>0.00%</b>
<b>Net Change</b>	<b>(314,601)</b>	<b>602,997</b>	<b>(291.67%)</b>	<b>(597,003)</b>	<b>(199.01%)</b>
<b>Ending Fund Balance</b>	<b>(290,415)</b>	<b>602,997</b>	<b>(307.63%)</b>	<b>5,994</b>	<b>(99.01%)</b>
State Form Appropriation	9,979,512	4,431,912	(55.59%)	1,531,000	(65.46%)

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## LOTTERY FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Community Betterment	850,000	645,147	(24.10%)	780,000	20.90%
Interest Income	16,420	35,758	117.77%	35,114	(1.80%)
Taxes - Form 51	340,000	258,067	(24.10%)	312,000	20.90%
<b>Total Revenue</b>	<b>1,206,420</b>	<b>938,972</b>	<b>(22.17%)</b>	<b>1,127,114</b>	<b>20.04%</b>
-					
<b>EXPENDITURES - Contractual Services</b>					
Professional Services	175,745	215,135	22.41%	115,840	(46.15%)
Events Marketing	29,734	30,000	0.89%	31,545	5.15%
Concerts & Movie Nights	11,145	10,900	(2.20%)	11,000	0.92%
Recreation Events	1,474	1,518	2.99%	1,564	3.03%
Community Events	70,027	29,840	(57.39%)	31,924	6.98%
Salute to Summer	36,861	130,127	253.02%	130,178	0.04%
Other Contractual Services	35,090	9,600	(72.64%)	23,100	140.63%
Other Charges (Taxes)	350,000	258,067	(26.27%)	312,000	20.90%
<b>Total Expenditures</b>	<b>710,076</b>	<b>685,187</b>	<b>(3.51%)</b>	<b>657,151</b>	<b>(4.09%)</b>
-					
<b>Other Financing Sources (Uses)</b>					
Transfer to General Fund	(100,293)	(193,867)	93.30%	(212,688)	9.71%
Transfer to Sewer Fund	(3,000)	-	(100.00%)	(150)	0.00%
Transfers to DSF	(29,029)	-	(100.00%)	-	0.00%
Transfer to CIP	(440,000)	(150,000)	(65.91%)	(125,000)	(16.67%)
Transfer to RDF	(200,000)	-	(100.00%)	-	0.00%
Transfer to QSF	(50,000)	(50,000)	0.00%	(50,000)	0.00%
<b>Total Other Uses of Funds</b>	<b>(822,322)</b>	<b>(393,867)</b>	<b>(52.10%)</b>	<b>(387,838)</b>	<b>(1.53%)</b>
-					
<b>Prior Year Fund Balance</b>	<b>3,510,997</b>	<b>3,703,718</b>	<b>5.49%</b>	<b>3,563,636</b>	<b>(3.78%)</b>
<b>Net Change</b>	<b>(325,978)</b>	<b>(140,082)</b>	<b>(57.03%)</b>	<b>82,125</b>	<b>(158.63%)</b>
<b>Ending Fund Balance</b>	<b>3,185,019</b>	<b>3,563,636</b>	<b>11.89%</b>	<b>3,645,761</b>	<b>2.30%</b>
-					
State Form Appropriation	1,532,398	1,079,054	(29.58%)	1,044,989	(3.16%)

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## ECONOMIC DEVELOPMENT FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Bond Proceeds	3,000,000	3,000,000	0.00%	-	(100.00%)
Interest Income	517	10,070	1847.78%	10,070	0.00%
<b>Total Revenue</b>	<b>3,000,517</b>	<b>3,010,070</b>	<b>0.32%</b>	<b>10,070</b>	<b>(99.67%)</b>
	-	-		-	
<b>EXPENDITURES</b>					
Debt Service - Bond Principal	-	-	0.00%	195,000	0.00%
Debt Service - Bond Interest	62,466	48,010	(23.14%)	44,053	(8.24%)
Grants	3,000,000	1,000,000	(66.67%)	2,000,000	100.00%
Financial Fees	75,000	34,500	(54.00%)	500	(98.55%)
<b>Total Expenditures</b>	<b>3,137,466</b>	<b>1,082,510</b>	<b>(65.50%)</b>	<b>2,239,553</b>	<b>106.89%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer from General Fund	-	82,510	0.00%	239,553	190.33%
<b>Total Other Uses of Funds</b>	<b>0</b>	<b>82,510</b>	<b>0.00%</b>	<b>239,553</b>	<b>190.33%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>7,042</b>	<b>7,112</b>	<b>0.99%</b>	<b>2,017,182</b>	<b>28263.08%</b>
<b>Net Change</b>	<b>(136,949)</b>	<b>2,010,070</b>	<b>(1567.75%)</b>	<b>(1,989,930)</b>	<b>(199.00%)</b>
<b>Ending Fund Balance</b>	<b>(129,907)</b>	<b>2,017,182</b>	<b>(1652.79%)</b>	<b>27,252</b>	<b>(98.65%)</b>
	-	-		-	
State Form Appropriation	3,137,466	1,082,510	(65.50%)	2,239,553	106.89%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## OFF-STREET PARKING FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Interest Income	771	-	(100.00%)	39,740	0.00%
Bond Proceeds	-	-	0.00%	10,000,000	0.00%
Parking Garage Fees	115,000	23,000	(80.00%)	29,000	26.09%
<b>Total Revenue</b>	<b>115,771</b>	<b>23,000</b>	<b>(80.13%)</b>	<b>10,068,740</b>	<b>43677.13%</b>
	-	-		-	
<b>EXPENDITURES</b>					
Commodities	17,365	11,000	(36.65%)	11,000	0.00%
Contractual Services	220,518	160,326	(27.30%)	161,108	0.49%
Maintenance	31,404	32,276	2.78%	15,700	(51.36%)
Debt Service - Bond Principal	685,000	695,000	1.46%	710,000	2.16%
Debt Service - Bond Interest	210,911	198,683	(5.80%)	345,233	73.76%
Land/Construction	750,000	-	(100.00%)	2,000,000	0.00%
Financial Fees	76,500	780	(98.98%)	35,280	4423.08%
<b>Total Expenditures</b>	<b>1,991,698</b>	<b>1,098,065</b>	<b>(44.87%)</b>	<b>3,278,321</b>	<b>198.55%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer from General Fund	844,408	180,602	(78.61%)	119,069	(34.07%)
Transfer from DSF	552,503	548,540	(0.72%)	548,440	(0.02%)
Transfer from RDF	-	345,923	0.00%	542,073	56.70%
<b>Total Transfers In</b>	<b>1,396,911</b>	<b>1,075,065</b>	<b>(23.04%)</b>	<b>1,209,582</b>	<b>12.51%</b>
	-	-		-	
<b>Total Other Uses of Funds</b>	<b>1,396,911</b>	<b>1,075,065</b>	<b>(23.04%)</b>	<b>1,209,582</b>	<b>12.51%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>1,232,062</b>	-	(100.00%)	-	0.00%
<b>Net Change</b>	<b>(479,016)</b>	-	(100.00%)	<b>8,000,001</b>	<b>0.00%</b>
<b>Ending Fund Balance</b>	<b>753,046</b>	-	(100.00%)	<b>8,000,001</b>	<b>0.00%</b>
	-	-		-	
	-	-		-	
<b>Debt Service Coverage Ratio</b>		<b>1.00</b>	<b>0.00%</b>	<b>1.00</b>	<b>0.00%</b>
	-	-		-	
State Form Appropriation	1,991,698	1,098,065	(44.87%)	3,278,321	198.55%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## REDEVELOPMENT FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Sales Tax	2,345,832	1,802,198	(23.17%)	2,277,641	26.38%
GBOT - Retail Sales	29,485	34,657	17.54%	109,218	215.14%
Bond Proceeds	6,500,000	10,600,000	63.08%	-	(100.00%)
Interest Income	66,252	69,783	5.33%	73,876	5.87%
<b>Total Revenue</b>	<b>8,941,569</b>	<b>12,506,638</b>	<b>39.87%</b>	<b>2,535,635</b>	<b>(79.73%)</b>
	-	-		-	
<b>EXPENDITURES</b>					
Contract - Professional Services	300,000	175,000	(41.67%)	175,000	0.00%
Other:					
Debt Service - Bond Principal	505,000	515,000	1.98%	940,000	82.52%
Debt Service - Bond Interest	728,187	775,900	6.55%	903,225	16.41%
Land/Construction	10,700,000	4,136,000	(61.35%)	5,536,000	33.85%
Financial/Legal Fees	500	35,000	6900.00%	1,000	(97.14%)
<b>Total Expenditures</b>	<b>12,233,687</b>	<b>5,636,900</b>	<b>(53.92%)</b>	<b>7,555,225</b>	<b>34.03%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer In:					
Transfer from Lottery Fund	200,000	-	(100.00%)	-	0.00%
<b>Total Transfers In</b>	<b>200,000</b>	<b>0</b>	<b>(100.00%)</b>	<b>0</b>	<b>0.00%</b>
<b>Transfer Out:</b>					
Transfer to OSP	-	(345,923)	0.00%	(542,073)	56.70%
<b>Total Transfers Out</b>	<b>0</b>	<b>(345,923)</b>	<b>0.00%</b>	<b>(542,073)</b>	<b>56.70%</b>
<b>Total Other Uses of Funds</b>	<b>200,000</b>	<b>(345,923)</b>	<b>(272.96%)</b>	<b>(542,073)</b>	<b>56.70%</b>
	-	-		-	

# CITY OF LA VISTA      FY21 FY22 BIENNIAL BUDGET

## REDEVELOPMENT FUND SUMMARY

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
Prior Year Fund Balance	5,719,508	3,806,323	(33.45%)	10,330,138	171.39%
Net Change	(3,092,118)	6,523,815	(310.98%)	(5,561,663)	(185.25%)
Ending Fund Balance	2,627,390	10,330,138	293.17%	4,768,475	(53.84%)
	-	-		-	
	-	-		-	
Debt Service Coverage Ratio	2.14	1.16	(45.79%)	1.06	(8.62%)
State Form Appropriation	12,233,687	5,982,823	(51.10%)	8,097,298	35.34%



# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## POLICE ACADEMY FUND

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Agency Contribution	100,000	130,000	30.00%	130,000	0.00%
Tuition	-	18,000	0.00%	18,000	0.00%
Interest Income	83	423	409.64%	696	64.54%
<b>Total Revenue</b>	<b>100,083</b>	<b>148,423</b>	<b>48.30%</b>	<b>148,696</b>	<b>0.18%</b>
	-	-		-	
<b>EXPENDITURES</b>					
Personnel Services	79,672	97,692	22.62%	105,877	8.38%
Commodities	3,535	2,150	(39.18%)	2,150	0.00%
Contractual Services	11,854	11,970	0.98%	11,970	0.00%
Other Charges	3,535	4,800	35.79%	4,800	0.00%
<b>Total Expenditures</b>	<b>98,596</b>	<b>116,612</b>	<b>18.27%</b>	<b>124,797</b>	<b>7.02%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>26,387</b>	<b>26,887</b>	<b>1.89%</b>	<b>58,698</b>	<b>118.31%</b>
<b>Net Change</b>	<b>1,487</b>	<b>31,811</b>	<b>2039.27%</b>	<b>23,899</b>	<b>(24.87%)</b>
<b>Ending Fund Balance</b>	<b>27,874</b>	<b>58,698</b>	<b>110.58%</b>	<b>82,597</b>	<b>40.72%</b>
	-	-		-	
<b>Operating Reserve %</b>	<b>28%</b>	<b>50%</b>	<b>78.57%</b>	<b>66%</b>	<b>32.00%</b>
	-	-		-	
State Form Appropriation	98,596	116,612	18.27%	124,797	7.02%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## TIF CITY CENTRE PHASE 1A

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
TIF Revenue	541,612	305,081	(43.67%)	514,534	68.65%
<b>Total Revenue</b>	<b>541,612</b>	<b>305,081</b>	<b>(43.67%)</b>	<b>514,534</b>	<b>68.65%</b>
	-	-		-	
<b>EXPENDITURES - Other</b>					
Debt Service	-	414,588	0.00%	509,389	22.87%
Other Charges	541,612	3,051	(99.44%)	5,145	68.63%
<b>Total Expenditures</b>	<b>541,612</b>	<b>417,639</b>	<b>(22.89%)</b>	<b>514,534</b>	<b>23.20%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>17,886</b>	<b>112,558</b>	<b>529.31%</b>	<b>-</b>	<b>(100.00%)</b>
<b>Net Change</b>	<b>-</b>	<b>(112,558)</b>	<b>0.00%</b>	<b>-</b>	<b>(100.00%)</b>
<b>Ending Fund Balance</b>	<b>17,886</b>	<b>-</b>	<b>(100.00%)</b>	<b>-</b>	<b>0.00%</b>
	-	-		-	
State Form Appropriation	541,612	417,639	(22.89%)	514,534	23.20%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## TIF CITY CENTRE PHASE 1B

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
TIF Revenue	-	418,803	0.00%	806,735	92.63%
<b>Total Revenue</b>	-	418,803	0.00%	806,735	92.63%
	-	-		-	
<b>EXPENDITURES - Other</b>					
Debt Service	-	445,176	0.00%	798,668	79.40%
Other Charges	-	4,188	0.00%	8,067	92.62%
<b>Total Expenditures</b>	-	449,364	0.00%	806,735	79.53%
	-	-		-	
<b>Prior Year Fund Balance</b>	-	30,561	0.00%	-	(100.00%)
<b>Net Change</b>	-	(30,561)	0.00%	-	(100.00%)
<b>Ending Fund Balance</b>	-	-	0.00%	-	0.00%
	-	-		-	
State Form Appropriation	-	449,364	0.00%	806,735	79.53%

# CITY OF LA VISTA FY21 FY22 BIENNIAL BUDGET

## TIF CITY CENTRE PHASE 2

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
TIF Revenue	-	-	0.00%	-	0.00%
<b>Total Revenue</b>	-	-	0.00%	-	0.00%
	-	-		-	
<b>EXPENDITURES - Other</b>					
Debt Service	-	-	0.00%	-	0.00%
Other Charges	-	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-		-	
	-	-		-	
<b>Prior Year Fund Balance</b>	-	-	0.00%	-	0.00%
<b>Net Change</b>	-	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	-	-	0.00%	-	0.00%
	-	-		-	
	-	-		-	
State Form Appropriation	-	-	0.00%	-	0.00%

# CITY OF LA VISTA      FY21 FY22 BIENNIAL BUDGET

## TIF CITY CENTRE PHASE 3

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
TIF Revenue	-	-	0.00%	-	0.00%
<b>Total Revenue</b>	-	-	0.00%	-	0.00%
	-	-		-	
<b>EXPENDITURES - Other</b>					
Debt Service	-	-	0.00%	-	0.00%
Other Charges	-	-	0.00%	-	0.00%
<b>Total Expenditures</b>	-	-	0.00%	-	0.00%
	-	-		-	
<b>Prior Year Fund Balance</b>	-	-	0.00%	-	0.00%
<b>Net Change</b>	-	-	0.00%	-	0.00%
<b>Ending Fund Balance</b>	-	-	0.00%	-	0.00%
	-	-		-	
State Form Appropriation	-	-	0.00%	-	0.00%

# CITY OF LA VISTA FY21 FY22

## QUALIFIED SINKING FUND

	FY20 Budget	FY21 Proposed	FY21 over FY20 Percent Change	FY22 Proposed	FY22 over FY21 Percent Change
<b>REVENUES</b>					
Interest Income	625	3,757	501.12%	4,632	23.29%
<b>Total Revenue</b>	<b>625</b>	<b>3,757</b>	<b>501.12%</b>	<b>4,632</b>	<b>23.29%</b>
	-	-		-	
<b>EXPENDITURES</b>					
Other Charges	-	-	0.00%	-	0.00%
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
	-	-		-	
<b>Other Financing Sources (Uses)</b>					
Transfer from General Fund	400,000	-	(100.00%)	75,000	0.00%
Transfer from Lottery Fund	50,000	50,000	0.00%	50,000	0.00%
Transfer to General Fund	-	-	0.00%	-	0.00%
<b>Total Other Uses of Funds</b>	<b>450,000</b>	<b>50,000</b>	<b>(88.89%)</b>	<b>125,000</b>	<b>150.00%</b>
	-	-		-	
<b>Prior Year Fund Balance</b>	<b>100,716</b>	<b>351,416</b>	<b>248.92%</b>	<b>405,173</b>	<b>15.30%</b>
<b>Net Change</b>	<b>450,625</b>	<b>53,757</b>	<b>(88.07%)</b>	<b>129,632</b>	<b>141.14%</b>
<b>Ending Fund Balance</b>	<b>551,341</b>	<b>405,173</b>	<b>(26.51%)</b>	<b>534,805</b>	<b>31.99%</b>
	-	-		-	
State Form Appropriation	-	-	0.00%	-	0.00%

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF A CLASS C LIQUOR LICENSE FOR JJC, INC. DBA ISLAND BAR & GRILL IN LA VISTA, NEBRASKA.

WHEREAS, JJC, Inc. dba Island Bar & Grill, 7826 S. 123rd Plaza, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a Class C Liquor License; and

WHEREAS, the Nebraska Liquor Control Commission has notified the City of said application; and

WHEREAS, the City has adopted local licensing standards to be considered in making recommendations to the Nebraska Liquor Control Commission; and

WHEREAS, said licensing standards have been considered by the City Council in making its decision;

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska, hereby recommend to the Nebraska Liquor Control Commission approval of a Class C Liquor License submitted by JJC, Inc. dba Island Bar & Grill, 7826 S. 123rd Plaza, La Vista, Sarpy County, Nebraska.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST 2020.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Pamela A. Buethe, CMC  
City Clerk



## LA VISTA POLICE DEPARTMENT INTER-DEPARTMENT MEMO

---

**TO:** Pam Buethe, City Clerk

**FROM:** Chief Robert S. Lausten

**DATE:** August 10, 2020

**RE:** LOCAL BACKGROUND- LIQUOR LICENSE- MANAGER  
ISLAND BAR & GRILL

**CC:**

---

The police department conducted a check of computerized records for criminal conduct regarding the applicants for the Liquor License and Manager application. Manager applicant Justin Clark has no criminal record in Sarpy County.

As with all Nebraska Retail Liquor Licenses, I am asking that the applicant strictly conform to Nebraska Liquor Control Commission rules and regulations under (Sec 53-131.01) Nebraska Liquor Control Act.



**APPLICATION FOR LIQUOR LICENSE  
RETAIL**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov/

**RECEIVED**

**JUL 24 2020**

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

**CHECK DESIRED CLASS**

**RETAIL LICENSE(S)**

Application Fee \$400 (nonrefundable)

- ☐ A BEER, ON SALE ONLY  
☐ B BEER, OFF SALE ONLY  
☒ C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE  
☐ D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY  
☐ I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY  
☐ J LIMITED ALCOHOLIC LIQUOR, OFF SALE – MUST INCLUDE SUPPLEMENTAL FORM 120  
☐ AB BEER, ON AND OFF SALE  
☐ AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE  
☐ IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY

☐ Class K Catering license (requires catering application form 106) \$100.00

Additional fees will be assessed at city/village or county level when license is issued

Class C license term runs from November 1 – October 31  
All other licenses run from May 1 – April 30  
Catering license (K) expires same as underlying retail license

**CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING**

- ☐ Individual License (requires insert 1 FORM 104)  
☐ Partnership License (requires insert 2 FORM 105)  
☒ Corporate License (requires insert 3a FORM 101 & 3c FORM 103)  
☐ Limited Liability Company (LLC) (requires form 3b FORM 102 & 3c FORM 103)

**NAME OF ATTORNEY OR FIRM ASSISTING WITH APPLICATION (if applicable)**  
Commission will call this person with any questions we may have on this application

Name BARB PRCHAL

Phone number: 402-702-0924

Firm Name LAW OFFICES OF BARBARA MEDBERY-PRCHAL, P.C., L.L.O.



**PREMISES INFORMATION**Trade Name (doing business as) ISLAND BAR & GRILLStreet Address #1 7826 S. 123RD PLAZA

Street Address #2 \_\_\_\_\_

City LA VISTACounty SARPY59Zip Code 68128Premises Telephone number (402) 933-7330Business e-mail address islandbarangrill@gmail.com

Is this location inside the city/village corporate limits:

YES

x

NO

Mailing address (where you want to receive mail from the Commission)

Name JUSTIN CLARKStreet Address #1 7826 S. 123RD PLAZA

Street Address #2 \_\_\_\_\_

City LA VISTAState NEZip Code 68128**DESCRIPTION AND DIAGRAM OF THE STRUCTURE TO BE LICENSED  
READ CAREFULLY**

In the space provided or on an attachment draw the area to be licensed. This should include storage areas, basement, outdoor area, sales areas and areas where consumption or sales of alcohol will take place. If only a portion of the building is to be covered by the license, you must still include dimensions (length x width) of the licensed area as well as the dimensions of the entire building. No blue prints please. Be sure to indicate the direction north and number of floors of the building.

**\*\*For on premises consumption liquor licenses minimum standards must be met by providing at least two restrooms**

Building: length 52 x width 47.67 in feetIs there a basement? Yes \_\_\_\_\_ No x

If yes, length \_\_\_\_\_ x width \_\_\_\_\_ in feet

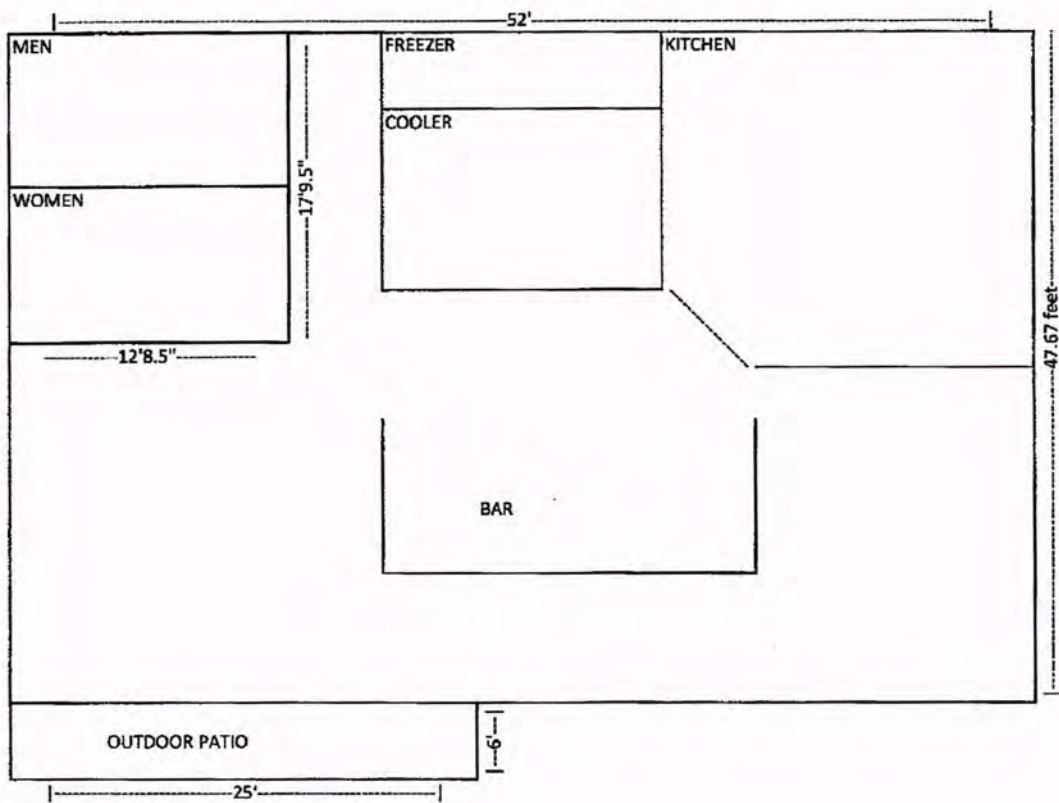
Is there an outdoor area? Yes x No \_\_\_\_\_If yes, length 25' x width 16' in feet

PROVIDE DIAGRAM OF AREA TO BE LICENSED BELOW OR ATTACH SEPARATE SHEET

Please see attached.

Single storey bldg approx 52 x 48 including  
an outdoor area approx 25 x 6

THE ISLAND BAR



NORTH



**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)**

Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒ YES ☐ NO

If yes, please explain below or attach a separate page

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (city & state)	Description of Charge	Disposition
JUSTIN J. CLARK	10/1998	OMAHA, NE	THEFT UNDER \$100	TRANSFER TO JUVENILE COURT
JUSTIN J. CLARK	03/1999	OMAHA, NE	ENGINE BRAKES	GUILTY PLEA
JUSTIN J. CLARK	03/2000	OMAHA, NE	CRIMINAL MISCHIEF UNDER \$100	DISMISSED BY PROSECUTOR
JUSTIN J. CLARK	03/2000	OMAHA, NE	FAILURE TO COMPLY WITH CITATION	DISMISSED BY PROSECUTOR
JUSTIN J. CLARK	09/2000	OMAHA, NE	NOISE CONTROL	GUILTY PLEA
JUSTIN J. CLARK	01/2005	OMAHA, NE	FAILURE TO YIELD	DISMISSED AFTER TRAFFIC SCHOOL

**2. Are you buying the business of a current retail liquor license?**

☒ YES ☐ NO

If yes, give name of business and liquor license number FIELDS, INC., #079069

- a) Submit a copy of the sales agreement
- b) Include a list of alcohol being purchased, list the name brand, container size and how many
- c) Submit a list of the furniture, fixtures and equipment

**3. Was this premise licensed as liquor licensed business within the last two (2) years?**

☒ YES ☐ NO

If yes, give name and license number FIELDS, INC., d/b/a ISLAND BAR & GRILL, #079069

**4. Are you filing a temporary operating permit (TOP) to operate during the application process?**

☒ YES ☐ NO

If yes:

- a) Attach temporary operating permit (TOP) (Form 125)
- b) TOP will only be accepted at a location that currently holds a valid liquor license.



✓ 5. Are you borrowing any money from any source, include family or friends, to establish and/or operate the business?

☒ YES ☐ NO

If yes, list the lender(s) MAKING PAYMENTS TO BUSINESS SELLER, FIELDS, INC.

✓ 6. Will any person or entity, other than applicant, be entitled to a share of the profits of this business?

☐ YES ☒ NO

If yes, explain. (all involved persons must be disclosed on application)

**No silent partners**

✓ 7. Will any of the furniture, fixtures and equipment to be used in this business be owned by others?

☒ YES ☐ NO

If yes, list such item(s) and the owner. PLEASE SEE ATTACHED

✓ 8. Is premises to be licensed within 150 feet of a church, school, hospital, home for the aged or indigent persons or for veterans, their wives, and children, or within 300 feet of a college or university campus?

☐ YES ☒ NO

If yes, provide name and address of such institution and where it is located in relation to the premises (Neb. Rev. Stat. 53-177(1))

Provide letter of support or opposition, see FORM 134 - church or FORM 135 - campus

✓ 9. Is anyone listed on this application a law enforcement officer?

☐ YES ☒ NO

If yes, list the person, the law enforcement agency involved and the person's exact duties.

✓ 10. List the primary bank and/or financial institution (branch if applicable) to be utilized by the business.

a) List the individual(s) who will be authorized to write checks and/or withdrawals on accounts at this institution.

FIRST NATIONAL BANK OF OMAHA, JUSTIN J. CLARK

✓ 11. List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. Include license holder name, location of license and license number. Also list reason for termination of any license(s) previously held.

N/A



12. List the alcohol related training and/or experience (when and where) of the person(s) making application. Those persons required are listed as followed:

- Individual: Applicant and spouse; spouse is exempt if they filed Form 116 – Affidavit of Non-Participation.
- Partnership: All partners and spouses, spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Limited Liability Company: All member of LLC, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.
- Corporation: President, Stockholders holding 25% or more of shares, Manager and all spouses; spouses are exempt if they filed Form 116 – Affidavit of Non-Participation.

NLCC certified training program completed:

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

List of NLCC certified training programs  
Experience:

Applicant Name/Job Title	Date of Employment:	Name & Location of Business
JUSTIN J. CLARK, SERVER/BARTENDER	2018-PRESENT	ISLAND BAR & GRILL
JUSTIN J. CLARK, SERVER/BARTENDER	2013	THE DRINKERY

13. If the property for which this license is sought is owned, submit a copy of the deed, or proof of ownership. If leased, submit a copy of the lease covering the entire license year. **Documents must show title or lease held in name of applicant as owner or lessee in the individual(s) or corporate name for which the application is being filed.**

☒ Lease: expiration date JANUARY, 2023 <sup>15<sup>th</sup></sup>  
☐ Deed  
☐ Purchase Agreement

14. When do you intend to open for business? JUNE, 2020

15. What will be the main nature of business? BAR & GRILL

16. What are the anticipated hours of operation? 6:00 AM TO 2:00 AM

17. List the principal residence(s) for the past 10 years for all persons required to sign, including spouses.

RESIDENCES FOR THE PAST 10 YEARS: APPLICANT AND SPOUSE MUST COMPLETE					
APPLICANT: CITY & STATE	YEAR		SPOUSE: CITY & STATE	YEAR	
	FROM	TO		FROM	TO
OMAHA, NE	2010	PRESENT			

If necessary attach a separate sheet.

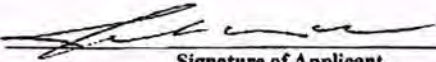


The undersigned applicant(s) hereby consent(s) to an investigation of his/her background and release present and future records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant(s) and spouse(s) waive(s) any right or causes of action that said applicant(s) or spouse(s) may have against the Nebraska Liquor Control Commission, the Nebraska State Patrol, and any other individual disclosing or releasing said information. Any documents or records for the proposed business or for any partner or stockholder that are needed in furtherance of the application investigation of any other investigation shall be supplied immediately upon demand to the Nebraska Liquor Control Commission or the Nebraska State Patrol. The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate or fraudulent.

Individual applicants agree to supervise in person the management and operation of the business and that they will operate the business authorized by the license for themselves and not as an agent for any other person or entity. Corporate applicants agree the approved manager will superintend in person the management and operation of the business. Partnership applicants agree one partner shall superintend the management and operation of the business. All applicants agree to operate the licensed business within all applicable laws, rules, regulations, and ordinances and to cooperate fully with any authorized agent of the Nebraska Liquor Control Commission.

**Applicant Notification and Record Challenge:** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Must be signed in the presence of a notary public by applicant(s) and spouse(s). See guideline for required signatures

  
\_\_\_\_\_  
Signature of Applicant

JUSTIN J. CLARK  
\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature of Spouse

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature of Applicant

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Signature of Spouse

\_\_\_\_\_  
Print Name

#### ACKNOWLEDGEMENT

State of Nebraska

County of Douglas


July 22, 2020

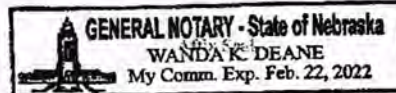
date

The foregoing instrument was acknowledged before me this

by Justin J. Clark

name of person(s) acknowledged (individual(s) signing)

  
\_\_\_\_\_  
Notary Public signature





APPLICATION FOR LIQUOR LICENSE  
CORPORATION  
INSERT - FORM 3a

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: www.lcc.nebraska.gov

Office Use

RECEIVED

JUL 24 2020

NEBRASKA LIQUOR  
CONTROL COMMISSION

Officers, directors and stockholders holding over 25% shares of stock, including spouses, are required to adhere to the following requirements:

- 1) All officers, directors and stockholders must be listed
- 2) President/CEO and stockholders holding over 25% and their spouse(s) (if applicable) must submit fingerprints. See Form 147 for further information, this form MUST be included with your application.
- 3) Officers, directors and stockholders holding over 25 % shares of stock and their spouse (if applicable) must sign the signature page of the Application for License Form 100 (even if a spousal affidavit has been submitted)

Attach copy of Articles of Incorporation

Name of Registered Agent: LAW OFFICES OF BARBARA MEDBERY-PRCHAL, P.C., L.L.O.

Name of Corporation that will hold license as listed on the Articles

JJC, INC.

Corporation Address: 7826 S. 123RD PLAZA

City: LA VISTA

State: NE

Zip Code: 68128

Corporation Phone Number: (402) 933-7330

Fax Number

Total Number of Corporation Shares Issued: 1,000

Name and notarized signature of President/CEO (Information of president must be listed on following page)

Last Name: CLARK

First Name: JUSTIN

MI: J

Home Address: 15107 MADISON STREET

City: OMAHA

State: NE

Zip Code: 68137

Home Phone Number: [REDACTED]

Signature of President/CEO

ACKNOWLEDGEMENT

State of Nebraska

County of Douglas

July 22, 2020

Date

Wanda K. Deane

The foregoing instrument was acknowledged before me this

by Justin J. Clark  
name of person acknowledge

Affix Seal



GENERAL NOTARY - State of Nebraska

WANDA K. DEANE

My Comm. Exp. Feb. 22, 2022



List names of all officers, directors and stockholders including spouses (even if a spousal affidavit has been submitted)

Last Name: **CLARK** First Name: **JUSTIN** MI: **J**

Social Security Number: [REDACTED] Date of Birth: [REDACTED]

Title: **OWNER, PRESIDENT, DIRECTOR** Number of Shares **1,000**

Spouse Full Name (indicate N/A if single): **N/A**

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

---

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Title: \_\_\_\_\_ Number of Shares \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

---

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Title: \_\_\_\_\_ Number of Shares \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

---

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ MI: \_\_\_\_\_

Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Title: \_\_\_\_\_ Number of Shares \_\_\_\_\_

Spouse Full Name (indicate N/A if single): \_\_\_\_\_

Spouse Social Security Number: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

Is the applying corporation controlled by another corporation/company?

☐ YES

☒ NO

If yes, complete controlling corporation insert form 185

Indicate the Corporation's tax year with the IRS (Example January through December)

Starting Date: JANUARY

Ending Date: DECEMBER

Is this a Non-Profit Corporation?

☐ YES

☒ NO

If yes, provide the Federal ID #

In compliance with the ADA, this corporation insert form 3a is available in other formats for persons with disabilities.  
A ten day advance period is requested in writing to produce the alternate format.



**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

Office Use

**RECEIVED**

**JUL 24 2020**

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

**FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE  
PROCESSED**

**MANAGER MUST:**

- Complete all sections of the application. Be sure it is signed by a **member or corporate officer**, corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who **will not** participate in the business, **spouse must:**

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

Spouse who **will** participate in the business, the **spouse must:**

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert **not** required

BARCODE



**MANAGER APPLICATION  
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION  
301 CENTENNIAL MALL SOUTH  
PO BOX 95046  
LINCOLN, NE 68509-5046  
PHONE: (402) 471-2571  
FAX: (402) 471-2814  
Website: [www.lcc.nebraska.gov](http://www.lcc.nebraska.gov)

Office Use

**RECEIVED**

**JUL 24 2020**

**NEBRASKA LIQUOR  
CONTROL COMMISSION**

**MUST BE:**

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

**Corporation/LLC Information**

Name of Corporation/LLC: JJC, INC.

**Premise Information**

Liquor License Number: \_\_\_\_\_ Class Type \_\_\_\_\_ (if new application leave blank)

Premise Trade Name/DBA: ISLAND BAR & GRILL

Premise Street Address: 7826 S. 123RD PLAZA

City: LA VISTA County: SARPY Zip Code: 68128

Premise Phone Number: (402) 933-7330

Premise Email address: islandbarangrill@gmail.com

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

  
**SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**

(Faxed signatures are acceptable)



Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: **CLARK** First Name: **JUSTIN** MI: **J**

Home Address: **15107 MADISON STREET**

City: **OMAHA** County: **DOUGLAS** Zip Code: **68137**

Home Phone Number: [REDACTED]

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: [REDACTED]

Email address: **islandbarangrill@gmail.com**

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

☐ YES

☒ NO

Spouses Last Name: First Name: MI:

Social Security Number:

Driver's License Number & State:

Date Of Birth: Place Of Birth:

APPLICANT & SPOUSE MUST LIST RESIDENCES FOR THE PAST TEN (10) YEARS

APPLICANT			SPOUSE		
CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
OMAHA, NE	2010	PRESENT			



YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2018	PRESENT	ISLAND BAR & GRILL	LARRY FIELDS	(402) 933-7330
2018	PRESENT	STREET VIBEZ, LLC	JUSTIN J. CLARK	402-871-8557

**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

**Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.**

Has anyone who is a party to this application, or their spouse, ~~EVER~~ been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, ~~including traffic violations~~. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

☒ YES      ☐ NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
JUSTIN J. CLARK	10/1998	OMAHA, NE	THEFT UNDER \$100	TRANSFER TO JUVENILE COURT
JUSTIN J. CLARK	03/1999	OMAHA, NE	ENGINE BRAKES	GUILTY PLEA
JUSTIN J. CLARK	03/2000	OMAHA, NE	CRIMINAL MISCHIEF UNDER \$100	DISMISSED BY PROSECUTOR
JUSTIN J. CLARK	03/2000	OMAHA, NE	FAILURE TO COMPLY WITH CITATION	DISMISSED BY PROSECUTOR
JUSTIN J. CLARK	09/2000	OMAHA, NE	NOISE CONTROL	GUILTY PLEA
JUSTIN J. CLARK	01/2005	OMAHA, NE	FAILURE TO YIELD	DISMISSED AFTER TRAFFIC SCHOOL

**2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?**

☐ YES      ☒ NO

**IF YES, list the name of the premise(s):**

**3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§53-131.01) and do you intend to supervise, in person, the management of the business?**

☒ YES      ☐ NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

\*NLCC Training Certificate Issued: \_\_\_\_\_ Name on Certificate: \_\_\_\_\_

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)

\*For list of NLCC Certified Training Programs see training

✓  
Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
JUSTIN J. CLARK, SERVER/BARTENDER	2018	ISLAND BAR & GRILL
JUSTIN J. CLARK, SERVER/BARTENDER	2013	THE DRINKERY

5. Have you enclosed form 147 regarding fingerprints?

☒ YES      ☐ NO



**STATE OF NEBRASKA DEPARTMENT OF REVENUE**

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has **NO** interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

***Applicant Notification and Record Challenge:*** Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

  
\_\_\_\_\_  
Signature of Manager Applicant

\_\_\_\_\_  
Signature of Spouse

**ACKNOWLEDGEMENT**


State of Nebraska

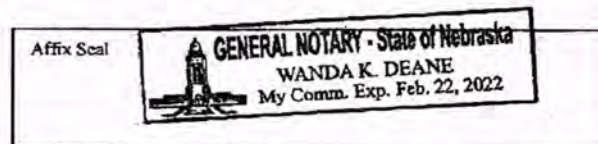
County of Douglas

The foregoing instrument was acknowledged before me this

July 22, 2020  
date

by Justin J. Clark  
NAME OF PERSON BEING ACKNOWLEDGED

  
\_\_\_\_\_  
Notary Public signature



In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.



**CITY OF LA VISTA  
MAYOR & CITY COUNCIL  
AUGUST 18, 2019 AGENDA**

<b>Subject:</b>	<b>Type:</b>	<b>Submitted By:</b>
PROFESSIONAL SERVICES AGREEMENT – BRIDGE INSPECTIONS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JEFF CALENTINE DEPUTY DIRECTOR OF PUBLIC WORKS

**SYNOPSIS**

A resolution has been prepared to approve a professional services agreement with HGM Associates for services related to the inspection of structural integrity of the City's bridge infrastructure and submittal of the state report in an amount not to exceed \$5,700.00.

**FISCAL IMPACT**

The FY21/22 Biennial Budget provides funding for this project.

**RECOMMENDATION**

Approval

**BACKGROUND**

The Nebraska Department of Transportation requires municipalities to inspect bridge infrastructure every two years and submit a report to the bridge division for review. In the past, select Public Works staff were sent to training and completed the inspections and report submittals on behalf of the City. This practice worked for a long time due to the relatively young age of the City's bridges. As our bridges age, detailed inspection of the structural integrity of the City's bridge infrastructure is critical to ensure the safety of the traveling public. Funding is included in the FY21/22 biennial budget to cover the additional costs for this work, and the inspections would take place in November. Staff recommends that this inspection work be outsourced to a professional engineering firm.

**RESOLUTION NO. \_\_\_\_\_**

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE EXECUTION OF A PROFESSIONAL SERVICES AGREEMENT WITH HGM ASSOCIATES INC. FOR BRIDGE INSPECTION SERVICES IN AN AMOUNT NOT TO EXCEED \$5,700.00.

WHEREAS, the City Council of the City of La Vista has determined that bridge inspection services are necessary; and

WHEREAS, the FY 21/22 Biennial Budget provides funding for these services; and

WHEREAS, the agreement has a not-to-exceed cost of \$5,700.00 for the scope of services;

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, authorizing the execution of a professional services agreement with HGM Associates Inc. for bridge inspection services in an amount not to exceed \$5,700.00.

PASSED AND APPROVED THIS 18TH DAY OF AUGUST 2020.

CITY OF LA VISTA

\_\_\_\_\_  
Douglas Kindig, Mayor

ATTEST:

\_\_\_\_\_  
Pamela A. Buethe, CMC  
City Clerk



June 30, 2020

**Mr. Pat Dowse, PE**  
City Engineer  
City of La Vista, NE  
9900 Portal Road  
La Vista, NE 68128

Subject: 2020 City of La Vista Bridge Inspection  
10 Structures  
HGM Proposal No. 000720-131

Dear Pat:

On behalf of HGM ASSOCIATES INC. (HGM) we are pleased to submit this letter form agreement for engineering services for the referenced project. This agreement consists of this letter, the attached Scope of Services labeled as Exhibit A and the attached General Provisions labeled as Exhibit B.

HGM will provide Basic Services including the re-inspection of 10 bridges. These services are more specifically defined in the attached Scope of Services, Exhibit A. We will also provide Additional Services upon your request and receipt of your written authorization. A list of bridges owned by the City of La Vista is attached as Exhibit C.

HGM will provide these Basic Services on an hourly basis with our total cost estimate not to exceed \$5,700. Additional Services will be charged on an hourly basis in accordance with our standard hourly rate schedule.

We will bill you monthly for our services and reimbursable expenses proportionate to the work completed on the project. All fees are due and payable to HGM within 30 days of the invoice date. A service charge of one and one-half percent per month will be added to any amounts outstanding after 30 days.

**Mr. Pat Dowse, PE**

June 30, 2020

Page 2 of 2

We anticipate that we will be able to begin work on this project immediately upon receiving your authorization to proceed in the form of your acceptance of this agreement. We estimate that all inspection work can then be completed during November 2020 and December 2020 in accordance with the 24 month maximum inspection intervals required by NBIS and NDOT. Final inspection reports will be completed by December 2020 and January 2021 in accordance with the 30 day report deadline required by NDOT. If at any time we are delayed in the performance of these services, we will notify you immediately. Please note that any information to be provided by you as defined under Client's Responsibilities in the attached Scope of Services will need to be furnished to HGM prior to our beginning work.

**Please indicate your acceptance of this agreement by signing where indicated below and returning one original signed copy to this office; OR, you may then scan a complete set of this document and email in its entirety to HGM.** We sincerely appreciate the opportunity to work with you.

Yours very truly,  
HGM ASSOCIATES INC. - CONSULTANT



Stephen W. Moffitt, P.E.  
Structural Project Manager

Acceptance of Proposal:  
CITY OF LA VISTA - CLIENT

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Authorized Signature

---

Printed Name & Title

---

Date of Acceptance

This is an exhibit attached to and made part of the letter agreement dated June 30, 2020 between: CITY OF LA VISTA, NEBRASKA (CLIENT) and HGM ASSOCIATES INC. (HGM) (CONSULTANT).

Subject: 2020 City of La Vista Bridge Inspection  
10 Structures  
HGM Proposal No. 000720-131

The Basic Services to be provided by the CONSULTANT under this agreement are further described as follows:

### **Routine Inspection**

CONSULTANT will perform a Routine Inspection using personnel that are qualified as Team Leaders in accordance with CFR Section 650 Subpart C. Photographs will be taken of the roadway and general elevation views of the structure in addition to detail photos of deficiencies that are found. We will perform the underwater inspection of these structures whenever possible by conventional methods (sounding, probing, or use of chest waders). Use of divers is not included in this proposal.

### **Inspection Report**

CONSULTANT will provide an inspection report for each bridge consisting of the following items to be placed in the CLIENT'S permanent file:

1. *Routine Inspection Field Report* or *Element Level Inspection Report* (as required) which includes a written summary of the BrM inspection data, current data regarding bridge deficiencies, structural conditions of bridge members including section loss estimates, effectiveness of past repairs, and channel and scour conditions noted in the field.
2. *Photograph Sheets* that include captions dictated on site.
3. *Current SIA Form* showing the data included in the BrM database.
4. *Recommended Maintenance Items Checklist* showing the deficient items that should be corrected as part of the routine bridge maintenance program.
5. *Critical Findings Report* will be included if a deficiency is found that requires immediate follow up or action.
6. *BrM Data* will be entered into the NDOT database by the CONSULTANT.

### **Element Level Inspection**

4 bridges require element level field inspection and reporting due to their location on designated National Highway System roadways. These bridges will be inspected in accordance with the NDOT Bridge Inspection Program (BIP) Manual requirements for element level inspections and reporting in BrM.

### **Client Responsibilities**

1. None.

This is an exhibit attached to and made part of the letter agreement dated June 30, 2020, between: CITY OF LA VISTA, NEBRASKA (CLIENT) and HGM ASSOCIATES INC. (CONSULTANT). The General Provisions agreed to by CONSULTANT and CLIENT are as follows:

**Ownership of Instruments of Service:** o All surveys, maps, studies, reports, computations, charts, plans, specifications, electronic data, shop drawings, diaries, field books, and other project documents prepared or obtained under the terms of this agreement are the property of the CLIENT. CONSULTANT shall deliver these documents to CLIENT at the conclusion of the project without restriction or limitation as to further use.

CLIENT acknowledges that such data may not be appropriate for use on an extension of the Services covered by this Agreement or on other projects. Any use of the data for any purpose other than that for which it was intended without the opportunity for CONSULTANT to review the data and modify it if necessary for the intended purpose will be at CLIENT'S sole risk and without legal exposure or liability to CONSULTANT.

**CADD/Electronic Files:** In accepting, and utilizing any drawings, reports and data on any form of electronic media generated by the CONSULTANT, the CLIENT agrees that all such electronic files are instruments of service. The CLIENT agrees to waive all claims against the CONSULTANT resulting in any way from any unauthorized changes to, or reuse of, the electronic files for any projects by anyone other than the CONSULTANT. In the event of a conflict between printed hard copy documents signed and sealed by the CONSULTANT and electronic files, the hard copy documents shall govern.

**Termination or Suspension:** If the CLIENT fails to make payments to the CONSULTANT in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the CONSULTANT'S option, cause for suspension of performance of services under this Agreement. If the CONSULTANT elects to suspend services, the CONSULTANT shall give seven days' written notice to the CLIENT before suspending services. In the event of a suspension of services, the CONSULTANT shall have no liability to the CLIENT for delay or damage caused the CLIENT because of such suspension of services. Before resuming services, the CONSULTANT shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the CONSULTANT'S services. The CONSULTANT'S fees for the remaining services and the time schedules shall be equitably adjusted.

If the CLIENT suspends the Project, the CONSULTANT shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the CONSULTANT shall be compensated for expenses incurred in the interruption and resumption of the CONSULTANT'S services. The CONSULTANT'S fees for the remaining services and the time schedules shall be equitably adjusted.

Either party may terminate this Agreement upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

In the event of termination not the fault of the CONSULTANT, the CONSULTANT shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses indicated in the next paragraph.

Termination Expenses are in addition to compensation for the CONSULTANT'S services and include expenses directly attributable to termination for which the CONSULTANT is not otherwise compensated.

The CLIENT'S rights to use the CONSULTANT'S Instruments of Service in the event of a termination of this Agreement are set forth in the Ownership of Instruments of Service clause above. If the CLIENT requests copies of the CONSULTANT'S Instruments of Service, the cost of the preparation of those copies shall be considered as a Termination Expense.

**Plan Revisions:** If, after any plans or specifications are completed on any portion thereof, and are approved by the CLIENT and other necessary agencies, the CONSULTANT is required to change plans and specifications because of changes made, authorized, or ordered by the CLIENT, then the CONSULTANT shall receive additional compensation for such changes. Fees for these changes will be computed on an hourly basis.

**Information Furnished by CLIENT:** CLIENT shall be responsible for, and CONSULTANT may rely upon, the accuracy and completeness of all requirements, programs, instructions, reports, data and other information furnished by CLIENT to CONSULTANT pursuant to this Agreement. CONSULTANT may use such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement.

**Information Furnished by Utility Companies:** The utility locations shown on the CONSULTANT'S instruments of service are from locates or drawings provided to the CONSULTANT by the utility companies. The CONSULTANT makes no guarantee that the utilities shown on the CONSULTANT'S instruments of service comprise all such utilities in the area, either in service or abandoned. The CONSULTANT further does not warrant that the utilities shown on the instruments of service are in the exact location indicated.

**Successors and Assigns:** Both parties agree that, upon execution of this agreement, same shall be binding upon their/its successors, assigns, and legal representatives until terminated by the expiration of agreement or termination by written notice, as provided above.

**Limitation of Liability:** The CLIENT agrees that to the fullest extent permitted by law, the total liability, in the aggregate, of CONSULTANT, CONSULTANT'S officers, directors, partners, employees, agents, and subconsultants, to CLIENT, and anyone claiming by, through, or under CLIENT for any claims, losses, costs, or damages whatsoever arising out of, resulting from or in any way related to this Project or Agreement from any cause or causes, including but not limited to torts, negligence, professional errors or omissions, strict liability, breach of contract, or breach of warranty, shall not exceed the total compensation received by CONSULTANT or \$100,000 whichever is greater.

**Waiver of Consequential Damages:** Notwithstanding anything in this Agreement to the Contrary, it is agreed that CONSULTANT shall not be liable in any event for any special or consequential damages suffered by the CLIENT arising out of the services hereunder. Special or consequential damages as used herein shall include, but not limited to, loss of capital, loss of product, loss of use of any system, or other property, or any other indirect, special or consequential damage, whether arising in contract, tort (including negligence), warranty or strict liability.

**Opinion of Probable Construction Cost:** Opinions of probable construction costs and detailed cost estimates prepared by the CONSULTANT represent his/her best judgment as a design professional familiar with the construction industry. It is recognized, however, that the CONSULTANT has no control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices or over competitive bidding or market conditions. Accordingly, the CONSULTANT makes no warranty, express or implied, that the bids or the negotiated cost of the work will not vary from the CONSULTANT's opinion of probable construction cost.

**Construction Phase Services:** ~~(If included under the scope of this Agreement) The CONSULTANT shall provide administration of the Contract between the CLIENT and the Contractor as set forth below and in General Conditions of the Contract for Construction. The CONSULTANT's responsibility to provide Construction Phase Services commences with the award of the Contract for Construction and terminates on the date the CONSULTANT issues the Statement of Final Completion.~~

~~The CONSULTANT shall advise and consult with the CLIENT during the Construction Phase Services. The CONSULTANT shall have authority to act on behalf of the CLIENT only to the extent provided in this Agreement or the General Conditions of the Contract for Construction. The CONSULTANT shall not have control over, charge of, or responsibility for the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, nor shall the CONSULTANT be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The CONSULTANT shall be responsible for the CONSULTANT's negligent acts or omissions, but shall not have control over or charge of, and shall not be responsible for, acts or omissions of the Contractor or of any other persons or entities performing portions of the Work.~~

~~The CONSULTANT shall visit the site at intervals appropriate to the stage of construction to become generally familiar with the progress and quality of the portion of the Work completed, and to determine, in general, if the Work observed is being performed in a manner indicating that the Work, when fully completed, will be in substantial compliance with the Contract Documents. However, the CONSULTANT shall not be required to make exhaustive or continuous on-site inspections to check the quality or quantity of the Work. On the basis of the site visits, the CONSULTANT shall keep the CLIENT reasonably informed about the progress and quality of the portion of the Work completed, and report to the CLIENT (1) known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor, and (2) defects and deficiencies observed in the Work.~~

**Jobsite Safety:** ~~That the General Contractor shall be solely responsible for jobsite safety, and that this intent shall be carried out in the CLIENT'S contract with the General Contractor, and that such contract shall indemnify the CONSULTANT. The CONSULTANT, and his agents, shall be named as an additional insured on the General Contractor's policies of general liability insurance.~~

**Construction Staking:** ~~That the Fees the CONSULTANT receives for the task of construction staking are not commensurate with the potential risk. CLIENT, therefore, agrees to check or require General Contractor to check the location of all construction stakes placed by the CONSULTANT. CLIENT further agrees to limit liability of CONSULTANT for construction staking services such that the total liability of the CONSULTANT shall not exceed the CONSULTANT'S compensation received for the particular service, or \$5,000.00, whichever is greater.~~

**Hazardous Materials:** The CLIENT agrees that the CONSULTANT's scope of services does not include any services related to the presence of any asbestos, fungi, bacteria, mold or hazardous or toxic materials. Should it become known to the CONSULTANT that such materials may be present on or adjacent to the jobsite, the CONSULTANT may, without liability for any damages, suspend performance under this agreement, until CLIENT takes appropriate action to remove or abate said materials. The CLIENT further agrees, notwithstanding any other provision of this Agreement, to the fullest extent permitted by law, to indemnify and hold harmless the CONSULTANT, its officers, partners, employees and subconsultants (collectively, CONSULTANT) from and against any and all claims, suits, demands, liabilities, losses, damages or costs, including reasonable attorneys' fees and defense costs arising out of or in any way connected with the detection, presence, handling, removal, abatement, or disposal of any asbestos, fungi, bacteria, mold, hazardous or toxic substances, or products or materials that exist on, about or adjacent to the Project site, whether liability arises under breach of contract or warranty, tort, including negligence, strict liability or statutory liability or any other cause of action, except for the sole negligence or willful misconduct of the CONSULTANT.

**Mediation:** ~~Any claims or disputes under this agreement shall be submitted to non-binding mediation.~~

Insp Type	Description
Routine	Regularly Scheduled NBI or NBE inspection.
Special	Special Inspection required due to structure conditions as per 4.10 of the BIP.
FC Routine	Regularly Scheduled NBI or NBE inspection of a Fracture Critical bridge. These inspections are conducted under contract with NDOT.
FC Special	Special Inspection of a Fracture Critical bridge as required due to bridge conditions as per 4.10 of the BIP.
*	An asterisk is added to Special Inspections if Special Inspection is not required by the BIP. Non-mandatory Special Inspections may be required at the discretion of the bridge owner. Contact NDOT if Special Inspection will no longer be required.
Elem	If the abbreviation "Elem" appears in the Inspection Type field then the structure is on the NHS and an Element level inspection is required.
check	If the word "check" appears in the Inspection Type field then an apparent incorrect date has been found and should be reviewed.

Municipality	Structure Number	Local Name	Location and Feature Intersected	Next Insp Date	Next Insp Type
LA VISTA	U138300205P	231	HARRISON @ 120TH ST OMAHA @ UPRR/120TH/CRK 820-062-L	12/12/2018	Elem-Routine
LA VISTA	U138312515	91	.1N 2.6W PAPILLION @ S BR PAPILLION CREEK	12/12/2018	Routine
LA VISTA	U138320425	234	WEST GILES RD. AT 130TH @ STREAM	11/18/2018	Routine
LA VISTA	U138320428	237	GILES ROAD AT 120TH @ BNSF RR	11/14/2018	Routine
LA VISTA	U138320430	87	LAVISTA GILES RD @ 117TH @ S BR PAPILLION CREEK	12/05/2018	Elem-Routine
LA VISTA	U138320435		LAVISTA GILES RD @ 109TH @ PAPILLION CREEK	11/15/2018	Elem-Routine
LA VISTA	U138320437	233	LAVISTA GILES RD @ 108TH @ STREAM	12/02/2018	Elem-Routine
LA VISTA	U138322440		HARRISON HILLS SUB.DIV. @ HELL CREEK	11/18/2018	Routine
LA VISTA	U138332920	232	.5W OF LA VISTA @ BNSF RR	11/18/2018	Routine
LA VISTA	U138342715P		2W.7S HWY85 DOUG.CO LINE @ BNRR	11/18/2018	Routine

\* If no bridges listed in this report, please ignore.