

MINUTE RECORD

A-2

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

LA VISTA CITY COUNCIL MEETING October 18, 2016

A meeting of the City Council of the City of La Vista, Nebraska was convened in open and public session at 7:00 p.m. on October 18, 2016. 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, City Clerk Buethe, Police Captain Kinsey, Director of Public Works Soucie, Director of Administrative Services Pokorny, Finance Director Miserez, Library Director Barcal, Recreation Director Stopak and Assistant Public Works Director/City Engineer Kottmann.

A notice of the meeting was given in advance thereof by publication in the Times on October 5, 2016. Notice was simultaneously given to the Mayor and all members of the City Council and a copy of the acknowledgment of the receipt of notice attached to the minutes. Availability of the agenda was communicated to the Mayor and City Council in the advance notice of the meeting. All proceedings shown were taken while the convened meeting was open to the attendance of the public. Further, all subjects included in said proceedings were contained in the agenda for said meeting which is kept continuously current and available for public inspection at City Hall during normal business hours.

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

Mayor Kindig called for a moment of silence to honor the life of Joe Barmettler who served as the City Attorney of La Vista for many years beginning with its inception.

SERVICE AWARDS – ROSE BARCAL – 15 YEARS; TERRY FOSTER, DENNIS DINAN – 10 YEARS

Mayor Kindig presented service awards to Dennis Dinan and Terry Foster for 10 years of service to the City and to Rose Barcal for 15 years of service to the City.

A. CONSENT AGENDA

1. APPROVAL OF THE AGENDA AS PRESENTED
2. APPROVAL OF THE MINUTES OF THE OCTOBER 4, 2016 CITY COUNCIL MEETING
3. MONTHLY FINANCIAL REPORT – AUGUST 2016
4. REQUEST FOR PAYMENT – UPSTREAM WEEDS – PROFESSIONAL SERVICES – STORMWATER OUTREACH - \$1,575.00
5. REQUEST FOR PAYMENT – KISSEL/E&S ASSOCIATES – LEGISLATIVE SERVICES - \$10,566.22
6. REQUEST FOR PAYMENT – MBC CONSTRUCTION – CONSTRUCTION SERVICES - \$135,041.34
7. RESOLUTION NO. 16-129 – CHANGE ORDER NO. 2 – NL & L CONCRETE, INC. - CITY PARKING DISTRICT ACCESS IMPROVEMENTS – INTERSECTION MODIFICATIONS

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING CHANGE ORDER NUMBER TWO (2) TO THE CONTRACT WITH NL & L CONCRETE, OMAHA, NEBRASKA, IN AN AMOUNT NOT TO EXCEED \$20,402.05.

WHEREAS, the City has determined it is necessary to upgrade traffic control markings and signage; and

WHEREAS, the FY17 Capital Improvement Program provides funding for this project; and

WHEREAS, the contract price increases from \$102,742.25 to \$123144.30;

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for change order number two (2) to the contract with NL & L Concrete., Omaha Nebraska, in an amount not to exceed \$20,402.05.

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8. RESOLUTION NO. 16-130--CHANGE ORDER NO. 5 - MBC CONSTRUCTION CO.--CITY PARKING DISTRICT ACCESS IMPROVEMENTS - PORTSIDE PARKWAY

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING A CHANGE ORDER TO THE CONTRACT WITH MBC CONSTRUCTION CO., INC., OMAHA, NEBRASKA, FOR CHANGES IN LABOR EQUIPMENT AND MATERIALS NEEDED TO INSTALL ADDITIONAL LANDSCAPING, REPLACE PAVEMENT MARKINGS, AND INSTALL AN IRRIGATION SYSTEM IN AN AMOUNT NOT TO EXCEED \$26,505.05.

WHEREAS, the City has determined it is necessary to install additional landscaping, replace pavement markings on Westport Parkway and 125th Street, and install an irrigation system for sodded areas on Portside Parkway; and

WHEREAS, the FY17 Capital Improvement Program provides funding for this change order in the amount of \$26,505.05.

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 a change order to the contract with MBC Construction Co., Inc., Omaha Nebraska, for changes in labor, equipment and materials needed to install additional landscaping, replace pavement markings on Westport Parkway and 125th Street, and install an irrigation system for sodded areas on Portside Parkway in an amount not to exceed \$26,505.05.

9. APPROVAL OF CLAIMS

3CMA MEMBERSHIP, services	\$390.00
ACTION BATTERIES UNLTD INC, maint.	\$166.66
AMERICAN CONCRETE PRODS, maint.	\$1,400.00
AMERICAN PLANNING ASSOC, services	\$400.00
ANDERSON EXCAVATING CO, services	\$41,681.24
A-RELIEF SERVICES INC, bld&grnds	\$140.00
ARTHUR J GALLAGHER RISK, services	\$223,467.00
ASPEN EQUIPMENT CO, services	\$3,964.00
ASPHALT & CONCRETE MATERIALS, maint.	\$370.56
ATLAS AWNING CO, maint.	\$150.00
BARCAL, D.J., travel	\$256.00
BARCAL, R., travel	\$71.55
BAUER BUILT TIRE, maint.	\$4,914.82
BAXTER CHRYSLER DODGE, maint.	\$251.92
BIG RIG TRUCK ACCESSORIES, maint.	\$392.62
BLACK HILLS ENERGY, utilities	\$103.61
BUETHE, P., travel	\$422.82
CALENTINE, JEFFREY, supplies	\$135.63
CAVENDISH SQUARE PUBLISHING, books	\$258.38
CENTER POINT PUBLISHING, books	\$98.00
CENTURY LINK, phones	\$68.73
CITY OF OMAHA, bld&grnds	\$384.00
CITY OF PAPILLION, bld&grnds	\$1,131.85
COX COMMUNICATIONS, services	\$305.35
CUMMINS CENTRAL POWER, maint.	\$414.76
DANIEL S KRAFT, services	\$50.00
DEARBORN NAT'L LIFE INS, services	\$1,054.00
DIAMOND VOGEL PAINTS, services	\$378.80
EDGEWEAR SCREEN PRINTING, services	\$432.00
FELSBURG HOLT & ULLEVIG, services	\$3,406.27
FIRST WIRELESS INC, bld&grnds	\$35.00
FOSTER, TERRY, apparel	\$150.00
GALE, books	\$290.13

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GCR TIRES & SERVICE, maint.	\$149.74
GENUINE PARTS CO, maint.	\$2,168.44
GEORGE, R., services	\$197.00
GREENKEEPER CO, bld&grnds	\$3,431.00
HEARTLAND PAPER, supplies	\$28.00
INGRAM LIBRARY SERVICES, books	\$4,250.03
KUBOTA OF OMAHA, maint.	\$505.52
LANDPORT SYSTEMS INC, services	\$125.00
LAUSTEN, R., travel	\$256.00
LUKASIEWICZ, B., travel	\$197.00
MARK A KLINKER, services	\$200.00
MAX I WALKER UNIFORM, apparel	\$286.16
METAL DOORS & HARDWARE, services	\$6,900.00
METRO AREA TRANSIT, services	\$477.00
METRO COMM COLLEGE, services	\$19,529.49
MID AMERICAN SIGNAL INC, services	\$885.00
MIDWEST SERVICE & SALES, services	\$1,325.20
MIDWEST TAPE, media	\$595.04
MNJ TECHNOLOGIES, services	\$400.90
MOBOTREX MOBILITY & TRAFFIC, services	\$7,490.00
MONARCH OIL INC, maint.	\$409.50
MULHALL'S, bld&grnds	\$341.49
NATL EVERYTHING WHOLESALE, supplies	\$471.77
NE MUNICIPAL CLERKS ASSN, services	\$35.00
NMC EXCHANGE LLC, maint.	\$148.81
NUTS AND BOLTS INC, maint.	\$8.32
OFFICE DEPOT, supplies	\$127.46
OLSSON ASSOCIATES, services	\$26,561.15
OMNIGRAPHICS INC, books	\$81.85
OPPD, utilities	\$55,669.39
O'REILLY AUTOMOTIVE STORES, maint.	\$82.26
PAPILLION SANITATION, services	\$983.34
PAPILLION TIRE INC, maint.	\$76.45
PETTY CASH, services	\$55.50
PLAINS EQUIPMENT GROUP, maint.	\$648.39
RAMIREZ, R., travel	\$207.90
READY MIXED CONCRETE CO, maint.	\$518.60
RUHGE, R., travel	\$128.00
SAPP BROS PETROLEUM INC, supplies	\$1,278.50
SARPY COUNTY CHAMBER, travel	\$75.00
SARPY COUNTY COURTHOUSE, services	\$4,100.37
SCHOLASTIC LIBRARY PUBLISHING, books	\$54.60
SUPERIOR LAMP INC, bld&grnds	\$291.47
TEDS MOWER SALES, services	\$781.00
TERRACON, services	\$8,150.00
THOMPSON DREESSEN & DORNER, services	\$3,020.56
UNITED HEALTHCARE INSURANCE CO, services	\$720.32
WAUGH, B., travel	\$256.00
WHITE CAP CONSTR SUPPLY, apparel	\$111.02
WICK'S STERLING TRUCKS, maint.	\$26.34
YANO'S NURSERY, services	\$5,000.00

Councilmember Sell made a motion to approve the consent agenda. Seconded by Councilmember Frederick. Councilmember Frederick 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.

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REPORTS FROM CITY ADMINISTRATOR AND STAFF

City Administrator Gunn stated that the ribbon cutting for Costco will be October 26 at 7:15 a.m.

Director of Administrative Services Pokorny introduced the new executive assistant, Crystal Larson. Pokorny also gave an update on the new financial software process.

B. ZONING TEXT AMENDMENTS –TRANSITIONAL AGRICULTURE (TA) DISTRICT

1. PUBLIC HEARING

At 7:11 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the zoning text amendments for the transitional agriculture (TA) district.

At 7:12 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. ORDINANCE – AMEND SECTION 5.05

Councilmember Sell introduced Ordinance No. 1296 entitled; AN ORDINANCE TO AMEND SECTION 5.05 OF ORDINANCE NO. 848 (ZONING ORDINANCE); TO REPEAL SECTION 5.05 OF ORDINANCE NO. 848 AS PREVIOUSLY ENACTED; TO PROVIDE FOR SEVERABILITY; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF

Councilmember Sheehan moved that the statutory rule requiring reading on three different days be suspended. Councilmember Hale seconded the motion to suspend the rules and roll call vote on the motion. The following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. 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 Sheehan. The Mayor then stated the question, "Shall Ordinance No. 1296 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.

C. PUD SITE PLAN APPROVAL – LOT 9, SOUTHPORT EAST REPLAT SIX (NE OF SOUTHPORT PKWY & GILES RD)

1. PUBLIC HEARING

At 7:13 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the PUD site plan approval for Lot 9, Southport East Replat Six (NE of Southport Pkwy. & Giles Road). Kyle Haase of E&A Consulting representing the applicant gave an overview of the project.

At 7:15 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

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2. RESOLUTION

Councilmember Thomas introduced and moved to adopt Resolution No.16-131; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, DETERMINING CONDITIONS FOR APPROVAL OF A PLANNED UNIT DEVELOPMENT (PUD) SITE PLAN FOR LOT 9, SOUTHPORT EAST REPLAT SIX, A SUBDIVISION LOCATED IN THE SOUTHEAST $\frac{1}{4}$ OF SECTION 18, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

WHEREAS, the applicant, Galaxy Ventures, LLC, on behalf of the owner, Panda Properties, LLC, of the above described piece of property have made application for approval of a PUD site plan for Lot 9, Southport East Replat Six; and

WHEREAS, the City Planner and the City Engineer have reviewed the PUD site plan; and

WHEREAS, on September 15, 2016, the La Vista Planning Commission held a public hearing and reviewed the amendment to the PUD site plan and recommended approval contingent on the finalization of the landscaping plan and traffic issues, as the plan is consistent with the Comprehensive Plan and Zoning Ordinance.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the PUD site plan for Lot 9, Southport East Replat Six, a subdivision located in the Southeast $\frac{1}{4}$ of Section 18, Township 14 North, Range 12 East of the 6TH P.M., Sarpy County, Nebraska, generally located northeast of Eastport Parkway and Giles Road, be, and hereby is, approved.

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

D. APPLICATION FOR FUTURE LAND USE MAP AMENDMENT – REZONING AND PRELIMINARY PLAT – TAX LOT 4 EXC S 1551.37 FT & EXC ROW 23-14-11 (SW OF 144TH & GILES ROAD)

1. PUBLIC HEARING

At 7:17 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Application for Future Land Use Map Amendment – Rezoning and Preliminary Plat – Tax Lot 4 EXC S 1551.37 Ft & EXC ROW 23-14-11 (SW of 144th & Giles Road). Scott Loos, representing the applicant, gave an overview of the project.

At 7:23 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. RESOLUTION – APPROVE FLUM AMENDMENT

Councilmember Sheehan introduced and moved to adopt Resolution No.16-132; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, IN SUPPORT OF AMENDING THE FUTURE LAND USE MAP PORTION OF THE COMPREHENSIVE PLAN.

WHEREAS, the Future Land Use map contains an area of approximately 30 acres located south of Giles Road and west of 144th Street designated as partially "Commercial" and partially "Industrial"; and

WHEREAS, the Planning Commission has recommended approval of a request to amend the Future Land Use Map of the Comprehensive Plan for approximately 30 acres from partially "Commercial" and partially "Industrial" to entirely "Commercial" land uses; and

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WHEREAS, the requested amendment is compatible with the surrounding land uses;

WHEREAS, an amendment to the Future Land Use Map is appropriate and consistent with the land use policies of the Comprehensive Plan; and

NOW THEREFORE, BE IT RESOLVED that the Mayor and City Council of the City of La Vista, Nebraska, hereby directs the City Administrator to prepare the necessary amendment to the Future Land Use Map of the Comprehensive Plan south of Giles Road and west of 144th Street for approximately 30 acres from partially "Commercial" and partially "Industrial" to entirely "Commercial" land uses as identified in the attached Exhibit A.

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

3. ORDINANCE – APPROVE REZONING

Councilmember Sell introduced Ordinance No. 1297 entitled; AN ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA; AND TO PROVIDE FOR THE EFFECTIVE DATE HEREOF.

Councilmember Quick moved that the statutory rule requiring reading on three different days be suspended. Councilmember Frederick seconded the motion to suspend the rules and roll call vote on the motion. The following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. 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 Frederick. The Mayor then stated the question, "Shall Ordinance No. 1297 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.

4. RESOLUTION – APPROVE PRELIMINARY PLAT

Councilmember Thomas introduced and moved to adopt Resolution No.16-133: A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, DETERMINING CONDITIONS FOR APPROVAL OF THE PRELIMINARY PLAT FOR PART OF TAX LOT 4, PART OF THE EAST HALF OF THE NORTHEAST QUARTER OF SECTION 23, TOWNSHIP 14 NORTH, RANGE 11 EAST OF THE 6TH P.M., SARPY COUNTY, TO BE REPLATTED AS LOTS 1 & 2, WOODHOUSE PLACE, A SUBDIVISION LOCATED IN THE NORTHEAST 1/4 OF SECTION 23, TOWNSHIP 14 NORTH, RANGE 11 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

WHEREAS, the applicant, LB Southwest, LLC, on behalf of the property owner, Frank J. Wear, of the above described piece of property have made application for approval of a preliminary plat for Part of Tax Lot 4, Part of the East Half of the Northeast Quarter of Section 23, Township 14 North, Range 11 East of the 6th P.M., Sarpy County, to be replatted as Lots 1 & 2, Woodhouse Place; and

WHEREAS, the City Planner and the City Engineer have reviewed the preliminary plat; and

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

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NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the preliminary plat for Part of Tax Lot 4, Part of the East Half of the Northeast Quarter of Section 23, Township 14 North, Range 11 East of the 6th P.M., Sarpy County, to be replatted as Lots 1 & 2, Woodhouse Place, a subdivision located in the Northeast 1/4 of Section 23, Township 14 North, Range 11 East of the 6th P.M., Sarpy County, Nebraska, generally located southwest of 144th Street and Giles Road, be, and hereby is, approved.

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

E. APPLICATION FOR REPLAT & SUBDIVISION AGREEMENT – LOT 11A, MAYFAIR 2ND ADDITION REPLAT ONE (NE OF 99TH STREET & HILLCREST PLAZA)

Kyle Haase with E & A Consulting representing the applicant gave an overview of the project.

1. RESOLUTION – APPROVE REPLAT

Councilmember Frederick introduced and moved to adopt Resolution No.16-134; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, FOR APPROVAL OF THE REPLAT FOR LOT 11A, MAYFAIR 2ND ADDITION REPLAT ONE, TO BE REPLATTED AS LOTS 1 THRU 3, MAYFAIR 2ND ADDITION REPLAT SEVEN, A SUBDIVISION LOCATED IN THE SOUTHEAST QUARTER OF SECTION 16, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., IN SARPY COUNTY, NEBRASKA.

WHEREAS, the owners of the above described piece of property have made application for approval of a replat for Lot 11A, Mayfair 2nd Addition Replat One, to be replatted as Lots 1 thru 3, Mayfair 2nd Addition Replat Seven; and

WHEREAS, the City Engineer has reviewed the replat; and

WHEREAS, on September 15, 2016, the La Vista Planning Commission held a public hearing and reviewed the replat and recommended approval subject to the following condition:

1. Finalization of a subdivision agreement.

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of La Vista, Nebraska, that the replat for Lot 11A, Mayfair 2nd Addition Replat One, to be replatted as Lots 1 thru 3, Mayfair 2nd Addition Replat Seven, a subdivision located in the Southeast Quarter of Section 16, Township 14 North, Range 12 East of the 6th P.M., Sarpy County, Nebraska, generally located northeast of 99th Street and Hillcrest Plaza, be, and hereby is, approved.

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

2. RESOLUTION – SUBDIVISION AGREEMENT

Councilmember Thomas introduced and moved to adopt Resolution No.16-135; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING A SUBDIVISION AGREEMENT FOR LOTS 1 THRU 3, MAYFAIR 2ND ADDITION REPLAT SEVEN SUBDIVISION.

WHEREAS, the City Council did on October 18, 2016, approve the final plat for Lots 1 thru 3, Mayfair 2nd Addition Replat Seven Subdivision subject to certain conditions; and

WHEREAS, the Subdivider, One Mayfair Place LLC, has agreed to execute a Subdivision Agreement satisfactory in form and content to the City; and

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NOW THEREFORE, BE IT RESOLVED, that the Subdivision Agreement presented at the October 18, 2016, City Council meeting for the Mayfair 2nd Addition Replat Seven Subdivision 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 replat approval and with such revisions that the City Administrator or City Engineer may determine necessary or advisable.

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

F. APPLICATION FOR REZONING – LOT 8, VAL VISTA REPLAT FOUR (NE OF CHANDLER ROAD & CHANDLER CIRCLE)

Mayor Kindig stated that the applicant has requested the public hearing be opened and continued to the November 15 City Council meeting. The applicant has just brought on a new attorney due to a conflict of interest with the previous attorney. Mayor Kindig stated that the public hearing would be opened to hear testimony and then a motion would be made to continue the public hearing.

1. PUBLIC HEARING

At 7:31 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Application for Rezoning – Lot 8, Val Vista Replat Four (NE of Chandler Road & Chandler Circle). Jim Lang, representing the applicant, Brian Torczon, spoke to the Mayor and City Council requesting a continuance of the public hearing to the November 15 meeting in order to have time to meet with the applicant.

Pat Sullivan, representing John and Mary Feda, addressed the Mayor and Council regarding concerns of noise, spot zoning, and attorney costs to his clients. Tom Demory, a resident of Cimarron Woods, stated that he had sent a letter with his concerns and commented on the uses of this property. Mayor Kindig stated that four letters were received from people regarding this item have been given to the City Council members.

Mayor Kindig explained the process this application has gone through to this point and asked for a motion to continue the public hearing to the November 15 meeting as it is important for Council to hear all of the facts.

Discussion was held regarding compliance of the applicant when they were told they were in violation of the zoning. Discussion was also held regarding continuance of the public hearing to November 1 rather than November 15. Discussion was held regarding the timeframe that has passed since the applicant was informed they were in violation of the zoning and the fact that they have done nothing to come in to compliance. City Administrator Gunn stated that traditionally the Council tries to work with people to resolve the issue. She recommended they give the applicant until November 1, stating that a cease and desist order takes time to put in place.

Councilmember Hale made a motion to continue the public hearing to the November 1 City Council meeting. Seconded by Councilmember Sell. Councilmembers voting Aye: Ronan, Quick and Hale. Nay: Frederick, Sheehan, Thomas, Crawford and Sell. Absent: None. Motion failed.

At 7:57 Councilmember Sheehan made a motion to close the public hearing. Seconded by Councilmember Sell. Councilmembers voting Aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. ORDINANCE

Mayor Kindig asked three times for an introduction of the Ordinance to rezone Lot 8, Val Vista Replat Four (NE of Chandler Road & Chandler Circle). The ordinance failed due to lack of an introduction.

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G. RESOLUTION – CONTRACT AWARD DEMOLITION & SITE PREPARATION – MIXED USE REDEVELOPMENT PROJECT AREA (ACTION ON THIS ITEM WILL BE TAKEN BY THE LA VISTA COMMUNITY DEVELOPMENT AGENCY)

Mayor Kindig stated that action on this item will be taken by the La Vista Community Development Agency.

Councilmember Sell introduced and moved to adopt Resolution No.16-136; A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, ACTING AS THE LA VISTA COMMUNITY DEVELOPMENT AGENCY, AWARDING A CONTRACT TO ANDERSON EXCAVATING CO., OMAHA NEBRASKA FOR DEMOLITION AND SITE PREPARATION FOR THE 84TH STREET MIXED-USE REDEVELOPMENT PROJECT AREA IN AN AMOUNT NOT TO EXCEED \$1,092,235.10.

WHEREAS, the City Council, acting as the La Vista Community Development Agency, has determined that demolition and site preparation for the 84th Street Mixed-Use Redevelopment Project Area is necessary for the mixed use redevelopment project; and

WHEREAS, Bids were received from two contractors, and

WHEREAS, Anderson Excavating Co., Omaha Nebraska has submitted the low qualified bid.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska acting as the La Vista Community Development Agency awards a contract to Anderson Excavating Co., Omaha NE for demolition and site preparation for the 84th Street Mixed-Use Redevelopment Project Area, in an amount not to exceed \$1,092,235.10

BE IT FURTHER RESOLVED that the City Administrator on behalf of the Agency is authorized to execute the contract in form and content satisfactory to her, and the City Administrator or her designee, to include the City Engineer, is authorized to take further actions as she or he determines necessary to appropriate to carry out the actions approved herein.

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

H. RESOLUTION – DESIGN AND CONSTRUCTION PHASE ENGINEERING AGREEMENT FOR PUBLIC IMPROVEMENT REDEVELOPMENT PROJECT – 84TH ST. REDEVELOPMENT AREA

Councilmember Frederick introduced and moved to adopt Resolution No.16-137; A RESOLUTION OF THE CITY COUNCIL OF LA VISTA APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH OLSSON ASSOCIATES TO PROVIDE DESIGN PHASE AND CONSTRUCTION PHASE ENGINEERING SERVICES FOR PUBLIC IMPROVEMENT REDEVELOPMENT PROJECT IN AN AMOUNT NOT TO EXCEED \$416,000.

WHEREAS, the City Council desires to approve and enter into a professional services agreement with Olsson Associates to provide design phase and construction phase engineering services in connection with the public improvement redevelopment project.

NOW THEREFORE, BE IT RESOLVED that the City Council hereby approves the Agreement presented with this Resolution as on file with the City Clerk.

BE IT FURTHER RESOLVED that the Mayor or his designee is authorized to execute the Agreement; and the City Administrator or her designee, to include the City Engineer, is authorized to take such further actions as she or he determines necessary or appropriate to carry out the actions approved herein.

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

I. RESOLUTION – PUBLIC IMPROVEMENT REDEVELOPMENT PROJECT AREA INTERLOCAL AGREEMENT WITH METROPOLITAN UTILITIES DISTRICT – WATER MAIN EXTENSIONS

Councilmember Frederick introduced and moved to adopt Resolution No.16-138; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH METROPOLITAN UTILITIES DISTRICT FOR INSTALLATION OF WATER MAINS ASSOCIATED WITH THE PUBLIC IMPROVEMENT REDEVELOPMENT PROJECT

WHEREAS, the provisions of Nebraska State Statutes Sections 13-801, et. seq., provide authority for the City of La Vista to join with other governmental agencies on a basis of mutual advantage and in a manner that will accord best with geographic, economic, population and other factors by signing an Interlocal Cooperation Agreement; and,

WHEREAS, Metropolitan Utilities District needs to relocate existing water mains and provide new water mains in order to provide satisfactory public infrastructure to serve the proposed redevelopment project, and;

WHEREAS, the FY17 and FY18 budgets include funding in the Capital Improvement Program for this project; and

WHEREAS, such an agreement is in the best interests of the citizens of the City of La Vista.

NOW, THEREFORE, BE IT RESOLVED, that the City Council of La Vista, Nebraska, hereby approves and authorizes the execution of an Interlocal Cooperation Agreement with Metropolitan Utilities District for installation of water mains associated with the public improvement redevelopment project in form and content approved by the City Attorney.

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

J. ORDINANCE – COX FRANCHISE AGREEMENT

Councilmember Sell introduced Ordinance No. 1297 entitled; AN ORDINANCE OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA APPROVING THE RENEWAL OF A NONEXCLUSIVE CABLE FRANCHISE OF COX COMMUNICATIONS OMAHA, L.L.C.; AUTHORIZING THE EXECUTION OF THE NONEXCLUSIVE FRANCHISE AGREEMENT; AND PROVIDING FOR PUBLICATION OF THIS ORDINANCE

Councilmember Quick moved that the statutory rule requiring reading on three different days be suspended. Councilmember Frederick seconded the motion to suspend the rules and roll call vote on the motion. The following Councilmembers voted aye: Frederick, Ronan, Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. 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 Quick. The Mayor then stated the question, "Shall Ordinance No. 1298 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

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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.

K. APPROVAL OF A CLASS I LIQUOR LICENSE – SLK EVENTS AND ENTERTAINMENT INC. DBA PINOT'S PALETTE

1. PUBLIC HEARING

At 8:07 p.m. Mayor Kindig opened the public hearing and stated the floor was now open for discussion on the Application for a Class I Liquor License – SLK Events and Entertainment Inc. dba Pinot's Palette.

At 8:07 p.m. Councilmember Hale made a motion to close the public hearing. Seconded by Councilmember Crawford. Councilmembers voting aye: Frederick, Ronan Sheehan, Thomas, Crawford, Quick, Hale and Sell. Nays: None. Abstain: None. Absent: None. Motion carried.

2. RESOLUTION

Councilmember Sell introduced and moved to adopt Resolution No.16-139; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE CLASS I LIQUOR LICENSE APPLICATION FOR SLK EVENTS & ENTERTAINMENT DBA PINOT'S PALETTE IN LA VISTA, NEBRASKA.

WHEREAS, SLK Events & Entertainment dba Pinot's Palette, 7302 Giles Road, Suite 101, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a Class I 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 the Class I Liquor License application submitted by SLK Events & Entertainment dba Pinot's Palette, 7302 Giles Road, Suite 101, La Vista, Sarpy County, Nebraska.

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

L. RESOLUTION - APPROVAL OF ADDITION TO AREA OF LIQUOR LICENSE – PATRIARCH DISTILLERS LLC DBA PATRIARCH DISTILLERS

Councilmember Sell introduced and moved to adopt Resolution No.16-140; A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA RECOMMENDING TO THE NEBRASKA LIQUOR CONTROL COMMISSION, APPROVAL OF THE ADDITION TO THE LIQUOR LICENSE FOR PATRIARCH DISTILLERS LLC IN LA VISTA, NEBRASKA.

WHEREAS, Patriarch Distillers LLC dba Patriarch Distillers LLC, 12251 Cary Circle, Suite 100, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for an addition to their Liquor License, and

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

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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 the addition to the Liquor License submitted by Patriarch Distillers LLC dba Patriarch Distillers LLC, 12251 Cary Circle, Suite 100, La Vista, Sarpy County, Nebraska.

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 THE FLOOR

A member of the public commented to the City Council on the 84th Street redevelopment project.

COMMENTS FROM MAYOR AND COUNCIL

There were no comments from Mayor and Council.

At 8:13 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. Nays: None. Abstain: None. Absent: None. Motion carried.

PASSED AND APPROVED THIS 1ST DAY OF NOVEMBER, 2016

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

City of La Vista
Park & Recreation Advisory Committee Minutes
August 17, 2016

A meeting of the Park and Recreation Advisory Committee for the City of La Vista convened in open and public session at 7:00 p.m. on August 17, 2016. Present was Director Scott Stopak, Assistant Director David Karlson, Golf Course Services Manager Denny Dinan, Program Coordinator Ryan South, and from Public Works Jeff Thornburg. Advisory Board Members present were Chairperson Pat Lodes, Members Greg Johnson, Gene Svensen and Joe Juarez. Absent was Member Jeff Kupfer.

A notice of the meeting was given in advance thereof by publication in the Papillion Times on August 10, 2016. Simultaneously given to the members of the Park and Recreation Advisory Committee and a copy of their acknowledgment of receipt of the notice are attached to the minutes. Availability of the agenda was communicated, in advance notice, to the members of the Park and Recreation Advisory Committee of this meeting. All proceedings hereafter were taken while the convened meeting was open to attendance of the public. Further, all the subjects included in said proceedings were contained in the agenda for inspection within ten working days after said meeting, prior to the convened meeting of said body.

CALL TO ORDER

Director Stopak called the meeting to order.

Stopak led the audience in the Pledge of Allegiance.

Stopak made an announcement of the location of the posted copy of the Open Meetings Act for public reference and read the Emergency Procedures Statement.

A. CONSENT AGENDA

1. Director Stopak asked for a motion to approve the Minutes and Program Information from the July 20, 2016 meeting. Motion made by Member Johnson. Seconded by Chairperson Lodes. All Aye. Motion carried.

2. REPORTS FROM RECREATION DIRECTOR AND STAFF

Director Stopak informed the Board that Program Coordinator Rich Carstensen had resigned from the Recreation Department. Stopak said they are in the process of re-evaluating the position. In the meantime, Asst. Director Karlson is overseeing the Senior Center program and the Special Services bus program, with other staff helping out.

Stopak also reported on the "Urban Race", the Multi-Sports Complex, the ground breaking for the Papillion-La Vista Softball home field, a free day of golf at La Vista Falls, and the new "Pump & Run" event.

- The Urban Race was held on Saturday, August 6th. It was the best year ever, with 40 teams of 2 participating. There were four challenges this year, one at Edge Body Boot Camp, Defy Gravity, Papio Fun Park, and one with the Papillion Fire Dept. There was a lot of community support, and Stopak asked Jeff Thornburg to pass along a big thank you to the Public Works Dept. for their help during the adventure race. Golf Course Services Manager Dinan took care of the post-party at the golf course and did a great job.
- The Nebraska Multi-Sports Complex ground-breaking ceremony is on Thursday, August 18th at 9am. Asst. Director Karlson will attend, and Program Coordinator South will be helping with the logistics of the event.
- The ground-breaking ceremony for the Papillion-La Vista Monarchs Softball team's home field, located at City Park on 78th Street and Josephine is being held on Tuesday, August 30th. It will be between the Jr. Varsity and the Varsity games, at approximately 4:30-5:00pm. They actually started playing on the fields last year, but it was not completed until this year. Around \$500,000 worth of improvements were made by the school district to the field.

- There will be an entire day of free golf for the public on Saturday, September 17th at La Vista Falls. The golf course will be closing on September 30th.
- A new event, the “Pump & Run” will be on Saturday, October 1st. A new business in La Vista, Edge Body Boot Camp, will be a part of this event, whereas the participants will go to Edge Body on Friday and bench press a percentage of their own body weight. This will reduce their run time by 1 minute per repetition at the remainder of the event, the 5k run which will be on Saturday, October 1st at La Vista Falls Golf Course. Infusion Brewery will be at the event, serving beer to the participants during and after the race on Saturday.

Assistant Director David Karlson reported on special programs, events and the Senior Center.

- Preschool Playtime met 8 times in July with a 120 preschoolers and 83 adults. This is an average of 15 preschoolers and 10 adult attend each session.
- Preschool Play Time Craft day had 17 preschoolers and 12 parents create colorful dragonflies.
- The Mini Summer Camp “Have a Ball Camp” was held on July 6-7. We had 30 kids ages 4 to 7 years old joining us for two afternoons to learn the basics of throwing, catching, bouncing, shooting and kicking a variety of balls.
- The July “Pick-a-Park story-time” on July 11 had 12 people attend our preschool story-time at Ardmore Park. Our Preschool Super Hero Training Course July 12 was a huge success with over 30 preschool attending and 20 adults accompanying them. Our mini super hero’s jumped a fire pit, crawled through a bat cave, navigated the shark tank plank, and more! La Vista’s Outdoor Concert and Movie Night on July 15 featured the band “Charm School Drop-outs” performing to a crowd of around 300 people. That was followed by the movie “The Good Dinosaur”. The number of people for the concert is good, but the last couple of these events, more families are showing up for the movie later on in the evening.
- Our annual Hydrant Party was held on Friday, July 22 and we couldn’t have picked a better day with temperatures topping out at close to 100 degrees. Over 89 people joined us!
- Our second annual Family Storytime at the Pool was held on Thursday, July 28. This event provided people with La Vista Library Cards the opportunity to get into the pool for free. We had dozens of kids and family members join us for story-time and treats during the hourly breaks.
- Throughout each month, seniors are able to attend a lunch catered by Valley Food Services on Monday, Wednesday and Friday. They can play Bingo on Mondays and Friday, Chair Volleyball on Wednesday and Friday’s, participate in Tai Chi on Mondays and Thursdays, join our quilting/sewing/knitting-crocheting group each Wednesday, and play Pinochle on the first and third Wednesdays of each month.
- Mayor Doug Kindig hosted an Independence Day Celebration Pot Luck Lunch for our Seniors. Following lunch, the Mayor gave a presentation on the new City Centre development. The seniors were very interested, and had about 45 minutes worth of questions for the Mayor after his presentation.
- On July 14th dozens of our Seniors attended a Christmas in July Lunch at the Papillion Masonic Temple.
- Merry Makers performer Joyce Torchia performed for the seniors on July 18th.

Program Coordinator Ryan South reported on Youth and Adult Sports programs and special sports events.

- Flag Football for grades Kdg. - 6th began practicing on August 1st and will have their first games on August 13th. The season will run through October 8th. We have over 90 players and 9 teams playing this fall. We are up 10 players and 1 team from fall 2015!
- 3-Year Old Soccer Clinic will begin the fall season starting on September 10th. This program will run for 5 weeks. Pat Lodes will again be coaching the team.

- 4/5 Soccer Academy & 6/7 league registrations will end this Saturday, August 20th. The academy & league meet twice a week for five weeks with the first training session being held on September 6th.
- Adult Softball for the spring/summer season will conclude this Friday, August 19th. Our fall season will begin this Sunday, August 21st.
- Youth Volleyball registration for boys and girls grades 3rd – 6th will run through September 10th. We plan on teaming up with South Sarpy again this year and playing another season in the South Sarpy La Vista Volleyball League (SSLV).
- Registration is now open for our youth Basketball League and Coed Basketball Clinic. Registration will run through November 19th for Basketball League and December 31 for Basketball Clinic.
- We are again teaming up again with the Sarpy County Tourism Department to offer the NFL Punt, Pass & Kick competition on Saturday, September 24th at 3:30 pm. This is a national skills competition for boys and girls between the ages of 6 and 15. It is one of the world's largest youth sports participation programs with thousands of boys and girls taking part each year. They will be in five separate age divisions (6-7, 8-9, 10-11, 12-13, and 14-15)- competing against each other in punting, passing and place kicking in a fun and engaging forum. The program is free – both to organizers who host a local competition and to every youngster who wants to participate! We have timed this event to be held in conjunction with our youth flag football games. Last year was a great success and we are expecting even more participation this year!

Golf Course Services Manager Denny Dinan reported on rounds and activities at La Vista Falls Golf Course for the month of July.

- Golf Rounds July, 2016 = 2,643 (-235 Rounds from July, 2015)
- FootGolf Rounds July, 2016 = 187 (-79 Rounds from July, 2015)
- Total Rounds July, 2016 = 2,830 (-314 Rounds from July, 2015)
- Golf Rounds FY 15/16 through July = 12,172 (-378 Rounds from FY 14/15)
- FootGolf Rounds FY 15/16 through July = 507 (-424 Rounds from FY 14/15)
- Total Rounds FY 15/16 through July = 12,679 (-802 Rounds from FY 14/15)

July's temperatures were not that bad, as it only reaching above 90 degrees on 8 days and never reached 100 degrees. However, the humidity was awful, and on 18 days it was very uncomfortable just to be outside, let alone golfing! That really impacted the round counts.

During the month of July, La Vista Falls had several outings:

3 golf outings:

- Parks Family outing (28 rounds)
- Andy's Place (36 rounds)
- Waldo's Pub (72 rounds)

1 Glow Ball outing:

- 31 rounds

3 FootGolf outings:

- Trumble Park Kids Club (34 FootGolfers)
- G. Stanley Hall Kids Club (36 FootGolfers)
- Football for The World Foundation (28 FootGolfers)

August currently has 4 Golf outings scheduled.

COMMENTS FROM THE FLOOR

None.

COMMENTS FROM COMMITTEE MEMBERS

Member Johnson asked what the football fields were going to be used for since we don't have tackle football anymore. Program Coordinator South answered that we would be renting those fields for soccer.

Chairperson Lodes motioned for adjournment. Seconded by Member Juarez. All ayes. Motion carried. Adjourned at 7:22 p.m.

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
General Fund	\$ 13,740,132	\$ 2,673,579	\$ 13,725,928	\$ (14,204)	100%
Sewer Fund	3,855,950	159,201	2,856,762	(999,188)	74%
Debt Service Fund	4,308,605	866,991	4,302,848	(5,757)	100%
Lottery Fund	1,308,472	78,673	1,213,614	(94,858)	93%
Golf Fund	227,053	38,059	215,548	(11,505)	95%
Economic Development Fund	1,186,839	-	1,186,573	(266)	100%
Off Street Parking Fund	45	-	4	(41)	9%
Redevelopment Fund	1,557,696	213,258	1,884,803	327,107	121%
Total Revenues	26,184,792	4,029,761	25,386,080	(798,712)	97%
EXPENDITURES					
General Fund	14,753,100	1,162,483	12,080,118	(2,672,982)	82%
Sewer Fund	3,821,457	240,222	2,565,403	(1,256,054)	67%
Debt Service Fund	4,207,535	30,740	3,563,915	(643,620)	85%
Lottery Fund	684,906	29,745	544,930	(139,976)	80%
Golf Fund	357,543	31,188	279,323	(78,220)	78%
Economic Development Fund	2,006,427	-	2,000,300	(6,127)	100%
Off Street Parking Fund	613,547	3,887	462,288	(151,259)	75%
Redevelopment Fund	537,500	80,221	190,607	(346,893)	35%
Total Expenditures	26,982,015	1,578,486	21,686,884	(5,295,131)	80%
REVENUES NET OF EXPENDITURES					
General Fund	(1,012,968)	1,511,096	1,645,810	2,658,778	
Sewer Fund	34,493	(81,021)	291,359	256,866	
Debt Service Fund	101,070	836,251	738,933	637,863	
Lottery Fund	623,566	48,928	668,684	45,118	
Golf Fund	(130,490)	6,871	(63,775)	66,715	
Economic Development Fund	(819,588)	-	(813,727)	5,861	
Off Street Parking Fund	(613,502)	(3,887)	(462,284)	151,218	
Redevelopment Fund	1,020,196	133,037	1,694,196	674,000	
Revenues Net of Expenditures	(797,223)	2,451,275	3,699,196	4,496,419	
Capital Improvement Program Fund					
REVENUES	1,937,100	-	1,005,539	(931,561)	52%
EXPENDITURES	30,847,780	879,223	2,563,853	(28,283,927)	8%
REVENUES NET OF EXPENDITURES	(28,910,680)	(879,223)	(1,558,314)	27,352,366	
TRANSFERS IN & BOND PROCEEDS	28,910,680	638,600	638,600	(28,272,080)	2%
Net Activity	-	(240,623)	(919,714)	(919,714)	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
TRANSFERS IN & BOND PROCEEDS					
General Fund	70,663	70,663	70,663	-	100%
Sewer Fund				-	0%
Debt Service Fund	11,839,145	-	2,001,858	(9,837,287)	17%
Capital Improvement Program Fund	28,910,680	638,600	638,600	(28,272,080)	2%
Lottery Fund				-	0%
Golf Fund	125,000	-	-	(125,000)	0%
Economic Development Fund	600,000	600,000	600,000	-	100%
Off Street Parking Fund	615,000	615,000	615,000	-	100%
Redevelopment Fund	15,000,000	-	-	(15,000,000)	0%
Transfers In	57,160,488	1,924,263	3,926,121	(53,234,367)	7%
TRANSFERS OUT					
General Fund	(1,265,000)	(1,238,621)	(1,238,621)	26,379	98%
Sewer Fund	(50,000)	-	-	50,000	0%
Debt Service Fund	(12,333,489)	(460,491)	(460,491)	11,872,998	4%
Capital Improvement Program Fund	-	-	-	-	0%
Lottery Fund	(1,461,999)	(225,152)	(225,152)	1,236,847	15%
Golf Fund				-	0%
Economic Development Fund	-	-	-	-	0%
Off Street Parking Fund	-	-	-	-	0%
Redevelopment Fund	(15,550,000)	-	-	15,550,000	0%
Transfers Out	(30,660,488)	(1,924,264)	(1,924,264)	28,736,224	6%
NET TRANSFERS & BOND PROCEEDS					
General Fund	(1,194,337)	(1,167,957)	(1,167,958)	26,379	98%
Sewer Fund	(50,000)	-	-	50,000	0%
Debt Service Fund	(494,344)	(460,491)	1,541,367	2,035,711	-312%
Capital Improvement Program Fund	28,910,680	638,600	638,600	(28,272,080)	2%
Lottery Fund	(1,461,999)	(225,152)	(225,152)	1,236,847	15%
Golf Fund	125,000	-	-	(125,000)	0%
Economic Development Fund	600,000	600,000	600,000	-	100%
Off Street Parking Fund	615,000	615,000	615,000	-	100%
Redevelopment Fund	(550,000)	-	-	550,000	0%
Bond Proceeds	26,500,000	-	2,001,857	(24,498,143)	8%
NET FUND ACTIVITY					
General Fund	(2,207,305)	343,138	477,852	2,685,157	
Sewer Fund	(15,507)	(81,021)	291,359	306,866	
Debt Service Fund	(393,274)	375,760	2,280,300	2,673,574	
Capital Improvement Program Fund	-	(240,623)	(919,714)	(919,714)	
Lottery Fund	(838,433)	(176,224)	443,532	1,281,965	
Golf Fund	(5,490)	6,871	(63,775)	(58,285)	
Economic Development Fund	(219,588)	600,000	(213,727)	5,861	
Off Street Parking Fund	1,498	611,113	152,716	151,218	
Redevelopment Fund	470,196	133,037	1,694,196	1,224,000	
Net Activity	\$ (3,207,903)	\$ 1,572,051	\$ 4,142,739	\$ 7,350,642	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

General Fund						
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>	
REVENUES						
Property Taxes	\$ 5,977,668	\$ 1,829,402	\$ 5,431,584	\$ (546,084)	91%	
Sales and use taxes	3,108,225	425,544	3,761,938	653,713	121%	
Payments in Lieu of taxes	275,000	-	240,990	(34,010)	88%	
State revenue	1,461,035	126,301	1,465,995	4,960	100%	
Occupation and franchise taxes	1,030,000	75,383	935,836	(94,164)	91%	
Hotel Occupation Tax	900,000	91,500	877,152	(22,848)	97%	
Licenses and permits	341,300	34,464	433,578	92,278	127%	
Interest income	11,522	2,368	21,105	9,583	183%	
Recreation fees	156,100	33,136	173,000	16,900	111%	
Special Services	22,500	1,849	21,650	(850)	96%	
Grant Income	215,917	39,472	83,750	(132,167)	39%	
Other	240,865	14,160	279,350	38,485	116%	
Total Revenues	13,740,132	2,673,579	13,725,928	(14,204)	100%	
EXPENDITURES						
Current:						
Administrative Services	590,974	55,849	498,912	(92,962)	84%	
Mayor and Council	191,343	10,521	95,148	(96,195)	50%	
Boards & Commissions	9,160	789	4,779	(4,381)	52%	
Public Buildings & Grounds	510,328	67,690	395,684	(114,644)	78%	
Administration	500,043	42,916	416,121	(83,922)	83%	
Police and Animal Control	4,346,735	316,750	3,701,943	(644,792)	85%	
Fire	1,705,949	136,311	1,499,403	(206,546)	88%	
Community Development	598,148	40,417	430,843	(167,305)	72%	
Public Works	3,372,972	291,564	2,821,810	(551,162)	84%	
Recreation	670,345	68,719	566,989	(103,356)	85%	
Library	766,945	62,523	631,975	(134,970)	82%	
Information Technology	208,485	10,018	178,526	(29,959)	86%	
Human Resources	693,497	36,961	492,645	(200,852)	71%	
Public Transportation	94,677	6,755	70,911	(23,766)	75%	
Capital outlay	493,499	14,700	275,329	(218,170)	56%	
Total Expenditures	14,753,100	1,162,483	12,080,118	(2,672,982)	82%	
REVENUES NET OF EXPENDITURES	(1,012,968)	1,511,096	1,645,810	2,658,778		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	70,663	70,663	70,663	-	100%	
Operating transfers out (EDF, OSP, CIP)	(1,265,000)	(1,238,621)	(1,238,621)	26,379	98%	
Bond/registered warrant proceeds	-	-	-	-	0%	
Total other Financing Sources (Uses)	(1,194,337)	(1,167,958)	(1,167,958)	26,379	98%	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (2,207,305)	\$ 343,138	\$ 477,852	\$ 2,685,157		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

Sewer Fund						
	<u>Budget</u>	<u>MTD Actual</u>	<u>YTD Actual</u>	<u>(Under) Budget</u>	<u>% of Budget Used</u>	
REVENUES						
User fees	\$ 3,629,271	\$ 289,255	\$ 2,692,233	\$ (937,038)	74%	
Service charge and hook-up fees	200,000	(130,098)	140,297	(59,703)	70%	
Grant Income	22,918	-	22,918	-	100%	
Miscellaneous	450	20	286	(164)	64%	
Total Revenues	3,852,639	159,177	2,855,734	(996,905)	74%	
EXPENDITURES						
General & Administrative	533,968	37,402	428,954	(105,014)	80%	
Maintenance	2,854,687	199,081	1,741,799	(1,112,888)	61%	
Storm Water Grant	27,502	3,739	43,764	16,262	159%	
Capital Outlay	405,300	-	350,886	(54,414)	87%	
Total Expenditures	3,821,457	240,222	2,565,403	(1,256,054)	67%	
OPERATING INCOME (LOSS)	31,182	(81,045)	290,331	259,149		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	3,311	24	1,028	(2,283)	31%	
	<u>3,311</u>	<u>24</u>	<u>1,028</u>	<u>(2,283)</u>	<u>31%</u>	
INCOME (LOSS) BEFORE OPERATING TRANSFERS	34,493	(81,021)	291,359	256,866		
OTHER FINANCING SOURCES (USES)						
Operating transfers out (CIP)	(50,000)	-	-	50,000	0%	
NET INCOME (LOSS)	\$ (15,507)	\$ (81,021)	\$ 291,359	\$ 306,866		

Note: City of Omaha billing (Maintenance Expense) in arrears July and August, approximately \$300,000.

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

	Debt Service Fund					% of budget Used
	Budget	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
Property Taxes	\$ 1,864,694	\$ 610,830	\$ 1,697,986	\$ (166,708)		91%
Sales and use taxes	1,554,113	212,772	1,880,970	326,857		121%
Payments in Lieu of taxes	30,000	-	82,289	52,289		274%
Interest income	7,002	221	2,067	(4,935)		30%
Other (Special Assessments; Fire Reimbursmt)	852,796	43,168	639,536	(213,260)		75%
Total Revenues	4,308,605	866,991	4,302,848	(5,757)		100%
EXPENDITURES						
Current:						
Administration	90,000	6,040	26,387	(63,613)		29%
Fire Contract Bond	298,677	24,700	277,198	(21,479)		93%
Debt service						
Principal	2,947,400	-	2,620,000	(327,400)		89%
Interest	871,458	-	640,330	(231,128)		73%
Total Expenditures	4,207,535	30,740	3,563,915	(643,620)		85%
REVENUES NET OF EXPENDITURES	101,070	836,251	738,933	637,863		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery Bond)	339,145	-	-	(339,145)		0%
Operating transfers out (CIP)	(12,333,489)	(460,491)	(460,491)	11,872,998		4%
Bond/registered warrant proceeds	11,500,000	-	2,001,858	(9,498,142)		17%
Total other Financing Sources (Uses)	(494,344)	(460,491)	1,541,367	2,035,711		
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (393,274)	\$ 375,760	\$ 2,280,300	\$ 2,673,574		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

	Capital Fund					% of budget Used
	Budget	MTD Actual	YTD Actual	Over(under) Budget		
REVENUES						
Interest income	\$ -	\$ -	\$ 15	\$ 15		0%
Grant Income	1,011,000	-	995,684	(15,316)		98%
Interagency	926,100	-	9,840	(916,260)		1%
Total Revenues	1,937,100	-	1,005,539	(931,561)		52%
EXPENDITURES						
Current:						
Capital outlay	30,847,780	879,223	2,563,853	(28,283,927)		8%
Total Expenditures	30,847,780	879,223	2,563,853	(28,283,927)		8%
REVENUES NET OF EXPENDITURES	(28,910,680)	(879,223)	(1,558,314)	27,352,366		
OTHER FINANCING SOURCES (USES)						
Operating transfers in	28,910,680	638,600	638,600	(28,272,080)		2%
Operating transfers out	-	-	-	-		0%
Bond/registered warrant proceeds	-	-	-	-		0%
Total other Financing Sources (Uses)	28,910,680	638,600	638,600	(28,272,080)		2%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ -	\$ (240,623)	\$ (919,714)	\$ (919,714)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

Lottery Fund						
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>	
REVENUES						
Lottery Rev/Community Betterment	\$ 925,000	\$ 56,168	\$ 894,839	\$ (30,161)	97%	
Lottery Tax Form 51	350,000	22,467	307,902	(42,098)	88%	
Event Revenue	30,500	-	8,554	(21,946)	28%	
Interest income	2,972	38	2,319	(653)	78%	
Total Revenues	1,308,472	78,673	1,213,614	(94,858)	93%	
EXPENDITURES						
Current:						
Professional Services	233,261	4,342	157,255	(76,006)	67%	
Salute to Summer	22,535	9	20,360	(2,175)	90%	
50th Year Celebration	-	-	748	748	0%	
Community Events	9,290	-	8,132	(1,158)	88%	
Events - Marketing	22,600	338	16,549	(6,051)	73%	
Recreation Events	10,000	961	3,743	(6,257)	37%	
Concert & Movie Nights	9,800	1,628	6,442	(3,358)	66%	
Travel & Training	13,420	-	10,023	(3,397)	75%	
State Taxes	350,000	22,467	307,902	(42,098)	88%	
Other	-	-	-	-	0%	
Capital outlay	14,000	-	13,776	(224)	98%	
Total Expenditures	684,906	29,745	544,930	(139,976)	80%	
REVENUES NET OF EXPENDITURES	623,566	48,928	668,684	45,118		
OTHER FINANCING SOURCES (USES)						
Operating transfers out	(1,461,999)	(225,152)	(225,152)	1,236,847	15%	
Bond/registered warrant proceeds	-	-	-	-	0%	
Total other Financing Sources (Uses)	(1,461,999)	(225,152)	(225,152)	1,236,847	15%	
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES						
	\$ (838,433)	\$ (176,224)	\$ 443,532	\$ 1,281,965		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-PROPRIETARY FUNDS
For the eleven months ending August 31, 2016
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	Golf Course Fund					% of Budget Used
	Budget	MTD Actual	YTD Actual	(Under) Budget		
REVENUES						
Greens Fees	\$ 138,000	\$ 20,800	\$ 125,917	\$ (12,083)		91%
Carts	50,000	9,963	48,056	(1,944)		96%
Concessions	33,500	6,581	35,197	1,697		105%
Total Golf Proceeds	221,500	37,344	209,170	(12,330)		94%
Pro-Shop Merchandise	4,750	667	5,897	1,147		124%
Fee Income	200	45	245	45		123%
Miscellaneous	100	3	13	(87)		13%
Total Other Revenue	5,050	715	6,155	1,105		122%
Total Revenue	226,550	38,059	215,325	(11,225)		95%
EXPENDITURES						
General & Administrative	156,591	13,472	122,462	(34,129)		78%
Cost of merchandise sold	18,664	3,574	20,434	1,770		109%
Maintenance	160,288	14,142	114,927	(45,361)		72%
Capital Outlay	22,000	-	21,500	(500)		98%
Total Expenditures	357,543	31,188	279,323	(78,220)		78%
OPERATING INCOME (LOSS)	(130,993)	6,871	(63,998)	66,995		
NON-OPERATING REVENUE (EXPENSE)						
Interest income	503	-	223	(280)		44%
	503	-	223	(280)		44%
INCOME (LOSS) BEFORE OPERATING TRANSFERS	(130,490)	6,871	(63,775)	66,715		
OTHER FINANCING SOURCES (USES)						
Operating transfers in (Lottery)	125,000	-	-	(125,000)		0%
NET INCOME (LOSS)	\$ (5,490)	\$ 6,871	\$ (63,775)	\$ (58,285)		

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

Economic Development					
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
JQH Payment	1,186,573	-	1,186,573	-	100%
Interest income	266	-	-	(266)	0%
Total Revenues	1,186,839	-	1,186,573	(266)	100%
EXPENDITURES					
Current:					
Community Development	-	-	903	903	0%
Professional Services	10,000	-	2,970	(7,030)	30%
Debt service: (Warrants)					0%
Principal	685,000	-	685,000	-	100%
Interest	1,311,427	-	1,311,427	-	100%
Total Expenditures	2,006,427	-	2,000,300	(6,127)	100%
REVENUES NET OF EXPENDITURES	(819,588)	-	(813,727)	5,861	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	600,000	600,000	600,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds					0%
Total other Financing Sources (Uses)	600,000	600,000	600,000	-	100%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ (219,588)	\$ 600,000	\$ (213,727)	\$ 5,861	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

	Off Street Parking				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	<u>Over(under)</u> <u>Budget</u>	<u>% of budget</u> <u>Used</u>
REVENUES					
Interest income	45	-	4	(41)	9%
Total Revenues	45	-	4	(41)	9%
EXPENDITURES					
Current:					
General & Administrative	19,467	3,016	19,066	(401)	98%
Professional Services	-	-	-	-	0%
Maintenance	19,500	871	8,492	(11,008)	44%
Debt service: (Warrants)					
Principal	430,000	-	430,000	-	100%
Interest	144,580	-	4,730	(139,850)	3%
Total Expenditures	613,547	3,887	462,288	(151,259)	75%
REVENUES NET OF EXPENDITURES	(613,502)	(3,887)	(462,284)	151,218	
OTHER FINANCING SOURCES (USES)					
Operating transfers in	615,000	615,000	615,000	-	100%
Operating transfers out	-	-	-	-	0%
Bond/registered warrant proceeds	-	-	-	-	0%
Total other Financing Sources (Uses)	615,000	615,000	615,000	-	100%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 1,498	\$ 611,113	\$ 152,716	\$ 151,218	

CITY OF LAVISTA, NEBRASKA
COMBINED STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE-ALL GOVERNMENTAL FUND TYPES
For the eleven months ending August 31, 2016
92% of the Fiscal Year 2016

	Redevelopment Fund				
	<u>Budget</u> (12 month)	<u>MTD</u> <u>Actual</u>	<u>YTD</u> <u>Actual</u>	Over(under) <u>Budget</u>	% of budget <u>Used</u>
REVENUES					
Sales and use taxes	1,554,113	212,772	1,880,970	326,857	121%
Interest income	3,583	486	3,833	250	107%
Total Revenues	1,557,696	213,258	1,884,803	327,107	121%
EXPENDITURES					
Current:					
Community Development	30,000	-	-	(30,000)	0%
Professional Services	150,000	80,221	190,607	40,607	127%
Financial / Legal Fees	50,000	-	-	(50,000)	0%
Debt service: (Warrants)					
Principal	-	-	-	-	0%
Interest	307,500	80,221	190,607	(307,500)	0%
Total Expenditures	537,500	80,221	190,607	(346,893)	35%
REVENUES NET OF EXPENDITURES	1,020,196	133,037	1,694,196	674,000	
OTHER FINANCING SOURCES (USES)					
Operating transfers in					0%
Operating transfers out	(15,550,000)			15,550,000	0%
Bond/registered warrant proceeds	15,000,000	-	-	(15,000,000)	0%
Total other Financing Sources (Uses)	(550,000)	-	-	550,000	0%
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES					
	\$ 470,196	\$ 133,037	\$ 1,694,196	\$ 1,224,000	



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

Please remit to:

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

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

CITY OF LA VISTA
JOHN KOTTMANN
8116 PARKVIEW BOULEVARD
LA VISTA, NE 68128

Invoice number 117592
Date 10/10/2016
Project 0171-413 BIG PAPIO CREEK SIPHON
REPAIR

Professional Services from July 18, 2016 through September 04, 2016

PO #16-0094

Description	Current Billed
Topographic Survey	0.00
Engineering Services	108.75
<i>Responding to Corps comments.</i>	
	Total 108.75
	Invoice total 108.75

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
117592	10/10/2016	108.75	108.75	0.00	0.00	0.00	0.00
	Total	108.75	108.75	0.00	0.00	0.00	0.00

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

O.K. to pay

JK 10-17-2016

OZ.42.0314

Consent Agenda 11/1/16 (pb)

APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

PAGE 1

TO ENGINEER:

Olsson Associates
2111 S. 67th Street Suite 200
Omaha, NE 68106

FROM CONTRACTOR:

MBC Construction
3108 South 67th Street
Omaha, NE 68106

CONTRACT FOR: City Parking District Access Improvements - Items 1-55

PROJECT: City of La Vista

City Parking District
 Access Improvements

APPLICATION NO: 7

Distribution to:

ENGINEER
 OWNER

PERIOD TO: _____

PROJECT NOS: C14-2258CONTRACT DATE 3/28/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR:

By: Mark Olson Date: 10-21-16

1. ORIGINAL CONTRACT SUM \$ 928,411.53
2. Net change by Change Orders \$ 49,359.11
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 977,770.64
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) \$ 1,039,689.95

5. RETAINAGE:
a. 10 % of Completed Work \$ 103,969.00
b. % of Stored Material \$
Total Retainage (Lines 5a + 5b or

Total in Column I of 703) \$ 935,720.96
6. TOTAL EARNED LESS RETAINAGE \$

(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 867,876.03
8. CURRENT PAYMENT DUE \$ 67,844.92
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 42,049.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$22,854.06	\$0.00
Total approved this Month	\$26,505.05	\$0.00
TOTALS	\$49,359.11	\$0.00
NET CHANGES by Change Order		\$49,359.11

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 67,844.92

*O.K to pay
EFN 10-21-2016
05.71.0899.03*

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

General Contractor:

By: Mark Olson Date: 10/21/2016

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

Consent Agenda 11/1/16 (b)

9-4

Project: La Vista District Access Improvements / PWST 16-002
 Contractor: MBC Construction

Project #: C14-2268
 Date: 10/21/2016
 Pay App #: 7
 Date Through: 10/21/2016

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	CO #1 Quality Revisions	Unit Price	SCHEDULED VALUE (D*E)	WORK COMPLETED				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+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE
1	MOBILIZATION	LS	1		\$50,433.65	\$ 50,433.65	\$ 1.00	\$ 50,433.65	-	\$ -			1.00	\$ 50,433.65	100%	\$ -	\$ 5,043.37			
2	INSTALL SILT FENCE	LF	200		\$2.74	\$ 548.00	\$ 612.00	\$ 1,678.88	215.00	\$ 589.10			827.00	\$ 2,265.98	414%	\$ (1,717.98)	\$ 226.60			
3	INSTALL CURS INLET PROTECTION	EA	5		\$473.86	\$ 2,843.16	\$ 10.00	\$ 4,738.60	-	\$ -			10.00	\$ 4,738.60	167%	\$ (1,895.44)	\$ 473.86			
4	INSTALL CONSTRUCTION ENTRANCE	EA	2		\$1,095.44	\$ 2,190.88	\$ 2.00	\$ 2,190.88	-	\$ -			2.00	\$ 2,190.88	100%	\$ -	\$ 219.09			
5	CLEARING AND GRUBBING - GENERAL	LS	1		\$5,477.22	\$ 5,477.22	\$ 1.00	\$ 5,477.22	-	\$ -			1.00	\$ 5,477.22	100%	\$ -	\$ 547.72			
6	CLEARING AND GRUBBING - TREES OVER 9" TO 18" DIAMETER	EA	3		\$328.63	\$ 985.89	\$ 3.00	\$ 985.89	-	\$ -			3.00	\$ 985.89	100%	\$ -	\$ 98.59			
7	REMOVE CURB INLET	EA	2	1	\$821.58	\$ 821.58	\$ 1.00	\$ 821.58	-	\$ -			1.00	\$ 821.58	100%	\$ -	\$ 82.16			
8	REMOVE PAVEMENT	SY	1,333		\$13.15	\$ 17,528.95	\$ 1,387.00	\$ 18,239.05	-	\$ -			1,387.00	\$ 18,239.05	104%	\$ (710.10)	\$ 1,823.91			
9	REMOVE SIDEWALK	SF	170		\$1.10	\$ 187.00	\$ 225.00	\$ 247.50	-	\$ -			225.00	\$ 247.50	132%	\$ (60.50)	\$ 24.75			
10	REMOVE CURB	LF	172		\$8.22	\$ 1,413.84	\$ 172.00	\$ 1,413.84	-	\$ -			172.00	\$ 1,413.84	100%	\$ -	\$ 141.38			
11	EXCAVATION HAUL-OFF	CY	7,923		\$4.22	\$ 33,435.06	\$ 7,923.00	\$ 33,435.06	-	\$ -			7,923.00	\$ 33,435.06	100%	\$ -	\$ 3,343.51			
12	SUBGRADE PREPARATION	SY	6,489		\$3.30	\$ 21,413.70	\$ 6,489.00	\$ 21,413.70	-	\$ -			6,489.00	\$ 21,413.70	100%	\$ -	\$ 2,141.37			
13	CONSTRUCT 6-INCH CONCRETE PAVEMENT (TYPE L65)	SY	1,328		\$40.52	\$ 53,851.08	\$ 1,637.00	\$ 66,331.24	-	\$ -			1,637.00	\$ 66,331.24	123%	\$ (12,480.16)	\$ 6,633.12			
14	CONSTRUCT 9-INCH CONCRETE PAVEMENT (TYPE L65)	SY	5,200		\$47.17	\$ 245,284.00	\$ 5,200.00	\$ 245,284.00	-	\$ -			5,200.00	\$ 245,284.00	100%	\$ -	\$ 24,528.40			
15	CONSTRUCT 6-INCH PCC SIDEWALK	SF	8,548		\$4.77	\$ 40,773.96	\$ 8,535.00	\$ 40,716.72	-	\$ -			8,536.00	\$ 40,716.72	100%	\$ -	\$ 57.24			
16	CONSTRUCT CURB RAMP	SF	688		\$11.39	\$ 7,836.32	\$ 864.50	\$ 9,846.86	-	\$ -			864.50	\$ 9,846.86	126%	\$ (2,010.34)	\$ 984.67			
17	CONSTRUCT DETECTABLE WARING PANEL	SF	134		\$21.91	\$ 2,935.94	\$ 134.00	\$ 2,935.94	-	\$ -			134.00	\$ 2,935.94	100%	\$ -	\$ 293.59			
18	CONSTRUCT 15" RCP, CLASS III	LF	185		\$39.98	\$ 7,386.30	\$ 238.00	\$ 9,515.24	-	\$ -			238.00	\$ 9,515.24	129%	\$ (2,118.94)	\$ 951.52			
19	CONSTRUCT 18" RCP, CLASS III	LF	452		\$42.17	\$ 19,080.84	\$ 485.00	\$ 20,452.45	-	\$ -			485.00	\$ 20,452.45	107%	\$ (1,391.61)	\$ 2,045.25			
20	CONSTRUCT 24" RCP, CLASS III	LF	135		\$53.68	\$ 7,246.60	\$ 128.00	\$ 6,671.04	-	\$ -			128.00	\$ 6,671.04	95%	\$ 375.76	\$ 687.10			
21	CONSTRUCT 30" RCP, CLASS III	LF	26	0	\$75.04	\$ -	\$ -	\$ -	-	\$ -			-	\$ -	#DIV/0!	\$ -	\$ -			
22	CONSTRUCT 30" CONCRETE COLLAR	EA	1	0	\$520.34	\$ -	\$ -	\$ -	-	\$ -			-	\$ -	#DIV/0!	\$ -	\$ -			
23	TAP EXISTING STORM SEWER MANHOLE	EA	1	0	\$575.11	\$ -	\$ -	\$ -	-	\$ -			-	\$ -	#DIV/0!	\$ -	\$ -			
24	CONSTRUCT 60" I.D. STORM MANHOLE	VF	13		\$690.13	\$ 8,971.69	\$ 16.00	\$ 11,042.08	-	\$ -			16.00	\$ 11,042.08	123%	\$ (2,070.39)	\$ 1,104.21			
25	CONSTRUCT 72" I.D. STORM MANHOLE	VF	10		\$712.04	\$ 7,120.40	\$ 10.00	\$ 7,120.40	-	\$ -			10.00	\$ 7,120.40	100%	\$ -	\$ 712.04			
26	ADJUST MANHOLE TO GRADE	EA	3		\$273.86	\$ 821.58	\$ 3.00	\$ 821.58	-	\$ -			3.00	\$ 821.58	100%	\$ -	\$ 82.16			
27	CONSTRUCT CURB INLET W/ FACE ARMOR, TYPE I	EA	5		\$2,000.00	\$ 10,000.00	\$ 5.00	\$ 10,000.00	-	\$ -			5.00	\$ 10,000.00	100%	\$ -	\$ 1,000.00			
28	CONSTRUCT CURB INLET W/ FACE ARMOR, TYPE II	EA	1		\$2,000.00	\$ 2,000.00	\$ 1.00	\$ 2,000.00	-	\$ -			1.00	\$ 2,000.00	100%	\$ -	\$ 200.00			
29	CONSTRUCT CURB INLET W/ FACE ARMOR, TYPE III	EA	4		\$2,000.00	\$ 8,000.00	\$ 4.00	\$ 8,000.00	-	\$ -			4.00	\$ 8,000.00	100%	\$ -	\$ 800.00			
30	INSTALL EXTERNAL FRAME SEAL	EA	4		\$438.18	\$ 1,752.72	\$ 4.00	\$ 1,752.72	-	\$ -			4.00	\$ 1,752.72	100%	\$ -	\$ 175.27			
31	PERFORM CCTV PIPELINE INSPECTION	LF	798		\$1.10	\$ 877.80	\$ 798.00	\$ 877.80	-	\$ -			798.00	\$ 877.80	100%	\$ -	\$ 87.78			
32	CLEAN STORM SEWER PIPE	LF	798		\$0.55	\$ 438.90	\$ 798.00	\$ 438.90	-	\$ -			798.00	\$ 438.90	100%	\$ -	\$ 43.89			
33	INSTALL SEEDING - TYPE 'A'	AC	1		\$2,190.89	\$ 2,190.89	\$ 0.55	\$ 1,204.99	1.24	\$ 2,716.70			1.78	\$ 3,921.69	179%	\$ (1,730.80)	\$ 392.17			
34	INSTALL ROLLED EROSION CONTROL, TYPE I	SY	2,410		\$1.15	\$ 2,771.50	\$ 1,742.00	\$ 2,003.30	6,000.00	\$ 6,900.00			7,742.00	\$ 8,903.30	321%	\$ (6,131.80)	\$ 890.33			
35	INSTALL SODDING	SF	11,886		\$0.82	\$ 9,746.52	\$ -	\$ -	11,866.00	\$ 9,746.52			11,866.00	\$ 9,746.52	100%	\$ -	\$ 974.65			
36	CONSTRUCT 42" WROUGHT IRON FENCE	LF	311		\$63.37	\$ 19,708.07	\$ 312.00	\$ 19,771.44	-	\$ -			312.00	\$ 19,771.44	100%	\$ (63.37)	\$ 1,977.14			
37	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 5" YELLOW, GROOVED	LF	3,426		\$3.83	\$ 13,121.58	\$ -	\$ -	3,138.00	\$ 12,016.54			3,138.00	\$ 12,018.54	92%	\$ 1,103.04	\$ 1,201.85			
38	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 5" WHITE, GROOVED	LF	300		\$3.83	\$ 1,149.00	\$ -	\$ -	300.00	\$ 1,149.00			300.00	\$ 1,149.00	100%	\$ -	\$ 114.90			
39	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 18" WHITE, GROOVED	LF	130		\$14.24	\$ 1,851.20	\$ -	\$ -	68.00	\$ 968.32			68.00	\$ 968.32	52%	\$ 882.88	\$ 96.83			
40	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 24" WHITE, GROOVED	LF	240		\$18.62	\$ 4,468.80	\$ -	\$ -	240.00	\$ 4,468.80			240.00	\$ 4,468.80	100%	\$ -	\$ 446.88			
41	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE "ONLY", WHITE	EA	7		\$315.49	\$ 2,208.43	\$ -	\$ -	4.00	\$ 1,261.96			4.00	\$ 1,261.96	57%	\$ 946.47	\$ 125.20			
42	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE DIRECTION ARROW, WHITE	EA	3		\$315.49	\$ 946.47	\$ -	\$ -	10.00	\$ 3,154.90			10.00	\$ 3,154.90	333%	\$ (2,208.43)	\$ 315.49			
43	INSTALL TRAFFIC POSTS AND SIGNS	EA	12		\$164.32	\$ 1,971.84	\$ -	\$ -	12.00	\$ 1,971.84			12.00	\$ 1,971.84	100%	\$ -	\$ 197.18			
44	PROVIDE TEMPORARY TRAFFIC CONTROL	LS	1		\$4,222.94	\$ 4,222.94	\$ 1.00	\$ 4,222.94	-	\$ -			1.00	\$ 4,222.94	100%	\$ -	\$ 422.29			
45	REMOVE AND REPLACE CONCRETE PAVEMENT	SY	340	304	\$76.68	\$ 23,310.72	\$ 304.00	\$ 23,310.72	-	\$ -			304.00	\$ 23,310.72	100%	\$ -	\$ 2,331.07			
46	CONSTRUCT LARGE BLOCK RETAINING WALL 'A'	SF	2,341		\$36.28	\$ 94,931.48	\$ 2,930.67	\$ 106,324.71	-	\$ -			2,930.67	\$ 106,324.71	125%	\$ (21,393.23)	\$ 10,632.47			
47	CONSTRUCT LARGE BLOCK RETAINING WALL 'B'	SF	532		\$36.28	\$ 19,300.96	\$ 789.33	\$ 28,636.89	-	\$ -			789.33	\$ 28,636.89	148%	\$ (9,335.93)	\$ 2,863.69			
48	RELOCATE LIGHT POLE	EA	7		\$2,920.45	\$ 20,443.15	\$ 7.00	\$ 20,443.15	-	\$ -			7.00	\$ 20,443.15	100%	\$ -	\$ 2,044.32			
49	INSTALL NEW LIGHT POLE	EA	12		\$9,740.69	\$ 11,688.28	\$ 12.00	\$ 11,688.28	-	\$ -			12.00	\$ 11,688.28	100%	\$ -	\$ 1,688.28			
50	REPAIR SPRINKLER SYSTEM	LS	1		\$11,228.30	\$ 11,228.30	\$ 1.00	\$ 11,228.30	-	\$ -			1.00	\$ 11,228.30	100%	\$ -	\$ 1,228.30			
51	LANDSCAPING	LS	1		\$12,048.88	\$ 12,048.88	\$ 0.75	\$ 9,037.41	0.25	\$ 3,012.47			1.00	\$ 12,049.88	100%	\$ -	\$ 1,204.98			
52	PERMANENT 4" PARKING LOT STRIPE	LF	2169	30	\$0.44	\$ 954.36	\$ -	\$ -	2,091.00	\$ 920.04			2,091.00	\$ 920.04	96%	\$ 34.32	\$ 92.00			
53	REMOVE 15" TO 18" SEWER PIPE	LF	38	30	\$21.81	\$ 657.30	\$ 30.00	\$ 657.30	-	\$ -			30.00	\$ 657.30	100%	\$ -	\$ 65.73			
54	REMOVE 27" TO 30" SEWER PIPE	LF	14	0	\$27.39	\$ -	\$ -	\$ -	-	\$ -			-	\$ -	#DIV/0!	\$ -	\$ -			
55	INSTALL CONSTRUCTION FENCE	LS	1		\$5,455.31	\$ 5,455.31	\$ 1.00	\$ 5,455.31	-	\$ -			1.00	\$ 5,455.31	100%	\$ -	\$ 545.31			
	BID ITEMS					\$ 928,411.53	\$ -	\$ -	\$ 48,878.19					\$ 983,143.55	106%	\$ (61,919.31)	\$ 98,314.35			

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	CO #1 Quality Revisions	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED				MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL QUANTITY STORED 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						
CHANGE ORDER																
X1-1	CONVERT INLET TO MH IN CABELA'S LOT	EA	1		\$ 2,180.00	\$ 2,180.00	\$ 1.00	\$ 2,180.00	-	\$ -		1.00	\$ 2,180.00	100%	\$ -	\$ 218.00
X1-2	18" COLLAR FOR CURB INLET #10	EA	1		\$ 525.00	\$ 525.00	\$ 1.00	\$ 525.00	-	\$ -		1.00	\$ 525.00	100%	\$ -	\$ 52.50
X1-3	REMOVE UNSUITABLE SOIL @ WESTPORT PARKWAY	CY	70.5		\$ 7.00	\$ 493.50	\$ 70.50	\$ 493.50	-	\$ -		70.50	\$ 493.50	100%	\$ -	\$ 49.35
X1-4	FABRIC/ROCK BASE FOR PAVEMENT	TN	78		\$ 35.00	\$ 2,730.00	\$ 78.00	\$ 2,730.00	-	\$ -		78.00	\$ 2,730.00	100%	\$ -	\$ 273.00
X1-5	CONDUIT REPAIRS	LF	200		\$ 10.89	\$ 2,395.80	\$ 200.00	\$ 2,395.80	-	\$ -		200.00	\$ 2,395.80	100%	\$ -	\$ 239.58
CHANGE ORDER																
X2-1	WALL CONSTRUCTION - WALL 'A'	SF	79.95		\$ 33.12	\$ 2,647.94	\$ 79.95	\$ 2,647.94	-	\$ -		79.95	\$ 2,647.94	100%	\$ -	\$ 264.79
X2-2	WALL CONSTRUCTION - WALL 'B'	SF	75		\$ 33.12	\$ 2,471.41	\$ 74.62	\$ 2,471.41	-	\$ -		74.62	\$ 2,471.41	100%	\$ -	\$ 247.14
X2-3	MODIFICATION & ADDITIONAL LABOR (10% O & P)	EA	1		\$ 1,500.00	\$ 1,500.00	\$ 1.00	\$ 1,500.00	-	\$ -		1.00	\$ 1,500.00	100%	\$ -	\$ 150.00
X2-4	O & P	EA	1		\$ 681.93	\$ 681.93	\$ 1.00	\$ 681.93	-	\$ -		1.00	\$ 681.93	100%	\$ -	\$ 66.19
CHANGE ORDER																
X3-1	BOX OUT TO MAINLINE PAVEMENT	EA	1		\$ 12,961.76	\$ 12,961.76	\$ 1.00	\$ 12,961.76	-	\$ -		1.00	\$ 12,961.76	100%	\$ -	\$ 1,296.18
CHANGE ORDER																
X4-1	ADDITIONAL 139 LF OF NEW CONDUIT	EA	1		\$ 1,474.00	\$ 1,474.00	\$ 1.00	\$ 1,474.00	-	\$ -		1.00	\$ 1,474.00	100%	\$ -	\$ 147.40
CHANGE ORDER																
X5-1	LANDSCAPING	EA	1		\$ 26,505.05	\$ 26,505.05	\$ -	\$ -	1.00	\$ 26,505.05		1.00	\$ 26,505.05	100%	\$ -	\$ 2,650.51
BID ITEMS + CO TOTALS						\$ 977,770.64		\$ 982,832.70		\$ 75,383.24	\$ -		\$ 1,039,689.95	106%	\$ (61,919.31)	\$ 103,968.99

Original Contract
CO1
CO2
CO3
CO4
CO5
Total Contract to Date
Total Work Completed to Date
Total Materials Stored to Date
Total Value completed & Stored to Date
Retainage
Net Total Due Less Retainage
Total Previous
Net Amount Due This Estimate

\$ 928,411.53
\$ 1,137.01
\$ 7,281.29
\$ 12,961.76
\$ 1,474.00
\$ 26,505.01
\$ 977,770.60
\$ 1,039,689.95
\$ -
\$ 1,039,689.95
\$ 103,968.99
\$ 935,720.95
\$ 857,876.03
\$ 67,844.92

Footnotes:
Pay App No.1 \$ 16,085.87
Pay App No.2 \$ 117,013.21
Pay App No.3 \$ 295,066.39
Pay App No.4 \$ 52,430.10
Pay App No.5 \$ 252,299.12
Pay App No.6 \$ 135,041.34
Pay App No.7

APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

PAGE 1

TO ENGINEER: .

Olsson Associates
2111 S. 67th Street Suite 200

Omaha, NE 68106

FROM CONTRACTOR:

NL & L Concrete
8535 Madison Street
Omaha, NE 68127

CONTRACT FOR: City Parking District Access Improvements - Items 1-55

PROJECT: City of La Vista

City Parking District

Access Improvements

APPLICATION NO: 2

Distribution to:

<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	OWNER

PERIOD TO: _____

PROJECT NOS: C14-2258

CONTRACT DATE 6/10/2016

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM \$ 102,289.75

2. Net change by Change Orders \$ 20,854.55

3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 123,144.30

4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) \$ 102,742.25

5. RETAINAGE: a. 10 % of Completed Work \$ 10,274.23

b. % of Stored Material \$ _____

Total Retainage (Lines 5a + 5b or Total in Column I of 703) \$ 92,468.03

6. TOTAL EARNED LESS RETAINAGE \$ _____

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 39,549.38

8. CURRENT PAYMENT DUE \$ 52,918.65

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 30,676.28

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

CONTRACTOR:

By: Mark Blaske Date: 10-21-16

CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 52,918.65
O.K. to pay
MMK 10-21-2016
05.71.0898.03

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

By: *Mark Blaske* Date: 10/21/16

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$452.50	\$0.00
Total approved this Month	\$20,402.05	\$0.00
TOTALS	\$20,854.55	\$0.00
NET CHANGES by Change Order		\$20,854.55

Consent Agenda 11/1/16 *jl*

LH

Project: La Vista District Access Improvements / PWST 16-082
Contractor: NL & L Concrete

Project #: C14-2258
Date: 10/11/2016
Pay App # 2
Date Through: 10/11/2016

ITE M NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay app.	Total From previous pay app.	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+I+K)	% (M/F)	BALANCE TO FINISH (E-M)	RETAINAGE	P	
						WORK COMPLETED											
1	MOBILIZATION	LS	1.00	\$ 5,000.00	\$ 5,000.00	\$ 1.00	\$ 5,000.00	-	\$ -	1.00	\$ 5,000.00	\$ 5,000.00	100%	\$ -	\$ 500.00		
2	INSTALL SILT FENCE	LF	60.00	\$ 5.00	\$ 300.00	\$ 60.00	\$ 300.00	-	\$ -	60.00	\$ 300.00	\$ 300.00	100%	\$ -	\$ 30.00		
3	CLEARING AND GRUBBING - GENERAL	LS	1.00	\$ 3,000.00	\$ 3,000.00	\$ 1.00	\$ 3,000.00	-	\$ -	1.00	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ 300.00		
4	REMOVE PAVEMENT	SY	106.00	\$ 18.00	\$ 1,908.00	\$ 108.00	\$ 1,944.00	-	\$ -	108.00	\$ 1,944.00	\$ 1,944.00	100%	\$ -	\$ 194.40		
5	REMOVE SIDEWALK	SF	865.00	\$ 2.00	\$ 1,730.00	\$ 865.00	\$ 1,730.00	-	\$ -	865.00	\$ 1,730.00	\$ 1,730.00	100%	\$ -	\$ 173.00		
6	EXCAVATION HAUL OFF	CY	181.00	\$ 17.00	\$ 3,077.00	\$ 181.00	\$ 3,077.00	-	\$ -	181.00	\$ 3,077.00	\$ 3,077.00	100%	\$ -	\$ 307.70		
7	SUBGRADE PREPARATION	SY	334.00	\$ 4.00	\$ 1,336.00	\$ 334.00	\$ 1,336.00	-	\$ -	334.00	\$ 1,336.00	\$ 1,336.00	100%	\$ -	\$ 133.60		
8	CONSTRUCT 9" INCH CONCRETE PAVEMENT (TYPE L65)	SY	334.00	\$ 52.00	\$ 17,368.00	\$ 334.00	\$ 17,368.00	-	\$ -	334.00	\$ 17,368.00	\$ 17,368.00	100%	\$ -	\$ 1,736.80		
9	CONSTRUCT 6-INCH PCC SIDEWALK	SF	937.00	\$ 4.75	\$ 4,450.75	\$ 937.00	\$ 4,450.75	-	\$ -	937.00	\$ 4,450.75	\$ 4,450.75	100%	\$ -	\$ 445.08		
10	CONSTRUCT DETECTABLE WARNING PANEL	SF	16.00	\$ 18.00	\$ 288.00	\$ 16.00	\$ 288.00	-	\$ -	16.00	\$ 288.00	\$ 288.00	100%	\$ -	\$ 28.80		
11	REMOVE FLARED END SECTION 24" TO 36"	EA	1.00	\$ 900.00	\$ 900.00	\$ 1.00	\$ 900.00	-	\$ -	1.00	\$ 900.00	\$ 900.00	100%	\$ -	\$ 90.00		
12	REMOVE CULVERT PIPE OVER 18" TO 24"	LF	2.00	\$ 275.00	\$ 550.00	\$ 2.00	\$ 550.00	-	\$ -	2.00	\$ 550.00	\$ 550.00	100%	\$ -	\$ 55.00		
13	CONSTRUCT 24" PCC CLASS III	LF	8.00	\$ 200.00	\$ 1,600.00	\$ 8.00	\$ 1,600.00	-	\$ -	8.00	\$ 1,600.00	\$ 1,600.00	100%	\$ -	\$ 160.00		
14	CONSTRUCT 34" RC FLARED END SECTION	EA	1.00	\$ 1,700.00	\$ 1,700.00	\$ 1.00	\$ 1,700.00	-	\$ -	1.00	\$ 1,700.00	\$ 1,700.00	100%	\$ -	\$ 170.00		
15	CONSTRUCT 24" CONCRETE COLLAR	EA	1.00	\$ 700.00	\$ 700.00	\$ 1.00	\$ 700.00	-	\$ -	1.00	\$ 700.00	\$ 700.00	100%	\$ -	\$ 70.00		
16	INSTALL SEEDING - TYPE 'A'	SF	0.02	\$ 1,500.00	\$ 30.00	\$ -	\$ 0.02	\$ 30.00	-	0.02	\$ 30.00	\$ 30.00	100%	\$ -	\$ 3.00		
17	INSTALL SOILING	LF	1,182.00	\$ 2.25	\$ 2,659.50	\$ -	\$ -	1,182.00	\$ 2,659.50	1,182.00	\$ 2,659.50	\$ 2,659.50	100%	\$ -	\$ 265.95		
18	INSTALL PERMANENT PAINT MARKING - 5" WHITE	LF	1,096.00	\$ 0.55	\$ 602.80	\$ -	\$ -	1,096.00	\$ 602.80	1,096.00	\$ 602.80	\$ 602.80	100%	\$ -	\$ 60.28		
19	INSTALL PERMANENT PAINT MARKING - 18" WHITE	LF	97.00	\$ 2.50	\$ 242.50	\$ -	\$ -	97.00	\$ 242.50	97.00	\$ 242.50	\$ 242.50	100%	\$ -	\$ 24.25		
20	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 5" WHITE, GROOVED	LF	436.00	\$ 4.75	\$ 2,071.00	\$ -	\$ -	436.00	\$ 2,071.00	436.00	\$ 2,071.00	\$ 2,071.00	100%	\$ -	\$ 207.10		
21	INSTALL PERMANENT PREFORMED TAPE MARKING - TYPE 4, 18" WHITE, GROOVED	LF	132.00	\$ 18.00	\$ 2,376.00	\$ -	\$ -	132.00	\$ 2,376.00	132.00	\$ 2,376.00	\$ 2,376.00	100%	\$ -	\$ 237.60		
22	INSTALL PERMANENT PREFORMED MARKING TAPE - TYPE 4, 5" YELLOW, GROOVED	LF	52.00	\$ 4.75	\$ 247.00	\$ -	\$ -	52.00	\$ 247.00	52.00	\$ 247.00	\$ 247.00	100%	\$ -	\$ 24.70		
23	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE "ONLY"	EA	6.00	\$ 375.00	\$ 2,250.00	\$ -	\$ -	6.00	\$ 2,250.00	6.00	\$ 2,250.00	\$ 2,250.00	100%	\$ -	\$ 225.00		
24	INSTALL PERMANENT PREFORMED MARKING TAPE SYMBOL - TYPE	EA	8.00	\$ 375.00	\$ 3,000.00	\$ -	\$ -	8.00	\$ 3,000.00	8.00	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ 300.00		
25	REMOVE MARKING SYMBOLS	EA	1.00	\$ 200.00	\$ 200.00	\$ -	\$ -	1.00	\$ 200.00	1.00	\$ 200.00	\$ 200.00	100%	\$ -	\$ 20.00		
26	INSTALL 16G #14 AWG TRAFFIC SIGNAL CABLE	LF	907.00	\$ 4.60	\$ 4,172.20	\$ -	\$ -	907.00	\$ 4,172.20	907.00	\$ 4,172.20	\$ 4,172.20	100%	\$ -	\$ 417.22		
27	INSTALL 16G #6 STREET LIGHT CABLE	LF	650.00	\$ 2.75	\$ 1,815.00	\$ -	\$ -	650.00	\$ 1,815.00	650.00	\$ 1,815.00	\$ 1,815.00	100%	\$ -	\$ 181.50		
28	INSTALL TRAFFIC SIGNAL TYPE TS-1L, T32 FACE, BKPLT & MA-5 MTG	EA	4.00	\$ 300.00	\$ 1,200.00	\$ -	\$ -	4.00	\$ 1,200.00	4.00	\$ 1,200.00	\$ 1,200.00	100%	\$ -	\$ 120.00		
29	INSTALL TRAFFIC SIGNAL TYPE TS-RL, T32 FACE, BKPLT & MA-5 MTG	EA	2.00	\$ 1,200.00	\$ 2,400.00	\$ -	\$ -	2.00	\$ 2,400.00	2.00	\$ 2,400.00	\$ 2,400.00	100%	\$ -	\$ 240.00		
30	INSTALL TRAFFIC SIGNAL TYPE TS-RL, T32A FACE, BKPLT & MA-5 MTG	EA	2.00	\$ 1,200.00	\$ 2,400.00	\$ -	\$ -	2.00	\$ 2,400.00	2.00	\$ 2,400.00	\$ 2,400.00	100%	\$ -	\$ 240.00		
31	REPLACE TRAFFIC SIGNAL BACKPLATE, TYPE TS-1L, T32A	EA	2.00	\$ 520.00	\$ 1,040.00	\$ -	\$ -	2.00	\$ 1,040.00	2.00	\$ 1,040.00	\$ 1,040.00	100%	\$ -	\$ 104.00		
32	LED BLANK OUT SIGN	EA	4.00	\$ 3,800.00	\$ 15,200.00	\$ -	\$ -	4.00	\$ 15,200.00	4.00	\$ 15,200.00	\$ 15,200.00	100%	\$ -	\$ 1,520.00		
33	TYPE A SIGN, MAST ARM MOUNTED	EA	5.00	\$ 500.00	\$ 2,500.00	\$ -	\$ -	5.00	\$ 2,500.00	5.00	\$ 2,500.00	\$ 2,500.00	100%	\$ -	\$ 250.00		
34	TYPE A SIGN, POST MOUNTED	EA	4.00	\$ 575.00	\$ 2,300.00	\$ -	\$ -	4.00	\$ 2,300.00	4.00	\$ 2,300.00	\$ 2,300.00	100%	\$ -	\$ 230.00		
35	REMOVE TRAFFIC SIGNAL	EA	8.00	\$ 125.00	\$ 1,000.00	\$ -	\$ -	8.00	\$ 1,000.00	8.00	\$ 1,000.00	\$ 1,000.00	100%	\$ -	\$ 100.00		
36	REMOVE SIGN	EA	5.00	\$ 100.00	\$ 500.00	\$ -	\$ -	5.00	\$ 500.00	5.00	\$ 500.00	\$ 500.00	100%	\$ -	\$ 50.00		
37	REINSTALL EXISTING SIGNS	LS	1.00	\$ 340.00	\$ 340.00	\$ -	\$ -	1.00	\$ 340.00	1.00	\$ 340.00	\$ 340.00	100%	\$ -	\$ 34.00		
38	PROVIDE TEMPORARY TRAFFIC CONTROL	LS	1.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ -	1.00	\$ 1,600.00	1.00	\$ 1,600.00	\$ 1,600.00	100%	\$ -	\$ 160.00		
39	LANDSCAPING	LS	1.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	1.00	\$ 6,000.00	1.00	\$ 6,000.00	\$ 6,000.00	100%	\$ -	\$ 600.00		
X-1 USA Hand Irrigation		LS	1.00	\$ 452.50	\$ 452.50	\$ -	\$ -	1.00	\$ 452.50	1.00	\$ 452.50	\$ 452.50	100%	\$ -	\$ 45.25		
X-2 CHANGE ORDER		LA	1.00	\$ 20,402.05	\$ 20,402.05	\$ -	\$ -	-	\$ -	-	0%	\$ 20,402.05	\$ 20,402.05	-	\$ 45.25		
X-2 REPLACEMENT OF CROSSWALK SIGNS AND PAVEMENT MARKINGS		LA	1.00	\$ 20,402.05	\$ 20,402.05	\$ -	\$ -	-	\$ -	-	0%	\$ 20,402.05	\$ 20,402.05	-	\$ 45.25		
CHANGE ORDER																	
BID ITEMS + CO TOTALS						\$ 123,144.30		\$ 43,943.75		\$ 58,799.50		\$ 102,742.35		83%	\$ -	\$ 10,274.23	

Original Contract

\$ 102,289.75

CO1

\$ 452.50

CO2

\$ 20,402.05

Total Contract to Date

\$ 123,144.30

Total Work Completed to Date

\$ 102,742.25

Total Materials Stored to Date

\$ -

Total Value completed & Stored to Date

\$ 102,742.25

Retainage

\$ 10,274.23

Net Total Due Less Retainage

\$ 92,468.03

Total Previous

\$ 39,549.38

Net Amount Due This Estimate

\$ 52,918.65

Footnote:



October 21, 2016

City of La Vista Public Works Department
Attn: John Kottmann, P.E.
9900 Portal Road
La Vista, NE 68128

RE: City Parking District Access Improvements
Contractor Application for Payment
Olsson Associates Project No. C14-2258

Enclosed is Pay Application #2 for the work performed by N L & L Concrete, for City Parking District Access Improvements portion of the project. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications for this Work. We recommend City of La Vista Public Works Department make payment to N L & L Concrete in the amount of **\$52,918.65** for said work.

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

Sincerely,

A handwritten signature in black ink that appears to read "Mark Zlomke".

Mark Zlomke
Construction Manager

Enclosure: Pay Application w/ back-up
CC: N L & L Concrete
File

F:\Projects\014-2258\60-Construction\Pay Certificates\NL&L\Pay App #2\3. Pay Certificate Letter.doc



8535 Madison Street
Ralston, NE 68127

Office: (402)934-4439
Fax: (402)905-3607

INVOICE

Invoice# 16002-A-2

Date: Oct. 11, 2016

To: City Park District Access Improvements
C/O OLSSON ASSOCIATES

NL&L Concrete Inc. is requesting progress payment in the amount of \$63,192.87 for the following completed work.

PROJECT: City Of LaVista, NE No. PWST-16-002A

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY	UNIT PRICE	AMOUNT
1	Mobilization	1	LS	\$5,000.00
2	Install Silt Fence	60	LF	\$300.00
3	Clearing & Grubbing	1	LS	\$3,000.00
4	Remove Pavement	108	SY	\$18.00
5	Remove Sidewalk	865	SF	\$2.00
6	Excavation Haul-Off	181	CY	\$17.00
7	Subgrade Preparation	334	SY	\$4.00
8	Construct 9" Concrete Pavement	334	SY	\$52.00
9	Construct 6" PCC Sidewalk	937	SF	\$4.75
10	Construct Detectable Warning Panel	16	SF	\$18.00
11	Remove Flared End Section (24"-36")	1	EA	\$900.00
12	Remove Culvert Pipe Over 18"-24"	2	LF	\$275.00
13	Construct 24" RCP, Class III	8	LF	\$200.00
14	Construct 24" RC Flared End Section	1	EA	\$700.00
15	Construct 24" Concrete Collar	1	EA	\$700.00
16	Install Seeding Type A	0.02	SF	\$11,500.00
17	Install Sodding	1182	LF	\$2.25
18	Install Permanent Paint Marking 5" White	1096	LF	\$.55
19	Install Permanent Paint Marking 18" White	97	LF	\$2.50
20	Install Permanent Performed Tape Marking Type -4,5" White Grooved	436	LF	\$4.75
21	Install Permanent Performed Tape Marking Type- 4,18" White Grooved	132	LF	\$18.00
22	Install Permanent Preformed Marking Tape Type- 4,5" Yellow Grooved	52	LF	\$4.75
23	Install Permanent Performed Marking Tape Symbol Type-Only White	6	EA	\$375.00



8535 Madison Street
Ralston, NE 68127

Office: (402)934-4439
Fax: (402)905-3607

INVOICE

Page 2

Date: Oct. 11, 2016

24	Install Permanent Preformed Marking Tape Symbol-Type- Directional Arrow	8	EA	\$375.00	\$3,000.00
25	Remove Marking Symbols	1	EA	\$200.00	\$200.00
26	Install 16/c #14 AWG Traffic Signal Cable	907	LF	\$4.60	\$4,172.20
27	Install 3/C #6 Street Light Cable	660	LF	\$2.75	\$1,815.00
28	Install Traffic Signal, Type TS-1L,T32 Face, BKPLT & MA-5 MTG	4	EA	\$800.00	\$3,200.00
29	Install Traffic Signal, Type TS-RR,T52 Face, BKPLT & MA-5 MTG	2	EA	\$1,200.00	\$2,400.00
30	Install Traffic Signal, Type TS-RR,T52A Face, BKPLT & MA-5 MTG	2	EA	\$1,200.00	\$2,400.00
31	Replace Traffic Signal BKPLT, Type TS-1LL, T52A	2	EA	\$520.00	\$1,040.00
32	LED Blank Out Sign	4	EA	\$3,800.00	\$15,200.00
33	Type A Sign, Mast Arm Mounted	5	EA	\$500.00	\$2,500.00
34	Type A Sign, Post Mounted	4	EA	\$575.00	\$2,300.00
35	Remove Traffic Signal	8	EA	\$125.00	\$1,000.00
36	Remove Sign	5	EA	\$100.00	\$500.00
37	Reinstall Existing Signs	1	LS	\$340.00	\$340.00
38	Provide Temporary Traffic Control	1	LS	\$1,600.00	\$1,600.00
39	Landscaping	1	LS	\$6,000.00	\$6,000.00
C/01	Irrigation Repair			\$452.00	\$452.00

Items 1-16 have been paid on pay app #1
Retainage is still being withheld.

SUBTOTAL: \$ 102,742.25
Pay Estimate 1 \$- 39,549.38
TOTAL DUE: \$ 63,192.87

THANK YOU,
JOHN NAVARRO

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
NOVEMBER 1, 2016 AGENDA**

Subject:	Type:	Submitted By:
CHANGE ORDER No. 6 CITY PARKING DISTRICT ACCESS IMPROVEMENTS PORTSIDE PARKWAY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared to approve a change order to the contract with MBC Construction Co., Inc. of Omaha, Nebraska to provide for labor, equipment and materials to install additional fencing at the top of Retaining Wall "A", install street name signs, and minor changes to sidewalk construction. The amount added by Change Order No. 6 is \$8,765.90.

FISCAL IMPACT

The FY17 Capital Improvement Program provides funding for this project.

RECOMMENDATION

Approval

BACKGROUND

Previous change orders have been approved to address some minor changes in proposed storm sewer construction and additional quantities of large block retaining wall to better match existing City Parking Lot elevations, extension of the project completion date due to untimely rains, hand placement of pavement for construction coordination, street lighting modifications, and additional landscaping. This Change Order No. 6 is necessary to provide additional fencing above Retaining Wall "A" that was not included in the original design and plan quantities. The additional fencing is needed for safety reasons. Other minor items are included that were not part of the original plan quantities.

The total contract price with MBC increases from \$977,770.64 after Change Order No. 5 to \$986,536.54 after this change order.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING A CHANGE ORDER TO THE CONTRACT WITH MBC CONSTRUCTION CO., INC., OMAHA, NEBRASKA, FOR CHANGES IN LABOR EQUIPMENT AND MATERIALS NEEDED TO INSTALL ADDITIONAL FENCING, INSTALL STREET NAME SIGNS, AND SIDEWALK CONSTRUCTION IN AN AMOUNT NOT TO EXCEED \$8,765.90.

WHEREAS, the City has determined it is necessary to install additional fencing, install street name signs, and minor changes to sidewalk construction; and

WHEREAS, the FY17 Capital Improvement Program provides funding for this change order in the amount of \$8,765.90.

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 a change order to the contract with MBC Construction Co., Inc., Omaha Nebraska, for changes in labor, equipment and materials needed to install additional fencing, install street name signs, and minor changes to sidewalk construction in an amount not to exceed \$8,765.90.

PASSED AND APPROVED THIS 1ST DAY OF NOVEMBER, 2016.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**Change Order
No. 6**

Date of Issuance: October 21, 2016

Effective Date: October 21, 2016

Project: City Parking District Access Improvements - Items 1-55	Owner: City of LaVista	Owner's Contract No.: N/A
Contract: City Parking District Access Improvements - Items 1-55		Date of Contract: 3/28/16
Contractor: MBC Construction		Engineer's Project No.C14-2258

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Add to contract for the costs associated with adding landscaping by as referenced in the attached document provided by MBC.

CHANGE IN CONTRACT PRICE:	CHANGE IN CONTRACT TIMES:
Original Contract Price: <u>\$928,411.53</u>	Original Contract Times: <input checked="" type="checkbox"/> Working days <input type="checkbox"/> Calendar days Substantial completion (date): <u>August 5, 2016</u> Ready for final payment (date): <u>September 16, 2016</u>
Increase from previously approved Change Orders No. 1 to No.5: <u>\$49,359.07</u>	Increase Change from previously approved Change Orders No. 0 to No. 4: Substantial completion (days): <u>30 Days</u> Ready for final payment (days): <u>30 Days</u>
Contract Price prior to this Change Order: <u>\$977,770.64</u>	Contract Times prior to this Change Order: Substantial completion (date): <u>September 19, 2016</u> Ready for final payment (date): <u>October 28, 2016</u>
Increase of this Change Order: <u>\$8,765.90</u>	No Change with this Change Order: Substantial completion (days): <u>N/A</u> Ready for final payment (days): <u>N/A</u>
Contract Price incorporating this Change Order: <u>\$986,536.54</u>	Contract Times with all approved Change Orders: Substantial completion (date): <u>September 19, 2016</u> Ready for final payment (date): <u>October 28, 2016</u>

RECOMMENDED:

By: Mark J. Blawie
Construction Manager (Authorized Signature)
Date: 10/21/16

Approved by Funding Agency (if applicable):

cc: _____

ACCEPTED:

By: Jeff Brown
Contractor (Authorized Signature)
Date: 10-21-16

ACCEPTED:

By: _____
Owner (Authorized Signature)
Date: _____

Date: _____

A-9

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
1 BK NE CKG MAIN (600-873)									
122494	10/19/2016	301	CITY OF PAPILLION			173,897.00			
122495	10/19/2016	1256	FIRST NATIONAL BANK FREMONT			22,947.62			
122496	10/19/2016	4018	KISSEL/E & S ASSOCIATES			10,566.22			
122497	10/19/2016	2622	MBC CONSTRUCTION			135,041.34			
122498	10/19/2016	944	NE DEPT OF REVENUE-LOTT/51			75,651.00			
122499	10/19/2016	147	CHRIS MADDEN			1,575.00			
122500	10/21/2016	511	BOB NORRIS			600.00			
122501	10/24/2016	2209	BOUND TREE MEDICAL LLC			30,000.00			**MANUAL**
122502	11/01/2016	4354	A-RELIEF SERVICES INC			140.00			
122503	11/01/2016	2892	AA WHEEL & TRUCK SUPPLY INC			24.56			
122504	11/01/2016	507	AMERICAN LUNG ASSOCIATION			480.00			
122505	11/01/2016	188	ASPHALT & CONCRETE MATERIALS			492.91			
122506	11/01/2016	453	BAUER BUILT TIRE			647.96			
122507	11/01/2016	3058	BAXTER CHRYSLER DODGE JEEP RAM			219.00			
122508	11/01/2016	929	BEACON BUILDING SERVICES			5,812.00			
122509	11/01/2016	3318	BIG RIG TRUCK ACCESSORIES INC			115.00			
122510	11/01/2016	4781	BISHOP BUSINESS EQUIPMENT			76.14			
122511	11/01/2016	506	BJSA-BELLEVUE JR SPORTS ASSN			1,250.00			
122512	11/01/2016	196	BLACK HILLS ENERGY			23.14			
122513	11/01/2016	76	BUILDERS SUPPLY CO INC			752.43			
122514	11/01/2016	2078	ÇAVLOVIÇ, PAT			67.00			
122515	11/01/2016	219	CENTURY LINK			.00	**CLEARED**	**VOIDED**	
122516	11/01/2016	219	CENTURY LINK			791.03			
122517	11/01/2016	2540	CENTURY LINK BUSN SVCS			191.30			
122518	11/01/2016	500	DEBRA K KUHN			75.00			
122519	11/01/2016	152	CITY OF OMAHA			192,170.61			
122520	11/01/2016	301	CITY OF PAPILLION			.00	**CLEARED**	**VOIDED**	
122521	11/01/2016	301	CITY OF PAPILLION			.00	**CLEARED**	**VOIDED**	
122522	11/01/2016	301	CITY OF PAPILLION			7,389.61			
122523	11/01/2016	3176	COMP CHOICE INC			335.00			
122524	11/01/2016	2158	CQX COMMUNICATIONS			18.70			
122525	11/01/2016	2870	CPS HUMAN RESOURCE SERVICES			986.20			
122526	11/01/2016	707	CULLIGAN OF OMAHA			18.00			
122527	11/01/2016	3132	DEARBORN NATIONAL LIFE INS CO			.00	**CLEARED**	**VOIDED**	
122528	11/01/2016	3132	DEARBORN NATIONAL LIFE INS CO			5,578.17			
122529	11/01/2016	77	DIAMOND VOGEL PAINTS			349.80			
122530	11/01/2016	2149	DOUGLAS COUNTY SHERIFF'S QFC			750.00			
122531	11/01/2016	364	DULTMEIER SALES & SERVICE			28.21			
122532	11/01/2016	508	LIONHEART ENTERPRISES LLC			562.80			
122533	11/01/2016	380	ELECTRIC COMPANY OF OMAHA			3,940.00			
122534	11/01/2016	4663	EN POINTE TECHNOLOGIES SALES			884.85			
122535	11/01/2016	1256	FIRST NATIONAL BANK FREMONT			166,867.50			
122536	11/01/2016	3136	FIRST WIRELESS INC			463.00			
122537	11/01/2016	142	FITZGERALD SCHORR BARMETTLER			.00	**CLEARED**	**VOIDED**	
122538	11/01/2016	142	FITZGERALD SCHORR BARMETTLER			34,325.70			
122539	11/01/2016	3673	FOSTER, TERRY			60.00			
122540	11/01/2016	4644	GARROD, MANDY			309.69			
122541	11/01/2016	285	GRAYBAR ELECTRIC COMPANY INC			675.65			
122542	11/01/2016	4086	GREAT PLAINS UNIFORMS			69.50			
122543	11/01/2016	1044	H & H CHEVROLET LLC			225.91			
122544	11/01/2016	134	DEBRA HALE			224.50			

BANK NO	BANK NAME		CHECK AMOUNT	CLEARED	VOIDED	MANUAL
CHECK NO	DATE	VENDOR NO VENDOR NAME				
122545	11/01/2016	426 HANEY SHOE STORE	150.00			
122546	11/01/2016	3657 HEARTLAND PAPER	116.00			
122547	11/01/2016	504 ROCKY HENKEL	67.00			
122548	11/01/2016	797 HOBBY LOBBY STORES INC	91.84			
122549	11/01/2016	1612 HY-VEE INC	118.75			
122550	11/01/2016	2323 INGRAM LIBRARY SERVICES	365.50			
122551	11/01/2016	162 INLAND TRUCK PARTS	69.96			
122552	11/01/2016	100 JOHNSTONE SUPPLY CO	16.05			
122553	11/01/2016	2653 JONES AUTOMOTIVE INC	1,228.00			
122554	11/01/2016	1054 MARK A KLINKER	200.00			
122555	11/01/2016	483 DANIEL S KRAFT	50.00			
122556	11/01/2016	2394 KRIHA FLUID POWER CO INC	225.97			
122557	11/01/2016	2057 LA VISTA COMMUNITY FOUNDATION	60.00			
122558	11/01/2016	4425 LANDPORT SYSTEMS INC	125.00			
122559	11/01/2016	197 ROBERT S LAUSTEN JR	960.00			
122560	11/01/2016	4784 LIBRARY IDEAS LLC	13.00			
122561	11/01/2016	230 LIGHT AND SIREN	2,340.00			
122562	11/01/2016	1573 LOGAN CONTRACTORS SUPPLY	57.63			
122563	11/01/2016	263 LOVELAND GRASS PAD	75.67			
122564	11/01/2016	4560 LOWE'S CREDIT SERVICES	440.46			
122565	11/01/2016	544 MAPA-METRO AREA PLANNING AGNCY	100.00			
122566	11/01/2016	346 MAX I WALKER UNIFORM RENTAL	602.93			
122567	11/01/2016	94 MC CANN PLUMBING SERVICE INC	133.50			
122568	11/01/2016	588 MENARDS-BELLEVUE	166.80			
122569	11/01/2016	4943 MENARDS-RALSTON	928.74			
122570	11/01/2016	553 METROPOLITAN UTILITIES DIST.	3,858.66			
122571	11/01/2016	3475 MIDLANDS BUSINESS JOURNAL	150.00			
122572	11/01/2016	4085 MNJ TECHNOLOGIES	767.00			
122573	11/01/2016	132 NEBRASKA SALT & GRAIN COMPANY	3,462.50			
122574	11/01/2016	3303 NEBRASKA WELDING LTD	44.00			
122575	11/01/2016	1468 NWEA-NE WATER ENVIRONMENT ASSN	880.00			
122576	11/01/2016	1808 OCLC INC	129.42			
122577	11/01/2016	3778 QDEY'S INCORPORATED	1,284.00			
122578	11/01/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122579	11/01/2016	1014 OFFICE DEPOT INC	.00	**CLEARED**	**VOIDED**	
122580	11/01/2016	1014 OFFICE DEPOT INC	808.69			
122581	11/01/2016	79 OMAHA COMPOUND COMPANY	287.84			
122582	11/01/2016	46 OMAHA WORLD-HERALD	96.20			
122583	11/01/2016	109 OMNIGRAPHICS INC	81.85			
122584	11/01/2016	256 PARK YOUR PAWZ INC	100.00			
122585	11/01/2016	4654 PAYFLEX SYSTEMS USA INC	251.55			
122586	11/01/2016	1769 PAYLESS OFFICE PRODUCTS INC	.00	**CLEARED**	**VOIDED**	
122587	11/01/2016	1769 PAYLESS OFFICE PRODUCTS INC	315.58			
122588	11/01/2016	1821 PETTY CASH-PAM BUETHE	147.59			
122589	11/01/2016	2552 PLUTA, DON	88.00			
122590	11/01/2016	337 POWER DMS INC	4,330.12			
122591	11/01/2016	1373 QUICK, TERRILYN	224.50			
122592	11/01/2016	58 RAINBOW GLASS & SUPPLY	47.25			
122593	11/01/2016	3090 REGAL AWARDS OF DISTINCTION	164.95			
122594	11/01/2016	3129 REPCO MARKETING INC	26.00			
122595	11/01/2016	3774 RETRIEVEX	125.61			
122596	11/01/2016	150 SARPY COUNTY TREASURER	47,607.00			
122597	11/01/2016	3457 SCARPA, DAN	60.00			

APCHCKRP
04.05.16

Fri Oct 28, 2016 1:15 PM

City of Lavista
ACCOUNTS PAYABLE CHECK REGISTER

OPER: AKH

PAGE 3

BANK NO	BANK NAME	CHECK NO	DATE	VENDOR NO	VENDOR NAME	CHECK AMOUNT	CLEARED	VOIDED	MANUAL
122598		11/01/2016		4030	SCHLEGEL, JEREMY	60.00	APPROVED BY COUNCIL MEMBERS		
122599		11/01/2016		4062	SECURITY EQUIPMENT INC.	1,200.00	11/01/16		
122600		11/01/2016		533	SOCIE, JOSEPH H JR	56.00			
122601		11/01/2016		498	SPENCER FANE LLP	700.00			
122602		11/01/2016		3838	SPRINT	119.97			
122603		11/01/2016		145	SRN INC	629.00			
122604		11/01/2016		47	SUBURBAN NEWSPAPERS INC	43.00			
122605		11/01/2016		4231	TORNADO WASH LLC	290.00	COUNCIL MEMBER		
122606		11/01/2016		4869	TRANS UNION RISK AND	60.75			
122607		11/01/2016		4935	UHE, ROBERT	60.00			
122608		11/01/2016		4979	UNITE PRIVATE NETWORKS LLC	3,850.00			
122609		11/01/2016		4856	UNITED DISTRIBUTORS INC	74.76			
122610		11/01/2016		2426	UNITED PARCEL SERVICE	28.84			
122611		11/01/2016		809	VERIZON WIRELESS	125.40	COUNCIL MEMBER		
122612		11/01/2016		809	VERIZON WIRELESS	288.80			
122613		11/01/2016		1174	WAL-MART COMMUNITY BRC	.00	**CLEARED** **VOIDED**		
122614		11/01/2016		1174	WAL-MART COMMUNITY BRC	2,956.70			
122615		11/01/2016		968	WICK'S STERLING TRUCKS INC	65.47			
1261512		10/31/2016		394	ELAN FINANCIAL SERVICES	16,632.02	**E-PAY**		
1261513		10/19/2016		239	ASSURANT EMPLOYEE BENEFITS	472.33	**E-PAY**		
1261514		10/19/2016		1529	BANK OF NEBRASKA	3,066.27	**E-PAY**		
1261515		10/20/2016		4945	ENTERPRISE FM TRUST	580.01	**E-PAY**		
1261516		10/19/2016		5026	LEAF CAPITAL FUNDING LLC	700.00	**E-PAY**		
1261517		10/19/2016		3105	MARCO INCORPORATED	159.00	**E-PAY**		
1261518		10/19/2016		3105	MARCO INCORPORATED	190.63	**E-PAY**		
1261519		10/24/2016		5027	NE DEPT OF REVENUE-SALES TAX	4,844.84	**E-PAY**		
1261520		10/19/2016		5029	PITNEY BOWES-EFT POSTAGE	1,294.00	**E-PAY**		
1261521		10/19/2016		178	STANDARD INSURANCE COMPANY	5,770.38	**E-PAY**		
1261522		10/19/2016		450	TOSHIBA FINANCIAL SERVICES	127.40	**E-PAY**		

BANK TOTAL	996,155.73
OUTSTANDING	996,155.73
CLEARED	.00
VOIDED	.00

FUND	TOTAL	OUTSTANDING	CLEARED	VOIDED
01 GENERAL FUND	329,622.70	329,622.70	.00	.00
02 SEWER FUND	203,778.11	203,778.11	.00	.00
04 BOND(S) DEBT SERVICE FUND	214,820.12	214,820.12	.00	.00
05 CONSTRUCTION	135,975.12	135,975.12	.00	.00
08 LOTTERY FUND	84,995.69	84,995.69	.00	.00
09 GOLF COURSE FUND	4,469.49	4,469.49	.00	.00
16 REDEVELOPMENT	22,494.50	22,494.50	.00	.00

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

#ICLVv City Of La Vista

Cover Letter (S193)	
Check Date :	10/21/2016-1
Period Range :	10/02/2016 TO 10/15/2016
Week Number :	Week #43

IMPORTANT TAX INFORMATION

Please be aware that you are responsible for the timely filing of employment tax returns and the timely payment of employment taxes for your employees, even if you have authorized a third party to file the returns and make the payments. Therefore, the Internal Revenue Service recommends that you enroll in the U.S. Treasury Department's Electronic Federal Tax Payment System (EFTPS) to monitor your account and ensure that timely tax payments are being made for you. You may enroll in the EFTPS online at www.eftps.gov, or call (800) 555-4477 for an enrollment form. State tax authorities generally offer similar means to verify tax payments. Contact the appropriate state offices directly for details.

Payroll Totals:

Checks

Total Regular Checks	1	160.66
Total Direct Deposits	173	219823.70
Total Manual Checks	0	0.00
Total 3rd Party Checks	0	0.00
Total Void Checks	0	0.00
Total COBRA Checks	0	0.00
Total Net Payroll	158 Items	219984.36

Total Billing Impound	1931.56
Total Agency Checks	164.10
Total Agency Checks DD	49046.66
Total Agency Checks Void	0.00
Total Tax Deposit Checks	Tax deposit to be made by Payroll Maxx LLC

Sum of Checks **271126.68**

Total of Checks Printed **172 Items**

Total Tax Liability	110230.70
Total Workers Comp Liability	0.00

Total Payroll Liability **381357.38**

Total Direct Deposits	268870.36
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Total Debited From Account **381357.38**

NEXT PERIOD DATES

Check Date: 11/04/2016 Week 45
Period Begin: 10/16/2016
Period End: 10/29/2016
Call In Date: 11/01/2016 Week 44

Payroll rep: M Jodi

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
NOVEMBER 1, 2016 AGENDA

Subject:	Type:	Submitted By:
ORDINANCE TO AMEND SECTION 2 OF ORDINANCE NO. 1286	◆ RESOLUTION ◆ ORDINANCE RECEIVE/FILE	ANN BIRCH COMMUNITY DEVELOPMENT DIRECTOR

SYNOPSIS

An ordinance has been prepared to amend Section 2 of Ordinance No. 1286 to allow additional time to satisfy requirements.

FISCAL IMPACT

None.

RECOMMENDATION

Approval.

BACKGROUND

An ordinance has been prepared to extend the effective date of the rezoning ordinance for property identified as Lots 1-7 Brentwood Crossing, Lots 8B & 8C, Brentwood Crossing Replat No. 1, Lots 8A1, 8A2, 8A3 & 8A4, Brentwood Crossing Replat No. 2, and portions of Tax Lot 12, 14-14-12 (to be replatted as proposed Lots 1-17 and Outlots A-C, La Vista City Centre). The property is generally southeast of 84th Street and Summer Drive.

The rezoning ordinance, Ordinance No. 1286, listed an effective date which was subject to recording certain documents including the plat on or before November 1, 2016. An amendment is proposed to allow additional time to satisfy these requirements. The new date proposed is on or before January 3, 2017.

ORDINANCE NO. _____

AN ORDINANCE OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, SARPY COUNTY, NEBRASKA TO AMEND SECTION 2 OF ORDINANCE NO. 1286 TO ALLOW ADDITIONAL TIME TO SATISFY CERTAIN CONDITIONS FOR MU-CC REZONING; TO REPEAL SAID SECTION AS ORIGINALLY ADOPTED; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

SECTION 1. Amendment of Section 2 of Ordinance No. 1286. Section 2 of Ordinance No. 1286 is hereby amended to allow additional time to satisfy certain conditions as follows:

"Section 2. Pursuant to Article 3 of the Zoning Ordinance, the following described tract of land is hereby rezoned effective as of August 1, 2016 from 'C-1' Shopping Center Commercial District, Gateway Corridor District (Overlay District) to 'MU-CC' Mixed Use City Centre District, and the Official Zoning Map of the City of La Vista is hereby amended to reflect the changes in zoning of the following described tract of land from 'C-1' Shopping Center Commercial District, Gateway Corridor District (Overlay District) to 'MU-CC' Mixed Use City Centre District, subject to recording of the final plat, subdivision agreement and redevelopment agreement for such tract with the Sarpy County Register of Deeds on or before January 3, 2017:

A TRACT OF LAND LOCATED IN SECTION 14, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

A TRACT OF LAND BEING A PART OF TAX LOT 12 LOCATED IN THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT 1:

BEGINNING AT THE SOUTHWEST CORNER OF SAID TAX LOT 12, SAID CORNER ALSO BEING ON THE EAST RIGHT-OF-WAY LINE OF 84TH STREET; THENCE ON AN ASSUMED BEARING OF N02°22'12"E ON THE EAST RIGHT-OF-WAY LINE OF 84TH STREET, 55.20 FEET; THENCE N87°27'28"E, 217.26 FEET; THENCE S57°58'55"E, 96.96 FEET TO A POINT ON THE SOUTH LINE OF SAID TAX LOT 12; THENCE S87°27'28"W ON SAID SOUTH LINE, 301.84 FEET TO THE POINT OF BEGINNING.

A TRACT OF LAND BEING A PART OF TAX LOT 12 LOCATED IN THE NORTHWEST QUARTER OF SECTION 14, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

TRACT 2:

COMMENCING AT THE SOUTHWEST CORNER OF SAID TAX LOT 12, SAID CORNER ALSO BEING ON THE EAST RIGHT-OF-WAY LINE OF 84TH STREET; THENCE ON AN ASSUMED BEARING OF N87°27'28"E ON SAID SOUTH LINE OF TAX LOT 12, 541.84 FEET TO THE POINT OF BEGINNING; THENCE N58°06'08"E, 112.19 FEET; THENCE N87°27'28"E, 191.50 FEET; THENCE S02°33'02"E, 55.00 FEET TO A POINT ON SAID SOUTH LINE OF TAX LOT 12; THENCE S87°27'28"W ON SAID SOUTH LINE, 289.29 FEET TO THE POINT OF BEGINNING.

TRACT 3:

LOTS 1 THRU 7, BRENTWOOD CROSSING, LOTS 8B AND 8C, BRENTWOOD CROSSING REPLAT 1, AND LOTS 8A1, 8A2, 8A3 AND 8A4, BRENTWOOD CROSSING REPLAT 2, LOCATED IN THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 14, TOWNSHIP 14 NORTH, RANGE 12 EAST OF THE 6TH P.M., SARPY COUNTY, NEBRASKA.

ALL BEING REPLATTED AS PROPOSED LOTS 1 THRU 17 AND OUTLOTS A THRU C, LA VISTA CITY CENTRE, A SUBDIVISION IN SARPY COUNTY, NEBRASKA.

The amended version of the official zoning map of the City of La Vista is hereby adopted and shall be signed by the Mayor, attested to by the City Clerk and shall bear the seal of the City under the following words:

'This is to certify that this is the official zoning map referred to in Article 3 Section 3.02 of Ordinance No. 848 of the City of La Vista, Nebraska'

and shall show the date of the adoption of that Ordinance and this amendment."

SECTION 2. Section 2 of Ordinance No. 1286 as previously enacted is hereby repealed.

SECTION 3. If any section, subsection, sentence, clause or phrase of this Ordinance is, for any reason, held to be unconstitutional or invalid, such unconstitutionality or invalidity shall not affect the validity of the remaining portions of this Ordinance. The Mayor and City Council of this City hereby declare that it would have passed this Ordinance and each section, subsection, sentence, clause or phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared unconstitutional or invalid.

SECTION 4. This Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2016.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
NOVEMBER 1, 2016 AGENDA

Subject:	Type:	Submitted By:
WEST PAPIO TRAIL-GILES ROAD TO MILLARD, INTERLOCAL AGREEMENT WITH PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT AND OMAHA	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared authorizing the Mayor to execute an Interlocal Cooperation Agreement with the Papio-Missouri River Natural Resources District and the City of Omaha for the design, permitting and bidding of a West Papio Trail Expansion from Giles Road to Millard.

FISCAL IMPACT

The FY17 Budget provides funding for this project. The proposed agreement identifies a maximum amount of \$90,000.

RECOMMENDATION

Approval

BACKGROUND

The West Papio Trail was extended to Giles Road under a previous interlocal agreement between Papillion, La Vista and the Papio-Missouri River Natural Resources District (PMRNRD). The trail is now proposed to extend along the former UPRR right of way which was abandoned and is owned by the PMRNRD. The trail will connect to the existing trail on the south side of Giles Road, go under the Giles Road bridge and continue to near the intersection of 132nd and "Q" Streets in Omaha. It is envisioned that the Nebraska Multisports Complex project will include a pedestrian bridge across the West Papillion Creek to access this trail. The Papio-Missouri River NRD has agreed to be the lead agency and has contracted for the engineering work. The City will reimburse the NRD for its 20 percent share in accordance with the interlocal agreement. The City will be responsible for maintenance and operation of the trail lying within its City limits and extra-territorial jurisdiction. The trail expansion is a vital link to connecting western portions of the metro area to the existing West Papio Trail.

The Papio-Missouri River NRD is agreeing to provide 60% of the costs. The remaining 40% would be split equally between the City of Omaha and the City of La Vista.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA APPROVING AN INTERLOCAL COOPERATION AGREEMENT WITH THE PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT AND THE CITY OF OMAHA FOR THE UNDERTAKING OF EFFORTS REQUIRED FOR DESIGN, PERMITTING AND BIDDING OF A WEST PAPIO TRAIL EXPANSION FROM GILES ROAD TO MILLARD.

WHEREAS, the provisions of Nebraska State Statutes Sections 13-801, et. seq., provide authority for the City of La Vista to join with other governmental agencies on a basis of mutual advantage and in a manner that will accord best with geographic, economic, population and other factors by signing an Interlocal Cooperation Agreement; and,

WHEREAS, the expansion of the West Papio Trail is a vital link to connecting western portions of the metro area to the existing trail, and;

WHEREAS, the FY17 Budget provides funding for this project; and

WHEREAS, such an agreement is in the best interests of the citizens of the City of La Vista.

NOW, THEREFORE, *BE IT RESOLVED*, that the City Council of La Vista, Nebraska, hereby approves and authorizes the execution of an Interlocal Cooperation Agreement with the PMNRD and the City of Omaha for the undertaking of efforts required for design, permitting and bidding of the West Papio Trail Expansion from Giles Road to Millard in form and content approved by the City Attorney.

PASSED AND APPROVED THIS 1ST DAY OF NOVEMBER, 2016.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**INTERLOCAL COOPERATION ACT AGREEMENT
WEST PAPIO TRAIL GILES ROAD TO MILLARD EXPANSION
BETWEEN
THE CITY OF LA VISTA,
THE CITY OF OMAHA,
AND
THE PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT**

This Interlocal Cooperation Agreement ("Agreement") is hereby made by and between the CITY OF LA VISTA ("La Vista"), the CITY OF OMAHA ("Omaha"), municipal corporations organized and existing under the laws of the State of Nebraska located in Sarpy and Douglas Counties, respectively, in Nebraska, and the PAPIO-MISSOURI RIVER NATURAL RESOURCES DISTRICT ("District"), a natural resources district organized and existing under the laws of the State of Nebraska, (collectively referred to as the "Parties").

WHEREAS, LaVista and Omaha desire to obtain a trail connection to the West Papio Trail, generally from the north side of Giles Road at West Papio Creek to the intersection of Harry Anderson Avenue and Q Street ("Giles Road to Millard Expansion"); and

WHEREAS, in order to serve their mutual interests and pursuant to the authority granted the Parties by the Nebraska Interlocal Cooperation Act (Neb. Rev. Stat. §§ 13-801, et.seq.), the Parties desire to enter into this agreement to delineate and provide for their specific rights and obligations, with respect to the design, development, construction, operation, maintenance, and repairs of the Giles Road to Millard Expansion.

NOW, THEREFORE, for and in consideration of the mutual covenants and agreements herein contained, the Parties do hereby mutually undertake, promise, agree, and contract each for itself and its successors and assigns as follows:

Section 1. Purpose. The purpose of this Agreement is to specify the terms and conditions upon which the Parties will design, develop, and permit the Giles Road to Millard Expansion. After the completion of design and bidding, and before the construction phase begins, this Agreement will be amended to reflect the contributions by all parties to the construction, and construction administration services needed to complete the Giles Road to Millard Expansion.

Section 2. Rights, Duties and Obligations of the District. The District agrees to:

A. Act as the lead administrator for development of the Giles Road to Millard Expansion;

B. Retain and compensate consultant(s) to provide professional engineering services in design, permitting, and bidding for the Giles Road to Millard Expansion;

C. Prior to bidding of the Giles Road to Millard Expansion, provide plans, specifications, and construction documents to the Parties for review and approval;

D. Publicly bid the Giles Road to Millard Expansion in accordance with the plans, specifications, and construction documents approved by the Parties, selecting one or more contractors to build the Giles Road to Millard Expansion, and compensate same;

E. Maintain accounting records for the Giles Road to Millard Expansion, including receipt and application of private funds; and

F. Acquire any additional right-of-way necessary for the Giles Road to Millard Expansion at the District's cost.

G. Be responsible for 60% of the costs, up to a maximum of \$270,000, for design, permitting, and bidding of the Giles Road to Millard Expansion.

Section 3. Rights, Duties, and Obligations of La Vista. La Vista agrees to:

A. Timely review and approve plans, specifications, and construction documents for the Giles Road to Millard Expansion, such approvals not to be withheld unreasonably;

B. Reimburse the District within thirty (30) days of invoice for 20% of the costs, up to a maximum of ninety thousand dollars (\$90,000), for design, permitting, and bidding of the Giles Road to Millard Expansion;

C. Permanently operate, maintain, and repair the Giles Road to Millard Expansion within its city limits and extraterritorial jurisdiction; and

D. Provide for occupation of La Vista property necessary for the project, at no cost to the District.

Section 4. Rights, Duties, and Obligations of Omaha. Omaha agrees to:

A. Timely review and approve plans, specifications, and construction documents for the Giles Road to Millard Expansion, such approvals not to be withheld unreasonably;

B. Reimburse the District within thirty (30) days of invoice for 20% of the costs, up to a maximum of ninety thousand dollars (\$90,000), for design, permitting, and bidding of the Giles Road to Millard Expansion;

C. Permanently operate, maintain, and repair the Giles Road to Millard Expansion within its city limits and extraterritorial jurisdiction; and

D. Provide for occupation of Omaha property necessary for the project, at no cost to the District.

Section 5. Cooperation. The Parties agree and understand that cooperation and approval of certain other governmental and other third parties will be required for the Giles Road to Millard Expansion and to otherwise carry out the intent of this Agreement. The Parties agree

to support one another and cooperate, in writing or as otherwise required and/or appropriate with respect to the foregoing, including with respect to any negotiations, discussions, meetings or hearings related to the foregoing and to otherwise carry out the intent of this Agreement.

Section 6. Indemnification. Each of the Parties agrees to indemnify and hold harmless the other Parties from and against any and all claims, demands and causes of action for damages to the person or property of third persons arising out of the comparative negligence of the indemnifying party in its performance of any of the covenants of this Agreement.

Section 7. Additional Terms and Conditions.

A. Nondiscrimination. The Parties hereto shall not, in the performance of this Agreement, discriminate or permit discrimination by any of its contractors in violation of federal or state laws or local ordinances because of race, disability, color, sex, age, political or religious opinions, affiliations or national origin.

B. Captions. Captions used in this Agreement are for convenience.

C. Applicable Law. Parties to this Agreement shall conform with all existing and applicable city ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement.

D. Interest of the Parties. The Parties to this Agreement covenant that they presently have no interest and shall not acquire any interest, direct or indirect, which would conflict with their performance under this Agreement.

E. Entire Agreement. This Agreement contains the entire agreement between the Parties, and each party hereto agrees that neither the other party, nor any of the officers, agents, employees or contractors of the other party, have made any representations or promises with respect to the Giles Road to Millard Expansion not expressly contained herein.

F. Amendments. This Agreement may be amended upon the actions of the Parties if done so in writing.

G. Effective Date. This Agreement shall become effective upon execution by all Parties.

H. Binding Effect. The provisions of this Agreement shall inure to the benefit of, and shall be binding upon, the successors in interest and assigns of the respective Parties hereto.

I. Notices. All notices herein required shall be in writing and shall be served on the Parties at their principal offices, or at such other address as a Party may hereafter designate to the other Parties in writing for service of notice to itself. The mailing of a notice by certified or registered mail, return receipt requested, or delivery thereof by messenger, shall be sufficient service hereunder.

[Signature Page to Follow]

IN WITNESS WHEREOF, the Parties have executed this Agreement, on the respective dates hereinafter indicated, pursuant to authorizing resolutions duly adopted at regularly-called meetings of their governing bodies.

PAPIO-MISSOURI RIVER NATURAL
RESOURCES DISTRICT

By: _____

Name: _____

Title: _____

Date: _____

THE CITY OF LAVISTA

By: _____

Name: _____

Title: _____

Date: _____

THE CITY OF OMAHA

By: _____

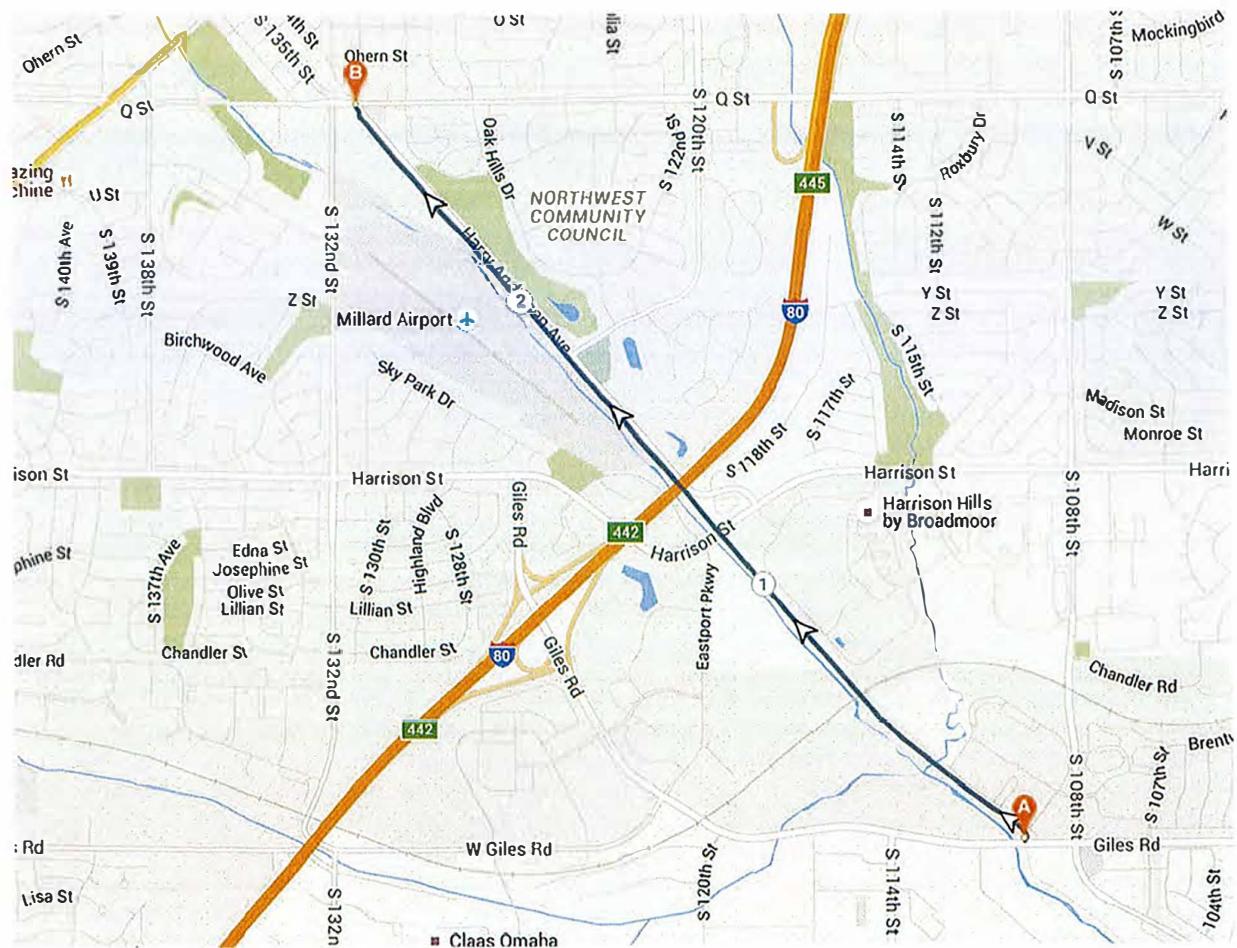
Name: _____

Title: _____

Date: _____

[Signature Page]

West Papio Trail, Giles Road to Millard



CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
NOVEMBER 1, 2016 AGENDA

Subject:	Type:	Submitted By:
BID AWARD – OLD GILES ROAD DITCH IMPROVEMENTS	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER/ASSISTANT PUBLIC WORKS DIRECTOR

SYNOPSIS

A resolution has been prepared awarding a contract to Heimes Corp. of Omaha, Nebraska for furnishing labor and materials for Old Giles Road Ditch Regrading & Improvements, in an amount not to exceed \$22,050.

FISCAL IMPACT

The FY17 Capital Improvement Program provides funding for this project.

RECOMMENDATION

Approval

BACKGROUND

On September 15, 2015, the City Council approved a resolution which approved a professional services agreement with Thompson, Dreessen, and Dorner, Inc. (TD2) to provide design phase engineering services for drainage improvements related to City Parking District Access Improvements in Southport West and in areas downstream of Southport West. The design work has identified locations in which ditch improvements are necessary to provide relief while long term improvements are designed. The long term improvements require extended time for permitting and coordination with the BNSF Railroad. The plans were prepared by TD2 for the Old Giles Road Ditch Regrading & Improvements were sent to several local contractors for bidding. Bids were received on October 17, 2016 at 10:00 am. Three bids were received and are summarized as follows:

<u>Bidder</u>	<u>Bid</u>
Heimes Corp.	\$22,050.00
Jochim Precast Concrete	\$25,500.00
Pink Grading Inc.	\$28,000.00

Heimes Corp. is a qualified contractor and it is recommended that a contract be awarded to them in an amount not to exceed \$22,050. A tabulation of the bids is available.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA, AWARDING A CONTRACT TO HEIMES CORPORATION OF OMAHA NEBRASKA FOR FURNISHING LABOR AND MATERIALS FOR OLD GILES ROAD DITCH REGRADING AND IMPROVEMENTS IN AN AMOUNT NOT TO EXCEED \$22.050.

WHEREAS, the City Council of the City of La Vista has determined that regrading and improvements of the Old Giles road ditch are necessary; and

WHEREAS, the FY17 Capital Improvement Program provides funding for this project; and

WHEREAS, Bids were solicited and three bids was received, and

WHEREAS, Heimes Corp., Omaha Nebraska has submitted the most qualified bid, and

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

NOW, THEREFORE, BE IT RESOLVED, that the Mayor and City Council of La Vista, Nebraska award a contract to Heimes Corporation. Omaha Nebraska furnishing labor and materials for Old Giles Road Ditch regrading and improvements in an amount not to exceed \$22,050.

PASSED AND APPROVED THIS 1ST DAY OF NOVEMBER, 2016.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
NOVEMBER 1, 2016 AGENDA

Subject:	Type:	Submitted By:
CHANGE ORDER NO. 1 THOMPSON CREEK CHANNEL REHABILITATION-CHANNEL MAINTENANCE	◆ RESOLUTION ORDINANCE RECEIVE/FILE	JOHN KOTTMANN CITY ENGINEER

SYNOPSIS

A resolution has been prepared approving a change order to the contract with Yano's Nursery, Inc. to perform wetlands drainage improvements in an additional amount not to exceed \$5,000.

FISCAL IMPACT

The FY17 Capital Improvement Program provides funding for this project.

RECOMMENDATION

Approval

BACKGROUND

The channel maintenance contract with Yano's Nursery was approved at the May 3, 2016 City Council meeting. Since Yano's will be on site performing maintenance they are already mobilized and familiar with the project conditions. The proposed costs to perform the modifications are reasonable in consideration of the work required.

The wetland basins are holding more water than anticipated and installing additional outlet improvements will reduce the standing water. There are four wetland basins that will receive improvements.

The contract price increases from \$33,000 to \$38,000 after this Change Order No. 1.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING A CHANGE ORDER TO THE CONTRACT WITH YANO'S NURSERY, INC., OMAHA, NEBRASKA, TO PERFORM WETLANDS DRAINAGE IMPROVEMENTS IN AN ADDITIONAL AMOUNT NOT TO EXCEED \$5,000.

WHEREAS, the City has determined it is necessary to perform wetlands drainage improvements in four wetland basins; and

WHEREAS, the FY17 Capital Improvement Program provides funding for this project; and

WHEREAS, this change order increases the contract price from \$33,000. to \$38,000.; and

NOW THEREFORE, BE IT RESOLVED, by the Mayor and City Council of the City of La Vista, Nebraska, that the Mayor is authorized to execute the necessary documents for a change order Yano's Nursery, Inc., Omaha NE to perform wetlands drainage improvements in an additional amount not to exceed \$5,000

PASSED AND APPROVED THIS 1ST DAY OF NOVEMBER, 2016

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

CHANGE ORDER NO. 1

DATE: October 17, 2016

PROJECT: Channel Maintenance
Thompson Creek Channel Rehabilitation – Group B – Channel Reconstruction

TD2 FILE NO.: 171-408.117

OWNER: The City of La Vista, Nebraska
8116 Park View Blvd.
La Vista, NE 68128

CONTRACTOR: Yano's Nursery
5240 S. 192nd Street
Omaha, NE 68135

CONTRACT DATE: April 8, 2016

DESCRIPTION OF CHANGE:

Item	Description	Approx. Quantities	Unit Price	Amount
Addition:				
1.1	Wetlands Drainage Improvements	4	EA. \$ 1,300.00 / EA.	\$ 5,200.00
ORIGINAL CONTRACT AMOUNT				
REVISED CONTRACT AMOUNT				

REASON FOR CHANGE:

This change is necessary to improve drainage and eliminate standing water from the wetlands adjacent to Thompson Creek.

Submitted by,

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

CER/tjp

The undersigned parties to the above-referenced contract hereby agree to the changes as set forth above.

THE CITY OF LA VISTA, NEBRASKA

YANO'S NURSERY

MAYOR

BY

TITLE

CLERK

ATTEST

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
JUNE 7, 2016 AGENDA

Subject:	Type:	Submitted By:
AWARD CONTRACT- AMPHITHEATER FEASIBILITY STUDY	◆ RESOLUTION ORDINANCE RECEIVE/FILE	RITA RAMIREZ ASSISTANT CITY ADMINISTRATOR DIRECTOR OF COMMUNITY SERVICES

SYNOPSIS

A resolution has been prepared to award a contract to AECOM Economics to prepare a feasibility study for a proposed amphitheater to be constructed as part of the golf course transformation project in an amount not to exceed \$66,500.

FISCAL IMPACT

The FY17 Budget contains funding for the proposed project and related costs.

RECOMMENDATION

Approval.

BACKGROUND

The project to transform the golf course into a regional recreation area includes a proposal to construct an amphitheater facility, which is consistent with the Master Plan. After doing some initial research on these types of venues, it became clear that this is a very specialized and unique market with which the City has no expertise. There are multiple considerations including market competition, the demand for performance venues in this area, size and construction of the actual facility including the various amenities that should be incorporated, and management options for a facility of this type. Prior to making any decisions regarding the scope of this project, it was determined that a feasibility study and expert advice on facility construction and operation is necessary.

Two consultants provided proposals, AECOM Economics at a cost of \$66,500 and Hunden Strategic Partners at a cost of \$29,500. After reviewing both proposals in depth, staff recommendation is to accept the proposal from AECOM Economics. As you know, Hunden Strategic Partners has done feasibility study work for us in the past and we have been pleased with the results. However in this case, AECOM Economics and the team they have assembled bring a great deal of specific amphitheater expertise to the table in terms of economics, promotion and facility design. Their consulting partners include Rooney Sports and Entertainment Group, which works with high profile NFL and MLB venues and whose owner has over 40 years in the industry, and International Facilities Group (IFG) a facility development company that has completed multiple entertainment facility projects, has worked with a variety of municipalities, professional teams and not-for-profits, and in many cases assisted with ensuring that the facilities are managed appropriately.

A copy of the AECOM Economics proposal is attached.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AWARDING A CONTRACT TO AECOM ECONOMICS TO PREPARE A FEASIBILITY STUDY FOR A PROPOSED AMPHITHEATER IN AN AMOUNT NOT TO EXCEED \$66,500.

WHEREAS, the City Council of the City of La Vista has determined that consideration should be given to the construction of an amphitheater as part of the golf course transformation project; and

WHEREAS, amphitheater construction and operation is a very specialized and unique market for which the City has no expertise; and

WHEREAS, the FY17 Budget included funding for the proposed project and related costs; and

WHEREAS, proposals were received and reviewed; and

WHEREAS, AECOM Economics has a great deal of specific amphitheater expertise experience, making them the most qualified bidder; and

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

NOW, THEREFORE BE IT RESOLVED, by the Mayor and City Council of La Vista, Nebraska, that a contract in a form satisfactory to the City Administrator and City Attorney, be awarded to AECOM Economics for the preparation of a feasibility study for a proposed amphitheater in an amount not to exceed \$66,500, and that the Mayor is hereby authorized to execute said contract and the City Clerk is further directed to attest to the same.

PASSED AND APPROVED THIS 1ST DAY OF NOVEMBER, 2016.

CITY OF LA VISTA

ATTEST:

Douglas Kindig, Mayor

Pamela A. Buethe, CMC
City Clerk



New Amphitheater Feasibility Study

City of La Vista, Nebraska

September 6, 2016

AECOM



September 6, 2016

Ms. Rita Ramirez
Assistant City Administrator/Director of Community Services
City of La Vista
8116 Park View Blvd.
La Vista, Nebraska 68128-2198

Dear Ms. Ramirez:

Thank you for the opportunity to present this proposal to prepare a feasibility study for a potential new amphitheater in La Vista's planned City Centre development. We believe that our team of AECOM Economics, The Rooney Sports and Entertainment Group (TRSEG), and International Facilities Group (IFG), is uniquely qualified to provide these services to you, and we have worked together multiple times on similar projects.

AECOM Economics, formerly known as Economics Research Associates, has been in continuous operation for more than 55 years and has been providing feasibility, economic impact, and other planning analyses for music/entertainment and other public-assembly venues longer than anyone else in the industry. Recent planning work includes a feasibility study for new amphitheater in downtown Indianapolis (with The Rooney Sports & Entertainment Group and IFG), an economic impact study for a new location for a major US-based music festival in Mexico, a study of the local music industry in Chicago, and many other music- and entertainment-focused venues.

The Rooney Sports & Entertainment Group is led by Tom Rooney, who has extensive experience in entertainment facility planning, development, and operations; marketing and sponsorships; and event and concert promotion. Tom has operated and developed amphitheaters and venue programming across the country, and has helped dozens of municipalities, facilities, and private companies in attracting concerts and other entertainment events, selling sponsorships, and planning facility management and operations.

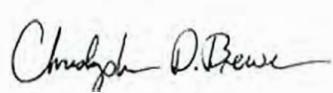
IFG is a fully-integrated development consulting firm with decades of experience in facility planning, design, construction oversight, owner's representation, and operations and management for entertainment and sports facilities. Its staff has been involved in billions of dollars of facility planning and development.

This proposal includes additional information on our team and scope of work. Should you have any questions or need additional information, please contact David Stone at (312) 373-7601. Thank you again for the opportunity to work with you on this exciting project for the future of La Vista.

Sincerely,



David Stone
Associate Principal



Chris Brewer
Authorized Signatory

cc: Tom Rooney, Phil Couture

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1. Proposed Scope of Work

The following text describes our proposed scope of work for the study, based on our understanding of your needs and the approach we have used in other similar, successful projects.

MARKET ANALYSIS

Task 1 – Project Kickoff

In this task, we will meet with client representatives in order to refine our understanding of the project and establish a framework to ensure that our work will meet your needs. We will also begin to identify, accumulate, and analyze relevant information. Soon after selection, we will meet with client representatives and others to complete the following tasks, among others:

- Final agreement on scope of work, timing, and other matters,
- Preliminary meetings with stakeholders, such as client representatives; City Centre developers; other public officials; event promoters and facility managers; potential user groups; radio station representatives; and others,
- Data collection and identification of appropriate contacts, and
- Tours of the site and the surrounding area.

Task 2 – Economic and Demographic Analysis

In order to better understand and quantify the expected market for the potential amphitheater, we will undertake a thorough analysis of the market area. This analysis will define the geographic area that the potential facility would serve and the competitive market, as well as its economic and demographic characteristics. Given the proximity of La Vista to Omaha and Lincoln, it will be important to define the facility's market. Characteristics to be analyzed will include:

- Population,
- Age,
- Income and employment,
- Corporate base,
- Road and air access,
- Development trends the surrounding area (including the planned buildup of City Centre), and
- Other relevant characteristics.

Through our interviews with local stakeholders, we will broaden our economic and demographic analysis to incorporate any other characteristics that are relevant and/or unique to La Vista and the Omaha area. These characteristics will later be compared to those of other areas as well as comparable markets that have similar facilities.

Task 3 – Analysis of Local Market and Other Support

We will meet with various stakeholders from throughout the La Vista area in order to better understand their perspectives on the potential for a new facility. Issues to be discussed will include the potential for new event demand (concerts and other events), dynamics regarding the competitive environment with other local/regional facilities (such as those in Omaha, Lincoln, and Council Bluffs), scheduling, event routing, and others.

Our understanding is that the City has had initial discussions with Live Nation and local concert promoters regarding facility management and booking opportunities at a new venue, but is open to a relationship with the most advantageous partner(s). We will talk to all interested parties that would potentially be interested in working with the City and its potential operator. This could include Live Nation and local companies such as 1% Productions, as well as other regional and national companies such as The Knitting Factory, Mammoth Productions, SMG, Spectra, AEG, and Madison Square Garden. In addition to understanding their interest in a new venue, we will also discuss their thoughts on the local venues, the local competitive market, and other matters.

We will also analyze any impact that major events and festivals such as the Maha Music Festival may have on the ongoing operations of year-round venues and their ability to book and attract acts.

Responses from potential facility partners, users, and other stakeholders will help to form the basis of market conclusions and potential opportunities for new facility development.

Task 4 – Local/Competitive Facilities Analysis

We will also analyze characteristics and operations of facilities that are directly relevant to a potential new outdoor amphitheater in La Vista and its uses. We will identify local and regional facilities that could be competitive to a new facility and analyze their expected influence. This will include analysis of location, advertising market, seating capacities, configurations, ownership/management, event routing, attendee draw, event demand and facility utilization, genre(s) served, facility quality and amenities/offerings, and other relevant factors. Local and regional facilities that are likely relevant (to varying degrees) could include:

- Amphitheaters such as Sumtur Amphitheater, the Pinewood Bowl Theater, and Westfair Amphitheatre,
- Indoor theaters such as the Hollard Performing Arts Center and The Orpheum,
- Indoor clubs,
- Casino venues in Council Bluffs (which can have an outsized impact on a market's entertainment industry due to their ability to overpay for musical acts), and

- Arenas such as the CenturyLink Center, Baxter Arena, Ralston Arena, the Mid-America Center, and Pinnacle Bank Arena.

The result of this task will be conclusions regarding how existing facilities currently serve the events market (for various types of events), and further identification of potential opportunities for new facility development within the local competitive environment.

Task 5 – Comparable Facilities and Markets Analysis

In this task, we will analyze detailed characteristics and operations of facilities in similar markets and settings that are directly relevant to the potential new facility. The peer markets and facilities will be described in detail, and their characteristics will be compared to those of the La Vista/Omaha area.

For the identified comparable facilities, characteristics to be discussed in the analysis will include, but not be limited to (as available):

- Demographics (such as population, income, and the like) in comparison to the La Vista area,
- Facility setting and location (such as downtown, waterfront, within a mixed-use development, and/or others),
- Ownership and management structure,
- Relationship with event promoters (such as exclusivity),
- Seating capacity by type (such as indoor, outdoor, fixed, and lawn), square footage, and other physical characteristics,
- Facility competition within the market,
- Funding/financing,
- Facility amenities (such as premium seating/VIP areas and others),
- Event and attendee demand,
- Annual operating revenues and expenses,
- Ticket pricing,
- Rental terms and lease agreements, and
- Other relevant characteristics that are identified.

At the conclusion of the competitive/comparable facility and market analysis, we will draw preliminary conclusions regarding the performance of these facilities and the implications for a La Vista venue.

Task 6 – Physical/Site Analysis

In this task, we would provide a high-level physical analysis of the proposed site and the potential for a new amphitheater on the site. This will include the following:

- Review existing city and developer studies to assess and comment on the proposed site,

- Available and required site acreage,
- Availability of parking, including garage(s) and ancillary parking for attendees and premium ticket holders,
- Site access and egress requirements,
- Availability of utilities,
- Review of potential land assembly, demolition, and infrastructure/site preparation concerns, and
- Review of potential facility orientation and acoustical/sound matters.

Task 7 – Market Conclusions and Recommendations

Based on the results of previous tasks, we will provide our recommendations regarding the market-based need for a new facility. This will include:

- The overall competitive environment and any unfilled niche offerings.
- A recommended general orientation for the facility (for example, target event markets including but not necessarily exclusive to concerts).
- Comment on the potential viability of the planned site, and/or any site-related issues that could impact the ability of a facility to be successful or to be studied more closely by the City.
- Recommendations regarding major facility characteristics such as seating capacity and types of seating, indoor and outdoor capabilities, and others.
- Recommendations regarding partnership with a facility operator. This could include a recommendation of a specific company, and general deal terms. (Deal terms would be tested in more detail in following tasks.)

OPERATING AND FINANCIAL ANALYSIS

Based on the recommended facility and its characteristics, we will then forecast its future operations. Our forecasts and operating models will be based on realistic assumptions derived from actual operations of similar facilities, as well as the characteristics of the recommended facility and any unique characteristics of the local market. Forecasts will also reflect assumptions and recommendations regarding a relationship with a potential facility operator and other major partners. Our operating model will also be developed so that sensitivity analyses that address ranges of outcomes could be easily provided.

Task 8 – Demand Projections

Based on the results of the market analysis and the facility recommendations/assumptions, we will develop a detailed schedule of event and attendee demand for the facility's first 10 years of operation. All projections will be shown by event type, such as concerts, private events/rentals, community events, festivals, and the like. The projections will also include the following items:

- Number of events/performances and event days,
- Average and total attendance by event type,
- Average ticket prices by event type (for ticketed events),
- Average per-capita attendee spending for concessions, catering, and merchandise, and
- Expected characteristics and inventory of premium/VIP seating options, if any (such as pricing and demand).

Task 9 – Financial Pro Forma and Cost Estimates

We will develop a 10-year pro forma statement of the facility's operations that considers all expected operating revenues and expenses as well as non-operating items. The pro forma statement (particularly revenues) will depend on the market analysis as well as the assumptions developed in Task 8, as facility demand will drive much of its revenues and expenses. Expenses will primarily be based on facility use, size, and features, as well as actual expenses of similar facilities. The pro forma statement will also depend on a number of other assumptions regarding the facility and its operations, including its ownership and management structure, relationships with promoters and other project partners, assumed rents, and other items. All assumptions will be clearly identified in order to ensure their appropriateness for the facility or facilities.

Operating revenues to be forecasted will include, but not be limited to:

- Rent,
- Ticket sales,
- Concessions and catering,
- Merchandise,
- Advertising and sponsorships,
- Premium/VIP seating,
- Parking, and
- Others.

Operating expenses will include, but not be limited to:

- Talent fees,
- Salaries and benefits,
- Utilities,
- Repairs and maintenance,
- Marketing,
- Insurance,
- General and administrative,
- Other operating and production expenses,
- Management fees (as applicable),
- Others.

The pro forma statement will first identify the facility's expected operating surplus or deficit. It will also reflect assumed revenue/expense sharing arrangements between the City and any project partners.

Based on the recommended facility, we will then estimate construction costs and other development-related costs. Estimates for the construction budget will include costs related to project development and design/construction costs and related infrastructure, as estimated by project stakeholders and planners, as well as budgets for operational FFE costs and start-up expenses occurring during the construction process through facility opening. All assumptions and estimates will be discussed with client representatives.

As needed, we will then incorporate estimates of annual non-operating revenues and expenses into the statement. This will be based on assumptions regarding funding sources (i.e. sales taxes earmarked for the City Centre corridor), development costs, financing methods, bonding characteristics, and others. We will then identify the facility's overall net revenue or deficit, after consideration of non-operating revenues and expenses.

OPTIONAL TASKS

In addition to the tasks listed above that would be part of our initial feasibility study, we could also provide other services (that are not included in the scope or fee estimate), such as:

- Economic and fiscal impact analysis (to measure new spending, jobs, income, and tax revenues as a result of facility construction and operations),
- More detailed physical, design, site, and cost analyses,
- Solicitation of/negotiation with potential project partners, and
- Sponsorship/naming rights sales.

2. Project Fees and Schedule for Completion

Proposed Fees

The following table itemizes our proposed fees, by task, based on our proposed scope of work.

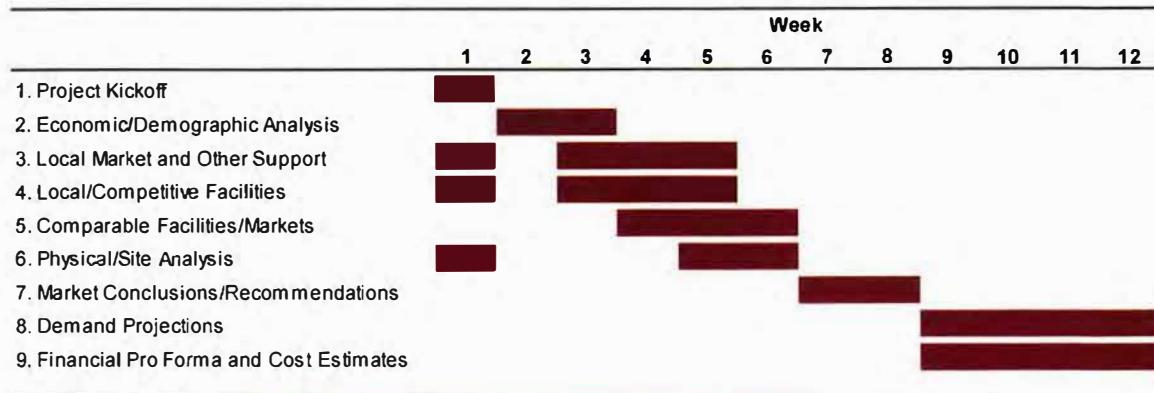
1. Project Kickoff	\$5,000
2. Economic/Demographic Analysis	\$3,500
3. Local Market and Other Support	\$7,500
4. Local/Competitive Facilities	\$10,000
5. Comparable Facilities/Markets	\$10,000
6. Physical/Site Analysis	\$6,500
7. Market Conclusions/Recommendations	\$3,000
8. Demand Projections	\$7,000
9. Financial Pro Forma and Cost Estimates	\$14,000
Total Fees	\$66,500

Travel-related expenses would be billed separately at cost, and are expected to be incurred only for any travel to the La Vista area for meetings and presentations. (Should you prefer, we can provide a not-to-exceed project cost that would include estimated expenses.)

We expect approximately two to three formal meetings with client representatives (likely for project kickoff, presentation of market conclusions and recommendations, and a final presentation of the full report), and we are also available for other meetings throughout the study process.

Anticipated Schedule for Completion

The following graph indicates our plan for project completion. We estimate that we will complete the study within approximately three months from project kickoff meetings.



3. Experience, Qualifications, and References

AECOM Economics

AECOM offers unparalleled experience in economic consulting for entertainment, sports, and other types of public-assembly facilities and real estate development. We provide analysis that informs successful land-use decisions, and courses of action that optimize building programs and return on investment. Our services are designed to help clients understand their markets, assess risks and clarify the uncertainties inherent in any development plan, business strategy or public policy initiative. We assist each client through the due-diligence process of financial negotiations and financing options, as well as engaging stakeholders and others as early in the process as possible. Our job is to pull ideas into focus and sharpen the boundaries of a preliminary plan or concept.

AECOM Economics (formerly Economics Research Associates) has completed more than 18,000 feasibility studies for private and public companies, financial institutions, governments, and land owners. In addition to sports, entertainment, and meetings facilities, our expertise also includes projects such as cultural venues, performing arts, museums, hotels, and many others.

Our capabilities include:

- Feasibility Analysis
- Market Demand
- Economic and Fiscal Impacts
- Site Evaluation
- Lease/Management Assessment
- Facility Valuation
- Financial Analysis
- Benefit-Cost Evaluation
- Community Benefits
- Project Planning
- Concept Development
- Economic Master Planning
- Peripheral Land Development

**David Stone**
Associate Principal**Education**

MBA, Finance, Economics, and Strategic Decision Making, Loyola University Chicago, 2000

BS, Accounting, Indiana University, 1994

Publications + Technical Papers

"Urban Thrills," Author, Stadia, May 2001
"Keep the Cash Flowing," Author, Stadia, November 2001
"And the Gold Winner is... Salt Lake City," Stadia, February 2002
"Riders and Running Backs," Stadia, July 2002
"Charging Ahead: Hosting the 2003 Super Bowl," Stadia, January 2003
"Profit or Kudos? Generating Revenues from Bowl Games," Stadia, January 2004
"Best Seats in the House: Adding Value to Boost Premium Seat Sales in the USA," Stadia, July 2004
"Election Day Brings Construction Decisions," Venues Today, December 2004
"Worm's Eye View," Venues Today, January 2005
"Bowls Over," Venues Today, February 2005
Multiple articles, Football Digest, Soccer Digest, Basketball Digest, Hockey Digest, Auto Racing Digest

Presentations

Facility Financing and Contractually Obligated Income, Association of Luxury Suite Directors, 2001
Public vs. Private Facility Management, International Economic Development Council, 2002
Golf Courses: More than Just a Tee Time, International Economic Development Council, 2003
Executive Speaker Series, Indiana University Kelley MBA Sports and Entertainment Academy, 2004
Economic and Fiscal Impacts of Sports and Multi-Use Events Facilities, Central Hockey League Annual Meetings, 2005
Guest Speaker, Northwestern University Sports Administration Program, 2005-2007
Guest Speaker, Loyola University MBA Sport Management Club, 2007
Professional Sports Teams Make it Feasible, International Economic Development Council, 2007
Minor League Sports Facilities: The Critical Factors for Success, International Association of Assembly Managers, 2008

Lectures + Instruction

Adjunct Professor, Loyola University Chicago, Sport Finance, 2007-2009

Professional History

2007 – Current
Economics at AECOM
Senior Associate, Associate Principal

2004 – 2007
The Leib Group
Senior Consultant

1999 – 2004
C.H. Johnson Consulting
Associate, Senior Associate, Project Director, Director of Sports Consulting

1996 – 1999
The Sports Business Daily, Multiple Other Publications
Staff Writer and Freelance Writer

1994 - 1996
Checkers, Simon & Rosner CPAs (currently RSM McGladrey)
Staff Accountant, Semi-Senior Accountant

David Stone joined AECOM Economics (formerly Economics Research Associates) in 2007 and has more than 18 years of experience in the analysis of real estate projects. His consulting practice focuses primarily on market and financial feasibility and economic and fiscal impact analyses of entertainment and sports projects for public agencies, private developers, financial institutions, and colleges and universities. He also has experience with a variety of other project types, including convention centers, hotels, and others. He is also a commissioner of Chicago's Old Town Special Service Area and the author of "Chicago's Classical Architecture: The Legacy of the White City" and "Chicago's 1893 World's Fair."

Project Experience

The Farm Bureau Insurance Lawn at White River State Park, Indianapolis, IN

David recently completed an analysis for downtown Indianapolis' White River State Park regarding the existing Farm Bureau Insurance Lawn amphitheater and opportunities to develop a new, permanent venue on an adjacent site that could become park property. The study included an analysis of current operations, the market for a larger, permanent venue, a physical analysis of the current and potential new site regarding their ability to accommodate a new venue, financial projections, and analysis of funding opportunities.

Citywide Music Industry Economic Analysis, Chicago, IL

David is currently working with the City of Chicago's Department of Cultural Affairs and Special Events on a citywide analysis of its music industry. The analysis is focused on quantifying the value of the live music industry to the city, and includes an inventory of venues and events, interviews with facility managers, promoters, and other stakeholders, estimates of attendance/participation, and estimates of total spending, employment, and income associated with the industry (as well as comparisons to other peer cities in the US).

Major Music Festival Economic Impact Analysis, Guadalajara, Mexico

David is working for a large Mexico-based entertainment company that is negotiating to bring a major international music festival to Guadalajara. Our economic impact analysis is quantifying all economic benefits to Guadalajara and the State of Jalisco, from attendees, performers, and the event itself.

New Festival Analysis, Twentynine Palms, CA

David is currently working with the City of Twentynine Palms (near Joshua Tree) to help identify a major festival that could be successful in the city. We are analyzing the local market and its infrastructure, past and ongoing events held in the area, interviewing a wide range of stakeholders, and will make recommendations regarding the type of festival (such as music, food, arts, etc.) that could be successful and financial implications to the city.

Dillon Amphitheater, Dillon, CO

David performed a feasibility study for the renovation of Dillon's amphitheater, which is located on Lake Dillon. The current facility is extremely basic and is not equipped to host ticketed events. The study is analyzing the feasibility of improving the facility for touring acts, based on the dynamics of the regional

amphitheater market, the performance of comparable facilities, and other analyses.

Jacobs Pavilion at Nautica, Cleveland, OH

Feasibility study for a renovation and improvement of the amphitheater, located in Cleveland's Flats district. The study supported a \$10-million private bank loan, and included analyses of the local market, competitive and comparable venues, the anticipated effects of new private management (House of Blues), and others.

Freedom Hill Amphitheater, Sterling Heights, MI

Expert witness report on behalf of the City of Sterling Heights. The City and the facility's manager became engaged in a lawsuit regarding ongoing facility operations, and the report estimated an achievable calendar of events and operating results based on the facility's position within the highly competitive Detroit market for outdoor music venues, the performance of comparable facilities, and other analyses.

KeyArena – Evaluation of Future Uses, Seattle, WA

David led a comprehensive team of economists, planners, architects, and engineers in an analysis of the future of Seattle's KeyArena. The arena previously hosted the NBA's SuperSonics and is now the home of the WNBA Storm, Seattle University, and the Rat City Rollergirls. The analysis identified a number of future scenarios for the arena, including continuing operations as a civic arena (with and without tenants), renovation as an NBA/NHL arena, reorientation into a smaller music/entertainment-based venue, and non-sports reuse options. For each option, we evaluated the market for uses, physical needs and associated costs, and demand/operating implications based on forecasts of usage.

KFC Yum! Center and Freedom Hall Feasibility and Economic Impact Analyses, Louisville, KY

David completed multiple studies for the new 22,000-seat KFC Yum! Center and the existing Freedom Hall. First, an analysis of the viability of the new arena's finance plan was completed. Also, an economic and fiscal impact study estimated the incremental impacts of the new arena beyond the impacts currently being generated by Freedom Hall. David then prepared a comprehensive financial feasibility study that appeared in bond documents that financed the \$250-million arena and considered both the new arena and Freedom Hall's joint usage with Louisville's major convention facilities. Lastly, he assisted the Louisville Arena Authority in analyses of

proposals from various potential arena vendors and partners, such as concessionaires, managers, and sponsorship sales.

Blaisdell Center Masterplan, Honolulu, HI

AECOM Economics is currently leading a masterplan team that is studying future uses of the Blaisdell Center complex in Honolulu, which includes a 7,500-seat arena, a 65,000-square foot exhibit hall, and a 2,200-seat concert hall that were built in 1964. Our masterplan is considering a wide range of future uses of the site, including renovation of existing facilities, construction of new facilities, and the ability to develop other uses on site (to potentially help pay for facility improvements).

New Arena and MLS Stadium, Las Vegas, NV

David recently completed feasibility and economic impact studies for a new arena and MLS stadium in downtown Las Vegas. For both facilities, he analyzed the unique entertainment market in Las Vegas and the supply of existing and planned facilities and events, the characteristics of the resident and visitor populations, characteristics of similar facilities in other markets, and other factors. He also analyzed multiple scenarios for facility development. For both studies, he forecasted future facility operations and economic impacts.

Farm Bureau Insurance Lawn – Indianapolis, Indiana



AECOM Economics (with The Rooney Sports and Entertainment Group and IFG) recently worked with the White River State Park Development Commission on a study of the existing Farm Bureau Insurance Lawn amphitheater in downtown Indianapolis. The study addressed the need for a permanent facility within the park to replace the temporary 7,000-seat venue, the recommended characteristics of a new facility, and the specific location (at the current site or an adjacent site across the White River). Based on our recommendations, we forecasted future operations of the facility and its financial viability.

We comprehensively analyzed past facility operations, the local competitive environment for concerts, and the anticipated market for a larger venue. We also analyzed the operations of a set of comparable facilities in other markets and broader trends in the music and concert industry.

Following completion of our feasibility study, we were later re-engaged by the WRSP Development Commission to help in negotiations for management of the planned facility.

Dillon Amphitheater – Dillon, Colorado

AECOM Economics completed a feasibility analysis for a renovation and improvement of the Dillon Amphitheater. The current facility was very basic and cannot host ticketed events due to a lack of fencing; in addition, its stage and support areas are inadequate for most events. While the facility hosts local, community-based events, the Town requested a market study to explore the potential to improve the facility to allow it to host major touring acts. Our study explored the market for an improved facility, through analysis of the local and regional market, interviews with stakeholders such as event promoters, and analysis of comparable facilities in similar settings.

Major Music Festival Economic and Fiscal Impact Analysis – Guadalajara, Mexico



AECOM recently completed an economic impact analysis for Ocesa Entretenimiento, the premier live entertainment company in Mexico and Latin America. Ocesa is part of Group CIE, which is a Mexican entertainment and media company that owns and operates facilities, promotes events and festivals, and owns Ticketmaster Mexico and Ticketmaster Brazil.

The company is currently in negotiations with a major US-based music festival to bring the event to Guadalajara beginning in 2017, in addition to its current locations. We provided an economic and fiscal impact analysis of the potential festival, based on characteristics of similar festivals in the US and Latin America, interviews with event promoters, and other data. Our study is being used by the company in its parallel negotiations with the festival's owner and local and state governments.

Analysis of the Citywide Music Industry – Department of Cultural & Special Events, City of Chicago

AECOM Economics is currently working with the City of Chicago's Department of Cultural & Special Events (DCASE) on a comprehensive study that will quantify the city's music industry. The study includes a wide range of data and research and is intended to measure and identify the size, scale, and location of Chicago's music-based economy. Our work includes analyzing demographic data, City license/permit and tax records, ticket sales, and Pollstar data; inventory of facilities and events that offer live music and their characteristics; interviews with venue operators and event promoters; and many others. Chicago's music industry includes many leading festivals, such as Lollapalooza, Blues Fest, Spring Awakening, Pitchfork, North Coast, Riot Fest, and others. Among others, the results of the study will include an estimate of the value of the industry to the City, including ticket spending, income, and employment, as well as comparisons to the music industries in peer cities across the country.

Examples of Feasibility and Economic/Fiscal Impact and Planning Studies for Major Venues and Events

Smoothie King Center

New Orleans, LA

Client: LA Stadium and Exposition District, New Orleans Hornets, SMG

Qualcomm Stadium

San Diego, CA

Client: City of San Diego

Verizon Center

Washington DC

Client: The Center Group

Arena Economic and Fiscal Impact Analysis

Pittsburgh, Pennsylvania

Client: Pittsburgh Penguins

LA Memorial Coliseum Renovation

Los Angeles, California

Client: City of Los Angeles

University of Phoenix Stadium

Glendale, AZ

Client: AZ Tourism and Sports Authority

Ford Field

Detroit, MI

Client: The Hammes Co.

Ralph Wilson Stadium Redevelopment

Orchard Park, NY

Client: The Hammes Co.

Giants Stadium

East Rutherford, NJ

Client: The Hammes Co.

AT&T Stadium

Arlington, TX

Client: City of Arlington

Planned West Side Stadium

New York City, NY

Client: NYC & Co.

Rose Garden

Portland, Oregon

Client: Portland Trailblazers

Air Canada Centre

Toronto, Canada

Client: Toronto Raptors

Jobing.com Arena

Glendale, Arizona

Client: Oppenheimer & Co.

HP Pavilion

San Jose, California

Client: Santa Clara County Fair Assoc.

US Airways Center

Phoenix, Arizona

Client: City of Phoenix

New Sacramento Kings Arena

Sacramento, California

Client: NBA

AT&T Park

San Francisco, California

Client: San Francisco Giants

Home Depot Center

Carson, California

Client: Anschutz Entertainment Group

Toyota Park

Bridgeview, IL

Client: Mesirow Stein

Rio Tinto Stadium

Sandy, UT

Client: Salt Lake County

Greek Theater

Los Angeles, California

Client: City of Los Angeles

Louisiana Music Experience

New Orleans, Louisiana

Client: State Of Louisiana

Bill Graham Civic Auditorium Repositioning

San Francisco, California

Client: SMG, Inc.

House of Blues Concert Hall

Santa Clara, California

Client: County of Santa Clara

Theater Row Development

New York, New York

Client: 42nd Street Development Corporation

National Music Museum

Washington, D.C.

Client: Federal City Council

Lincoln Presidential Library & Museum

Springfield, Illinois

Client: Illinois Historic Preservation Agency

American Museum of Jazz

Kansas City, Missouri

Client: 18th and Vine Authority

Rose Center at the American Museum of Natural History

New York City, New York

Client: Museum of Natural History

California Academy of Sciences

San Francisco, California

Client: California Academy of Sciences

Utah Olympic Park Proposed Expansion

Park City, Utah

Client: Utah Athletic Foundation

U.S. Olympic Festival

Los Angeles, California

Client: U.S. Olympic Festival '91

United States Olympic Hall of Fame Complex

Colorado Springs, Colorado

Client: USOC Hall of Fame Ad Hoc Oversight Committee

1994 World Cup

Los Angeles, California

Client: World Cup Organizing Committee

1984 Olympic Games

Los Angeles, California

Client: Los Angeles Olympic Organizing Committee

Edmonton EXPO 2017

Edmonton, Alberta, Canada

Client: EXPO 2017

Expansion of Washington State Convention & Trade Center

Seattle, Washington

Client: Washington State Convention & Trade Center

San Diego Convention Center Expansion

San Diego, California

Client: San Diego Convention Center Corporation

Phoenix Convention Center Expansion

Phoenix, Arizona

Client: Office of Auditor General, State of Arizona

Expansion of the Moscone Center

San Francisco, California

Client: City of San Francisco

Palm Springs Convention Center Expansion

Palm Springs, California

Client: City of Palm Springs

Economic Impact Analysis of the Miami Beach Convention Center

Miami Beach, Florida

Client: Miami Beach Convention Center

San Jose Convention Center Expansion

San Jose, California

Client: City of San Jose

Anaheim Convention Center Expansion

Anaheim, California

Client: City of Anaheim/Anaheim Convention Center

Authority

The Rooney Sports and Entertainment Group



The Rooney Sports & Entertainment Group, LLC was founded in 2003 on the strengths of its founder, Tom Rooney, and his comprehensive experience in working in the areas of real estate development related to the sports and event industry. Rooney worked 10 years for the DeBartolo Corporation, which at the time was the owner/operator of over 80 shopping malls and the owner of the Pittsburgh Penguins, San Francisco 49ers, and numerous racetracks, all of which Tom was engaged in on some level. Tom then worked for 10 years at Pace Entertainment, the largest piece of what is now consolidated as LiveNation. Rooney was President of Pace

Facilities Group, the developer, owner and operator of 20 live music venues from Los Angeles to London.

At TRSEG, Rooney has led the development of several projects including the new PPL Center in Allentown, minor league ballparks in Ohio and West Virginia, and has as one of its seminal clients, the Pittsburgh Steelers, where he works on live events and participated in the development of new venues such as the Stage AE amphitheater at Heinz Field. Rooney has worked for more than a dozen NFL/MLB clients and works regularly with three major convention and visitor bureaus, Visit Pittsburgh, Visit Washington County (Pa.) and Visit Butler County (Pa.) on "heads in beds" event development.

Tom has had a longstanding professional relationship with the ownership of the Frontier League's Washington Wild Things and their CONSOL Energy Park. He has booked concerts at the venue for multiple years, which helped lead to the facility's naming rights deal with CONSOL Energy.

Tom is currently working with AECOM Economics on multiple projects, including a new arena at Robert Morris University, a renovation of West Virginia University's Coliseum, a new ballpark in Parkersburg, a new amphitheater in Indianapolis, and a festival in Twentynine Palms, California.

Examples of TRSEG Clients and Experience

ASSET, INC

Developed a naming rights platform to help meet a Federal match for this non profit.

BALTIMORE RAVENS

Helped them develop a subsidiary in order to attract more live events, resulting in a successful Kenny Chesney stadium shows.

BANTAM JEEP FESTIVAL

Helped create events, sold sponsorships and helped mold marketing for Butler, Pa's hometown pride annual event to celebrate the birthplace of the Jeep.

BIG MACHINE RECORDS

Helped them develop a relationship with the Pittsburgh Steelers for their artists to get opportunities to perform at games and other events.

BUFFALO BILLS

Reported on the viability of using their facilities for special events.

CAMDEN RUTGERS UNIVERSITY

Developed a series of relationships geared to using the minor league baseball park in Camden, NJ for special events.

CHUCK COOPER FOUNDATION

Led the start up of this new foundation to honor the first Afro-American basketball player to be drafted by the NBA.

CINCINNATI BENGALS

Developed business plans for concerts which resulted in their first show as single promoter, the Kenny Chesney concert, 2012.

CLEAR CHANNEL RADIO PITTSBURGH

Developed new business and promotions for their Non-Traditional Revenue initiative.

CLEVELAND BROWNS

Helped them develop a subsidiary to recruit and

promote concerts, which resulted in two successful Kenny Chesney stadium shows.

CLEVELAND INDIANS

Helped them develop a business plan for presenting concerts.

CONSOL ENERGY FIELD (formerly Falcon Field)

Established a concert company for this minor league ball park in Washington, PA, which has produced a string of successful concerts.

COUNT BASIE THEATER, RED BANK, NJ

Reviewed their various revenue streams like ticketing, sponsorship and marketing and made recommendations that turned into added profit.

DUPLIN COUNTY, NC

Led the process to bring private management into their new Events Center.

DUQUESNE UNIVERSITY

Joint ventured the production and sales of their radio rights for their Men's Basketball program. We created for them an annual basketball event, the Chuck Cooper Classic.

FROGGY RADIO

Brought to them a concept of a charity Christmas CD which resulted in a very successful project and new sponsorship dollars.

GRIDIRON STADIUM NETWORK

Led the formation of a stadium group looking to develop events.

HOMELESS CHILDREN FOUNDATION

Working to develop fundraising events.

HOUSTON TEXANS

Developed a business plan for the presentation of live concerts.

ICEOPLEX

Developed marketing opportunities for the Pittsburgh Penguins practice facility.

JOHN HEINZ HISTORY CENTER

Created an event tied to the City of Pittsburgh's 250th birthday in 2008.

JOSH GIBSON FOUNDATION

Developed new partnerships for this non profit. We helped them create a "Centennial" year of events on the 100th year of the birth of their namesake.

LEHIGH VALLEY SPORTS AUTHORITY

Led the feasibility team into looking into the prospects of a new arena for the Allentown, PA area which resulted in the signing of a memorandum of understanding to construct the new venue.

LITTLEARTH

Developed a relationship with the NFL for merchandise sales lines with this boutique manufacturer.

LIVE SPORTS VIDEO

Created business plans for this cutting edge sports video company.

LORAIN, OH

Successfully negotiated over six years two different naming rights partners, U.S. Steel for the first five year term and First Energy for a new ten year term.

MATTHEWS INTERNATIONAL

Working with this Pittsburgh based company to develop new business lines for their bronze division.

METLIFE STADIUM

Helped to develop a new festival for them surrounding a Kenny Chesney concert.

MYLAN PARK, WV

Developed a business plan for a new arena for this non profit.

MYRTLE BEACH ARENA PARTNERS

Consulted on this project in the area of anchor tenants for this proposed new arena.

NATIONAL PARK FOUNDATION

Created fundraising initiatives for the creation of the Flight 93 Memorial.

NATIONAL RUGBY LEAGUE

Working with developers to start a spring season professional league in the U.S.

NEW ENGLAND PATRIOTS

Consulted for live events at the Patriots' stadium.

NFM GROUP

Developed promotional partners for this Pittsburgh advertising firm

CITY OF PARKERSBURG, WV.

Working to develop a minor league baseball stadium and facility.

PENNSYLVANIA TROLLEY MUSEUM

Created fund raising events for this museum near Pittsburgh. We have also worked on strategic plans.

PHILADELPHIA EAGLES

Helped them set up their in-house concert company, which has produced several major concerts including Kenny Chesney and Taylor Swift.

PHOENIX CARDINALS/UNIVERSITY OF**PHOENIX STADIUM**

Developed a relationship that gained them the Kenny Chesney stadium tour date.

PITTSBURGH 250/ALLEGHENY CONFERENCE

Developed events to celebrate the city's birthday.

PITTSBURGH DOWNTOWN PARTNERSHIP

Participated in an assessment of naming rights opportunities.

PITTSBURGH STEELERS

Helped them develop their in-house concert company which has produced shows for Bon Jovi, Kenny Chesney, Taylor Swift, Brad Paisley and others. We also helped them develop the Stage AE club and amphitheater.

PORT AUTHORITY PITTSBURGH

Developed sponsorship partnerships for new light rail extension.

PULLAN PARK

Developing events and sponsorship for this baseball park in Butler, Pa.

QUICKSILVER GOLF CLUB

Developed a sponsorship program for a Nationwide Tour event.

ROBERT KIMBALL ARCHITECTS

Developed programs to expand their sports group.

SAN FRANCISCO GIANTS

Developed a relationship that got them multiple Kenny Chesney stadium shows.

ST. BONAVENTURE UNIVERSITY

Working on development and sponsorship projects.

TRANASCATION SOLUTIONS

Developed new partners for them in the credit card processing business.

VANDALIA HERITAGE FOUNDATION

Helped them develop a business plan for a new minor league baseball stadium in Fairmont, WV.

VISIT PITTSBURGH

Handled the sponsorship for one of their key events.

WALK PITTSBURGH

Developing sponsorship and marketing programs for this new initiative.

WASHINGTON, PA

Helped develop and produce the city's Bicentennial celebration which morphed into the Whiskey Rebellion Festival, which we also assist.

WASHINGTON REDSKINS

Developed a business plan resulting in the presentation of their first fully presented concert, Kenny Chesney.

WHEELING HOSPITAL

Brought their advertising in-house and created events for them.

WHEELING NAILERS

Developed sponsorship programs for them

International Facilities Group

International Facilities Group, LLC (IFG) is a fully-integrated development consulting company with a dedicated, multi-disciplined staff bringing decades of experience in project planning, design, construction, FF&E procurement, pre-opening planning services, relocation, capital needs analysis, and renovation planning/oversight services.

IFG and its staff have completed more than 30 sports and entertainment facility projects totaling nearly \$4.5 billion. IFG often represents the at-risk clients, whether a private-sector team owner or a public entity providing funding. IFG diligently represents the interests of its clients throughout every phase of the project. Our entire staff understands how to work as an extension of the owner's staff to organize, assemble and manage the project on behalf of our clients on a daily basis. This process empowers our clients to make timely, knowledgeable, and cost- effective business decisions.

Once a facility is completed, IFG has the experience and resources necessary to ensure that it is managed successfully. IFG offers a variety of asset management support services for venue owners and has operated facilities for public sector and private owners under long-term, third-party management agreements.

IFG has relationships with many of the industry's top promoters of live entertainment, as venues need to be planned, built and operated with the promoter, agent, and artists' interests in mind.

IFG is dedicated to the following key principles that constitute a foundation of excellence in sports and entertainment facility development and asset management:

- Continuous innovation in the evolution of venue project planning;
- Facility design and technology that enhances the fan experience;
- Developing venues to allow owners and tenants to take full advantage of essential sponsorship and revenue sources, and;
- Maximize the facility's economic impact to the public.

IFG's consistent attention to these four values is the basis for the full range of services offered to municipal owners, community and university leaders, real estate developers, institutional lenders, and insurers and professional sport leagues and teams.

IFG has developed a national reputation for providing focused project management services to a variety of municipalities, professional sports teams, not-for-profit organizations, and lenders. IFG and its personnel have actively participated in the design and construction of nearly every type of building,

including amphitheaters, stadiums, arenas, high-rise office buildings, broadcast facilities, hotels and convention centers, community centers, religious, industrial and housing projects. Our clients include:

- Major League Baseball
- City of Glendale, AZ
- Detroit Tigers
- Miami-Dade County, FL
- Houston Rockets
- Bexar County, TX
- Cincinnati Reds
- United Center, Chicago
- Sarasota County, FL
- Salem Baptist Church
- City of Orlando, FL
- Village of Bridgeview, IL
- City of Laredo, TX
- State of Indiana
- The Salvation Army
- Minnesota Twins
- Denver Broncos
- City of Harrisburg, PA
- New York Yankees
- City of Stockton, CA
- Milwaukee Brewers
- Chicago White Sox
- Florida Marlins
- Beijing 2008 Olympics
- Lake Erie Crushers
- City of Indianapolis, IN
- Village of Hoffman Estates, IL
- City of El Paso, TX

Phil Couture

Managing Member, International Facilities Group, L.L.C.

PROFESSIONAL QUALIFICATIONS

Phil Couture has more than 30 years of experience in the construction management of diverse projects including commercial, institutional, and high-tech structures. He serves as the project executive for IFG development projects and is responsible for ensuring compliance with program requirements, budget, quality, and schedule control. Prior to joining IFG, Phil Couture was a Vice President at Stein & Company and prior to that was a construction project manager with Morse Diesel (AMEC).

SELECTED PROJECT EXPERIENCE**Farm Bureau Insurance Lawn, Indianapolis**

Working with AECOM and The Rooney Sports and Entertainment Group, Phil was responsible for IFG's involvement in the planning of a new amphitheater in downtown Indianapolis. Phil's work included analysis of the recommended facility to fit on two sites, cost estimates, and other issues associated with facility development.

Prairie Creek Amphitheater, Hoffman Estates, Illinois

Project executive for the design and budgeting of the proposed Prairie Creek Amphitheater, an outdoor music venue proposed for Hoffman Estates' entertainment district in suburban Chicago. Developed by Jam Productions, the facility is planned to seat 9,400.

Southwest University Park, El Paso

Principal in charge for the development of the new AAA ballpark. The \$75-million, 8,100-seat ballpark was completed on a very aggressive 17 month schedule for design and construction.

House of Hope, Chicago

Executive-in-charge of development for the new community center for the Salem Baptist Church. In addition to 10,000 seats for Sunday worship services, the \$50-million building includes full TV broadcast and production facilities with web-based video stream capabilities, meeting rooms, 3 basketball courts, and a hockey arena that is planned for Phase II.

Comerica Park, Detroit

Development Consultant to the Detroit Tigers tasked with overseeing all aspects of their new \$325 million ballpark. The facility includes 40,000 seats, 105 private suites, a stadium club, and a restaurant.

SBC Center, San Antonio

Retained to represent Bexar County during the negotiations, design, and construction of the new \$175-million arena. Contained on a 175-acre site, the facility includes 18,500 seats, two public concourses, two private concourses, 54 suites, several restaurants, a Fan Fiesta area for kids, and more than 7,000 surface parking spaces.

Miller Park, Milwaukee

Development Consultant to the Milwaukee Brewers for their new \$300-million, retractable-roof stadium. Responsibilities included design reviews, programming and operations oversight.

Bankers Life Fieldhouse, Indianapolis

Development Consultant to the City of Indianapolis developing a multi-purpose NBA facility at a cost of approximately \$175 million. The facility includes 18,500 total seats, 2,600 club seats, 66 private suites, a stadium club, a restaurant, and a practice facility.

United Center, Chicago

Project Manager for the development of the \$175-million arena for the Chicago Bulls and Chicago Blackhawks.

The Pepsi Center, Denver

Served as the financial lender's construction representative providing detailed reviews of project documentation and program requirements to identify and minimize the lender's financial risk in the project.

American Airlines Center, Dallas

Served as the financial lender's construction representative providing detailed reviews of project documentation and program requirements to identify and minimize the lender's financial risk in the project.

PROFESSIONAL AFFILIATIONS

Co-Chairman - St. Alexander Building Committee

EDUCATION

Bachelor of Architecture, Illinois Institute of Technology

Masters in Business Administration in Finance, Illinois Institute of Technology

Real Estate Investment Analysis and Strategy, DePaul University Graduate School of Business.

Mark E. Appell**Managing Member, International Facilities Group, L.L.C.****PROFESSIONAL QUALIFICATIONS**

Mark Appell has over 30 years of project management experience in the design and construction of complex building projects located throughout the US and Canada. Responsible for satisfying the Owners' program requirements while ensuring that each project is completed on schedule and within budget. Prior to joining IFG, Appell was a Senior Project Manager for Stein & Company (1989-97), a prominent Chicago-based real estate development company, and before that as Supervisor of Project Management for Litton Industries' (1980-89) corporate real estate and construction department.

SELECTED PROJECT EXPERIENCE**Freedom Center Center, Chicago**

Directed IFG's role as Owner's Representative to The Salvation Army to oversee the development, design and construction of the new \$60 million combined Harbor Light, Pathway Forward and Corps Community Center in the West Humboldt Park neighborhood on the West Side of Chicago. The approximately 180,000-SF facility is being constructed using 4 levels of architectural and structural precast concrete. The 5 acre site required utility relocations and major demolition.

Miami Marlins Ballpark - Miami

Provided design oversight for IFG as Owner's Representative in partnership with URS to Miami-Dade County for the new retractable roof ballpark on the former Orange Bowl site, which includes 37,000 seats, 57 private suites, 3,500 club seats, a natural grass playing field, and multiple parking ramps and surface lots for 5,500 vehicles.

All Pro Freight Ballpark, Avon, Ohio

Directed IFG's role in assisting the Lake Erie Crushers with the design and construction of their Frontier League ballpark which includes 5,000 seats, 11 private suites, multiple berms, and patio areas for group gatherings. The new ballpark opened in Spring, 2009.

Ray & Joan Kroc Corps Community Center - Chicago

Directed IFG's role as Owner's Representative to The Salvation Army to oversee the design and construction of the new \$58.7 million community center in the West Pullman neighborhood on the far south side of Chicago. Opened in Spring 2012, the approximately 160,000-SF facility and 32-acre site include an Athletic & Aquatics Center, Health & Fitness Center, Family Life & Education Center, performance quality Auditorium, and extensive outdoor athletic and recreational facilities.

Target Field, Minneapolis

Directed IFG's role as ballpark consultant to the Minnesota Twins for the new open-air ballpark, which includes 40,000 seats, 60 private suites, 2,900 club seats,

450 Diamond Club seats, a restaurant and sports bar, and various fan experience amenities. The ballpark opened in Spring, 2010.

Washington Nationals Ballpark Projects, Washington DC

Directed IFG's role as Owner's Representative to MLB and the Washington Nationals for both the \$18.5 million renovation of RFK Stadium as an interim home and the design of the new ballpark. Opened March 30, 2008, the approximately \$325-million, open-air ballpark includes 41,000 seats, 66 private suites, a restaurant and sports bar, extensive fan experience amenities, 3,000 club seats, and 1,100 parking spaces.

Stockton Event Center, Stockton, CA

Directed IFG's role as Owner's Representative to the City of Stockton during the master planning of the Banner Island mixed-use development program that included an AA ballpark, a 10,000-seat arena, a parking garage, a hotel, and retail development. Also provided design oversight for the arena.

Great American Ball Park, Cincinnati

Directed IFG's role as Owner's Representative for the Cincinnati Reds' new ballpark. Opened on March 31, 2003, the \$280 million open-air ballpark includes 42,000 seats, 63 private suites, 2,000 club seats, and 300 Diamond Club seats.

Comerica Park, Detroit

Directed IFG's role as Owner's Representative for the Detroit Tigers' new \$325-million ballpark project, including oversight of the 55-acre site development for the new ballpark and the new stadium for the Detroit Lions. Completed in April 2000, the ballpark includes 40,000 seats, 105 private suites, multiple restaurants, extensive fan amenities, and a 1,000-space parking ramp.

Monona Terrace Community & Convention Center, Madison, WI

The State of Wisconsin and the City of Madison agreed to jointly develop one of Frank Lloyd Wright's last designs into a state of the art convention and community center at the most prominent and challenging location in downtown Madison. On behalf of Stein & Company, Appell directed program management services provided by the Findorff/Stein JV Construction Manager. Designed by Taliesin Architects, the \$67.1-million, 250,000-SF, multi-level convention center and adjacent 560-space parking ramp were completed on budget and ahead of schedule.

EDUCATION

Masters Degree in Architectural Administration, University of Illinois
Bachelor of Science in Architectural Studies, University of Illinois

PROFESSIONAL AFFILIATIONS

Registered Architect in Wisconsin

STANDARD PROPOSAL ADDENDUM

It is understood by the client that AECOM Technical Services, Inc., (AECOM) can make no guarantees concerning the recommendations which will result from the proposed assignment, since these recommendations must be based upon facts discovered by AECOM during the course of the study and those conditions existing as of the date of the report. To protect you and other clients, and to ensure that the research results of AECOM's work will continue to be accepted as objective and impartial by the business community, it is understood that our fee for the undertaking of this project is in no way dependent upon the specific conclusions reached or the nature of the advice given by us in our report to you.

It is agreed by the client that the report is not to be used in conjunction with any public or private offering of debt or equity securities without prior written consent.

It is further agreed that the client will indemnify AECOM against any losses, claims, damages and liabilities under federal and state securities laws which may arise as a result of statements or omissions in public or private offerings of securities.

It is agreed by the client that payment for the services of AECOM is due upon receipt of the invoice; that full payment is due upon receipt of the completed report; and that AECOM has the right to withhold delivery of the final report pending receipt of any overdue payments.

In the event any invoice is not paid within 30 days after rendering of the invoice it shall commence bearing interest on the date the invoice was rendered at the rate of 18 percent per annum (or such lesser rate as may be the maximum interest permissible under applicable law) and the client agrees to pay all accrued interest, together with the charges for services rendered as provided for in this agreement. In addition, should an unpaid invoice be referred to our attorneys for collection, the client agrees to pay their reasonable fee for such work, as well as any costs of suit that may be incurred.

This Agreement may be terminated by either Client or AECOM by giving written notice at least thirty (30) days prior to the date of termination. In the event of such termination, Client shall pay AECOM for services and Reimbursable Expenses performed or incurred prior to the termination date.

It is further agreed by the client that the report is not to be relied upon by third parties and that no abstracting of the report will be made without first obtaining the permission of AECOM.

It is understood by AECOM that the findings of this report are the proprietary property of the client and they will not be made available to any other organization or individual without the consent of the client.

This proposal will remain in force for a period of 90 days from the date shown hereon.

G

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 THE RECONSTRUCTION TO THE LIQUOR LICENSE FOR CASEY'S RETAIL COMPANY DBA CASEY'S GENERAL STORE #2454, LA VISTA NEBRASKA

WHEREAS, Casey's Retail Company dba Casey's General Store #2454, 9542 Giles Road, La Vista, Sarpy County, Nebraska, has applied to the Nebraska Liquor Control Commission for a reconstruction to their 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 the reconstruction to the Liquor License submitted by Casey's Retail Company dba Casey's General Store #2454, 9542 Giles Road, La Vista, Sarpy County, Nebraska.

PASSED AND APPROVED THIS 1ST DAY OF NOVEMBER, 2016.

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: Robert S. Lausten, Police Chief

DATE: 20 OCT 2016

RE: Application for Reconstruction to Liquor License

Re: Casey's

The La Vista Police Department has reviewed the application by Casey's and no concerns were identified by the police department.



Pete Ricketts
Governor

STATE OF NEBRASKA

NEBRASKA LIQUOR CONTROL COMMISSION

Robert B. Rupe
Executive Director
301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TRS USER 800 833-7352 (TTY)
web address: <http://www.lcc.ne.gov/>

October 19, 2016

LA VISTA CITY CLERK
8116 PARK VIEW BLVD
LA VISTA NE 68128 2198

Dear Clerk,

Please present this request to your city/village/county board and send us a copy of their recommendation. If recommendation of denial or no recommendation is made the Commission has no alternative but to cease processing this request.

RECONSTRUCTION:

LICENSE #: **B-080181**
LICENSEE: **CASEY'S RETAIL COMPANY**
TRADE NAME: **CASEY'S GENERAL STORE #2454**
ADDRESS: **9542 GILES ROAD**
CITY/COUNTY: **LA VISTA / SARPY**

CONTACT PHONE: **402-331-9632**
CONTACT PERSON: **MIKAEL AHRENS**
E-MAIL: **MIKAEL.AHRENS@CASEYS.COM**

NEW DESCRIPTION: **ONE STORY BUILDING APPROX 40' X 89'**

APPROVED NO RECOMMENDATION DENIED

COMMENTS: _____

(may attach minutes and/or additional notes)

CLERKS SIGNATURE: _____

DATE: _____

rs
cc: file

Janice M. Wiebusch
Commissioner

Robert Batt
Chairman

Bruce Bailey
Commissioner

**APPLICATION FOR RECONSTRUCTION
TO LIQUOR LICENSE**

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.ne.gov

Office Use

RECEIVED

OCT 19 2016

**NEBRASKA LIQUOR
CONTROL COMMISSION**

Application:

- Must include processing fee of \$45.00 checks made payable to Nebraska Liquor Control Commission (NLCC)
- Must include simple hand drawn sketch showing area to licensed, must include outside dimensions in feet (not square feet), show direction north.
NO BLUE PRINTS
- May include approval from the local governing body; no reconstruction shall be approved unless endorsed by the local governing body
- Check with your local governing body for any additional requirements that may be necessary in making this request for reconstruction

LIQUOR LICENSE # 80181 **CLASS TYPE** B

LICENSEE NAME CASEY'S RETAIL COMPANY

TRADE NAME CASEY'S GENERAL STORE #2454

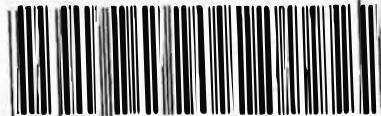
PREMISE ADDRESS 9542 GILES ROAD

CITY LA VISTA

CONTACT PERSON MIKAEL AHRENS, STORE OPERATIONS LICENSING CLERK

PHONE NUMBER OF CONTACT PERSON 515-965-6517

EMAIL ADDRESS OF CONTACT PERSON mikael.ahrens@caseys.com



1600020317

FORM 113
REV 11/2013
Page 1 of 2

RECEIVED

1. **What is being reconstructed?**
Explain why this area is being rebuilt

Remodeling for more adequate amenities for customers. (Corrected layout and plans attached)

RECEIVED

OCT 19 2016

2. **Include a sketch of the area to be licensed showing:** NEBRASKA LIQUOR
CONTROL COMMISSION

- ✓ Include sketch of building to be licensed with length & width in feet
- ✓ Is outdoor area to be licensed include on sketch with length & width
- ✓ Indicate the direction north
- ✓ Indicate single story building or give number of floors, how many are licensed
- ✓ Indicate if there is a basement to be included in the licensed description

3. **If reconstructing an outdoor area explain:**

- ✓ type of fencing
- ✓ height of fence
- ✓ length & width of outdoor area in feet

12.07 Outdoor area shall mean an outdoor area included in licensed premises, which is used for the service and consumption of alcoholic liquors and which is contained by a permanent fence, wall or other barrier approved by the Commission and shall be in compliance with all building and fire, or other applicable local ordinances. Rule Chapter 2-012.07

I acknowledge under oath that the premises as reconstructed to comply in all respects with the requirements of the act. Neb Rev Stat §53-129

Julia L. Jackowski

Signature of Licensee or Officer

JULIA L. JACKOWSKI, SECRETARY FOR CASEY'S RETAIL COMPANY

State of IOWA
County of POLK

The foregoing instrument was acknowledged before me this

10-13-2016

by CHRIS MCCREADY

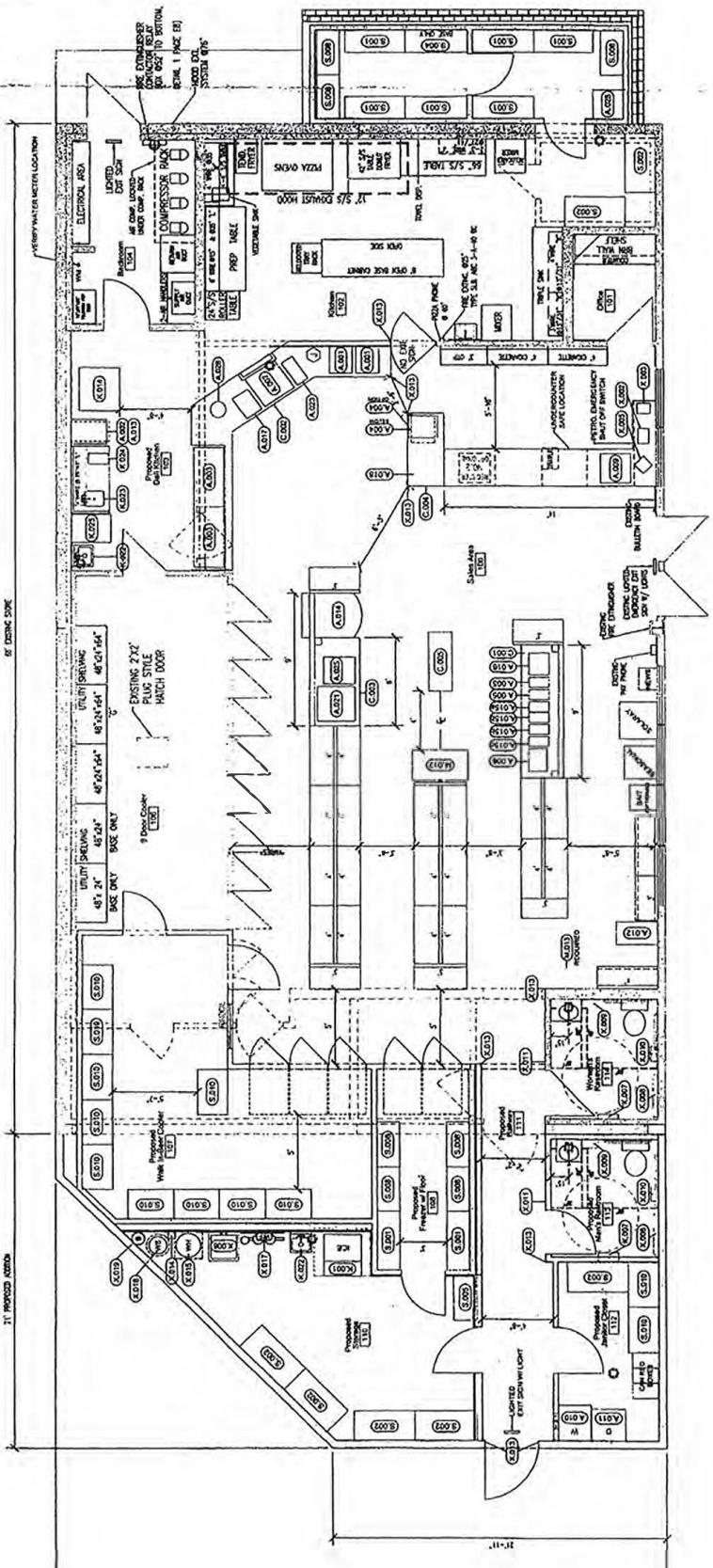
Date

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

Notary Public signature

Affix Seal	 CHRIS MCCREADY Commission Number 158698 MY COMM. EXP. 11/29/2017
------------	--

General Notes



Equipment Plan
1 14' x 15' 0"

Equipment Schedule



Perkowitz + Ruth
A C H I T E C T S
1000 Peachtree Street, Suite 3400, Atlanta, GA 30309
404/522-4512 • www.pra.com
Canton Office: 1000 Peachtree Street, The Plaza, Canton, GA 30098
404/522-4512 • www.pra.com

AQ-10

CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
NOVEMBER 1, 2016 AGENDA

Subject:	Type:	Submitted By:
AUTHORIZE PUBLICATION - NOTICE FOR PRIVATE OWNERSHIP OFF-STREET PARKING 84 TH STREET REDEVELOPMENT AREA	◆ RESOLUTION ORDINANCES RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared to authorize the publication of a notice inviting application for private ownership and operation of off-street parking facilities for the 84th Street Redevelopment Area and public hearing for same.

FISCAL IMPACT

N/A.

RECOMMENDATION

Approval.

BACKGROUND

Council took action in September regarding the publication of Notice for Private Ownership, however publication requirements were not completely satisfied and it is necessary to republish and establish new timelines.

In accordance with S 19-3311 of the Nebraska Revised Statutes, the City Engineer will be receiving applications for the private ownership and operation of off-street parking facilities near 120th and Giles Road. The notice will be published for five consecutive weeks beginning November 9, 2016 and applications must be received by the City Engineer no later than 10:00 a.m. on December 16, 2016.

A public hearing will be held at the regular Council meeting on December 20, 2016 on any applications received.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PUBLICATION OF NOTICE INVITING APPLICATION FOR PRIVATE OWNERSHIP AND OPERATION OF OFF STREET PARKING FACILITIES FOR THE 84TH STREET REDEVELOPMENT AREA AND PUBLIC HEARING ON ANY APPLICATION FOR SAME.

WHEREAS, the Mayor and Council have determined that publication of notice inviting application for Private Ownership and Operation of off-street parking facilities for the 84th Street redevelopment area and public hearing on any application for same is necessary, and

WHEREAS, in accordance with § 19-3311 of the Nebraska Revised Statutes, the City Engineer will be receiving applications for the private ownership and operation of off-street parking facilities in the 84th Street redevelopment area; and

WHEREAS, applications will be due December 16, 2016 at 10:00 a.m. with the public hearing at the regular Council meeting on December 20, 2106;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby authorize the publication of notice inviting application for Private Ownership and Operation of off-street parking facilities for the 84th Street redevelopment area and public hearing on any application for same.

PASSED AND APPROVED THIS 1ST DAY OF NOVEMBER, 2016.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

Pamela A. Buethe, CMC
City Clerk

**CITY OF LA VISTA
MAYOR AND CITY COUNCIL REPORT
NOVEMBER 1, 2016 AGENDA**

Subject:	Type:	Submitted By:
AUTHORIZE PUBLICATION - NOTICE FOR PRIVATE OWNERSHIP OFF-STREET PARKING NEAR 120 TH AND GILES ROAD	◆ RESOLUTION ORDINANCES RECEIVE/FILE	BRENDA S. GUNN CITY ADMINISTRATOR

SYNOPSIS

A resolution has been prepared to authorize the publication of a notice inviting application for private ownership and operation of off-street parking facilities near 120th and Giles Road and public hearing for same.

FISCAL IMPACT

N/A.

RECOMMENDATION

Approval.

BACKGROUND

Council took action in September regarding the publication of Notice for Private Ownership, however publication requirements were not completely satisfied and it is necessary to republish and establish new timelines.

In accordance with § 19-3311 of the Nebraska Revised Statutes, the City Engineer will be receiving applications for the private ownership and operation of off-street parking facilities near 120th and Giles Road. The notice will be published for five consecutive weeks beginning November 9, 2016 and applications must be received by the City Engineer no later than 10:00 a.m. on December 16, 2016.

A public hearing will be held at the regular Council meeting on December 20, 2016 on any applications received.

RESOLUTION NO. _____

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF LA VISTA, NEBRASKA AUTHORIZING THE PUBLICATION OF NOTICE INVITING APPLICATION FOR PRIVATE OWNERSHIP AND OPERATION OF OFF STREET PARKING FACILITIES NEAR 120TH AND GILES ROAD AND PUBLIC HEARING ON ANY APPLICATION FOR SAME.

WHEREAS, the Mayor and Council have determined that publication of notice inviting application for Private Ownership and Operation of off-street parking facilities near 120th and Giles Road and public hearing on any application for same is necessary, and

WHEREAS, in accordance with § 19-3311 of the Nebraska Revised Statutes, the City Engineer will be receiving applications for the private ownership and operation of off-street parking facilities near 120th and Giles Road; and

WHEREAS, applications will be due December 16, 2016 at 10:00 a.m. with the public hearing at the regular Council meeting on December 20, 2106;

NOW, THEREFORE BE IT RESOLVED, that the Mayor and City Council hereby authorize the publication of notice inviting application for Private Ownership and Operation of off-street parking facilities near 120th and Giles Road and public hearing on any application for same.

PASSED AND APPROVED THIS 1ST DAY OF NOVEMBER, 2016.

CITY OF LA VISTA

Douglas Kindig, Mayor

ATTEST:

**Pamela A. Buethe, CMC
City Clerk**