

**FINANCE COMMITTEE MEETING**  
**February 20, 2019 - 10:00 a.m.**  
**AGENDA**

This meeting of the Metropolitan Area Planning Agency Finance Committee will be conducted in compliance with the Nebraska Statutes of the Open Meeting Act. The Open Meeting Act is available for reference upon request.

A. MONTHLY FINANCIAL STATEMENTS (December)

1. [Bank Reconciliations \(American National & Washington County\) and Statements on Investments](#)
2. [Receipts and Expenditures](#)
3. [Schedules of Accounts Receivable & Accounts Payable](#)
4. [Statement of Financial Position](#)
5. [Statement of Revenues and Expenditures](#)

B. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments
  - a. [Douglas County – GIS Activities – FY19 – PMT #2 - \\$10,372.83](#)
  - b. [EDR – Transit Return on Investment Study – PMT #8 - \\$17,579.02](#)
  - c. [Florence Home for the Aged – Paratransit Service – PMT #1 - \\$12,706.51](#)
  - d. [Metro Transit Authority – Transit Development Plan Mini Grant – PMT #3 - \\$8,539.48](#)
  - e. [City of Omaha – Public Works – FY19 – PMT #2 – \\$12,210.58](#)
2. Contract Payments with Exceptions
  - a. [City of Omaha Planning – PMT #2 – not to exceed payment of \\$9,500.00](#)
  - B. [Sarpy County – GIS and Planning Transportation Grant – FY19 – PMT #2 – not to exceed payment of \\$21,600.00](#)

C. RECOMMENDATIONS TO THE BOARD

1. New Contracts
  - a. [Council Bluffs Paratransit 5310 funding \\$72,485 federal, \\$72,485 local match](#)
  - b. [MOU with Greater Omaha Chamber Foundation for Smart Cities \\$22,000 for year 1](#)

2. Contract Amendments
  - a. [Metro Transit: Transit Development Plan – Extension of Time to June 30, 2019](#)
3. FY 2020 BUDGET
  - a. [Preliminary Funds Budget](#)

D. OTHER

E. ADJOURNMENT

Executive Session: We reserve the right to enter into an executive session in order to protect the public interest with respect to discussion regarding litigation and personnel.



**Metropolitan Area Planning Agency - Foundation**  
**Bank Reconciliation Statement**  
December 2018

WASHINGTON COUNTY BANK

Balance per bank, December 31, 2018		\$970,977.88
Less:	Checks Outstanding (12/31/18)	\$0.00
		<u>\$0.00</u>
Cash in bank December 31, 2018		<u>\$970,977.88</u>
General Ledger Balance, November 30, 2018		\$970,366.27
Deposits:		
Interest:	Washington County Bank	\$611.61
General Ledger Balances, December 31, 2018		<u>\$970,977.88</u>

**Metropolitan Area Planning Agency**  
**Bank Reconciliation Statement**  
December 2018

AMERICAN NATIONAL BANK

Balance per bank, December 31, 2018		\$415,153.98
Less: Checks Outstanding (12/31/18)	\$83,837.58	<u>(\$83,837.58)</u>

Cash in bank December 31, 2018		<u>\$331,316.40</u>
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General Ledger Balance, November 30, 2018		\$450,303.11
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Cash Receipts		\$220,651.57
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Less:	Checks (12/2018)	\$211,352.21
	Postalia	\$100.00
	Bank Charges	\$48.06
	Nebraska Sales tax	\$0.00
	Capital Business Systems	\$663.77
	Transfer to NPAIT-Capitol Reserve	\$1,200.00
	Credit Card Processing Fee	\$67.81
	Payroll Expenses	\$122,404.91
	ACH Payroll (12/2018)	\$66,593.57
	ACH Federal Payroll Taxes	\$20,868.49
	Nationwide Payroll Contribution	\$11,391.62
	Blue Cross Blue Shield of NE Health Ins.	\$19,110.51
	Nebraska State withholding Tax	\$3,459.67
	Quarterly SUTA	\$0.00
	Pay Flex (12/2018)	\$981.05
	ACH VISA card (12/2018)	\$3,801.52
	Auto - Gas/Maintenance	\$45.17
	Council of Officials Quarterly Meeting	\$409.56
	Data Processing	\$129.20
	Forums	\$39.99
	Miscellaneous Expenses	\$167.21
	Officials Expense	\$533.88
	Public Relations - Website Software/Fees	\$305.17
	Supplies	\$135.04
	Travel & Conferences	\$2,036.30
	NDC Training	\$1,200.00
	NARC Airfare	\$623.91
	Other	\$212.39

\$339,638.28

General Ledger Balances, December 31, 2018		<u>\$331,316.40</u>
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Less assigned deposits		<u>(\$212,203.00)</u>
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Available Cash Balance		<u>\$119,113.40</u>
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**STATEMENT ON INVESTMENT**  
**Treasury Bills**  
 December 2018

Undesignated	Money Market		American Wealth	\$ 1,480.83	\$ 1,400.00	0.250%
Deferred Payroll	Money Market		American Wealth	\$ 1,499.96	\$ 814.36	0.250%
Equity	Money Market		American Wealth	\$ 444.82	\$ -	1.750%
Undesignated	CD	12/28/2021	American Wealth	\$ 99,975.00	\$ 98,600.00	3.200%
Deferred Payroll	CD	7/23/2019	American Wealth	\$ 1,046.61	\$ 1,068.15	2.100%
Equity	CD	7/23/2019	American Wealth	\$ 103,614.24	\$ 103,931.85	2.100%
Equity	CD	5/1/2020	American Wealth	\$ 49,291.50	\$ 50,000.00	1.750%
Deferred Payroll	CD	9/28/2020	American Wealth	\$ 105,775.28	\$ 99,185.64	2.850%
Equity	CD	9/27/2022	American Wealth	\$ 62,535.20	\$ 64,342.15	2.300%
Equity	CD	9/28/2022	American Wealth	\$ 45,130.00	\$35,657.85	0.000%
Accrued Interest				\$ 2,347.73		
Total				\$ 473,141.17		

**NPAIT INVESTMENTS**

MAPA	General	Capitol	Ortho Quads	Sarpy Co. Revolving	Special Projects	TOTAL
	MAPA	MAPA	(Aerial Photo)	Loan Fund	MAPA	MAPA
Acct #	001	002	004	005	008	
Beginning Balance	771,875.15	72,961.13	59,134.48	47,162.85	22,233.74	<b>973,367.35</b>
Sponsor Fees	262.49					<b>262.49</b>
Interest	1,282.68	121.90	89.70	77.87	36.71	<b>1,608.86</b>
Transfer from General checking		1,200.00				<b>1,200.00</b>
Transfer to/from another NPAIT account	9,000.00		(9,000.00)			
Ending Balance	782,420.32	74,283.03	50,224.18	47,240.72	22,270.45	<b>976,438.70</b>
Less Reserve for other projects	-					
Available for the Agency	<u>782,420.32</u>					

MAPA Foundation	Foundation	NDO	Washington Co.	TOTAL
	MAMA		Revolving Loan Fund	MAPA Foundation
Acct #	003	006	007	
Beginning Balance	33,514.67	143,995.17	86,946.12	<b>264,455.96</b>
Sponsor Fees				-
Interest	55.33	239.22	143.55	<b>438.10</b>
Transfer from Foundation checking		1,687.00		<b>1,687.00</b>
Ending Balance	<u>33,570.00</u>	<u>145,921.39</u>	<u>87,089.67</u>	<b>266,581.06</b>

**Metropolitan Area Planning Agency**  
**Cash Receipts Report**  
December 2018

<b>Date</b>	<b>Type</b>	<b>Payer</b>	<b>Receipt Number</b>	<b>Deposit Number</b>	<b>Amount</b>
12/7/2018	Received EFT	City of La Vista	1369	708	\$11.63
12/7/2018	Received EFT	AARP	1370	708	\$2,306.00
12/7/2018	Received EFT	FEDERAL TRANSIT ADMINISTRATION	1371	708	\$3,661.00
12/7/2018	Check	Mills County	1372	709	\$4,346.85
12/7/2018	Check	Pottawattamie County, Iowa	1373	709	\$30.00
12/7/2018	Check	City of Omaha	1374	709	\$3,489.87
12/11/2018	Received EFT	FEDERAL TRANSIT ADMINISTRATION	1375	710	\$7,898.00
12/11/2018	Received EFT	FEDERAL TRANSIT ADMINISTRATION	1376	710	\$19,029.00
12/13/2018	Received EFT	FEDERAL TRANSIT ADMINISTRATION	1377	711	\$62,985.37
12/14/2018	Check	Bellevue Bridge Commission	1380	712	\$32,000.00
12/14/2018	Check	Omaha Airport Authority	1381	712	\$10.00
12/14/2018	Check	Metro Transit	1382	712	\$2,450.34
12/14/2018	Check	City of Walnut	1383	712	\$7,360.88
12/14/2018	Check	City of Minden	1384	712	\$10.00
12/14/2018	Check	City of Omaha	1385	712	\$15.00
12/28/2018	Check	Douglas County	1386	714	\$10.00
12/28/2018	Check	Pottawattamie County, Iowa	1388	714	\$4,557.99
12/28/2018	Check	Pottawattamie County, Iowa	1389	714	\$1,709.68
12/28/2018	Check	City of Fremont	1391	714	\$11.63
12/28/2018	Check	Husch Blackwell LLP	1392	714	\$240.00
12/28/2018	Check	City of Hancock	1393	714	\$3,883.00
12/28/2018	Check	University of Nebraska	1394	714	\$10.33
12/28/2018	Check	Peter Kiewit Foundation	1387	714	\$50,000.00
12/28/2019	Check	IOWA WEST FOUNDATION	1390	714	\$14,625.00
					<b><u>\$220,651.57</u></b>

<b>Account Description</b>	<b>Amount</b>
Contracts	\$ 24,308.74
Council of Officials Annual Meeting	\$ 270.00
Council of Officials Quarterly Meeting	\$ 30.00
Federal Revenue	\$ 93,573.37
Forums	\$ 33.59
Forums/Annual Dinner	\$ 15.00
Heartland 2050 Local Revenue	\$ 3,489.87
Heartland 2050 Speaker Series	\$ 2,306.00
Match Contributions	\$ 32,000.00
Miscellaneous	\$ 64,625.00
	<b><u>\$ 220,651.57</u></b>

**Metropolitan Area Planning Agency  
Cash Disbursements**

December 2018

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Payments</b>
16861	12/12/2018	Barnhart Press	\$1,346.00
16862	12/12/2018	BenefitPlansInc.	\$250.00
16863	12/12/2018	Black Hills Works Inc	\$19,028.76
16864	12/12/2018	Caliper Corporation	\$1,200.00
16865	12/12/2018	City of Omaha Cashier	\$17,261.13
16866	12/12/2018	The Daily Nonpareil	\$51.55
16867	12/12/2018	The Daily Record	\$41.20
16868	12/12/2018	Douglas County GIS	\$8,009.12
16869	12/12/2018	Douglas County Treasurer	\$438.98
16870	12/12/2018	Economic Development Research Group, Inc.	\$9,094.40
16871	12/12/2018	emspace + lovgren	\$16,359.03
16872	12/12/2018	Enviromental Systems Research Institute, Inc.	\$9,000.00
16873	12/12/2018	First Nebr. Educators Credit U	\$75.00
16874	12/12/2018	Florence Home for the Aged	\$7,898.29
16875	12/12/2018	Griff's Delivery Service	\$16.00
16876	12/12/2018	Hamilton Associates, P.C.	\$10,200.00
16877	12/12/2018	Matt Roth	\$31.93
16878	12/12/2018	Metro	\$7,175.00
16879	12/12/2018	Nonprofit Association of the Midlands	\$650.00
16880	12/12/2018	Payless Office Products, Inc.	\$57.77
16881	12/12/2018	Pottawattamie County GIS	\$7,259.59
16882	12/13/2018	Metro	\$15,302.81
16899	12/28/2018	AFLAC	\$308.64
16900	12/28/2018	CenturyLink	\$53.44
16901	12/28/2018	The Daily Record	\$30.50
16902	12/28/2018	DAS State Accounting - Central Finance	\$37.73
16903	12/28/2018	Digital Express	\$67.00
16904	12/28/2018	encompas	\$278.61
16905	12/28/2018	Fidelity Security Life Insurance Co. (eye med)	\$371.94
16906	12/28/2018	First Nebr. Educators Credit U	\$75.00
16907	12/28/2018	Griff's Delivery Service	\$15.00
16908	12/28/2018	Kissel, Kohout, E&S Associates LLC	\$833.33
16909	12/28/2018	Metro	\$70,128.69
16910	12/28/2018	National Association of Development Organizations	\$2,500.00
16911	12/28/2018	National Association of Regional Councils	\$4,150.00
16912	12/28/2018	Payless Office Products, Inc.	\$107.50
16913	12/28/2018	Principal Life Insurance Company	\$1,299.27
16914	12/28/2018	Standard Printing Company	\$349.00
			<b>\$211,352.21</b>

**Metropolitan Area Planning Agency  
Cash Disbursements**

December 2018

**Check Disbursement Detail**

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Advertising	\$ 123.25
Auto - Gas/Maintenance	\$ 392.75
Data Processing	\$ 1,375.00
Employee Benefits/Withholding	\$ 2,129.85
GIS Software	\$ 10,200.00
Membership - Reference Materials	\$ 2,975.00
Office Rent	\$ 5,800.00
Postage	\$ 31.00
Prepaid Expenses	\$ 4,325.00
Printing	\$ 1,762.00
Professional Services	\$ 11,283.33
Supplies	\$ 490.11
Telephone	\$ 91.17
Travel & Conferences	\$ 31.93
MAPA Activity Subtotal	<u>\$ 41,010.39</u>
Contracts	\$ 25,453.43
Pass Through Contracts - Planning	\$ 47,832.65
Pass Through Contracts - STP	\$ 97,055.74
Contracts Subtotal	<u>\$ 170,341.82</u>
Total Disbursements	<u><u><b>\$ 211,352.21</b></u></u>

**Metropolitan Area Planning Agency**  
**Payroll Register**  
December 2018

<b>Pay Types/Benefits</b>	<b>Hours</b>	<b>Amount</b>
ER H.I.	0.00	\$6,489.78
ER H.I. CH	0.00	\$1,843.68
ER H.I. FA	0.00	\$5,545.76
ER H.I. SP	0.00	\$2,153.44
GC Earnings	0.00	\$69.99
Hourly	153.50	\$3,420.15
Hourly - Reg	800.00	\$16,945.60
Life & Dis	0.00	\$445.54
Salary	0.00	\$74,556.00
	Gross Pay	\$94,991.74
	Gross Benefits	\$16,478.20
	Gross Pay/Benefits	\$111,469.94

<b>Deductions/Employee Taxes</b>	<b>Adj. Gross</b>	<b>Amount</b>
457-\$	N/A	\$1,000.00
457-%	N/A	\$1,024.88
457-Roth \$	N/A	\$100.00
457-Roth%	N/A	\$568.68
AFLAC	N/A	\$186.28
AT AFLAC	N/A	\$118.08
Credit Union	N/A	\$150.00
Dental Ins	N/A	\$753.92
Flex Plan 18	N/A	\$1,574.54
Gift Cards	N/A	\$65.00
Health Ins	N/A	\$1,607.72
Payroll Ad	N/A	\$1,106.17
Pension Loan	N/A	\$147.38
Pension Plan	N/A	\$3,600.25
VISION	N/A	\$114.52
Federal	84,289.63	\$6,983.05
Medicare	90,754.76	\$1,315.94
Soc Security	90,754.76	\$5,626.78
State - NE	84,289.63	\$3,461.15
	Deductions/Employee Taxes:	\$29,504.34

<b>Employer Expenses</b>	<b>Adj. Gross</b>	<b>Amount</b>
ER Pension	N/A	\$4,950.43
Medicare	90,754.76	\$1,315.94
Soc Security	90,754.76	\$5,626.78
SUTA	840.00	\$3.19
	Additional Employer Expenses:	\$11,896.34

GRAND TOTAL NET PAY: \$66,593.57

GRAND TOTAL EXPENSE: \$123,366.28

# Metropolitan Area Planning Agency Aged Accounts Receivable Report

December 31, 2018

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
<b>City of Bellevue</b>		9/28/2018					
<i>City of Bellevue</i>		9/28/2018	\$0.00	\$0.00	\$0.00	\$82,844.40	\$82,844.40
<b>Totals for City of Bellevue:</b>			\$0.00	\$0.00	\$0.00	\$82,844.40	\$82,844.40
<b>City of Blair</b>		10/12/2018					
<i>City of Blair</i>		10/12/2018	\$0.00	\$0.00	\$0.00	\$1,468.00	\$1,468.00
<b>Totals for City of Blair:</b>			\$0.00	\$0.00	\$0.00	\$1,468.00	\$1,468.00
<b>City of Council Bluffs</b>		10/9/2018					
<i>City of Council Bluffs</i>		10/9/2018	\$0.00	\$0.00	\$0.00	\$63,422.40	\$63,422.40
<b>Totals for City of Council Bluffs:</b>			\$0.00	\$0.00	\$0.00	\$63,422.40	\$63,422.40
<b>City of Hancock</b>		12/28/2018					
<i>City of Hancock</i>		12/28/2018	\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
<b>Totals for City of Hancock:</b>			\$0.02	\$0.00	\$0.00	\$0.00	\$0.02
<b>City of Omaha</b>		12/14/2018					
<i>City of Omaha</i>		12/14/2018	\$1,301.79	\$0.00	\$0.00	\$95,783.01	\$97,084.80
<b>Totals for City of Omaha:</b>			\$1,301.79	\$0.00	\$0.00	\$95,783.01	\$97,084.80
<b>IOWA DEPARTMENT OF TRANSPORTATION</b>		11/29/2018					
<i>IOWA DEPARTMENT OF TRANSPORTATION</i>		11/29/2018	\$46,793.00	\$0.00	\$0.00	\$7,475.00	\$54,268.00
<b>Totals for IOWA DEPARTMENT OF TRANSPORTATION:</b>			\$46,793.00	\$0.00	\$0.00	\$7,475.00	\$54,268.00
<b>IOWA WEST FOUNDATION</b>		12/28/2019					
<i>IOWA WEST FOUNDATION</i>		12/28/2019	\$0.00	\$0.00	\$0.00	\$7,416.65	\$7,416.65
<b>Totals for IOWA WEST FOUNDATION:</b>			\$0.00	\$0.00	\$0.00	\$7,416.65	\$7,416.65
<b>Metropolitan Utilities District</b>		1/18/2019					
<i>Metropolitan Utilities District</i>		1/18/2019	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
<b>Totals for Metropolitan Utilities District:</b>			\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
<b>Mills County Emergency Management</b>		10/26/2018					
<i>Mills County Emergency Management</i>		10/26/2018	\$2,455.92	\$0.00	\$0.00	\$0.00	\$2,455.92
<b>Totals for Mills County Emergency Management:</b>			\$2,455.92	\$0.00	\$0.00	\$0.00	\$2,455.92

# Metropolitan Area Planning Agency Aged Accounts Receivable Report

December 31, 2018

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
<b>Mills County</b>		2/1/2019					
<i>Mills County</i>		2/1/2019	\$2,723.48	\$0.00	\$0.00	\$0.01	\$2,723.49
<b>Totals for Mills County:</b>			\$2,723.48	\$0.00	\$0.00	\$0.01	\$2,723.49
<b>NDOT</b>		2/7/2019					
<i>NDOT</i>		2/7/2019	\$70,128.69	\$0.00	\$0.00	\$278,618.62	\$348,747.31
<b>Totals for NDOT:</b>			\$70,128.69	\$0.00	\$0.00	\$278,618.62	\$348,747.31
<b>Nebraska Enviromental Trust</b>		2/6/2019					
<i>Nebraska Enviromental Trust</i>		2/6/2019	\$8,341.74	\$0.00	\$0.00	\$0.00	\$8,341.74
<b>Totals for Nebraska Enviromental Trust:</b>			\$8,341.74	\$0.00	\$0.00	\$0.00	\$8,341.74
<b>Pottawattamie County, Iowa</b>		2/8/2019					
<i>Pottawattamie County, Iowa</i>		2/8/2019	\$2,372.92	\$0.00	\$0.00	\$420.94	\$2,793.86
<b>Totals for Pottawattamie County, Iowa:</b>			\$2,372.92	\$0.00	\$0.00	\$420.94	\$2,793.86
<b>United Way</b>		7/20/2018					
<i>United Way</i>		7/20/2018	(\$0.09)	\$0.00	\$0.00	\$0.00	(\$0.09)
<b>Totals for United Way:</b>			(\$0.09)	\$0.00	\$0.00	\$0.00	(\$0.09)
<b>Vinny Palermo</b>							
<i>Vinny Palermo</i>			\$39.96	\$0.00	\$0.00	\$0.00	\$39.96
<b>Totals for Vinny Palermo:</b>			\$39.96	\$0.00	\$0.00	\$0.00	\$39.96
<b>Grand Totals:</b>			<b>\$134,157.43</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$537,449.03</b>	<b>\$671,616.46</b>

**Metropolitan Area Planning Agency**  
**Aged Accounts Payable Report**  
December 31, 2018

<b>Vendor Name</b>	<b>Trans. No.</b>	<b>Description</b>	<b>current</b>	<b>31-60</b>	<b>61-90</b>	<b>over 90</b>	<b>Credits</b>	<b>Net Due</b>
<b>Barracuda Networks, Inc.</b>								
Barracuda Networks, Inc.	2160695		\$1,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,889.00
		<i>Totals for Barracuda Networks, Inc.:</i>	<i>\$1,889.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,889.00</i>
<b>Black Hills Works Inc</b>								
Black Hills Works Inc	12.31.18	final	\$11,141.24	\$0.00	\$0.00	\$0.00	\$0.00	\$11,141.24
		<i>Totals for Black Hills Works Inc:</i>	<i>\$11,141.24</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$11,141.24</i>
<b>Blackbaud</b>								
Blackbaud	91604054		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
		<i>Totals for Blackbaud:</i>	<i>\$500.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$500.00</i>
<b>Computer Cable Connection Inc.</b>								
Computer Cable Connection Inc.	1664		\$1,387.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,387.23
		<i>Totals for Computer Cable Connection Inc.:</i>	<i>\$1,387.23</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,387.23</i>
<b>Economic Development Research Group, Inc.</b>								
Economic Development Research Group, Inc.	769-06revd	6	\$25,179.01	\$0.00	\$0.00	\$0.00	\$0.00	\$25,179.01
Economic Development Research Group, Inc.	769-07	7	\$15,582.61	\$0.00	\$0.00	\$0.00	\$0.00	\$15,582.61
		<i>Totals for Economic Development Research Group, Inc.:</i>	<i>\$40,761.62</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$40,761.62</i>
<b>Emspace + Lovgren</b>								
Emspace + Lovgren	625		\$6,698.61	\$0.00	\$0.00	\$0.00	\$0.00	\$6,698.61
Emspace + Lovgren	650		\$9,661.17	\$0.00	\$0.00	\$0.00	\$0.00	\$9,661.17
		<i>Totals for Emspace + Lovgren:</i>	<i>\$16,359.78</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$16,359.78</i>
<b>Grant Anderson</b>								
Grant Anderson	12.27.18		\$79.42	\$0.00	\$0.00	\$0.00	\$0.00	\$79.42
		<i>Totals for Grant Anderson:</i>	<i>\$79.42</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$79.42</i>
<b>Metro</b>								
Metro	34940	Quarter 2	\$13,084.35	\$0.00	\$0.00	\$0.00	\$0.00	\$13,084.35
Metro	34774		\$6,419.66	\$0.00	\$0.00	\$0.00	\$0.00	\$6,419.66
		<i>Totals for Metro:</i>	<i>\$19,504.01</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$19,504.01</i>
<b>One Source The Background Check Co</b>								
One Source The Background Check Co	3016-2018123		\$21.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.00
		<i>Totals for One Source The Background Check Co:</i>	<i>\$21.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$21.00</i>
<b>Payless Office Products, Inc.</b>								
Payless Office Products, Inc.	3027958-0		\$29.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29.83



# Metropolitan Area Planning Agency Aged Accounts Payable Report

December 31, 2018

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
		<i>Totals for Payless Office Products, Inc.:</i>	\$29.83	\$0.00	\$0.00	\$0.00	\$0.00	\$29.83
<b>Policy Link</b>								
Policy Link	JUL0318		\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
		<i>Totals for Policy Link:</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
<b>Pottawattamie County GIS</b>								
Pottawattamie County GIS	20190115	Q2	\$10,235.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.69
		<i>Totals for Pottawattamie County GIS:</i>	\$10,235.69	\$0.00	\$0.00	\$0.00	\$0.00	\$10,235.69
<b>Verizon</b>								
Verizon	9820554708		\$84.44	\$0.00	\$0.00	\$0.00	\$0.00	\$84.44
		<i>Totals for Verizon:</i>	\$84.44	\$0.00	\$0.00	\$0.00	\$0.00	\$84.44
<b>GRAND TOTALS:</b>			<b>\$101,993.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$151,993.26</b>

A total of 16 transaction(s) listed

# Metropolitan Area Planning Agency

## Statement of Financial Position

December 31, 2018

		<u>Actual</u>
<b>Assets</b>		
10-1000	Petty Cash	\$236.01
10-1010	Cash - American National Bank	\$331,316.40
10-1030	Treasury Bills	\$473,141.17
10-1040	NPAIT Investments General	\$782,420.32
10-1043	NPAIT Investments Special Projects	\$22,270.45
10-1045	NPAIT Investments Capitol Reserve	\$74,283.03
10-1050	NPAIT Investments Ortho Quads	\$50,224.18
10-1100	Accounts Receivable	\$671,616.46
10-1110	Due To/Due From Funds	\$1,877.74
10-1140	Due from Employee	\$8.46
10-1300	Prepaid Expenses	\$21,320.28
10-1310	Prepaid Insurance	\$7,968.04
11-1110	Due To/Due From Funds	(\$1,760.50)
12-1055	NPAIT Investments Sarpy Co. Revolving Loan	\$47,240.72
13-1200	Furniture, Fixtures & Equipment	\$169,006.60
13-1205	Vehicles	\$51,215.35
13-1220	Less: Accumulated Depreciation	\$114,858.20
20-1020	Cash - ANB Foundation	\$12,008.48
20-1027	Cash-Washington County- Savings - MAPA Foundaiton	\$970,977.88
20-1060	NPAIT Investments Foundation	\$33,570.00
20-1065	NPAIT Investments FD NDO	\$145,921.39
20-1070	NPAIT Investments FD Washington County Revolving Loan Fund	\$87,089.67
20-1110	Due To/Due From Funds	(\$117.24)
20-1415	Note Receivable - Sterling Ambitions, LLC	\$19,442.00
20-1425	Note Receivable KB Quality Meats	\$10,696.00
40-1100	Accounts Receivable	\$161,518.87
<b>Total Assets</b>		<b><u><u>\$4,028,633.56</u></u></b>

### Liabilities and Fund Balance

		<u>Actual</u>
<b>Liabilities</b>		
10-2000	Accounts Payable	\$151,908.82
10-2015	Credit Card Payable	\$8,095.03
10-2105	Nebraska Withholding	\$3,461.15
10-2115	AFLAC W/H Payable	(\$180.00)
10-2125	Dental Insurance W/H Payable	(\$1,192.61)
10-2126	Life & Disability Insurance Payable	(\$556.96)
10-2130	Flex W/H Payable	\$2,786.77
10-2132	Vision Insurance Payable	(\$56.76)
10-2135	Health Insurance Payable	(\$1,754.19)
10-2160	SUTA Tax	\$14.36
10-2170	Nebraska Sales Tax Payable	\$8.19
10-2210	Accrued Compensated Absences	\$138,711.70
10-2220	Accrued Audit Fees	\$11,000.00
20-2000	Accounts Payable	\$84.24
20-2430	Deferred Revolving Loan	\$261,013.46
20-2435	Deferred Revolving Loan Housing	\$869,450.00
40-2000	Accounts Payable	\$306,806.12
<b>Total Liabilities</b>		<u><b>\$1,749,599.32</b></u>
<b>Fund Balance</b>		
10-3000	Fund Balance Undesignated	\$1,414,753.79
10-3010	Fund Balance Assigned	\$322,683.25
10-3020	Fund Balance Committed	\$387,000.00
11-3000	Fund Balance Undesignated	(\$1,760.50)
12-3100	Fund Balance Restricted	\$47,240.72
13-3005	Invested in Capital Assets	\$105,363.75
20-3000	Fund Balance Undesignated	\$49,233.31
20-3100	Fund Balance Restricted	\$99,807.17
40-3010	Fund Balance Assigned	(\$145,287.25)
<b>Total Fund Balance</b>		<u><b>\$2,279,034.24</b></u>
<b>Total Liabilities and Fund Balance</b>		<u><u><b>\$4,028,633.56</b></u></u>

# Metropolitan Area Planning Agency

## Statement of Revenues and Expenditures

December 31, 2018

		<u>12/1/18 - 12/31/18</u>		<u>7/1/18 - 12/31/18</u>		<u>% to YTD Budget</u>	<u>Prior Year to Date</u>	<u>Increase/ (Dec YTD to PYTD</u>	<u>FY 2019 Budget</u>
		<u>Actual</u>	<u>Budget</u>	<u>Actual YTD</u>	<u>Budget YTD</u>				
Revenues									
Federal and State Revenue									
10-4100	Federal Revenue	\$147,509.69	\$806,014.25	\$594,780.69	\$1,612,028.50	36.90 %	\$1,190,301.80	(50.03)%	\$3,224,057.00
10-4200	State Revenue	\$8,341.74	\$4,800.00	\$87,690.89	\$100,000.00	87.69 %	\$80,695.26	8.67 %	\$136,000.00
Total Federal and State Revenue		<u>\$155,851.43</u>	<u>\$810,814.25</u>	<u>\$682,471.58</u>	<u>\$1,712,028.50</u>	<u>39.86 %</u>	<u>\$1,270,997.06</u>	<u>(46.30)%</u>	<u>\$3,360,057.00</u>
Local Government Revenue									
10-4300	Local Revenue	\$0.00	\$0.00	\$195,310.00	\$196,189.00	99.55 %	\$187,078.00	4.40 %	\$392,378.00
10-4305	TIP Fee	\$0.00	\$0.00	\$271,776.80	\$194,600.00	139.66 %	\$0.00	0.00 %	\$194,600.00
10-4350	Heartland 2050 Local Revenue	\$1,301.79	\$0.00	\$4,791.63	\$5,000.00	95.83 %	\$35,789.65	(86.61)%	\$5,000.00
Total Local Government Revenue		<u>\$1,301.79</u>	<u>\$0.00</u>	<u>\$471,878.43</u>	<u>\$395,789.00</u>	<u>119.22 %</u>	<u>\$222,867.65</u>	<u>111.73 %</u>	<u>\$591,978.00</u>
Charges for Services									
10-4400	Contracts	\$13,885.68	\$105,426.00	\$33,024.87	\$210,852.00	15.66 %	\$32,228.63	2.47 %	\$421,704.00
Total Charges for Services		<u>\$13,885.68</u>	<u>\$105,426.00</u>	<u>\$33,024.87</u>	<u>\$210,852.00</u>	<u>15.66 %</u>	<u>\$32,228.63</u>	<u>2.47 %</u>	<u>\$421,704.00</u>
Forums Revenue									
10-4500	Forums/Annual Dinner	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$16,936.00	(100.00)%	\$0.00
10-4501	Council of Officials Quarterly	\$0.00	\$250.00	\$380.00	\$500.00	76.00 %	\$0.00	0.00 %	\$1,000.00
10-4502	Council of Officials Annual	\$0.00	\$0.00	\$5,815.00	\$5,000.00	116.30 %	\$0.00	0.00 %	\$5,000.00
10-4505	Heartland 2050 Summit	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00 %	\$0.00	0.00 %	\$6,000.00
10-4506	Heartland 2050 Speaker Series	\$0.00	\$1,000.00	\$2,306.00	\$2,000.00	115.30 %	\$0.00	0.00 %	\$4,000.00
Total Forums Revenue		<u>\$0.00</u>	<u>\$1,250.00</u>	<u>\$8,501.00</u>	<u>\$13,500.00</u>	<u>62.97 %</u>	<u>\$16,936.00</u>	<u>(49.81)%</u>	<u>\$16,000.00</u>
In-kind Revenue									
10-4510	In-Kind Revenue	\$22,740.45	\$115,801.25	\$102,260.58	\$231,602.50	44.15 %	\$341,860.57	(70.09)%	\$463,205.00
Total In-kind Revenue		<u>\$22,740.45</u>	<u>\$115,801.25</u>	<u>\$102,260.58</u>	<u>\$231,602.50</u>	<u>44.15 %</u>	<u>\$341,860.57</u>	<u>(70.09)%</u>	<u>\$463,205.00</u>
Investment Income									
10-4520	Investment Earnings	\$3,054.63	\$0.00	\$10,314.31	\$0.00	0.00 %	\$126.12	8,078.17 %	\$0.00

		12/1/18 - 12/31/18		7/1/18 - 12/31/18		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2019 Budget
		Actual	Budget	Actual YTD	Budget YTD				
15-4520	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$770.43	(100.00)%	\$0.00
Total Investment Income		\$3,054.63	\$0.00	\$10,314.31	\$0.00	0.00 %	\$896.55	1,050.44 %	\$0.00
Miscellaneous Revenue									
10-4310	Match Contributions	\$0.00	\$5,625.00	\$32,000.00	\$33,750.00	94.81 %	\$0.00	0.00 %	\$67,500.00
10-4507	Site Visit Registration	(\$1,345.90)	\$0.00	\$40,426.40	\$49,000.00	82.50 %	\$0.00	0.00 %	\$49,000.00
10-4540	Miscellaneous	\$52,329.56	\$6,666.67	\$109,593.07	\$39,999.98	273.98 %	\$23,700.31	362.41 %	\$80,000.00
15-4310	Match Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$28,000.00	(100.00)%	\$0.00
15-4540	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$165,000.00	(100.00)%	\$0.00
Total Miscellaneous Revenue		\$50,983.66	\$12,291.67	\$182,019.47	\$122,749.98	148.28 %	\$216,700.31	(16.00)%	\$196,500.00
Total		\$247,817.64	\$1,045,583.17	\$1,490,470.24	\$2,686,521.98	55.48 %	\$2,102,486.77	(29.11)%	\$5,049,444.00
Total Revenues		\$247,817.64	\$1,045,583.17	\$1,490,470.24	\$2,686,521.98	55.48 %	\$2,102,486.77	(29.11)%	\$5,049,444.00
Expenses									
<b>MAPA Activities</b>									
MAPA Personnel Expenses									
	Salaries	\$88,479.47	\$119,770.42	\$651,332.67	\$718,622.48	90.64 %	\$522,639.51	24.62 %	\$1,437,245.00
	Payroll Taxes	\$6,945.91	\$7,934.59	\$45,901.66	\$47,607.46	96.42 %	\$45,638.84	0.58 %	\$95,215.00
	Employee Benefits	\$21,428.63	\$24,677.08	\$133,498.49	\$148,062.48	90.16 %	\$123,718.28	7.91 %	\$296,125.00
Total MAPA Personnel Expenses		\$116,854.01	\$152,382.09	\$830,732.82	\$914,292.42	90.86 %	\$691,996.63	20.05 %	\$1,828,585.00
MAPA Non-personnel									
10-5200	Advertising	\$82.05	\$1,083.33	\$1,975.11	\$6,499.98	30.39 %	\$1,293.54	52.69 %	\$13,000.00
10-5210	Membership - Reference	\$3,336.80	\$1,666.67	\$15,113.72	\$9,999.98	151.14 %	\$14,603.99	3.49 %	\$20,000.00
	Data Processing	\$7,080.61	\$2,916.67	\$33,129.35	\$17,499.98	189.31 %	\$17,290.71	91.60 %	\$35,000.00
	Forums Expense	\$598.96	\$5,000.00	\$16,677.16	\$42,000.00	39.71 %	\$45,184.70	(63.09)%	\$67,000.00
10-5650	Miscellaneous Expenses	\$401.92	\$166.67	\$2,048.48	\$999.98	204.85 %	\$967.84	111.65 %	\$2,000.00
10-5730	Bank Charges	\$48.06	\$83.33	\$290.70	\$499.98	58.14 %	\$199.97	45.37 %	\$1,000.00
10-5800	Office Rent	\$5,800.00	\$6,437.50	\$34,800.00	\$38,625.00	90.10 %	\$34,800.00	0.00 %	\$77,250.00
	Office Expense	\$2,970.59	\$6,158.34	\$26,692.07	\$36,949.92	72.24 %	\$26,299.76	1.49 %	\$73,900.00
	Professional Fees	\$1,236.58	\$11,620.00	\$16,773.65	\$19,520.00	85.93 %	\$15,920.40	5.36 %	\$29,000.00
	Travel and Conferences	\$5,987.48	\$3,083.34	\$79,722.94	\$105,999.96	75.21 %	\$42,993.65	85.43 %	\$124,500.00
	Transfers	\$0.00	(\$4,308.33)	\$0.00	(\$25,850.02)	0.00 %	\$7,624.40	(100.00)%	(\$51,700.00)
10-5950	Capital Outlays	\$0.00	\$4,000.00	\$6,420.83	\$56,000.00	11.47 %	\$4,275.00	50.19 %	\$80,000.00

	12/1/18 - 12/31/18		7/1/18 - 12/31/18		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2019 Budget	
	Actual	Budget	Acutual YTD	Budget YTD					
Total MAPA Non-personnel	\$27,543.05	\$37,907.52	\$233,644.01	\$308,744.76	75.68 %	\$211,453.96	10.49 %	\$470,950.00	
<b>Total MAPA Activities</b>	<b>\$144,397.06</b>	<b>\$190,289.61</b>	<b>\$1,064,376.83</b>	<b>\$1,223,037.18</b>	<b>87.03 %</b>	<b>\$903,450.59</b>	<b>17.81 %</b>	<b>\$2,299,535.00</b>	
Contracts and Pass-through									
10-5400	Contracts	\$57,121.40	\$87,500.00	\$327,668.39	\$175,000.00	187.24 %	\$109,747.03	198.57 %	\$350,000.00
10-5410	Aerial Photo Expense	\$0.00	\$74,113.50	\$0.00	\$148,227.00	0.00 %	\$0.00	0.00 %	\$296,454.00
10-5420	Pass Through Contracts -	\$23,320.04	\$216,375.00	\$96,585.48	\$432,750.00	22.32 %	\$222,348.23	(56.56)%	\$865,500.00
10-5430	Pass Through Contracts - STP	\$17,560.90	\$278,453.25	\$118,278.07	\$556,906.50	21.24 %	\$962,320.71	(87.71)%	\$1,113,813.00
10-5440	In-Kind Expense	\$22,740.45	\$31,035.50	\$102,260.58	\$62,071.00	164.75 %	\$341,860.57	(70.09)%	\$124,142.00
Subtotal Contracts and Pass-Through		\$120,742.79	\$687,477.25	\$644,792.52	\$1,374,954.50	46.90 %	\$1,636,276.54	(60.59)%	\$2,749,909.00
Total Expenses		\$265,139.85	\$877,766.86	\$1,709,169.35	\$2,597,991.68	65.79 %	\$2,539,727.13	(32.70)%	\$5,049,444.00
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$17,322.21)</b>	<b>\$167,816.31</b>	<b>(\$218,699.11)</b>	<b>\$88,530.30</b>	<b>(247.03)%</b>	<b>(\$437,240.36)</b>	<b>(49.98)%</b>	<b>\$0.00</b>

# Metropolitan Area Planning Agency Statement of Revenues and Expenditures

December 31, 2018

		Revolving Loan		Housing Activities		MAMA	
		Dec. 1-31	July 1 - Dec. 31	Dec. 1-31	July 1- Dec. 31	Dec. 1-31	July 1- Dec. 31
<b>Revenues</b>							
20-4520	Investment Earnings	\$382.77	\$2,328.43	\$611.61	\$1,527.88	\$55.40	\$298.59
20-4700	Motorist Assist Income	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,975.00)	\$25.00
<b>Total Revenues</b>		<b>\$382.77</b>	<b>\$2,328.43</b>	<b>\$611.61</b>	<b>\$1,527.88</b>	<b>(\$2,919.60)</b>	<b>\$323.59</b>
<b>Expenses</b>							
20-5320	Professional Services	\$0.00	\$0.00	\$0.00	\$1,155.00	\$0.00	\$0.00
20-6000	Auto - Gas/Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$709.38
20-6075	Miscellaneous Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,572.90
20-6083	Insurance - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
20-6088	Telephone - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$84.44	\$506.31
20-6098	Vehicle Purchases - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,542.00
<b>Total Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155.00</b>	<b>\$84.44</b>	<b>\$31,830.59</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$382.77</b>	<b>\$2,328.43</b>	<b>\$611.61</b>	<b>\$372.88</b>	<b>(\$3,004.04)</b>	<b>(\$31,507.00)</b>



# Subcontractor Payment Authorization

Contract Number: 195031001  
Contract Party: Douglas County  
Contract Description: GIS Activities - FY 2019  
Contract Approved by Board of Directors: May 31, 2018  
Contract Amount: \$55,000.00  
Match Amount: \$23,571.00  
Contract Period: July 1, 2018 - June 30, 2019

## Payment # 2

Billed to Date: \$ 18,381.95  
Less Previous Payments: \$ 8,009.12  
Amount Due: \$ 10,372.83

Payment Recommended By: \_\_\_\_\_  
Responsible Charge / MAPA Staff Member

\_\_\_\_\_  
Department Manager


\_\_\_\_\_  
MAPA Executive Director

Approved by MAPA Finance Committee: \_\_\_\_\_  
Date

\_\_\_\_\_  
MAPA Treasurer/Finance Committee Member



## Cost Breakdown Form for Actual Cost Plus Fixed Fee Agreements

Company Name:	Douglas County GIS		
Address:	1819 Farnam St - Civic Center 402		
Employer (FEIN) No.:			
Project No.:	310 Douglas County GIS Activities FY19		
Project Location:	Omaha		
Control No.:			
Agreement No.:	1950310001		
Invoice No. and Date:	017 - 2019-1-21		
Progress Report Date:	2018-12-31		
% Work Completed:	33.4		
Current Billing Period:	Oct 2018 - Dec 2018		
<b>Actual Cost plus Fixed Fee Amount ▶</b>	<b>Limiting Max. Amount \$55,000.00</b>	<b>Fixed Fee for Profit</b>	<b>Total Contract Amount \$55,000.00</b>
	<b>Amount</b>		
	<b>This Period</b>	<b>Previously Billed</b>	<b>To Date</b>
Direct Labor	\$7,890.48	\$6,092.44	\$13,982.92
Overhead @ 31.46% of Direct Labor	\$2,482.35	\$1,916.68	\$4,399.03
Direct Non-Labor Costs	\$0.00	\$0.00	\$0.00
Indirect Costs	\$0.00	\$0.00	\$0.00
Fee for Profit = % of Labor and Overhead	\$0.00	\$0.00	\$0.00
Outside Services (Subconsultants)			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal – Outside Services</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Amount Due ▶</b>	<b>\$10,372.83</b>	<b>✓ \$8,009.12</b>	<b>\$18,381.95</b>
<i>I certify that the billed amounts are actual and in agreement with the contract terms.</i>		<b>Balance:</b>	<b>\$36,618.05</b>
Signature: 	Title: GIS Coordinator		Date: 1/21/2019

Douglas County GIS Invoice 007 Q3 2015-2016 (Jan 1 - Mar 31, 2016)		Douglas County GIS Invoice 017 Q2 2018-2019 (Oct 1 - Dec 31, 2018)													
Direct Personnel Costs				Federal Match - Total Grant \$61,500											
Project	Name	Hourly Rate	Description	Hours	Total	Federal 70%	Local 30%	Current		Previous		Total	Budget	Balance	
Project 1 - Cityworks	Mike Schonlau	✓ \$52.32	Salary and Wages	5	\$ 261.60	\$ 183.12	\$ 78.48								
Project 1 - Cityworks	Mike Schonlau	✓ \$29.06	Fringe Benefits	5	\$ 145.30	\$ 101.71	\$ 43.59								
Project 1 - Cityworks	Steve Cacioppo	✓ \$40.48	Salary and Wages	6.25	\$ 253.00	\$ 177.10	\$ 75.90	Project 1 (NRI) Labor	\$ 360.22	\$ -	\$ 360.22	\$ 8,528	\$ 8,168		
Project 1 - Cityworks	Steve Cacioppo	✓ \$25.78	Fringe Benefits	6.25	\$ 161.13	\$ 112.79	\$ 48.34	Project 1 (NRI) Fringe	\$ 214.50	\$ -	\$ 214.50	\$ 4,916	\$ 4,702		
Project 1 - Cityworks	Nataliya Lys	✓ \$33.92	Salary and Wages		\$ -	\$ -	\$ -	Project 1 (NRI) Indirect	\$ 180.81	\$ -	\$ 180.81	\$ 4,537	\$ 4,357		
Project 1 - Cityworks	Nataliya Lys	✓ \$21.19	Fringe Benefits		\$ -	\$ -	\$ -	Project 1 Total	\$ 755.53	\$ -	\$ 755.53	\$ 17,982	\$ 17,226		
Project 1 - Cityworks	Craig Carsley	✓ \$33.75	Salary and Wages		\$ -	\$ -	\$ -	Project 2 (Data Portal) Labor	\$ -	\$ -	\$ -	\$ 8,693	\$ 8,693		
Project 1 - Cityworks	Craig Carsley	✓ \$18.80	Fringe Benefits		\$ -	\$ -	\$ -	Project 2 (Data Portal) Fringe	\$ -	\$ -	\$ -	\$ 5,008	\$ 5,008		
			Project 1 Subtotal	11.25	\$ 821.03	\$ 574.72	\$ 246.31	Project 2 (Data Portal) Indirect	\$ -	\$ -	\$ -	\$ 4,624	\$ 4,624		
								Project 2 Total	\$ -	\$ -	\$ -	\$ 18,326	\$ 18,326		
Project 2 - Data	Mike Schonlau	✓ \$52.32	Salary and Wages		\$ -	\$ -	\$ -	Project 3 (Data Development) Labor	\$ 4,621.93	\$ 3,836.67	\$ 8,458.60	\$ 8,868	\$ 410		
Project 2 - Data	Mike Schonlau	✓ \$29.06	Fringe Benefits		\$ -	\$ -	\$ -	Project 3 (Data Development) Fringe	\$ 2,693.83	\$ 2,255.77	\$ 4,949.60	\$ 5,107	\$ 157		
Project 2 - Data	Steve Cacioppo	✓ \$40.48	Salary and Wages		\$ -	\$ -	\$ -	Project 3 (Data Development) Indirect	\$ 2,301.54	\$ 1,916.68	\$ 4,218.22	\$ 4,717	\$ 498		
Project 2 - Data	Steve Cacioppo	✓ \$25.78	Fringe Benefits		\$ -	\$ -	\$ -	Project 3 Total	\$ 9,617.30	\$ 8,009.12	\$ 17,626.42	\$ 18,692	\$ 1,065		
Project 2 - Data	Nataliya Lys	✓ \$33.92	Salary and Wages		\$ -	\$ -	\$ -	Total	\$ 10,372.83	\$ 8,009.12	\$ 18,381.95	\$ 54,999	\$ 36,617		
Project 2 - Data	Nataliya Lys	✓ \$21.19	Fringe Benefits		\$ -	\$ -	\$ -								
Project 2 - Data	Craig Carsley	✓ \$33.75	Salary and Wages		\$ -	\$ -	\$ -								
Project 2 - Data	Craig Carsley	✓ \$18.80	Fringe Benefits		\$ -	\$ -	\$ -								
			Project 2 Subtotal	0	\$ -	\$ -	\$ -								
								Total	Federal (70%)	Local (30%)	Billed	Billed % of Budget			
Project 3 - Apps	Mike Schonlau	✓ \$52.32	Salary and Wages	58.25	\$ 3,047.64	\$ 2,133.35	\$ 914.29	Project 1 Budget	\$ 25,688	\$ 17,982	\$ 7,706	\$ 755.53	4%		
Project 3 - Apps	Mike Schonlau	✓ \$29.06	Fringe Benefits	58.25	\$ 1,692.75	\$ 1,184.92	\$ 507.83	Project 2 Budget	\$ 26,180	\$ 18,326	\$ 7,854	\$ -	0%		
Project 3 - Apps	Steve Cacioppo	✓ \$40.48	Salary and Wages	51.75	\$ 2,094.84	\$ 1,466.39	\$ 628.45	Project 3 Budget	\$ 26,702	\$ 18,692	\$ 8,011	\$ 17,626.42	94%		
Project 3 - Apps	Steve Cacioppo	✓ \$25.78	Fringe Benefits	51.75	\$ 1,334.12	\$ 933.88	\$ 400.24				\$ 18,381.95	33.4%			
Project 3 - Apps	Nataliya Lys	✓ \$33.92	Salary and Wages	3.5	\$ 118.72	\$ 83.10	\$ 35.62								
Project 3 - Apps	Nataliya Lys	✓ \$21.19	Fringe Benefits	3.5	\$ 74.17	\$ 51.92	\$ 22.25								
Project 3 - Apps	Craig Carsley	✓ \$33.75	Salary and Wages	39.75	\$ 1,341.56	\$ 939.09	\$ 402.47								
Project 3 - Apps	Craig Carsley	✓ \$18.80	Fringe Benefits	39.75	\$ 747.30	\$ 523.11	\$ 224.19								
			Project 3 Subtotal	153.25	\$ 10,451.09	\$ 7,315.76	\$ 3,135.33								
			Subtotal Direct Personnel Costs	164.5	\$ 11,272.11	\$ 7,890.48	\$ 3,381.63								
	Indirect Cost Rate	31.46%	Indirect Costs		\$ 3,546.21	\$ 2,482.35	\$ 1,063.86								
			<b>Total</b>		<b>\$ 14,818.32</b>	<b>\$ 10,372.83</b>	<b>\$ 4,445.49</b>								
Additional Billing support required:				At the time of the first billing the County must provide a certification of its current indirect cost rate. The cost rate shall be recertified regularly.											

**MAPA Unified Work Program**

**Douglas County GIS**

**Fiscal year: 2018-2019**

**Project #1**

**Progress Report Q2**

**Project Name:**

Natural Resource Inventory (NRI)

**Current Period Activities:**

For this period, DCGIS worked on the following transportation data activities:

- Began project scoping, task identification and assignment
- Began discussions of potential urban planning software programs to possibly deploy in support of the NRI

## **MAPA Unified Work Program**

### **Douglas County GIS**

**Fiscal year: 2018-2019**

### **Project #3**

### **Progress Report Q2**

#### **Project Name:**

Data Development

#### **Current Period Activities:**

For this period, DCGIS worked on the following transportation data activities:

- Administer and perform maintenance on five geospatial database environments hosting transportation data used by City and County employees
- Continued maintenance of countywide address points and street centerlines
- Worked on processing traffic accident reconstruction data for a new app to be used by the Douglas County Sheriff's office for accident reconstruction
- Continued work on configuring new ESRI Roads & Highways routes data structure and event data setup; began post-deployment editing workflows
- Assisted Omaha Public Works Traffic Division with GIS data analysis and crash data reporting
- Assisted Omaha Public Works Parking Division on development of various new parking-related datasets and field data collection workflows
- Assisted Omaha Public Works Street Maintenance Division with initial setup of street route and area GIS data for support of upcoming snow removal season
- Began implementation of roadway event editing in Roads & Highways program
- Continued work on various other transportation and roadway-related GIS datasets

September 4, 2018

Joseph T. Lorenz, Director  
Douglas County Finance & Budget  
1819 Farnam Street, LC2  
Omaha, NE 68183

Dear Mr. Lorenz:

Enclosed is Douglas County's completed Countywide Cost Allocation Plan based on actual costs for the fiscal year ended June 30, 2017.

Also enclosed are the following indirect cost rate computations for the County's July 1, 2018, through June 30, 2019, fiscal year:

Clerk of the District Court - The rate for FY 2019 is 183.18 percent. This compares to a rate of 135.78 percent for FY 2018.

Court Administrator Referee - The rate for FY 2019 is 69.17 percent. This compares to a rate of 62.56 percent for FY 2018.

Nebraska Department of Health and Human Services - The rate for FY 2019 is 540.79 percent. This compares to a rate of 398.80 percent for FY 2018.

\* County Wide - A special indirect cost rate has been computed for use in grant applications. The rate of 31.46 percent applies to fiscal year 2019. \*

A copy of the indirect cost rate computations has been furnished to the Clerk of the District Court and to the Court Administrator with instructions to use the new rates starting September 30, 2018.

Also, please sign the Certification Statement and return it to the address below.

Sequoia is pleased for the opportunity to be of service to Douglas County and plan on working with Douglas County for many years to provide professional indirect cost allocation plans. Please contact me if you have any questions in this regard or otherwise desire our assistance.

Respectfully,



Wesley J. Ehlers, Manager



**Sequoia Consulting Group**

919 Road B  
P.O. Box 576  
Henderson, Nebraska 68371  
Telephone: (402) 469-0078  
wesleyehlers@sequoiacg.com

**DOUGLAS COUNTY, NEBRASKA  
COMPUTATION OF COUNTYWIDE INDIRECT COST RATE  
FOR THE FISCAL YEAR ENDING JUNE 30, 2019 (1)**

**I. Indirect Costs:**

Countywide Central Service Allocations	\$53,965,485
Less: City of Omaha	(\$497,795)
County Sheriff Court Operations	(\$3,673,642)
County Benefits Allocated	<u>(\$17,826,687)</u>

Total Indirect Costs \$31,967,361

II. Roll Forward Adjustment (2) (\$2,035,567)

III. Indirect Costs Plus Roll Forward \$29,931,794 (A)

**IV. FY 2019 Direct Salaries**

Total County Salaries	\$137,268,687
Less: Central Service Departments	<u>(\$42,138,377)</u>

Total Direct Salaries \$95,130,310 (B)

V. FY 2019 Fixed Indirect Cost Rate (A/B) 31.46%

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(1) Based on actual FY 2017 costs.

(2) FY 2017 Indirect Cost Rate 34.74%

FY 2017 Direct Salaries \$95,130,310

Total FY 2017 Fixed Recovery \$33,048,270

Reverse Roll-forward in Fixed Rate \$954,658

Adjusted FY 2017 Fixed Recovery \$34,002,928

Actual FY 2017 Indirect Costs \$31,967,361

Over Recovery \$2,035,567



Sequoia  
Consulting  
Group

**Fringe Benefit Calculation for Responsible Charge - Mike Schonlau**

Annual Salary	Estimated hours worked/year	Effective Wage rate					<b>Insurance Cost (Per Month)</b>	
\$ 108,831.84	2080	\$ 52.32					Health	\$ 1,567.88
							Dental	\$ 52.34
							<b>Accidental Death and Dismemberment (AD&amp;D)</b>	
							Life	\$ 2.86
							Vision	
*Shaded areas to be completed by the LPA							<b>Other Insurance Benefits</b>	
							Insurance Cost/month	\$ 1,623.08
							Insurance Cost/hour	\$ 9.36
							<b>Workmen's Compensation</b>	
			Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate + \$100 x Wage Rate = \$.09 per hr.)					\$ -
							Rate per \$100 of coverage	\$ -
							Effective Hourly Effective Wage Rate	\$ 52.32
							Workman's Compensation Insurance Cost	\$ -
							<b>FICA/Medicare (7.65 %)</b>	
							FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 3.24
							Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.76
							<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off</b>	
							Vacation days	20.0
							Sick Days	14.0
							Pers/Adm. Days	1.0
							Holidays	11.0
							Leave days/year	46.0
							Leave hours/year	368.0
							Normal Working Hours/day	8.0
							Normal Hours/year	2,080.0
							Adjusted Working Hours/year	1,712.0
							Effective Hourly Wage Rate	\$ 52.32
							Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 11.25
							<b>Pension</b>	
							Percent of Effective Wage Rate	8.5%
							Pension/Retirement Cost	\$ 4.45
Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour		
\$9.36	\$0.00	\$3.24	\$0.76	\$11.25	\$4.45	\$29.06		
Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines							Effective hourly rate	\$ 52.32
							Fringe benefits per hour	\$ 29.06
							Total hourly rate	\$ 81.38

**Fringe Benefit Calculation for Responsible Charge - Steve Cacioppo**

<b>Annual Salary</b>	<b>Estimated hours worked/year</b>	<b>Effective Wage rate</b>
\$ 84,206.28	2080	\$ 40.48

**Insurance Cost (Per Month)**

Health	\$	1,567.88
Dental	\$	52.34
Accidental Death and Dismemberment (AD&D)		
Life	\$	2.86
Vision		
<b>Other Insurance Benefits</b>		
Insurance Cost/month	\$	1,623.08
Insurance Cost/hour	\$	9.36

\*Shaded areas to be completed by the LPA

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)	\$	-
Rate per \$100 of coverage	\$	-
Effective Hourly Effective Wage Rate	\$	40.48
Workman's Compensation Insurance Cost	\$	-

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	2.51
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.59

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	25.0
Sick Days	14.0
Pers/Adm. Days	1.0
Holidays	11.0
Leave days/year	51.0
Leave hours/year	408.0
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,672.0
Effective Hourly Wage Rate	\$ 40.48
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 9.88

**Pension**

Percent of Effective Wage Rate	8.5%
Pension/Retirement Cost	\$ 3.44

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$9.36	\$0.00	\$2.51	\$0.59	\$9.88	\$3.44	\$25.78

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$	40.48
Fringe benefits per hour	\$	25.78
Total hourly rate	\$	66.26



**Fringe Benefit Calculation for Responsible Charge - Nataliya Lys**

<b>Annual Salary</b>	<b>Estimated hours worked/year</b>	<b>Effective Wage rate</b>
\$ 70,553.60	2080	\$ 33.92

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	\$	1,567.88
Dental	\$	52.34
Accidental Death and Dismemberment (AD&D)		
Life	\$	2.86
Vision		

**Other Insurance Benefits**

Insurance Cost/month	\$	1,623.08
Insurance Cost/hour	\$	9.36

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$ .265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)	\$	-
Rate per \$100 of coverage	\$	-
Effective Hourly Effective Wage Rate	\$	33.92
Workman's Compensation Insurance Cost	\$	-

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	2.10
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.49

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	15.0
Sick Days	14.0
Pers/Adm. Days	1.0
Holidays	11.0
Leave days/year	41.0
Leave hours/year	328.0

Normal Working Hours/day	8.0	
Normal Hours/year	2,080.0	
Adjusted Working Hours/year	1,752.0	
Effective Hourly Wage Rate	\$	33.92

Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$	6.35
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**Pension**

Percent of Effective Wage Rate	8.5%	
Pension/Retirement Cost	\$	2.88

<b>Insurance Cost</b>	<b>Work Comp</b>	<b>6.2% FICA</b>	<b>1.45% Medicare</b>	<b>Holiday Vac Sick</b>	<b>Pension/Retirement</b>	<b>Total fringe/hour</b>
\$9.36	\$0.00	\$2.10	\$0.49	\$6.35	\$2.88	\$21.19

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$	33.92
Fringe benefits per hour	\$	21.19
<b>Total hourly rate</b>	\$	<b>55.11</b>

**Fringe Benefit Calculation for Responsible Charge - Craig Carsley**

<b>Annual Salary</b>	<b>Estimated hours worked/year</b>	<b>Effective Wage rate</b>
\$ 70,200.00	2080	\$ 33.75

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	\$	1,163.23
Dental	\$	52.34
Accidental Death and Dismemberment (AD&D)		
Life	\$	2.86
Vision		
<b>Other Insurance Benefits</b>		
<b>Insurance Cost/month</b>	\$	<b>1,218.43</b>
<b>Insurance Cost/hour</b>	\$	<b>7.03</b>

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.09 per hr.)	\$	-
Rate per \$100 of coverage	\$	-
<b>Effective Hourly Effective Wage Rate</b>	\$	<b>33.75</b>
<b>Workman's Compensation Insurance Cost</b>	\$	<b>-</b>

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	2.09
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.49

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	15.0
Sick Days	14.0
Pers/Adm. Days	1.0
Holidays	11.0
<b>Leave days/year</b>	<b>41.0</b>
<b>Leave hours/year</b>	<b>328.0</b>
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,752.0
<b>Effective Hourly Wage Rate</b>	<b>\$ 33.75</b>
<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost</b>	<b>\$ 6.32</b>

**Pension**

Percent of Effective Wage Rate	8.5%
<b>Pension/Retirement Cost</b>	<b>\$ 2.87</b>

<b>Insurance Cost</b>	<b>Work Comp</b>	<b>6.2% FICA</b>	<b>1.45% Medicare</b>	<b>Holiday Vac Sick</b>	<b>Pension/Retirement</b>	<b>Total fringe/hour</b>
\$7.03	\$0.00	\$2.09	\$0.49	\$6.32	\$2.87	\$18.80

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

<b>Effective hourly rate</b>	\$	<b>33.75</b>
<b>Fringe benefits per hour</b>	\$	<b>18.80</b>
<b>Total hourly rate</b>	\$	<b>52.55</b>



# Subcontractor Payment Authorization

Contract Number: VJ1801  
 Contract Party: Economic Development Research Group, Inc.  
 Contract Description: Transit Return on Investment Study  
 Contract Approved by Board of Directors: October 26, 2017  
 Contact Amount: \$175,609.74  
 Match Amount: \$0.00  
 Contract Period:

Payment # 8

Billed to Date: \$ 108,110.58  
 Less Previous Payments: \$ 90,531.56  
 Amount Due: \$ 17,579.02

Payment Recommended By: \_\_\_\_\_  
 Responsible Charge / MAPA Staff Member  
 \_\_\_\_\_  
 Department Manager  
 \_\_\_\_\_  
 MAPA Executive Director

Approved by MAPA Finance Committee: \_\_\_\_\_  
 Date  
 \_\_\_\_\_  
 MAPA Treasurer/Finance Committee Member

Economic Development Research Group, Inc.

155 Federal Street, Suite 600  
 Boston, MA 02110

# Invoice

**BILL TO:**

Omaha-Council Bluffs Metropolitan Area  
 Planning Agency  
 Attn: Travis Halm, Associate Planner  
 2222 Cuming Street  
 Omaha, NE 68102-4328

**INVOICE NO:** 769-08  
**DATE:** 1/15/2019  
**TERMS:** Net 30  
**DUE DATE:** 2/14/2019

Transit Return on Investment Study (769)

	LABOR	HRS	RATE	AMOUNT
Transit Return on Investment Study Project #PL-55, Control #00978, Agreement No. VJ1801				
For the period of November 1- December 31, 2018 Professional Services				
Direct labor:				
Economic Analyst	Adam Winston	✓ 14	✓ 46.75	654.50 ✓
Economic Analyst	Cecilia Viggiano	✓ 0.25	✓ 46.75	11.69 ✓
Principal	Glen Weisbrod	✓ 11	✓ 87.44	961.84 ✓
Economic Analyst	Kyle Schroeckenth...	0	✓ 46.75	0.00 ✓
Senior Advisor	Mark Sieber	✓ 10	✓ 54.81	548.10 ✓
Project Manager	Naomi Stein	29.25	✓ 46.75	1,367.44 ✓
Overhead (185.21%)	Fee	✓ 3543.57	1.8521	6,563.05 ✓
Fee (15%)	Fee	*****	0.15	1,515.99 ✓
	Expenses			
JEO Consulting Group: invoice #106331; Nov 1-30, 2018			3,737.36	3,737.36 ✓
JEO Consulting Group: Inv. #106916; Dec 1-17, 2018 (see attached invoices for details)			2,219.05	2,219.05 ✓
Total JEO Consulting Group				5,956.41 ✓

**Total Due** \$17,579.02 ✓

## Cost Breakdown Form for LPA Reimbursement

Agency Name: METROPOLITAN AREA PLANNING AGENCY	
Control No.: 00978	Project No.: PL-55
Project Location: Omaha, NE	
Agreement No.: VJ1801	
Invoice No.: 769-08	Invoice Date: 1/15/18
Current Billing Period: 11/01/18	thru 12/31/18
Maximum Not-to-Exceed Amount	<b>\$175,609.74</b>

	Amount		
	This Period	Previously Billed	To Date
Labor	\$11,622.61	\$64,575.88	\$76,198.49
Costs (Non-Labor)	\$0	\$11,254.91	\$11,254.91
<b>Outside Services (Subconsultants):</b>			
Name	Max Amount		
JEO Inc.	\$50,137.27	\$5,956.41	\$14,700.77
Metro Analytics	\$7,500.00	\$0	\$0.00
<b>Total Amount Due</b>	<b>\$17,579.02</b>	<b>\$90,531.56</b>	<b>\$108,110.58</b>
	✓	✓	✓

**Economic Development Research Group, Inc.**  
**Time by Job Detail**  
**November through December 2018**

Date	Name	Duration
<b>Omaha - Council Bluffs MAPA:Transit Return on Investment Study (769)</b>		
<b>Labor:Adam Winston</b>		
12/19/2018	Winston, Adam	2:00
12/21/2018	Winston, Adam	2:00
12/26/2018	Winston, Adam	4:00
12/28/2018	Winston, Adam	4:00
12/31/2018	Winston, Adam	2:00
Total Labor:Adam Winston		14:00
<b>Labor:Cecilia Viggiano</b>		
11/12/2018	Viggiano, Cecilia	0:15
Total Labor:Cecilia Viggiano		0:15
<b>Labor:Glen Weisbrod</b>		
11/02/2018	Weisbrod, Glen	2:00
11/06/2018	Weisbrod, Glen	2:00
11/09/2018	Weisbrod, Glen	2:00
11/20/2018	Weisbrod, Glen	2:00
12/04/2018	Weisbrod, Glen	1:00
12/11/2018	Weisbrod, Glen	1:00
12/18/2018	Weisbrod, Glen	0:30
12/28/2018	Weisbrod, Glen	0:30
Total Labor:Glen Weisbrod		11:00
<b>Labor:Mark Sieber</b>		
11/01/2018	Sieber, Mark	1:30
11/05/2018	Sieber, Mark	0:30
11/06/2018	Sieber, Mark	1:30
11/07/2018	Sieber, Mark	1:00
11/08/2018	Sieber, Mark	0:30
11/12/2018	Sieber, Mark	1:00
11/28/2018	Sieber, Mark	1:00
11/29/2018	Sieber, Mark	1:30
12/05/2018	Sieber, Mark	0:30
12/06/2018	Sieber, Mark	1:00
Total Labor:Mark Sieber		10:00
<b>Labor:Naomi Stein</b>		
11/01/2018	Stein, Naomi	2:00
11/05/2018	Stein, Naomi	1:15
11/06/2018	Stein, Naomi	1:00
11/12/2018	Stein, Naomi	0:45
11/14/2018	Stein, Naomi	1:45
11/27/2018	Stein, Naomi	1:00
11/28/2018	Stein, Naomi	1:15
11/29/2018	Stein, Naomi	0:45
12/05/2018	Stein, Naomi	1:15
12/06/2018	Stein, Naomi	2:45
12/07/2018	Stein, Naomi	1:15
12/10/2018	Stein, Naomi	4:00
12/11/2018	Stein, Naomi	1:00
12/14/2018	Stein, Naomi	2:00
12/17/2018	Stein, Naomi	0:30
12/18/2018	Stein, Naomi	0:15
12/19/2018	Stein, Naomi	1:45
12/20/2018	Stein, Naomi	0:45
12/21/2018	Stein, Naomi	2:15
12/24/2018	Stein, Naomi	0:15
12/28/2018	Stein, Naomi	1:30
Total Labor:Naomi Stein		29:15
Total Omaha - Council Bluffs MAPA:Transit Retur...		64:30
<b>TOTAL</b>		<b>64:30</b>



Invoice

November 15, 2018  
 Project No: R171390.00  
 Invoice No: 106331

Glen Weisbrod  
 Economic Development Research Group, Inc.  
 155 Federal Street, Suite 600  
 Boston, MA 02110

Project Manager Steven Wolf

NDOT Project Number

Control Number

Agreement Number

Project R171390.00 MAPA Transit Return on Investment Study

**Professional Services for the Period: November 1, 2018 to November 9, 2018**

Phase 304EN Stakeholder Engagement

Hours this Invoice

		Hours	Rate	Amount
Dittmer, Lynn	10/8/2018	1.00	38.13	38.13
Dittmer, Lynn	10/9/2018	1.50	38.13	57.20
Dittmer, Lynn	10/10/2018	2.50	38.13	95.33
Dittmer, Lynn	10/11/2018	5.00	38.13	190.65
Dittmer, Lynn	10/12/2018	1.00	38.13	38.13
Dittmer, Lynn	10/16/2018	1.00	38.13	38.13
Dittmer, Lynn	10/24/2018	2.00	38.13	76.26
Dittmer, Lynn	11/1/2018	.50	38.13	19.07
Dittmer, Lynn	11/2/2018	1.50	38.13	57.20
Dittmer, Lynn	11/6/2018	1.00	38.13	38.13
Dittmer, Lynn	11/7/2018	1.50	38.13	57.20
Sloss, Clinton	10/8/2018	2.00	32.86	65.72
Wolf, Steven	10/11/2018	4.00	61.30	245.20
Wolf, Steven	10/24/2018	1.00	61.30	61.30
Wolf, Steven	10/29/2018	.50	61.30	30.65
Wolf, Steven	11/2/2018	.50	61.30	30.65
<b>Totals</b>		<b>26.50</b>		<b>1,138.95</b>

**Total Labor 1,138.95**

Additional Fees

Overhead	185.34 % of 1,138.95	2,110.93
Fixed Fees	15.00 % of 3,249.88	487.48
<b>Total Additional Fees</b>		<b>2,598.41</b>

Billing Limits

	Current	Prior	To-Date
Total Billings	3,737.36	11,318.80	15,056.16
Limit			41,719.17
Remaining			26,663.01



Invoice

December 12, 2018

Project No: R171390.00

Invoice No: 106916

Glen Weisbrod  
 Economic Development Research Group, Inc.  
 155 Federal Street, Suite 600  
 Boston, MA 02110

Project Manager Steven Wolf  
 NDOT Project Number  
 Control Number  
 Agreement Number

Project R171390.00 MAPA Transit Return on Investment Study

**Professional Services for the Period: December 1, 2018 to December 7, 2018**

Phase 304EN Stakeholder Engagement

**Hours this Invoice**

		Hours	Rate	Amount
Dittmer, Lynn	11/13/2018	1.00	38.13	38.13
Dittmer, Lynn	11/14/2018	1.00	38.13	38.13
Dittmer, Lynn	11/20/2018	1.00	38.13	38.13
Dittmer, Lynn	11/21/2018	1.00	38.13	38.13
Dittmer, Lynn	11/26/2018	1.50	38.13	57.20
Dittmer, Lynn	11/28/2018	.50	38.13	19.07
Dittmer, Lynn	11/29/2018	1.50	38.13	57.20
Dittmer, Lynn	11/30/2018	1.50	38.13	57.20
Dittmer, Lynn	12/4/2018	.50	38.13	19.07
Dittmer, Lynn	12/6/2018	.50	38.13	19.07
Dittmer, Lynn	12/7/2018	.50	38.13	19.07
Wolf, Steven	11/14/2018	1.50	61.30	91.95
Wolf, Steven	11/26/2018	1.00	61.30	61.30
Wolf, Steven	11/28/2018	1.00	61.30	61.30
Wolf, Steven	12/3/2018	1.00	61.30	61.30
<b>Totals</b>		<b>15.00</b>		<b>676.25</b>

**Total Labor**

**676.25**

**Additional Fees**

Overhead	185.34 % of 676.25	1,253.36	
Fixed Fees	15.00 % of 1,929.61	289.44	
<b>Total Additional Fees</b>		<b>1,542.80</b>	<b>1,542.80</b>

**Billing Limits**

	Current	Prior	To-Date
Total Billings	2,219.05	15,056.16	17,275.21
Limit			41,719.17
Remaining			24,443.96



**Total this Phase \$3,737.36**

**Total Amount Due Upon Receipt \$3,737.36**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
105077	9/11/2018	2,505.36
105775	10/11/2018	1,636.86
<b>Total</b>		<b>4,142.22</b>

**Email invoice to:** Glen Weisbrod; gweisbrod@edrgroup.com, Naomi Stein; nstein@edrgroup.com

**Total this Phase \$2,219.05**

**Total Amount Due Upon Receipt \$2,219.05**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
105077	9/11/2018	2,505.36
105775	10/11/2018	1,636.86
106331	11/15/2018	3,737.36
<b>Total</b>		<b>7,879.58</b>

**Email invoice to:** Glen Weisbrod; gweisbrod@edrgroup.com, Naomi Stein; nstein@edrgroup.com

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## **Progress Report – Omaha Transit ROI Study**

**Month:** November 1-December 31, 2018

### **Work Completed This Month:**

- Review of ridership forecasts
- Submission of data request template
- Review and processing of model data results for economic analysis
- Continue stakeholder interviews
- Preparation for and completion of business focus groups

### **Work Underway for Progress Next Month:**

- Documentation of findings from interviews & focus groups
- Completion of economic scenario modeling
- Preparation for and completion of Stakeholder Meeting #3



Subcontractor Payment Authorization

Contract Number: 19013100003  
 Grant Number:  
 Contract Party: Florence Home for the Aged  
 Contract Description: Paratransit Service  
 Contract Approved by Board of Directors: December 6, 2018  
 Contact Amount: \$42,478.00  
 Match Amount: \$42,478.00  
 Contract Period: October 1, 2018 - December 31, 2019  
 Responsible Charge: Court Barber

Payment # 1

Billed to Date: \$ 12,706.51  
 Less Previous Payments: \$ \_\_\_\_\_  
 Amount Due: \$ 12,706.51

Payment Recommended By: \_\_\_\_\_  
Responsible Charge / MAPA Staff Member

\_\_\_\_\_  
Department Manager

\_\_\_\_\_  
MAPA Executive Director

Approved by MAPA Finance Committee: \_\_\_\_\_  
Date

\_\_\_\_\_  
MAPA Treasurer/Finance Committee Member

## Billing Summary

**Project Name:** Florence Home for the Aged  
**Contact Name:** Deb Thacker  
**Billing Period:** 10/1/18-12/31/18

BUDGET DETAIL	TOTAL	TOTAL	TOTAL	10/1/18-12/31/18		TOTAL	Program to Date		Remaining	
	Year 1 Budget	BUDGET 5310	BUDGET Local Match	5310 Request	LOCAL MATCH	COST MONTH	5310 Request	LOCAL MATCH	5310 Request	LOCAL MATCH
<b>A. OPERATING EXPENSES<sup>1</sup></b>										
1. Personnel	\$ 27,000.00	\$ 13,500.00	\$ 13,500.00	\$ 3,651.21	\$ 3,651.21	\$ 7,302.42	\$ 3,651.21	\$ 3,651.21	\$ 9,848.79	\$ 9,848.79
2. Administrative	\$ 38,456.00	\$ 19,228.00	\$ 19,228.00	\$ 6,806.67	\$ 6,806.67	\$ 13,613.34	\$ 6,806.67	\$ 6,806.67	\$ 12,421.33	\$ 12,421.33
3. Insurance	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 1,610.88	\$ 1,610.88	\$ 3,221.76	\$ 1,610.88	\$ 1,610.88	\$ 4,389.12	\$ 4,389.12
4. Vehicle Fuel	\$ 5,500.00	\$ 2,750.00	\$ 2,750.00	\$ 619.51	\$ 619.51	\$ 1,239.02	\$ 619.51	\$ 619.51	\$ 2,130.49	\$ 2,130.49
5. Vehicle Repair/Maintenance	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 18.24	\$ 18.24	\$ 36.48	\$ 18.24	\$ 18.24	\$ 981.76	\$ 981.76
	\$ 84,956.00	\$ 42,478.00	\$ 42,478.00	\$ 12,706.51	\$ 12,706.51	\$ 25,413.02	\$ 12,706.51	\$ 12,706.51	\$ 29,771.49	\$ 29,771.49
1. Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2. Administrative	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Vehicle Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5. Vehicle Repair/Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal - Operating Expenses</b>	\$ 84,956.00	\$ 42,478.00	\$ 42,478.00	\$ 12,706.51	\$ 12,706.51	\$ 25,413.02	\$ 12,706.51	\$ 12,706.51	\$ 29,771.49	\$ 29,771.49
<b>B. PROGRAM TOTAL BUDGET</b>	\$ 84,956	\$ 42,478	\$ 42,478	\$ 12,707	\$ 12,707	\$ 25,413	\$ 12,707	\$ 12,707	\$ 29,771	\$ 29,771
				30%	30%	30%	30%	30%	70%	70%

<sup>1</sup> 5310 funding for Operating Expenses may not exceed 50% of the total cost.

Florence Home

<b>Service</b>	<b>Vehicle</b>	<b>Date</b>	<b>Amount</b>
Florence Auto Body	2012 Dodge Caravan	10/23/2018	\$36.48
<b>Total</b>			<b>\$36.48</b>



**FLORENCE AUTO BODY, INC**  
 2859 CLAY STREET  
 Omaha, NE. 68112  
 Phone: 402-451-3566 Fax: 402-451-5984  
 Quality Service at a Reasonable Price

**INVOICE**

**23072**

**INVOICE**

Work Completed : 10/23/2018 Date: 10/23/2018

**FLORENCE HOMES - GENE FLORENCE HOMES** 2012 Dodge - Grand Caravan SE - 3.6L, V6 (220CI) VIN(G)  
 7915 N 30TH Lic # : 1705 Odometer In : 105104  
 NE, 68112 OMAHA  
 Home 402-827-6000 Tracy VIN # : 2C4RDGBG7 CR166931

Part Description / Number	Qty	Sale	Ext	Labor Description	Ext
OIL FILTER 67526	1.00	8.27	8.27	oil change	
MOTOR OIL 5W30-B	6.00	3.10	18.60	Change Oil and Filter and Reset Maint Light Change Oil and Filter and Reset Maint Light Hazardous Materials	6.11 3.50

Org. Estimate 41.48 Revisions 0.00 Current Estimate 41.48

Labor:	6.11
Parts:	26.87
HazMat:	3.50
SubTotal:	36.48
Tax:	0.00
Total:	36.48
Bal Due:	\$36.48

**See Us For All Your Automotive Needs**

Vehicle Received: 10/23/2018

Customer Number : 3112

I hereby authorize the above repair work herein set forth to be done along with the necessary material and agree that you are not responsible for loss or damage or any other cause beyond your control or for any delays by unavailability of parts or delays in shipments by the supplier or transporter. I hereby grant you, your employees permission to operate the vehicle described on streets, highways or elsewhere for the purpose of testing and/or inspection.  
 NOTE: Payment in full is required upon receiving vehicle.

Signature \_\_\_\_\_ Date \_\_\_\_\_

**Contractor Name:** Florence Home Transportation

**Billing Period:** 10-1-2018 to 12-31-2018

## **Progress Report Form**

### **Work Completed for Current Billing Period:**

30% of transportation expenses are being requested in this reporting period. This represents 672 trips for October to December 2018. Transportation was conducted for residents of Florence Home, Royale Oaks and House of Hope. Time was calculated based on boarding time; drive time to doctor visits, essential shopping, van trips and dental visits; time to assist residents off the vehicles and to their visit and then back on the vehicles; and drive time back to the facilities.

### **Anticipated Work for Next Billing Period:**

Anticipated work for the next billing period will be the same – transporting to and from doctor visits and outings.

### **Information Needed from MAPA/FTA:**

None at this time

### **Percent of Work Completed to Date:**

30% (including 672 trips to date under the current contract)

### **Outstanding Issues:**

None at this time.



## Florence Home Vehicle and Driver Summary

Dates of Service	Employee Name	Total Minutes Drive Time	Drive Time In Hours	Hourly Wage	Total Cost
<b>Vehicle</b>	<b>2012 Van</b>				
10/1/18-10/31/18	Mindy Manning ✓	1,060	17.67	✓\$22.67	\$400.58
10/1/18-10/31/18	Tammy Bradley ✓	90	1.50	✓\$29.60	\$44.40
10/1/18-10/31/18	Paul Vasek ✓	930	15.50	✓\$19.42	\$301.01
11/1/18-11/30/18	Mindy Manning ✓	1,685	28.08	✓\$22.67	\$636.57
11/1/18-11/30/18	Tammy Bradley ✓	445	7.42	✓\$29.60	\$219.63
12/1/18-12/31/18	Tammy Bradley ✓	450	7.50	✓\$29.60	\$222.00
12/1/18-12/31/18	Mindy Manning ✓	1,430	23.83	✓\$22.67	\$540.23
<b>Vehicle</b>	<b>2014 Van</b>				
10/1/18-10/31/18	Mindy Manning ✓	435	7.25	✓\$22.67	\$164.36
10/1/18-10/31/18	Paul Vasek ✓	595	9.92	✓\$19.42	\$192.65
11/1/18-11/30/18	Tammy Bradley ✓	130	2.17	✓\$29.60	\$64.23
11/1/18-11/30/18	Mindy Manning ✓	935	15.58	✓\$22.67	\$353.20
12/1/18-12/31/18	Mindy Manning ✓	435	7.25	✓\$22.67	\$164.36
12/1/18-12/31/18	Tammy Bradley ✓	240	4.00	✓\$29.60	\$118.40
<b>Vehicle</b>	<b>2013 Toyota</b>				
10/1/18-10/31/18	Mindy Manning ✓	30	0.50	✓\$22.67	\$11.34
10/1/18-10/31/18	Paul Vasek ✓	415	6.92	✓\$19.42	\$134.39
<b>Vehicle</b>	<b>2015 Toyota</b>				
10/1/18-10/31/18	Roger Evans ✓	1,704	28.40	✓\$31.67	\$899.43
10/1/18-10/31/18	Irma Johnson ✓	340	5.67	\$14.77	\$83.75
11/1/18-11/1/18	Roger Evans ✓	106	1.77	✓\$31.67	\$56.06
<b>Vehicle</b>	<b>2016 Van</b>				
10/1/18-10/31/18	Melissa Hart ✓	180	3.00	✓\$18.09	\$54.27
10/1/18-10/31/18	Michelle Blesh ✓	360	6.00	✓\$26.70	\$160.20
10/1/18-10/31/18	Roger Evans ✓	38	0.63	✓\$31.67	\$19.95
10/1/18-10/31/18	Sara Belbachir ✓	45	0.75	✓\$20.03	\$15.02
11/1/18-11/30/18	Michelle Blesh ✓	120	2.00	✓\$26.70	\$53.40
11/1/18-11/30/18	Sara Belbachir ✓	115	1.92	✓\$20.03	\$38.46
12/1/18-12/31/18	Michelle Blesh ✓	40	0.67	✓\$26.70	\$17.89
12/1/18-12/31/18	Tammy Bradley ✓	375	6.25	✓\$29.60	\$185.00
12/1/18-12/31/18	Michelle Jolley ✓	215	3.58	\$20.03	\$71.71
12/1/18-12/31/18	Mindy Manning ✓	80	1.33	✓\$22.67	\$30.15
<b>Vehicle</b>	<b>2017 Dodge Van</b>				
10/1/18-10/31/18	Roger Evans ✓	305	5.08	✓\$31.67	\$160.88
11/1/18-11/30/18	Roger Evans ✓	1,740	29.00	✓\$31.67	\$918.43
12/1/18-12/31/18	Roger Evans ✓	1,766	29.43	✓\$31.67	\$932.05
12/1/18-12/31/18	Michelle Jolley ✓	115	1.92	✓\$20.03	\$38.46
<b>Total</b>		<b>16,949</b>	<b>282.49</b>		<b>\$7,302.43</b>

28.84 Tammy Bradley's hours

**Fringe Benefit Calculation for Responsible Charge**

Michelle Jolley

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 34,320.00	2080	\$ 16.50

**Insurance Cost (Per Month)**

Health	\$ -
Dental	\$ -
Accidental Death and Dismemberment (AD&D)	\$ -
Life	\$ 1.27
Vision	\$ -
Other Insurance Benefits	\$ -
<b>Insurance Cost/month</b>	<b>\$ 1.27</b>
<b>Insurance Cost/hour</b>	<b>\$ 0.01</b>

**Workmen's Compensation**

Workman's Compensation Insurance - rate = (rate + \$100 x Wage Rate = \$ per hr.)

Rate per \$100 of coverage	\$ 3.84
Effective Hourly Effective Wage Rate	\$ 16.50
<b>Workman's Compensation Insurance Cost</b>	<b>\$ 0.63</b>

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 1.02
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.24

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	9.8
Sick Days	3.3
Pers/Adm. Days	-
Holidays	8.0
<b>Leave days/year</b>	<b>21.1</b>
<b>Leave hours/year</b>	<b>168.8</b>
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,911.2
Effective Hourly Wage Rate	\$ 16.50
<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost</b>	<b>\$ 1.46</b>

**Pension**

Percent of Effective Wage Rate	1.02%
<b>Pension/Retirement Cost</b>	<b>\$ 0.17</b>

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.01	\$0.63	\$1.02	\$0.24	\$1.46	\$0.17	\$3.53

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

<b>Effective hourly rate</b>	<b>\$ 16.50</b>
<b>Fringe benefits per hour</b>	<b>\$3.53</b>
<b>Total hourly rate</b>	<b>\$ 20.03</b>

**Fringe Benefit Calculation for Responsible Charge**

Sara Belbachir

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 34,320.00	2080	\$ 16.50

**Insurance Cost (Per Month)**

Health	\$	-
Dental	\$	-
Accidental Death and Dismemberment (AD&D)	\$	-
Life	\$	1.27
Vision	\$	-
Other Insurance Benefits	\$	-
<b>Insurance Cost/month</b>	\$	<b>1.27</b>
<b>Insurance Cost/hour</b>	\$	<b>0.01</b>

**Workmen's Compensation**

Workman's Compensation Insurance - rate = (rate + \$100 x Wage Rate = \$ per hr.)

Rate per \$100 of coverage	\$	3.84
Effective Hourly Effective Wage Rate	\$	16.50
<b>Workman's Compensation Insurance Cost</b>	\$	<b>0.63</b>

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	1.02
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.24

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	9.8
Sick Days	3.3
Pers/Adm. Days	-
Holidays	8.0
<b>Leave days/year</b>	<b>21.1</b>
<b>Leave hours/year</b>	<b>168.8</b>
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,911.2
Effective Hourly Wage Rate	\$ 16.50
<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost</b>	<b>\$ 1.46</b>

**Pension**

Percent of Effective Wage Rate	1.02%
<b>Pension/Retirement Cost</b>	<b>\$ 0.17</b>

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.01	\$0.63	\$1.02	\$0.24	\$1.46	\$0.17	\$3.53

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

<b>Effective hourly rate</b>	\$	<b>16.50</b>
<b>Fringe benefits per hour</b>		<b>\$3.53</b>
<b>Total hourly rate</b>	\$	<b>20.03</b>

**Fringe Benefit Calculation for Responsible Charge**

Ima Johnson

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 15,774.72	1248	\$ 12.64

**Insurance Cost (Per Month)**

Health	\$	-
Dental	\$	-
Accidental Death and Dismemberment (AD&D)	\$	-
Life	\$	-
Vision	\$	-
Other Insurance Benefits	\$	-
<b>Insurance Cost/month</b>	\$	-
<b>Insurance Cost/hour</b>	\$	-

**Workmen's Compensation**

Workman's Compensation Insurance - rate = (rate + \$100 x Wage Rate = \$ per hr.)		
Rate per \$100 of coverage	\$	3.84
Effective Hourly Effective Wage Rate	\$	12.64
Workman's Compensation Insurance Cost	\$	0.49

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	0.78
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.18

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	4.9
Sick Days	1.6
Pers/Adm. Days	-
Holidays	-
<b>Leave days/year</b>	<b>6.5</b>
<b>Leave hours/year</b>	<b>52.0</b>
Normal Working Hours/day	8.0
Normal Hours/year	1,248.0
Adjusted Working Hours/year	1,196.0
Effective Hourly Wage Rate	\$ 12.64
<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost</b>	<b>\$ 0.55</b>

**Pension**

Percent of Effective Wage Rate	1.02%
<b>Pension/Retirement Cost</b>	<b>\$ 0.13</b>

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.00	\$0.49	\$0.78	\$0.18	\$0.55	\$0.13	\$2.13

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$	12.64
Fringe benefits per hour	\$	2.13
<b>Total hourly rate</b>	<b>\$</b>	<b>14.77</b>

**Fringe Benefit Calculation for Responsible Charge**

Melissa Hart                      Effective 08/13/18

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 30,992.00	2080	\$ 14.90

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	
Dental	
Accidental Death and Dismemberment (AD&D)	
Life	\$ 1.27
Vision	
<b>Other Insurance Benefits</b>	
Insurance Cost/month	\$ 1.27
Insurance Cost/hour	\$ 0.01

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.10 per hr )	
Rate per \$100 of coverage	\$ 3.84
<b>Effective Hourly Effective Wage Rate</b>	<b>\$ 14.90</b>
Workman's Compensation Insurance Cost	\$ 0.57

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 0.92
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.22

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	9.8
Sick Days	3.3
Pers/Adm. Days	
Holidays	8.0
<b>Leave days/year</b>	<b>21.1</b>
<b>Leave hours/year</b>	<b>168.8</b>
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,911.2
<b>Effective Hourly Wage Rate</b>	<b>\$ 14.90</b>
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 1.32

**Pension**

Percent of Effective Wage Rate	1.02%
Pension/Retirement Cost	\$ 0.15

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.01	\$0.57	\$0.92	\$0.22	\$1.32	\$0.15	\$3.19

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

<b>Effective hourly rate</b>	<b>\$ 14.90</b>
<b>Fringe benefits per hour</b>	<b>\$3.19</b>
<b>Total hourly rate</b>	<b>\$ 18.09</b>

**Fringe Benefit Calculation for Responsible Charge**

Michelle Blesh      Effective 07/01/18

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 36,275.20	2080	\$ 17.44

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	\$	668.22
Dental	\$	21.69
Accidental Death and Dismemberment (AD&D)		
Life	\$	4.58
Vision		
Other Insurance Benefits	\$	27.14
<u>Insurance Cost/month</u>	\$	721.63
Insurance Cost/hour	\$	4.16

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate + \$100 x Wage Rate = \$.10 per hr.)		
Rate per \$100 of coverage	\$	3.84
Effective Hourly Effective Wage Rate	\$	17.44
Workman's Compensation Insurance Cost	\$	0.67

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	1.08
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.25

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	24.4
Sick Days	4.9
Pers/Adm. Days	
Holidays	8.0
<u>Leave days/year</u>	37.3
Leave hours/year	298.4
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,781.6
Effective Hourly Wage Rate	\$ 17.44
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 2.92

**Pension**

Percent of Effective Wage Rate	1.02%
Pension/Retirement Cost	\$ 0.18

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$4.16	\$0.67	\$1.08	\$0.25	\$2.92	\$0.18	\$9.27

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$	17.44
Fringe benefits per hour	\$	9.27
<u>Total hourly rate</u>	\$	26.71

**Fringe Benefit Calculation for Responsible Charge**

Paul Vasek                      Effective 08/01/18

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 33,280.00	2080	\$ 16.00

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	
Dental	
Accidental Death and Dismemberment (AD&D)	
Life	\$ 1.27
Vision	
<b>Other Insurance Benefits</b>	
Insurance Cost/month	\$ 1.27
Insurance Cost/hour	\$ 0.01

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate + \$100 x Wage Rate = \$.10 per hr.)	
Rate per \$100 of coverage	\$ 3.84
Effective Hourly Effective Wage Rate	\$ 16.00
Workman's Compensation Insurance Cost	\$ 0.61

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 0.99
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.23

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	9.8
Sick Days	3.3
Pers/Adm. Days	
Holidays	8.0
Leave days/year	21.1
Leave hours/year	168.8
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,911.2
Effective Hourly Wage Rate	\$ 16.00
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 1.41

**Pension**

Percent of Effective Wage Rate	1.02%
Pension/Retirement Cost	\$ 0.16

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.01	\$0.61	\$0.99	\$0.23	\$1.41	\$0.16	\$3.42

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$ 16.00
<b>Fringe benefits per hour</b>	<b>\$3.42</b>
<b>Total hourly rate</b>	<b>\$ 19.42</b>

**Fringe Benefit Calculation for Responsible Charge**

Mindy Manning      Effective 08/13/18

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 30,638.40	2080	\$ 14.73

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	\$	731.38
Dental	\$	21.69
Accidental Death and Dismemberment (AD&D)		
Life	\$	1.27
Vision		
<b>Other Insurance Benefits</b>		
Insurance Cost/month	\$	754.34
Insurance Cost/hour	\$	4.35

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate + \$100 x Wage Rate = \$.10 per hr.)

Rate per \$100 of coverage	\$	3.84
Effective Hourly Effective Wage Rate	\$	14.73
Workman's Compensation Insurance Cost	\$	0.57

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	0.91
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.21

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	15.4
Sick Days	4.1
Pers/Adm. Days	
Holidays	8.0
Leave days/year	27.5
Leave hours/year	220.0
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,860.0
Effective Hourly Wage Rate	\$ 14.73
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 1.74

**Pension**

Percent of Effective Wage Rate	1.02%
Pension/Retirement Cost	\$ 0.15

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$4.35	\$0.57	\$0.91	\$0.21	\$1.74	\$0.15	\$7.94

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$	14.73
Fringe benefits per hour	\$7.94	
<b>Total hourly rate</b>	\$	<b>22.67</b>



**Fringe Benefit Calculation for Responsible Charge**

Tammy Bradley-Larsen Effective 08/13/18

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 41,309.32	2080	\$ 19.86

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	\$	731.38
Dental	\$	21.69
Accidental Death and Dismemberment (AD&D)		
Life	\$	5.21
Vision		
Other Insurance Benefits	\$	30.28
<b>Insurance Cost/month</b>	<b>\$</b>	<b>788.56</b>
<b>Insurance Cost/hour</b>	<b>\$</b>	<b>4.55</b>

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate + \$100 x Wage Rate = \$.10 per hr.)		
Rate per \$100 of coverage	\$	0.28
<b>Effective Hourly Effective Wage Rate</b>	<b>\$</b>	<b>19.86</b>
Workman's Compensation Insurance Cost	\$	0.06

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	1.23
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.29

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	24.4
Sick Days	4.9
Pers/Adm. Days	
Holidays	8.0
<b>Leave days/year</b>	<b>37.3</b>
<b>Leave hours/year</b>	<b>298.4</b>
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,781.6
<b>Effective Hourly Wage Rate</b>	<b>\$ 19.86</b>
<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost</b>	<b>\$ 3.33</b>

**Pension**

Percent of Effective Wage Rate	1.51%
<b>Pension/Retirement Cost</b>	<b>\$ 0.30</b>

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total Fringe/hour
\$4.55	\$0.06	\$1.23	\$0.29	\$3.33	\$0.30	\$9.75

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

<b>Effective hourly rate</b>	<b>\$</b>	<b>19.86</b>
<b>Fringe benefits per hour</b>	<b>\$</b>	<b>9.75</b>
<b>Total hourly rate</b>	<b>\$</b>	<b>29.61</b>

**Fringe Benefit Calculation for Responsible Charge**

Roger Evans                      Effective 07/01/18

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 41,433.60	2080	\$ 19.92

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	\$	997.80
Dental	\$	28.90
Accidental Death and Dismemberment (AD&D)		
Life	\$	1.27
Vision		
Other Insurance Benefits		
Insurance Cost/month	\$	1,027.97
Insurance Cost/hour	\$	5.93

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.265 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.10 per hr.)		
Rate per \$100 of coverage	\$	3.84
Effective Hourly Effective Wage Rate	\$	19.92
Workman's Compensation Insurance Cost	\$	0.76

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	1.24
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.29

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	24.4
Sick Days	4.9
Pers/Adm. Days	
Holidays	8.0
Leave days/year	37.3
Leave hours/year	298.4
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	1,781.6
Effective Hourly Wage Rate	\$ 19.92
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ 3.34

**Pension**

Percent of Effective Wage Rate	1.02%
Pension/Retirement Cost	\$ 0.20

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$5.93	\$0.76	\$1.24	\$0.29	\$3.34	\$0.20	\$11.76

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$	19.92
Fringe benefits per hour	\$	11.76
<b>Total hourly rate</b>	<b>\$</b>	<b>31.68</b>

PR Check History 10/26/2018 thru 01/04/2019

Check Number DD00057031		Check Date 01/04/2019		Check Type C		Pay Period 12/17/2018 - 12/30/2018											
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
57	00	MRCOR	HOL	Yes		8.00	0.00	158.88	01-60600-57-00	TAXST	T	49.62	01-23110-00-00	PTOFEX	8.75	7.50	0.00
57	00	MRCOR	PTO	Yes		8.75	0.00	173.78	01-60400-57-00	UC-ST	X	0.00	01-23190-00-00	SICKEX	0.00	1.50	0.00
57	00	MRCOR	REG	Yes		65.50	0.00	1,300.85	01-60000-57-00	TAXFED	T	99.44	01-23100-00-00		0.00	0.00	0.00
										TAXFIC	T	97.25	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	22.74	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,232.95	01-10200-00-00		0.00	0.00	0.00
										MD6S3	D	65.00	01-23130-00-00		0.00	0.00	0.00
										LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00
										LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00
										401ROT	D	15.00	01-23180-00-00		0.00	0.00	0.00
										UNIMED	D	45.66	01-23195-00-00		0.00	0.00	0.00
						Weeks Worked 2	82.25	\$1,633.51				\$1,633.51	Net Amount \$0.00		8.75	9.00	0.00

Totals for Employee ID: 004424		Earning Code	Hours	Rate	Earnings	Deduction Description	Deduct Code	Deduct Amount	Benefit Desc	Benefit	Benefits	Benefits	Benefits
Holiday		HOL	16.00	19.86	317.76	401(k) Roth Contrib	401ROT	90.00	Vaca				
Overtime		OT	44.50	29.79	1,325.66	ACH Direct Deposit	ACH-%	8,393.70	Sick				
PTO		PTO	17.50	19.86	347.56	Dental Insurance S	DENTS	21.69					
Regular		REG	448.75	19.86	8,912.29	Life Ins - Dependent	LIFDEP	8.10					
			0.00	0.00	0.00	Life Ins - Employee	LIFE S	27.00					
10/8-12/30/18 hrs			448.75			Med Ins Plan A Emp	MD6S3	351.72					
Add 10/1-10/7/18 hrs			40.00			Fed Inc Tax	TAXFED	736.58					
			0.00	0.00	0.00	FICA Tax	TAXFIC	651.43					
Total Hours - 4 hrs			488.75			Medicare Tax	TAXMED	152.35					
			0.00	0.00	0.00	State Inc Tax	TAXST	369.93					
			0.00	0.00	0.00	Nebraska Unemploy	UC-ST	0.00					
			0.00	0.00	0.00	Unimed Pharmacy	UNIMED	77.85					
			0.00	0.00	0.00	Vision - Employee C	VIS-S	22.92					
Employee Total			Weeks Worked: 12	526.75	\$10,903.27			\$10,903.27	Net.				

Admin time 488.75 ✓  
 Less Drive time (28.84) ✓  
 Net Hours Admin 459.91 ✓  
 Hourly Rate \$ 29.60 ✓  
 Total Admin 24 2018 \$ 13,613.34 ✓

**PR Check History 10/26/2018 thru 01/04/2019**

004424		Bradley-Larsen, Tammy M																
Check Number DD00056547				Check Date 11/23/2018				Check Type C			Pay Period 11/05/2018 - 11/18/2018							
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted	
										DENTS	D	7.23	01-23150-00-00		0.00	0.00	0.00	
										VIS-S	D	7.64	01-23155-00-00		0.00	0.00	0.00	
										MD6S3	D	52.24	01-23130-00-00		0.00	0.00	0.00	
										LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00	
										LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00	
										401ROT	D	15.00	01-23180-00-00		0.00	0.00	0.00	
<b>Weeks Worked 2</b>						<b>84.75</b>		<b>\$1,730.32</b>				<b>\$1,730.32</b>	<b>Net Amount \$0.00</b>		<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	

Check Number DD00056711		Check Date 12/07/2018				Check Type C			Pay Period 11/19/2018 - 12/02/2018								
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
57	00	MRCOR	HOL	Yes		8.00	0.00	158.88	01-60600-57-00	TAXST	T	56.98	01-23110-00-00	PTOFED	5.25	7.50	0.00
57	00	MRCOR	OT	Yes		5.25	0.00	156.40	01-60200-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00
57	00	MRCOR	PTO	Yes		5.25	0.00	104.27	01-60400-57-00	TAXFED	T	114.53	01-23100-00-00		0.00	0.00	0.00
57	00	MRCOR	REG	Yes		66.75	0.00	1,325.67	01-60000-57-00	TAXFIC	T	104.17	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	24.36	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,359.33	01-10200-00-00		0.00	0.00	0.00
										MD6S3	D	65.00	01-23130-00-00		0.00	0.00	0.00
										LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00
										LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00
										401ROT	D	15.00	01-23180-00-00		0.00	0.00	0.00
<b>Weeks Worked 2</b>						<b>85.25</b>		<b>\$1,745.22</b>				<b>\$1,745.22</b>	<b>Net Amount \$0.00</b>		<b>5.25</b>	<b>9.00</b>	<b>0.00</b>

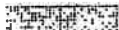
Check Number DD00056869		Check Date 12/21/2018				Check Type C			Pay Period 12/03/2018 - 12/16/2018								
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted
57	00	MRCOR	OT	Yes		15.25	0.00	454.30	01-60200-57-00	TAXST	T	75.63	01-23110-00-00	PTOFED	0.00	7.50	0.00
57	00	MRCOR	REG	Yes		80.00	0.00	1,588.82	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00
										TAXFED	T	148.50	01-23100-00-00		0.00	0.00	0.00
										TAXFIC	T	121.72	01-23120-00-00		0.00	0.00	0.00
										TAXMED	T	28.47	01-23120-00-00		0.00	0.00	0.00
										ACH-%	Z	1,558.08	01-10200-00-00		0.00	0.00	0.00
										DENTS	D	7.23	01-23150-00-00		0.00	0.00	0.00
										VIS-S	D	7.64	01-23155-00-00		0.00	0.00	0.00
										MD6S3	D	65.00	01-23130-00-00		0.00	0.00	0.00
										LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00
										LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00
										401ROT	D	15.00	01-23180-00-00		0.00	0.00	0.00
										UNIMED	D	10.00	01-23195-00-00		0.00	0.00	0.00

**PR Check History 10/26/2018 thru 01/04/2019**

004424		Bradley-Larsen, Tammy M																
Check Number DD00056227				Check Date 10/26/2018				Check Type C				Pay Period 10/08/2018 - 10/21/2018						
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted	
57	00	MRCOR	OT	Yes		4.75	0.00	141.50	01-60200-57-00	TAXST	T	55.86	01-23110-00-00	PTOFEX	3.50	7.50	0.00	
57	00	MRCOR	PTO	Yes		3.50	0.00	69.51	01-60400-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00	
57	00	MRCOR	REG	Yes		76.50	0.00	1,519.31	01-60000-57-00	TAXFED	T	112.49	01-23100-00-00		0.00	0.00	0.00	
										TAXFIC	T	103.12	01-23120-00-00		0.00	0.00	0.00	
										TAXMED	T	24.12	01-23120-00-00		0.00	0.00	0.00	
										ACH-%	Z	1,346.77	01-10200-00-00		0.00	0.00	0.00	
										DENTS	D	7.23	01-23150-00-00		0.00	0.00	0.00	
										VIS-S	D	7.64	01-23155-00-00		0.00	0.00	0.00	
										MD6S3	D	52.24	01-23130-00-00		0.00	0.00	0.00	
										LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00	
										LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00	
										401ROT	D	15.00	01-23180-00-00		0.00	0.00	0.00	
<b>Weeks Worked 2</b>						<b>84.75</b>		<b>\$1,730.32</b>				<b>\$1,730.32</b>		<b>Net Amount \$0.00</b>	<b>3.50</b>	<b>9.00</b>	<b>0.00</b>	

Check Number DD00056383		Bradley-Larsen, Tammy M																
Check Number DD00056383				Check Date 11/09/2018				Check Type C				Pay Period 10/22/2018 - 11/04/2018						
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted	
57	00	MRCOR	OT	Yes		14.50	0.00	431.96	01-60200-57-00	TAXST	T	75.98	01-23110-00-00	PTOFEX	0.00	7.50	0.00	
57	00	MRCOR	REG	Yes		80.00	0.00	1,588.82	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00	
										TAXFED	T	149.13	01-23100-00-00		0.00	0.00	0.00	
										TAXFIC	T	122.05	01-23120-00-00		0.00	0.00	0.00	
										TAXMED	T	28.54	01-23120-00-00		0.00	0.00	0.00	
										ACH-%	Z	1,549.80	01-10200-00-00		0.00	0.00	0.00	
										MD6S3	D	52.24	01-23130-00-00		0.00	0.00	0.00	
										LIFE S	D	4.50	01-23157-00-00		0.00	0.00	0.00	
										LIFDEP	D	1.35	01-23157-00-00		0.00	0.00	0.00	
										401ROT	D	15.00	01-23180-00-00		0.00	0.00	0.00	
										UNIMED	D	22.19	01-23195-00-00		0.00	0.00	0.00	
<b>Weeks Worked 2</b>						<b>94.50</b>		<b>\$2,020.78</b>				<b>\$2,020.78</b>		<b>Net Amount \$0.00</b>	<b>0.00</b>	<b>9.00</b>	<b>0.00</b>	

Check Number DD00056547		Bradley-Larsen, Tammy M																
Check Number DD00056547				Check Date 11/23/2018				Check Type C				Pay Period 11/05/2018 - 11/18/2018						
Dept	Loc	Job Class	Earning Code	Add Hrs	Visits	Hours	Rate	Earnings	Earnings GL Account Code	Deduct Code	Ded Type	Deduct Amount	Deduction GL Account Code	Benefit Code	Benefits Taken	Benefits Earned	Benefits Adjusted	
57	00	MRCOR	OT	Yes		4.75	0.00	141.50	01-60200-57-00	TAXST	T	55.86	01-23110-00-00	PTOFEX	0.00	7.50	0.00	
57	00	MRCOR	REG	Yes		80.00	0.00	1,588.82	01-60000-57-00	UC-ST	X	0.00		SICKEX	0.00	1.50	0.00	
										TAXFED	T	112.49	01-23100-00-00		0.00	0.00	0.00	
										TAXFIC	T	103.12	01-23120-00-00		0.00	0.00	0.00	
										TAXMED	T	24.12	01-23120-00-00		0.00	0.00	0.00	
										ACH-%	Z	1,346.77	01-10200-00-00		0.00	0.00	0.00	



ZIZ 010000

Account number 79157131

PHILADELPHIA INSURANCE COMPANIES

Page 2 of 4

## Your account summary

## Your balance breakdown

Product	Policy	Term / Bill plan	Premium charged (\$)	Premium applied (\$)	Previous balance (\$) ⊖	Installment amount (\$) ⊕	Taxes / surcharge (\$) ⊕	Fees (\$) † ⊕	Payment / credits ⊖	Balance due (\$)
<b>79157131 Midwest Geriatrics, Inc.</b>										
Nrs Hont Pkg	PHPK1811304	05/01/2018 - 19 25% & 9	14,164.00	0.00	0.00	3,541.00	0.00	0.00	0.00	3,541.00
			14,164.00	0.00	0.00	3,541.00	0.00	0.00	0.00	3,541.00

Payments will be allocated towards these charges first

Total Balance: 3,541.00

Apr 18 914.44  
 May 18 1073.92  
 June 18 1073.92  
\$3062.28  
 Total 2nd Q 2018

5/1/18-5/1/19 Policy year \$ 14,164.00 ✓  
 Less Gerimed car (1,277.00) ✓  
 Net Premium \$ 12,887.00/12 ✓  
 Monthly Expense = \$ 1073.92 ✓

May-June 18 Expense \$1073.92 x 2 = \$2147.84  
 July-Sep 18 Expense \$1073.92 x 3 = \$3221.76  
 Oct-Dec 18 Expense \$1073.92 x 3 = \$3221.76

OR  
 5/15/18

Paula - please  
 give Patty a  
 copy for GM  
 Thanks

✓  
 5/11/18  
 PV

Florence Home

Gas Date	Amount
10/2/2018	\$39.00
10/8/2018	\$30.00
10/8/2018	\$87.13
10/9/2018	\$36.75
10/11/2018	\$23.65
10/15/2018	\$24.00
10/19/2018	\$27.33
10/19/2018	\$27.66
10/24/2018	\$62.47
10/25/2018	\$27.00
10/25/2018	\$47.28
10/29/2018	\$48.50
10/30/2018	\$26.00
10/31/2018	\$36.50
11/1/2018	\$28.10
11/2/2018	\$37.45
11/7/2018	\$32.00
11/8/2018	\$45.77
11/8/2018	\$54.83
11/12/2018	\$38.00
11/12/2018	\$28.00
11/14/2018	\$45.00
11/16/2018	\$37.05
11/19/2018	\$33.25
11/26/2018	\$29.00
11/26/2018	\$23.60
11/27/2018	\$40.04
11/29/2018	\$29.00
11/30/2018	\$15.20
12/4/2018	\$40.00
12/4/2018	\$21.27
12/5/2018	\$23.00
12/11/2018	\$34.00
12/12/2018	\$31.30
12/20/2018	\$29.90
Total	\$1,239.03



2012 Dodge  
#6931 A

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/02/2018 1:15:55 PM  
Register: 1 Trans #: 9706 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 2  
13.787 GAL @ \$2.829/GAL \$39.00 99

Subtotal = \$39.00  
Tax = \$0.00  
Total = \$39.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$39.00

Credit USD\$39.00  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 002251 INV # 615245

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again



2013  
Toyota # 9232  
MM

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/08/2018 10:02:47 AM  
Register: 1 Trans #: 8763 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR GA PUMP# 2  
10.718 GAL @ \$2.799/GAL \$30.00 99

Subtotal = \$30.00

Tax = \$0.00

Total = \$30.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$30.00

Credit USD\$30.00

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 008077

INV # 664052

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2014 Ford  
#5936 RJ

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/08/2018 10:09:19 AM  
Register: 1 Trans #: 8766 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA	PUMP# 6	
31.129 GAL @	\$2.799/GAL	\$87.13 99
Subtotal =		\$87.13
Tax =		\$0.00
Total =		\$87.13

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$87.13

Credit \* USD\$87.13  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 008829 INV # 664086

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2018 Dodge #6931

MM

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30Th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/09/2018 10:04:27 AM  
Register: 1 Trans #: 9521 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 1  
13.128 GAL @ \$2.799/GAL \$36.75 99

Subtotal = \$36.75

Tax = \$0.00

Total = \$36.75

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$36.75

Credit USD\$36.75

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 009809

INV # 671578

Customer Copy

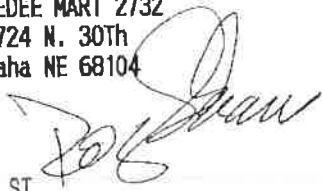
THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

Ro/HOH Transportalor  
2015 Toyota

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104



SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/11/2018 9:18:52 AM  
Register: 1 Trans #: 1186 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
8.450 GAL @ \$2.799/GAL \$23.65 99

Subtotal = \$23.65  
Tax = \$0.00

Total = \$23.65

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$23.65

Credit USD\$23.65  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 011144 INV # 687525

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2012 Dodge #6931  
MM

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/15/2018 10:27:17 AM  
Register: 1 Trans #: 4613 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR GA PUMP# 3  
8.575 GAL @ \$2.799/GAL \$24.00 99

Subtotal = \$24.00  
Tax = \$0.00

Total = \$24.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$24.00

Credit USD\$24.00  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 015487 INV # 720532

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2012 Dodge  
#6931 BU

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/19/2018 8:47:49 AM  
Register: 1 Trans #: 8073 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
9.764 GAL @ \$2.799/GAL \$27.33 99

Subtotal = \$27.33

Tax = \$0.00

Total = \$27.33

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$27.33

Credit USD \$27.33

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 019008

INV # 753889

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

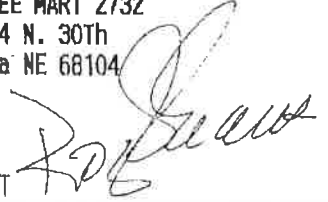
Please come again

Ro/HOH Transportation  
2015 Toyota

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003



10/19/2018 12:20:58 PM  
Register: 1 Trans #: 8234 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 2  
9.881 GAL @ \$2.799/GAL \$27.66 99

Subtotal = \$27.66

Tax = \$0.00

Total = \$27.66

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$27.66

Credit USD\$27.66

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 019434

INV # 755520

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2014 Ford  
#5936 RV

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30TH  
OMAHA NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/24/2018 1:30:36 PM  
Register: 1 Trans #: 2993 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7  
22.726 GAL @ \$2.749/GAL \$62.47 99  
-----  
Subtotal = \$62.47  
Tax = \$0.00  
-----  
Total = \$62.47

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00  
Credit \$62.47

-----  
Credit USD\$62.47  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 024750 INV # 801365

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again



2012 Dodge #L931  
mm

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30Th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/25/2018 1:43:13 PM  
Register: 1 Trans #: 3878 Op ID: 9  
Your cashier: Michaelle

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6  
10.003 GAL @ \$2.699/GAL \$27.00 99

Subtotal = \$27.00  
Tax = \$0.00

Total = \$27.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$27.00

Credit USD \$27.00

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 025295

INV # 809723

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

*Monday  
1440*

*MH*

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/25/2018 1:52:48 PM  
Register: 1 Trans #: 3891 Op ID: 9  
Your cashier: Michaelle

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6  
17.518 GAL @ \$2.699/GAL \$47.28 99

Subtotal = \$47.28  
Tax = \$0.00

Total = \$47.28

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$47.28

Credit USD\$47.28  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 025527 INV # 809814

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please

2014 FORD DUS # 57356

mm

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/29/2018 11:21:24 AM  
Register: 1 Trans #: 7135 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6  
17.968 GAL @ \$2.699/GAL \$48.50 99

Subtotal = \$48.50  
Tax = \$0.00

Total = \$48.50

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$48.50

Credit USD\$48.50  
XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped  
APPROVED  
AUTH # 029037

INV # 840918

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2013  
Toyota #9232  
MM

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/30/2018 11:56:44 AM  
Register: 1 Trans #: 7989 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3		
9.632 GAL @ \$2.699/GAL	\$26.00	99
	-----	
	Subtotal =	\$26.00
	Tax =	\$0.00
	-----	
	Total =	\$26.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due =	\$0.00
Credit	\$26.00

Credit USD\$26.00  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 030114 INV # 849430

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2012 Dodge # 6931

Welcome to Shell

mm

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

10/31/2018 12:59:43 PM  
Register: 1 Trans #: 8849 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
13.524 GAL @ \$2.699/GAL \$36.50 99

Subtotal = \$36.50  
Tax = \$0.00

Total = \$36.50

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$36.50

Credit USD\$36.50  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 031489 INV # 857615

Customer Copy

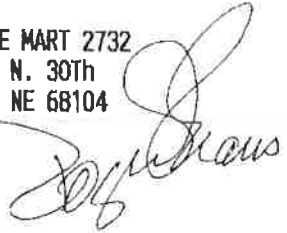
THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

Re/HOH Transportation  
2015 Toyota

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104



SHELL  
1724 NORTH 30TH ST  
OMAHA, NE 68104  
0006613003

11/01/2018 10:58:01 AM  
Register: 1 Trans #: 9655 Op ID: 9  
Your cashier: Michaelle

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
10.412 GAL @ \$2.699/GAL \$28.10 99

Subtotal = \$28.10  
Tax = \$0.00

Total = \$28.10

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$28.10

Credit USD\$28.10  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Wiped  
APPROVED  
AUTH # 001820 INV # 865378

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2017 Dodge Van  
ROAL/AOH Transport  
Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

*Joel Evans*

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

11/02/2018 10:19:38 AM  
Register: 1 Trans #: 544 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
13.875 GAL @ \$2.699/GAL \$37.45 99  
-----  
Subtotal = \$37.45  
Tax = \$0.00  
-----  
Total = \$37.45

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$37.45

-----  
Credit USD\$37.45  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 002323 INV # 873711

Customer Copy

-----  
-----  
THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

*2012  
Grand  
Caravan*

11/07/2018 11:32:30 AM  
Register: 1 Trans #: 4450 Dp ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
12.313 GAL @ \$2.599/GAL \$32.00 99

Subtotal = \$32.00  
Tax = \$0.00

Total = \$32.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$32.00

Credit USD\$32.00  
XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped  
APPROVED  
AUTH # 007851

INV # 011627

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again



Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

*2014  
Van  
Mony*

11/08/2018 6:01:32 AM  
Register: 1 Trans #: 5020 Op ID: 5  
Your cashier: Mike

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7  
17.611 GAL @ \$2.599/GAL \$45.77 99

Subtotal = \$45.77  
Tax = \$0.00

Total = \$45.77

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$45.77

Credit USD\$45.77

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 008717

INV # 017335

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

Moby Bus #1440

Mileage 5582

Welcome to Shell

SPEEDEE MART 2732

8724 N. 30th

Omaha NE 68104

SHELL

8724 NORTH 30TH ST

OMAHA, NE 68104

10006613003

11/08/2018 1:56:09 PM

Register: 1 Trans #: 5339 Op ID: 9

Your cashier: Michaelle

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 6

21.095 GAL @ \$2.599/GAL

\$54.83 99

Subtotal = \$54.83

Tax = \$0.00

Total = \$54.83

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit

\$54.83

Credit

USD\$54.83

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 008676

INV # 020677

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

RO/HOH Transportation  
2017 Dodge Van

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

*Jennifer*

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

11/12/2018 10:45:04 AM  
Register: 1 Trans #: 8210 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
14.622 GAL @ \$2.599/GAL \$38.00 99  
-----  
Subtotal = \$38.00  
Tax = \$0.00  
-----  
Total = \$38.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$38.00

Credit USD\$38.00

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 012773

INV # 048579

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

*2012  
Grand  
Concession*

11/12/2018 3:44:53 PM  
Register: 1 Trans #: 8423 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 5 \$28.00 99  
10.773 GAL @ \$2.599/GAL

Subtotal = \$28.00  
Tax = \$0.00

Total = \$28.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$28.00

Credit USD\$28.00  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 012522

INV # 050583

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2014 Ford Bus  
#5936 YMM

Welcome to Shell  
SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

11/14/2018 2:40:59 PM  
Register: 1 Trans #: 9872 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7  
17.313 GAL @ \$2.599/GAL \$45.00 99  
-----  
Subtotal = \$45.00  
Tax = \$0.00  
-----  
Total = \$45.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$45.00

Credit USD\$45.00  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 014168 INV # 065177

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

*ROYAL/1104 Transport*  
*2017 Dodge Van*

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

*Rogers*

11/16/2018 10:17:54 AM  
Register: 1 Trans #: 1300 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
14.827 GAL @ \$2.499/GAL \$37.05 99

Subtotal = \$37.05

Tax = \$0.00

Total = \$37.05

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$37.05

Credit USD\$37.05

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 016193

INV # 079582

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2012 Dodge #6931  
mm

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

11/19/2018 11:48:03 AM  
Register: 1 Trans #: 3535 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 1  
13.859 GAL @ \$2.399/GAL \$33.25 99

Subtotal = \$33.25

Tax = \$0.00

Total = \$33.25

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$33.25

Credit USD\$33.25

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 019472

INV # 102038

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2012 Dodge # 6931

Welcome to Shell MM

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

11/26/2018 10:00:36 AM  
Register: 1 Trans #: 8604 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
12.723 GAL @ \$2.279/GAL \$29.00 99

Subtotal = \$29.00

Tax = \$0.00

Total = \$29.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$29.00

Credit USD\$29.00

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 026988

INV # 151837

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

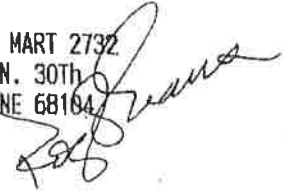
Please come again



RO/HOH Transportation  
2017 Dodge Van

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104



SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

11/26/2018 10:14:33 AM  
Register: 1 Trans #: 8612 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 2  
10.357 GAL @ \$2.279/GAL \$23.60 99

Subtotal = \$23.60

Tax = \$0.00

Total = \$23.60

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$23.60

Credit USD\$23.60

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 026622

INV # 151928

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2014 Ford Bus  
#5936 MM

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

SHELL  
~~8724 NORTH 30TH ST~~  
OMAHA, NE 68104  
10006613003

11/27/2018 2:33:36 PM  
Register: 1 Trans #: 9507 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7  
17.568 GAL @ \$2.279/GAL \$40.04 99

Subtotal = \$40.04  
Tax = \$0.00

Total = \$40.04

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$40.04

Credit USD\$40.04  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 027139 INV # 160945

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2012 Dodge

Welcome to Shell

Vin #

SPEEDEE MART 2732

8724 N. 30th

Omaha NE 68104

6931

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

11/29/2018 3:16:56 PM

Register: 1 Trans #: 1068 Op ID: 4

Your cashier: Rita

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 1  
12.724 GAL @ \$2.279/GAL \$29.00 99

Subtotal = \$29.00

Tax = \$0.00

Total = \$29.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$29.00

Credit USD\$29.00

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED.

AUTH # 029354

INV: # 175828

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

ROYAL/HOA Translation  
2017 Dodge Van

Welcome to Shell

SPEEDEE MART 2732

8724 N. 30th

Omaha NE 68104



HELL  
724 NORTH 30TH ST  
MAHA, NE 68104  
0006613003

11/30/2018 10:16:54 AM  
Register: 1 Trans #: 1614 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7  
.668 GAL @ \$2.279/GAL \$15.20 99

Subtotal = \$15.20

Tax = \$0.00

Total = \$15.20

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$15.20

Credit USD\$15.20

XXXXXXXXXXXXXXXX1003, SHELL COMM

swiped

APPROVED

AUTH # 030915

INV # 181362

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2014 Moby  
Welcome to Shell

VIN # 5986

SPEEDEE MART 2732  
8724 N. 30Th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

12/04/2018 12:49:17 PM  
Register: 1 Trans #: 4398 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7  
18.190 GAL @ \$2.199/GAL \$40.00 99

Subtotal = \$40.00

Tax = \$0.00

Total = \$40.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$40.00

Credit USD\$40.00

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 004930

INV # 209429

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

2012 Dodge  
Caravan

Welcome to Shell <sup>Unit</sup> 6931

SPEEDEE MART 2732 <sup>JB</sup>  
8724 N. 30th  
Omaha NE 68104

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10005613003

12/04/2018 2:46:15 PM  
Register: 1 Trans #: 4481 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
9.572 GAL @ \$2.199/GAL \$21.27 99

Subtotal = \$21.27

Tax = \$0.00

Total = \$21.27

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$21.27

Credit USD\$21.27

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 004761

INV # 210104

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

RD/HOH Transport  
2017 Dodge Van

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104



SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

12/05/2018 11:23:53 AM  
Register: 1 Trans #: 5097 Op. ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 3  
10.458 GAL @ \$2.199/GAL \$23.00 99

Subtotal = \$23.00  
Tax = \$0.00

Total = \$23.00

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$23.00

Credit USD\$23.00  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 005688 INV # 215855

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

Vin # 6931

Welcome to Shell 2012

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

Dodge

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

12/11/2018 3:58:48 PM  
Register: 1 Trans #: 9678 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA	PUMP# 4		
16.199 GAL @ \$2.099/GAL		\$34.00	99
		-----	
	Subtotal =	\$34.00	
	Tax =	\$0.00	
		-----	
	Total =	\$34.00	

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$34.00

-----

Credit	USD\$34.00
XXXXXXXXXXXXXXXX1003, SHELL COMM	
Swiped	
APPROVED	
AUTH # 011992	INV # 260596

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again



10/HOH Transport  
2017 Dodge  
Van

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104

*Rogers*

SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

12/12/2018 12:18:19 PM  
Register: 1 Trans #: 306 Op ID: 6  
Your cashier: Jennifer

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 1  
14.910 GAL @ \$2.099/GAL \$31.30 99  
-----  
Subtotal = \$31.30  
Tax = \$0.00  
-----  
Total = \$31.30

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$31.30

-----  
Credit USD\$31.30  
XXXXXXXXXXXXXXXX1003, SHELL COMM  
Swiped  
APPROVED  
AUTH # 012687 INV # 266866

Customer Copy

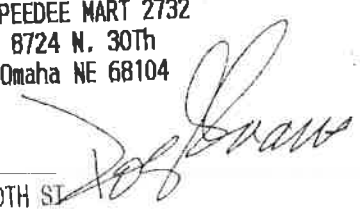
THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again

RO/HOH Transportation  
2017 Dodge Van

Welcome to Shell

SPEEDEE MART 2732  
8724 N. 30th  
Omaha NE 68104



SHELL  
8724 NORTH 30TH ST  
OMAHA, NE 68104  
10006613003

12/20/2018 11:44:31 AM  
Register: 1 Trans #: 6144 Op ID: 9  
Your cashier: Michaelle

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

REGULAR CA PUMP# 7  
14.522 GAL @ \$2.059/GAL \$29.90 99

Subtotal = \$29.90

Tax = \$0.00

Total = \$29.90

\*\*\* REPRINT \*\*\* REPRINT \*\*\* REPRINT \*\*\*

Change Due = \$0.00

Credit \$29.90

Credit USD\$29.90

XXXXXXXXXXXXXXXX1003, SHELL COMM

Swiped

APPROVED

AUTH # 020378

INV # 325969

Customer Copy

THANK YOU  
FOR SHOPPING AT  
SHELL SPEEDEE MART  
AND  
HAVE A GREAT DAY!!

Please come again



# Subcontractor Payment Authorization

Contract Number: 180227002  
Contract Party: Metro Transit Authority  
Contract Description: Transit Development Plan Mini Grant  
Contract Approved by Board of Directors: July 27, 2017  
Contract Amount: \$87,500.00  
Match Amount: \$21,875.00  
Contract Period: July 1, 2017 - December 31, 2018

Payment # 3

Billed to Date: \$ 85,087.83  
Less Previous Payments: \$ 76,548.35  
Amount Due: \$ 8,539.48

Payment Recommended By: \_\_\_\_\_  
Responsible Charge / MAPA Staff Member

\_\_\_\_\_  
Department Manager

\_\_\_\_\_  
MAPA Executive Director

Approved by MAPA Finance Committee: \_\_\_\_\_  
Date

\_\_\_\_\_  
MAPA Treasurer/Finance Committee Member



2222 CUMING ST  
 OMAHA, NE 68102  
 Phone 402-341-7560 Fax 402-342-0949  
 47-0542132

Invoice No. 034958

**INVOICE**

MAPA CONTRACT  
 2222 Cuming Street  
 Omaha, NE 68102

Date December 31, 2018  
 PO \_\_\_\_\_  
 Reference # \_\_\_\_\_  
 Customer # 20-20112

Qty	Description	Unit Price	TOTAL
0.00	2020112 - TRANSIT DEVELOPEMENT	0.00	8,539.48
0.00	2020112 - PLAN - SEE ATTACHED	0.00	0.00

**Payment Details**

Cash  
 Check  
 \_\_\_\_\_  
 \_\_\_\_\_

SubTotal 8,539.48

**TOTAL** 8,539.48

Office Use Only



2222 Cuming Street, Omaha, Nebraska 68102-4392  
 (402) -341-0800 ■ Fax (402)-342-0949 ■ TDD: 4(402)-341-0807  
 Operated by Transit Authority of the City of Omaha

Invoice Date and Number	Metro Check Date	Metro Check Number	Check Amount	80% Federal	
Apr 30, 2018 SRF invoice #10490.08-1	09/28/18	127382	11,413.00	9,130.40	
May 31, 2018 SRF invoice #10490.08-2	09/28/18	127382	11,084.50	8,867.60	
Jun 30, 2018 SRF invoice #10490.08-3	09/28/18	127382	16,372.57	13,098.06	
Jul 31, 2018 SRF invoice #10490.08-4	09/28/18	012687	38,614.00	30,891.20	
Aug 31, 2018 SRF invoice #10490.08-5	10/12/2018	012701	10,176.79 ✓	8,141.43	70,128.69
Oct 31, 2018 invoice #10490.08-6	11/26/2018	127719	8,024.57	6,419.66	6,419.66
Oct 31, 2018 invoice #10490.08-7	1/18/2019		1,028.83	823.06	
Nov 30, 2018 invoice #10490.08-8	1/18/2019		4,000.41 ✓	3,200.33	
Dec 31, 2018 invoice #10490.08-9	1/18/2019		5,645.11 ✓	4,516.09	8,539.48
<b>Total SRF Expenditures</b>			<b>106,359.78</b>	<b>85,087.82</b>	
80% Federal Highway Funding			<u>80.00%</u>		
<b>Total Transit Development Plan Contract Expenditures #1800227002</b>			<b>85,087.82</b>		
<b>Total Transit Development Plan Contract #1800227002</b>			<u><b>87,500.00</b></u>		
<b>Balance of TDP Contract as of December 31, 2018</b>			<b>(2,412.18)</b>		

Approved \_\_\_\_\_

Date \_\_\_\_\_



SRF Consulting Group, Inc.  
 One Carlson Parkway North, Suite 150  
 Minneapolis, MN 55447-4443

P. 763.475.0010  
 F. 1.866.440.6364

# INVOICE

Invoice Date: December 31, 2018  
 Invoice No: 10490.08 - 9

Ms. Emily Baarson  
 Transit Planner  
 Omaha Metro  
 The Transit Authority of the City of Omaha  
 2222 Cuming Street  
 Omaha, NE 68102

Email: ebaarson@ometro.com

Re: Metro Indefinite Delivery / Indefinite Quantity (IDIQ) Services  
 Transit Development Plan  
 Work Order No. 8  
 Completion Date: 12/31/2018

**Professional Services for period ending December 31, 2018**

<b>Fee</b>				
SRF Total Fee	130,018.36			
Percent Complete	81.8037	Total Earned	106,359.78	
		Previous Fee Billing	100,714.67	
		Current Fee Billing	5,645.11	
		<b>SRF Total Fee</b>		<b>5,645.11</b>
<b>Budget Status</b>	<b>Budget</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	130,018.36	5,645.11	100,714.67	106,359.78
Remaining				23,658.58

<b>Total Amount Due this Invoice</b>	<b>\$5,645.11</b>
--------------------------------------	-------------------

# Omaha Metro A/E IDIQ – Monthly Progress Report – Transit Development Plan

<b>Metro Project Number:</b>	NE-90-X104	<b>SRF Project Number:</b>	10490.08
<b>Specification Number:</b>	16-16		
<b>Current Period:</b>	December 1, 2018 through December 31, 2018		

## A. Tasks Completed in Previous Period (December)

The following tasks were initiated and/or completed in the prior period:

- Worked with Metro staff to refine the tiers of service modifications.
- Revised the final document outline.
- Initiated extracting key information from the interim reports for the final document.
- Menno Schukking and Bill Troe participated in a staff meeting on December 11.

## B. Tasks Being Completed (January)

The following tasks are being addressed in the current month:

- Continue work on final document.
- Prepare for internal operations meeting/presentation.
- Prepare for January Operations Subcommittee of the Board meeting.
- Prepare material for February 2019 board presentation.
- Participate in January Board meeting (if requested)

## C. Tasks Anticipated in the Next Period (February)

The following tasks are anticipated to be initiated/completed in January

- Present service concept to board.
- Prepare final tiered/priority service concepts.
- Prepare draft TDP.

## D. Information Needed from Metro

The following information is needed from Metro:

- Direction on current network changes for the Strengthen the Core alternative.

## E. Percent Complete

- Current Period: 80%



SRF Consulting Group, Inc.  
 One Carlson Parkway North, Suite 150  
 Minneapolis, MN 55447-4443

P. 763.475.0010  
 F. 1.866.440.6364

# INVOICE

Invoice Date: November 30, 2018  
 Invoice No: 10490.08 - 8

Ms. Emily Baarson  
 Transit Planner  
 Omaha Metro  
 The Transit Authority of the City of Omaha  
 2222 Cuming Street  
 Omaha, NE 68102

Re: Metro Indefinite Delivery / Indefinite Quantity (IDIQ) Services  
 Transit Development Plan  
 Work Order No. 8  
 Completion Date: 12/31/2018

**Professional Services for period ending November 30, 2018**

<b>Fee</b>				
SRF Total Fee	130,018.38			
Percent Complete	77.4619	Total Earned	100,714.67	
		Previous Fee Billing	96,714.26	
		Current Fee Billing	4,000.41	
		<b>SRF Total Fee</b>		<b>4,000.41</b>
<b>Budget Status</b>	<b>Budget</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	130,018.38	4,000.41	96,714.28	100,714.67
Remaining				29,303.69

**Total Amount Due this Invoice** \$4,000.41

*Handwritten signature*  
 1/8/2019



## Omaha Metro A/E IDIQ – Monthly Progress Report – Transit Development Plan

<b>Metro Project Number:</b>	NE-90-X104	<b>SRF Project Number:</b>	10490.08
<b>Specification Number:</b>	16-16		
<b>Current Period:</b>	November 1, 2018 through November 30, 2018		

### A. Tasks Completed in Previous Period (November)

The following tasks were initiated and/or completed in the prior period:

- Bill Troe and Menno Schukking met with staff to discuss potential short term service modifications.
- Reviewed Metro comments on outline of remaining elements documentation.

### B. Tasks Being Completed (December)

The following tasks are being addressed in the current month:

- Initiate work on final document.
- Prepare material for January 2019 board presentation.
- Participate in December Board meeting (if requested)

### C. Tasks Anticipated in the Next Period (January)

The following tasks are anticipated to be initiated/completed in January

- Present service concept to board.
- Prepare final tiered/priority service concepts.
- Prepare draft TDP.

### D. Information Needed from Metro

The following information is needed from Metro:

- Direction on current network changes for the Strengthen the Core alternative.

### E. Percent Complete

- Current Period: 75%



SRF Consulting Group, Inc.  
 One Carlson Parkway North, Suite 150  
 Minneapolis, MN 55447-4443

P. 763.475.0010  
 F. 1.866.440.6364

# INVOICE

Invoice Date: October 31, 2018  
 Invoice No: 10490.08 - 7

Ms. Emily Baarson  
 Transit Planner  
 Omaha Metro  
 The Transit Authority of the City of Omaha  
 2222 Cumling Street  
 Omaha, NE 68102

Re: Metro Indefinite Delivery / Indefinite Quantity (IDIQ) Services  
 Transit Development Plan  
 Work Order No. 8  
 Completion Date: 12/31/2018

**Professional Services for period ending October 31, 2018**

<b>Fee</b>				
SRF Total Fee	130,018.36			
Percent Complete	74.3851	Total Eamed	96,714.26	
		Previous Fee Billing	96,685.43	
		Current Fee Billing	1,028.83	
		<b>SRF Total Fee</b>		<b>1,028.83</b>
<b>Budget Status</b>	<b>Budget</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	130,018.36	1,028.83	96,685.43	96,714.26
Remaining				33,304.10

**Total Amount Due this Invoice** \$1,028.83

*Emily Baarson*  
 1/8/2019

## Omaha Metro A/E IDIQ – Monthly Progress Report – Transit Development Plan

<b>Metro Project Number:</b>	NE-90-X104	<b>SRF Project Number:</b>	10490.08
<b>Specification Number:</b>	16-16		
<b>Current Period:</b>	October 1, 2018 through October 31, 2018		

### A. Tasks Completed in Previous Period (October)

The following tasks were initiated and/or completed in the prior period:

- Reviewed tiered alternatives with Metro staff.
- Prepared outline of final alternatives screening document.
- Participated in bi-weekly staff meetings.

### B. Tasks Being Completed (November)

The following tasks are being addressed in the current month:

- Continue to refine revenue neutral options, modest increase in funding and aspirational plans.
- Review concepts with Metro senior management.
- Initiate work on final document.
- Participate in Board meeting.

### C. Tasks Anticipated in the Next Period (December)

The following tasks are anticipated to be initiated/completed in November

- Review draft TDP document with Metro planning staff.

### D. Information Needed from Metro

The following information is needed from Metro:

- Direction on current network changes for the Strengthen the Core alternative.

### E. Percent Complete

- Current Period: 70%



Subcontractor Payment Authorization

Contract Number: 1950310004  
 Contract Party: City of Omaha  
 Contract Description: Public Works - FY 2019  
 Contract Approved by Board of Directors: May 31, 2018  
 Contract Amount: \$60,000.00  
 Match Amount: \$25,714.00  
 Contract Period: July 1, 2018 - June 30, 2019

Payment # 2

Billed to Date: \$ 29,471.71  
 Less Previous Payments: \$ 17,261.13  
 Amount Due: \$ 12,210.58

Payment Recommended By: \_\_\_\_\_  
Responsible Charge / MAPA Staff Member

\_\_\_\_\_  
Department Manager

\_\_\_\_\_  
MAPA Executive Director

Approved by MAPA Finance Committee: \_\_\_\_\_  
Date

\_\_\_\_\_  
MAPA Treasurer/Finance Committee Member

**City of Omaha**

Date: 11-FEB-19

Page 1 of 1

1819 Farnam St. Billing Div.  
Omaha NE 68183  
Contact : (402) 444-5453

**Remit To :**

City of Omaha Cashier  
RM H10  
1819 Farnam St.  
Omaha NE 68183

**Bill To :**

METRO AREA PLANNING AGENCY  
2222 CUMING ST

**Ship To :**

OMAHA NE 68102-4328

**Customer Number :** 18276

**Invoice Number :** 162729

**Terms :** 30 NET

**Transaction Type :** PUBLIC WORKS

**Total due :** \$ 12,210.58


**PLEASE RETURN TOP PORTION WITH REMITTANCE**

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	MAPA TRAFFIC COUNTING PROGRAM, PLM-1(56) OCT-DEC 2018	1	12210.58	12210.58
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>		<b>TOTAL DUE</b>
	Invoice Number : 162729	13-MAR-19		\$12,210.58



# Cost Breakdown Form

## for Actual Cost Plus Fixed Fee Agreements with Local Funds

Company Name:		City of Omaha		
Address:		1819 Farnam, Suite 603, Omaha, Ne 68183		
Project No.:		PLM -1(56)		
Project Location:		Omaha, Nebraska		
Control No.:		009922B		
Agreement No.:		PL1803		
Invoice No. and Date:		19-2		
Progress Report Date:		31-Dec-18		
% Work Completed:		48.81%		
Current Billing Period:		1 October - 31 December 2018		
Actual Cost plus Fixed Fee Amount		Limiting Max. Amount	Fixed Fee for Profit	Totals
	100%	\$85,714.00	\$0.00	\$85,714.00
Local Share	@30%	\$25,714.00	\$0.00	\$25,714.00
Federal/State Share	@70%	\$60,000.00	\$0.00	\$60,000.00
		Amount		
		This Period	Previously Billed	To Date
Direct Labor		✓ \$5,881.62	\$6,387.12	\$12,268.74
Overhead @ 36.22% of Direct Labor		✓ \$2,130.32	\$2,313.41	\$4,443.73
Direct Labor		✓ \$8,004.22	\$13,607.20	\$21,611.42
Overhead @ 7.65% of Direct Labor		✓ \$612.32	\$1,040.95	\$1,653.27
Direct Non-Labor Costs		✓ \$815.20	\$1,310.08	\$2,125.28
Indirect Costs		\$0.00		\$0.00
Outside Services (Subconsultants)				
				\$0.00
				\$0.00
				\$0.00
				\$0.00
<b>Subtotal – Outside Services</b>				
100 % TOTAL COST INCURRED		\$17,443.68	\$24,658.76	\$42,102.44
@30%	Local Share	✓ \$5,233.10	\$7,397.63	\$12,814.13
@70%	<b>Total Amount Due</b>	<b>\$12,210.58</b>	<b>\$17,261.13</b>	<b>\$29,288.31</b>
I certify that the billed amounts are actual and in agreement with the contract terms.			<b>Balance:</b>	\$30,711.69
Signature: 		Title: <b>ENGINEERING TECH I</b>		Date: <b>1-10-19</b>

## INVOICE - FOR CITY OF OMAHA TRAFFIC COUNTING PROGRAM

For the period of 1 October - 31 December 2018      INVOICE NUMBER: 19-2 DATE: 31 December 2018

### DIRECT LABOR EXPENSES

NAME	CLASSIFICATION	HOURS	DIRECT RATE	TOTAL COSTS
Mike Gaughen	Engineering Tech 1	96	\$34.21	\$3,284.16
James Thompson	Secretary II	36	\$15.43	\$555.48
Todd Pfitzer	City Engineer	24	\$52.24	\$1,253.76
Jeff Riesselman	City Traffic Engineer	18	\$43.79	\$788.22
Full-time Wages				\$5,881.62 ✓
Approved O/H Rate 36.22%				\$2,130.32
Full-time Labor Total				\$8,011.94
Garry Williams	Engineering Aide I	150	\$15.93	\$2,389.50
Ron January	Engineering Aide I	160	\$15.93	\$2,548.80
Duane Williams	Engineering Aide I	208	\$14.74	\$3,065.92
Part-time Wages				\$8,004.22
Approved O/H Rate 7.65%				\$612.32
Part-time Labor Total				\$8,616.54 ✓
<b>TOTAL LABOR</b>				<b>\$16,628.48</b> ✓

DIRECT NON-LABOR EXPENSES	QUANTITY	RATE	TOTAL COSTS
Mileage	1,120	\$0.535	\$599.20
Reproduction	1800	\$0.12	\$216.00
<b>TOTAL NON-LABOR COSTS</b>			<b>\$815.20</b>
<b>TOTAL DIRECT LABOR AND NON-LABOR EXPENSES</b>			<b>\$17,443.68</b>
	<b>MAPA'S Contribution</b>		<b>\$12,210.58</b> ✓
	<b>Match</b>		<b>\$5,233.10</b> ✓



# City of Omaha

Date: 04-FEB-19  
Page 1 of 1

1819 Farnam St. Billing Div.  
Omaha NE 68183  
Contact : (402) 444-5453

**Remit To :**

City of Omaha Cashier  
RM H10  
1819 Farnam St.  
Omaha NE 68183

**Bill To :**

MAPA  
GREG YUELL, DIRECTOR  
2222 CUMING ST  
OMAHA NE 68102

**Ship To :**

**Customer Number :** 28392

**Invoice Number :** 162392

**Terms :** 30 NET

**Transaction Type :** PLANNING

**Total due :** \$ 8,896.51

**PLEASE RETURN TOP PORTION WITH REMITTANCE**

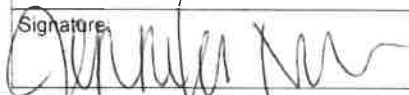
Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	WAGES-OCTOBER-DECEMBER 2018	1	6755.51	6755.51
2	TRAVEL-OCTOBER-DECEMBER 2018	1	1133.00	1133.00
3	SEMINAR REGISTRATION-OCTOBER-DECEMBER 2018	1	1008.00	1008.00
	<b>SPECIAL INSTRUCTIONS</b>	<b>DUE DATE</b>		<b>TOTAL DUE</b>
	Invoice Number : 162392	06-MAR-19		\$8,896.51

Not to  
Exceed  
\$ 9,303-

City of Omaha Cashier  
RM H10  
1819 Farnam St.  
Omaha NE 68183

Attn: Accounts Payable  
MAPA  
GREG YUELL, DIRECTOR  
2222 CUMING ST  
OMAHA NE 68102

## Cost Breakdown Form for Actual Cost Plus Fixed Fee Agreements

Company Name:	City of Omaha		
Address:	1819 Farnam Street, Suite 1100		
Project No.:	310 Omaha Planning - FY 2019		
Project Location:	OMAHA, NE		
Control No.:			
Agreement No.:	MAPA contract #		
Invoice No. and Date:	162392 12/31/2018		
Progress Report Date:	12/31/2018		
% Work Completed:	SEE ATTACHED SUMMARY		
Current Billing Period:	October - December 2018		
<b>Actual Cost plus Fixed Fee Amount &gt;</b>	<b>Limiting Max. Amount \$30,000.00</b>	<b>Fixed Fee for Profit</b>	<b>Total Contract Amount \$30,000.00</b>
	<b>Amount</b>		
	<b>This Period</b>	<b>Previously Billed</b>	<b>To Date</b>
Direct Labor	\$5,895.89	\$4,126.71	\$10,022.60
Overhead @ % of Direct Labor	\$0.00		\$0.00
Fixed Fee = % of Labor and Overhead	\$0.00		\$0.00
FCCM @ % of Direct Labor	\$0.00		\$0.00
Direct Non-Labor Costs			\$0.00
Indirect Costs	\$859.62	\$601.67	\$1,461.29
Outside Services (Subconsultants)			
Travel & Training	\$2,141.00	\$174.30	\$2,315.30
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
<b>Subtotal – Outside Services</b>	<b>\$2,141.00</b>	<b>\$174.30</b>	<b>\$2,315.30</b>
<b>Total Amount Due &gt;</b>	<b>\$8,896.51</b>	<b>\$4,902.68</b>	<b>\$13,799.19</b>
<i>I certify that the billed amounts are actual and in agreement with the contract terms.</i>		<b>Balance:</b>	<b>\$16,200.81</b>
Signature: 	Title: Operations Manager		Date: 2.4.19

Updates	Hours	Rate	Total
Derek Miller	30.50	73.09	2,229.25
Kelie Johnston-Dorsey	57.00	49.79	2,838.03
Kevin Carder	71.00	51.29	3,641.59
	subtotal		8,708.87
	Indirect cost @ 14.58%		1,269.75
Derek	Registration		695.00
	Kevin Travel		725.46
Kevin	Registration		893.46
Derek	Allowable Travel Exp.		996.57
	Total		13,289.11
	Federal Request		<b><u>9,302.38</u></b>

City of Omaha Invoice  
 Q3 2018-2019 October - December

MAPA  
 Greg Youell, Director  
 2222 Cumine St  
 Omaha Ne 68102

Direct Personnel Costs

Project	Name	Hourly Rate	Description	Hours	Total	Federal 70%	Local 30%	
Project 3	Derek Miller	572.46	Effective Rate	30.5	2,210.01	1,547.02	663.01	
Project 3	Kellie Johnston-Dorsey	547.76	Effective Rate	57	3,022.32	1,905.62	816.70	
Project 3	Kevin Carder	549.16	Effective Rate	71	3,490.36	2,443.25	1,047.11	
Project 1 Subtotal					158.0	8,422.73	5,895.89	2,526.82
Project 2	Derek Miller	572.46	Effective Rate					
Project 2	Kellie Johnston-Dorsey	547.76	Effective Rate					
Project 2	Kevin Carder	549.16	Effective Rate					
Project 2 Subtotal					0			

*Used Old Rates*

Budget

	Current	Previous	Total	Budget	Balance
Staff time	8,422.71	5,895.29	14,318.00	\$ 26,404.00	\$ 12,086.00
Travel	3,058.92	249.00	3,307.92	\$ 11,000.00	\$ 7,692.08
Indirect cost rate (14.58%)	1,228.03	859.53	2,087.56	\$ 5,453.00	\$ 3,365.44

Total	12,709.66	7,003.82	19,713.48	42,857.00	23,143.52
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Subtotal Direct Personnel Costs	158.5	8,422.71	5,895.89	2,526.82
Indirect cost rate (14.58%)		1,228.03	859.62	368.41
Other Direct Costs				
Training		1,440.00	1,008.00	432.00
Travel		1,618.92	1,133.00	485.92
Services				
		3,058.92	2,141.00	917.92
<b>Total</b>		<b>12,709.66</b>	<b>8,896.51</b>	<b>3,811.15</b>

Kevin Travel  
 Kevin Registration  
 Derek Travel  
 Derek Registration

725.46  
 745  
 893.46  
 695

Billing:	Description: October - December 2018
2018.11111.109031.0000.41199.0000	\$ 6,755.51
2018.11111.109031.0000.42111.0000	1,133.00
2018.11111.109031.0000.42854.0000	1,008.00
Bill effective date	12/31/2018
Customer #	28392

**2018-2019 Budget**

Item	Total	Federal (70%)	Local (30%)	JULY - SEPT 2018	Oct- Dec 2018	Jan-Mar 2019	Apr-Jun 2019	Total Spent	Amount left
<i>Direct Costs</i>									
Training, Travel, Services	\$11,000.00 ✓	\$7,700.00	\$3,300.00	249.00	3,058.92			3,307.92	7,692.08
<i>Personnel Costs</i>									
Effective Rate	Hours	\$26,404.00 ✓	\$18,483.00	\$7,921.00	5,895.29	8,422.71		14,318.00	12,086.00
<i>2017 Indirect cost rate (14.58%)</i>									
		\$5,453.00 ✓	\$3,817.00	\$1,636.00	859.53	1,228.03		2,087.56	3,365.44
<b>Total</b>		<b>\$42,857.00</b>	<b>\$30,000.00</b>	<b>\$12,857.00</b>	7,003.82	12,709.66	-	19,713.48	23,143.52

\*

Kevin Carder	October - 2018																															Monthly Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31		
<b>Project #3 - Regionally Significant Planning Projects</b>					2						2	3				2			1						2					3	2	2	<b>19</b>
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																	
<b>Daily Total</b>	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	2.0	3.0	0.0	0.0	0.0	2.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	3.0	2.0	2.0	<b>19.0</b>	
<b>Non-work days</b>																																	<b>Grand Total</b>

Kevin Carder	November - 2018																													Monthly Total	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29		30
Project #3 - Regionally Significant Planning Projects		2			2	2	1	1	3					2	1	2				2	2							2		1	23
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																															
<b>Daily Total</b>	0.0	2.0	0.0	0.0	2.0	2.0	1.0	1.0	3.0	0.0	0.0	0.0	0.0	2.0	1.0	2.0	0.0	0.0	0.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	0.0	1.0	<b>23.0</b>
<b>Non-work days</b>																														<b>Grand Total</b>	

Kevin Carder	December - 2018																															Monthly Total		
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31			
Project #3 - Regionally Significant Planning Projects			2	1	4	2					2	2	2	1					2	3	2	2							2	1		1	29	
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																		
<b>Daily Total</b>	0.0	0.0	2.0	1.0	4.0	2.0	0.0	0.0	0.0	2.0	2.0	2.0	1.0	0.0	0.0	0.0	2.0	3.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	1.0	0.0	0.0	1.0	29.0	
Non-work days																																		
																																		Grand Total



**MAPA Unified Work Program Funding Request**

**Omaha City Planning**

**Fiscal year: 2018**

**Project #1**

**Progress Report Q2**

**Project Name:**

Training and Travel

**Current Period Activities:**

- Attended RailVolution Conference in Pittsburg – (October)
- Attended NACTO Designing Cities Conference in Los Angeles (October)

## **MAPA Unified Work Program Funding Request**

### **Omaha City Planning**

**Fiscal year: 2018**

### **Project #2**

### **Progress Report Q2**

#### **Project Name:**

Bicycle and Pedestrian Counter Program

#### **Current Period Activities:**

- Continue to monitor, resolve technical issues, and collect counts from 5 installed permanent counters on at least a quarterly basis.
- Completed shorter-duration counts with the mobile automated counter at three sites including 1) the Martin Luther King Jr Pedestrian Bridge; 2) the northern approach to the bridge over the railroad tracks between Lewis and Clark Landing and Heartland of America Park; and 3) a second count at the Pratt St pedestrian bridge over US 75 to get a “pre and post count” following clearance of overgrown vegetation by our Housing and Community Development Division.
- Researched and tested methodology for estimating annual average daily pedestrian and bicycle counts (AADP and AADB) from short-duration counts.
- Revised template for Bicycle and Pedestrian Counter Reports and plan to publish a 2018 Report in early 2019.

## **MAPA Unified Work Program Funding Request**

### **Omaha City Planning**

**Fiscal year: 2018**

### **Project #3**

### **Progress Report Q2**

#### **Project Name:**

Regionally Significant Planning Projects

#### **Project Period Activities:**

- Master Plan updates and implementation
  - Continue to evaluate the existing Master Plan
  - Developing the process for a major update (to begin in 2021)
- Annexation Study
  - The 2019 study begins in January.
- 2020-2025 Capital Improvement Plan (CIP)
  - Held internal debrief meeting in October to discuss the 2019-2024 CIP process and goals for the 2020-2025 CIP development process.
  - Created improved project update and new project request forms for department staff to submit project requests.
- Public Engagement Process Development
  - Finalized the draft Public Engagement Handbook in September. Review and editing underway by consultant.
- Existing Land Use Database Creation
  - Verified and edited land use categories assigned by MAPA to all parcels within ½ mile of a ORBT station
- North Downtown Pedestrian Bridge Final Design
  - 70% Design will be complete by February, 2019.
- Transit Oriented Development Policy and Zoning Amendment Development
  - BRT (Dodge Corridor) –
    - Held the first TOD public meeting November 13.
    - Conducted monthly Action Team meetings to discuss TOD “Tiers” for all ORBT station locations, feedback from the public meeting, and TOD appropriate uses.

- Facilitated Stakeholder meetings in October and November to discuss TOD “Tiers” for all ORBT station locations.
  - Conducted online surveys for visual preference and wants / do not wants around TOD stations.
  - Project completion is expected in the fall of 2019.
- Development Review
  - Ongoing
- 24<sup>th</sup> Street Road Diet Project
  - Final design underway.
- 30<sup>th</sup> Street Road Diet Project
  - Final design underway.
- B-Cycle Implementation
  - Completed negotiations on purchase agreement with B-Cycle, LLC and operations agreement with Heartland Bike Share in October.
  - City Council approved purchase of 34 stations and 7 e-bikes on October 30<sup>th</sup>.
  - Press event with Mayor Stothert held October 31<sup>st</sup> to launch the expansion.
  - Installation of 33 stations completed by November 20<sup>th</sup> and seven “Ceremonial First Check-Out” events hosted by Heartland Bike Share on November 21<sup>st</sup>.
  - Began work on planning second expansion with Heartland Bike Share, including site selection, property owner outreach, and other preparation for a second CMAQ Application to be submitted in early 2019.
- Parking Regulation Reform
  - Ongoing
  - Downtown parking and mobility study has been restarted
  - This will be developed in conjunction with the TOD Study.
  - Working on proposed draft bicycle parking requirements based on Mayor’s Active Living Advisory Committee recommendation.
- 20 Mile Loop Implementation
  - Live Well Omaha ordered bicycle wayfinding sign materials and signs were delivered to Traffic Maintenance Facility in December.
  - Public Works Traffic Maintenance staff are installing the signs in early 2019 with completion of installation tentatively planned by Spring, followed by a coordinated public education and outreach campaign led by Live Well.

- We are working with Public Works to respond to any questions and issues as they arise with installation and will do in the field “test rides” of the routes to verify sign content and placement is correct.
- Provided input to Public Works as they completed a traffic study of Leavenworth Street – 7<sup>th</sup> to 13<sup>th</sup> Street, which is part of the Bike Omaha network. The study determined conversion to a 2-lane section with bike lanes is feasible.
- Complete Streets Design Guide
  - Multiple internal Project Team meetings were held last quarter.
  - Planning and Public Works staff are working with Olsson Associates to finalize chapters. Complete drafts of Chapters 1-4 are under “final” internal review by City staff, and a 3<sup>rd</sup> draft of Chapter 5 (the last chapter) is under development.
  - Complete draft of CSDG still planned for early 2019 followed by a 6-month period of review and testing.
  - Testing concepts and “Checklists” created for the CSDG on ongoing projects.
- 13<sup>th</sup> Street Corridor Walkability Study
  - Study completed
  - Olsson Associates wrapping up final study report/memos with expected publication in early 2019.
  - Coordinated with Riverfront Revitalization effort to encourage implementation of Walkability Study recommendations in the 13<sup>th</sup> and 14<sup>th</sup> Street streetscapes as part of the Gene Leahy Mall reconstruction.
- Smart Cities Lab
- Riverfront
- Vision Zero Task Force
  - Working with Task Force on recommendations and research takeaways to present to the Mayor in March
  - Split into working groups to refine recommendations
  - Participating in subcommittee to develop/format presentation.
- Dockless Bike and Scooter
  - Worked with internal and external stakeholders and determined a pilot program for dockless scooters is the best approach to the issue.
  - Worked with Public Works and Law to develop an RFP for a Pilot Program from late March to November 2019.
  - Met with representatives from UNO, MCC, UNMC, and Creighton to both inform and obtain feedback from them on issues with the use of scooters on and around their campuses.
  - RFP to be released January 16<sup>th</sup> with proposals due February 13<sup>th</sup>.
- Sanitary Interceptor Sewer Element Update

Item	Total	Federal(70%)	Local (30%)
Non-Personnel	\$ 11,000.00	\$ 7,700.00	\$ 3,300.00
Training / Travel	\$ 10,000.00	\$ 7,000.00	\$ 3,000.00
Equipment	\$ 1,000.00	\$ 700.00	\$ 300.00
Staff time (hrs)			
\$ 350.00			
Salary & Wages	\$ 15,367.33	\$ 10,703.54	\$ 4,663.79
Fringe benefits	\$ 11,105.17	\$ 7,772.22	\$ 3,330.95
Indirect rate	\$ 5,463.20	\$ 3,824.24	\$ 1,638.96
14.58%			
Total	\$ 42,933.70	\$ 30,000.00	\$ 12,933.70

Handwritten notes and corrections:

- 51- (above Salary & Wages)
- 053 (below Fringe benefits)
- 53 (below Indirect rate)
- 42,857 (written vertically below Total)
- 4,605 (written above Federal for Salary & Wages)
- 3,310 (written above Federal for Fringe benefits)
- 6.00 (written above Federal for Indirect rate)
- 12,857 (written below Local for Total)

Derek Miller	October - 2018																															Monthly Total			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
Project #3 - Regionally Significant Planning Projects	1		1.5									1.5				1						2	2	2											11
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects, develop and maintain multimodal performance measures to track progress toward regional goals.																																			
<b>Daily Total</b>	1.0	0.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.5	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	2.0	2.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	11.0	
Non-work days																																			
<b>Grand Total</b>																																			

Derek Miller	November - 2018																														Monthly Total						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30							
<b>Project #3 - Regionally Significant Planning Projects</b>	1				2.5			1					1																		2					2	10.5
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																																					
<b>Daily Total</b>	1.0	0.0	0.0	0.0	2.5	0.0	0.0	1.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.0	10.5	
<b>Non-work days</b>																																					
																																					<b>Grand Total</b>







kellie Johnston Dorsey	November - 2018																														Monthly Total
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
<b>Project #3 - Regionally Significant Planning Projects</b>					3			5					5					4				4								4	25
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.																															
<b>Daily Total</b>	0.0	0.0	0.0	0.0	0.0	3.0	0.0	5.0	0.0	0.0	0.0	0.0	5.0	0.0	0.0	0.0	0.0	4.0	0.0	0.0	4.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.0	<b>25.0</b>
<b>Non-work days</b>																														<b>Grand Total</b>	

kellie Johnston Dorsey	December - 2018																															Monthly Total			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				
Project #3 - Regionally Significant Planning Projects				4			4							2																					22.0
Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals																																			
<b>Daily Total</b>	0.0	0.0	0.0	4.0	0.0	4.0	0.0	0.0	0.0	4.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	3.0	3.0	0.0	0.0	0.0	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.0	
Non-work days																																			
																																<b>Grand Total</b>			

**CITY OF OMAHA**

DATE (mo/day/year)	PREPARED BY	REQUESTING ORGANIZATION NAME	TOTAL DOCUMENT COST
10/16/2018	Janie McCarthy-Cheney	PLANNING	\$ 1,470.46

Kevin Carder  
2215 Howard St #409  
Omaha, NE 68102

SEPARATE CHECK YES or NO
-----------------------------

INVOICE	DESCRIPTION	BUDGET FISCAL YEAR	FUND	ORGN	PROJECT	ACCOUNT NUMBER	AMOUNT
Oct2018	Nat. Assoc of City Transp. Officials Design Cities Conf 10/1 to 10/4. Travel/Subs	2018	11111	109031	0000	42121	725.46
Oct2018-a	Nat Assoc of City Transp Officials Design Cities Conf 10/1-10/4 Seminar	2018	11111	109031	0000	<del>42854</del> 42854	745.00

Did you contact Purchasing first for a PO?      **Yes**      **No**      **x**

Reason for Payment Voucher      **No PO-travel**

Acceptable Reasons For Payment using Voucher

- Books, Periodicals, Subscriptions and Publications
- Accreditation fees or license fees
- Utilities
- Judgments
- Public Works Right of Way
- Refunds/ Reimbursements
- Travel
- Registrations
- Petty Cash
- Some Grants (where no "buying" occurs)
- Medical bills (health insurance, worker's comp, etc)
- Credit cards
- Background checks/Credit checks

**Authorized  
Signature**

*Patricia Swan*

Date 10/16/18

**Authorized  
Signature**

*Janie McCarthy-Cheney*

Date 10/16/18

\* If you will repeatedly be making purchases from the same vendor using the same account string, please request a funded PO.\*  
\*If the product or service is greater than \$5,000 please contact Purchasing for a PO, as three quotes are required before purchasing.\*

City of Omaha

Combined Subsistence and Transportation Authorization and Expense Report

Routing  
Cheri Rockwell  
Jennie Nielsen

Author  
Be sun

Name: Kevin Carder

Department: Planning

Division: Planning Department

Classification: City Planner

Itinerary: October 1st, 2018 to October 4th, 2018

Purpose: National Association of City Transportation Officials: Designing Cities Conference 2018

City Council Resolution Number and Date (if applicable):

NOTE: One day auto trips that do not include overnight stay should be coded as mileage (42111) for private vehicles, and as gasoline (43244) for City-owned vehicles. Meals will not be reimbursed for travel that does not include an overnight stay.

Grant Funds/Reimbursed

*MAYA*

Estimated Costs:

Transportation	
Airfare	\$ 203.00
Auto/City (gasoline)	\$ 0.00
Auto/Private (mileage)	\$ 0.00 [1]
0 Miles X 1.53¢ Rate	
Lodging - includes tax	\$ 438.84
Meals	\$ 224.00
Other	\$ 0.00
Subtotal	\$ 865.84
Registration Fees ( Acct. 42854)	\$ 745.00
<b>Total</b>	<b>\$ 1,610.84</b>

Funding Source Information  
Must be completed

Budget Year	2018
Fund	11111
Organization	109031
Project	
Travel Account	42121
Registration Account	42854
Task	
Award	

Cheri Rockwell 7-30-18  
Division Manager/ Date

*Mark Fisher* 7-30-18  
Department Designee/ Date

*Jean Stothart*  
8/8/18  
Mayor, City of Omaha/ Date

Expenses Paid

Expense Report	Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.	Totals
Date		10/1	10/2	10/3	10/4			
Transportation		50.20	0	0	132.80			183.00 ✓
Lodging		146.28	146.28	146.28	0			438.84 ✓
Meals		218.07 ✓	0	29.74 ✓	0			247.81 ✓
Registration		0	0	0	745.00			745.00 ✓
Other (transportation)		9.75	0	0	9.75			19.50 ✓
<b>Total Reimbursable Expenses Claimed</b>								<b>1460.46 1470.46 ✓</b>

I certify that the above statement and itemization of expenses are true and correct, are supported by the attached obtainable receipts, and were properly incurred on behalf of the City of Omaha and are in accordance with Chapter 10, Article VIII of the Omaha Municipal Code.

*Kevin Carder* 10-15-18  
Payee/Date

I have examined this itemization of expenses and approve the above expenses as properly incurred on behalf of the City of Omaha.

*Cheri Rockwell* 10/15/18  
Department Director/Date

For Finance Use Only:

Transportation \_\_\_\_\_  
Meals, Lodging, and Other \_\_\_\_\_  
Actual Cost Incurred \_\_\_\_\_  
Total Estimated Cost \_\_\_\_\_  
Actual Over Estimate \_\_\_\_\_

Mayor's Approval: If total expenses exceed total estimated cost

M:

2018-11111-109031-0000-42121 = 725.46

42854 = 725.46



**Receipt**

**Reference Number** 34046618  
**Date Registered** 08/20/2018  
**Statement Date** 08/20/2018

**Event** Designing Cities 2018  
**Event Details** InterContinental Los Angeles Downtown  
 900 Wilshire Boulevard  
 Los Angeles CA 90017  
 United States  
**Event Date** 10/01 - 10/04/2018

Selection	Cost
Government/Nonprofit/Academia: Kevin Carder	\$745.00
Street Smarts: Safe Routes to School Show...	
Three Scrambles on the Pastrami Express	
<b>Sub Total:</b>	<b>\$745.00</b>
<b>Total</b>	<b>\$745.00</b>

**Billed To**

**Billing Company** City of Omaha Planning Department  
**Name** Kevin Carder  
**Address Line 1** 2215 Howard St  
**Address Line 2** Apt 409  
 City Omaha  
 US State NE  
**Billing Zip/Postal Code** 68102  
**Country** United States  
**Email Address** kevin.carder@cityofomaha.org

Date	Transaction Type	
08/20/2018	Transaction Amount	\$745.00
08/20/2018	Online Credit Card Payment(XXXXXXXXXXXX7032)	-\$745.00
	<b>Balance</b>	<b>\$0.00</b>

**Cancellation Policy**

Registration fees will be refunded if a request is received in writing no later than Monday, September 3, 2018. NACTO reserves the right to charge a 20% cancellation fee. Direct refund requests by email to events@nacto.org. Be sure to provide your confirmation number.

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Statement of Privacy & Terms of Use | Refund Policy

# National Association of City Transportation Officials (<https://nacto.org/>)



## Designing Cities 2018: Los Angeles

The NACTO Designing Cities Conference brings together 800 officials, planners, and practitioners to advance the state of transportation in cities.

Join us in Los Angeles on October 1 – 4!

Overview of the schedule (pdf) >  
([https://nacto.org/wp-content/uploads/2018/05/NACTO\\_Schedule\\_Overview.pdf](https://nacto.org/wp-content/uploads/2018/05/NACTO_Schedule_Overview.pdf))

### Featured Events

Workshop: Vision Zero Arterials & Intersections

(<https://nacto.org/event/workshop-vision-zero-arterials-intersections/>)

Traffic Signals 302: Timing Streets for Transit

(<https://nacto.org/event/traffic-signals-302-timing-streets-for-transit/>)

Opening Reception

(<https://nacto.org/event/nacto18-opening-reception/>)

Full Schedule of Events (<https://nacto.org/conference/designing-cities-2018-los-angeles/?view=schedule>)

### Registration

Designing Cities 2018: Registration

(<https://nacto.org/designing-cities-2018-registration/>)

### Location & Details

Designing Cities 2018: Location



(<https://nacto.org/>)

# National Association of City Transportation Officials

(<https://nacto.org/>)

## Designing Cities 2018: Registration

[Back to Conference Details](https://nacto.org/conferences/designing-cities-2018-los-angeles/) (<https://nacto.org/conferences/designing-cities-2018-los-angeles/>)

### Registration Levels

Registration will open on May 31, 2018. Plan ahead: the NACTO Designing Cities conference has consistently reached capacity, and we expect equally robust interest in 2018.

**NACTO Member Cities\***  
\$345 before 7/31  
\$395 until sold out

**Non-Member**  
\$845 before 7/31  
\$895 until sold out

**Government/Nonprofit/Academia**  
\$445 before 7/31  
\$495 until sold out

**Optional Workshops\*\***  
\$175

[Begin Registration](https://www.eisaverywhere.com/nacto18) (<https://www.eisaverywhere.com/nacto18>)

\* NACTO Member tickets are limited to employees of NACTO member city (<https://nacto.org/member-cities/>) transportation, public works, or transit departments or agencies. If you have questions about eligibility, please email [events@nacto.org](mailto:events@nacto.org)

\*\* These are multi-hour, in-depth trainings & workshops all taking place in the morning on Monday, October 1. Stay tuned for details. Note that these are not WalkShops, which have no additional fees.

### What's Included?

Registration includes access to all plenaries and sessions, and three WalkShops (on Tuesday, Wednesday, and Thursday). There are no additional fees for WalkShops. In addition, registration includes:

- Monday night's opening reception, with complimentary refreshments and substantial hors d'oeuvres
- Breakfast on Tuesday and Wednesday
- Lunch on Tuesday

Additional fees apply for in-depth workshops on Monday morning (\$175).

### Conference hotel

Designing Cities 2018 will take place at the InterContinental Los Angeles Downtown, at the heart of Downtown LA.

Conference room rates will be \$269 + tax, until sold out. Book your room <https://www.intercontinental.com/redirect?path=rate&idBrandCode=IC&localeCode=en&regionCode=1&hotelCode=LAXHC&checkInDate=30&checkInMonthYear=082018&checkOutDate=04&checkOutMonthYear=092018&PMD=0> today!

### Scholarships

NACTO has limited funds available for discounted registrations or travel scholarships. Invited speakers and employees of NACTO member cities and transit agencies are prioritized. Download (<https://nacto.org/wp-content/uploads/2018/05/2018-NACTO-Travel-Scholarship-Request-Form.pdf>) the scholarship request form, and submit your request by July 1, 2018 for consideration.

### Refund Policy

Registration fees will be refunded if a request is received in writing no later than Monday, September 3, 2018. NACTO reserves the right to charge a 20% cancellation fee. Direct refund requests by email to [events@nacto.org](mailto:events@nacto.org). Be sure to provide your confirmation number.

### Questions?

Email [events@nacto.org](mailto:events@nacto.org)

[About NACTO](#)

[Training and Workshops](#)

[Designing Cities 2018: Los Angeles](#)

[Urban Street Design Guide](#)



## FY 2018 Per Diem Rates for California

Lodging by month (excluding taxes) | October 2017 - September 2018

Meals & Incidentals (M&I) Rates

Cities not appearing below may be located within a county for which rates are listed. To determine what county a city is located in, visit the National Association of Counties (NACo) website (a non-federal website).

[View Rates](#)

Primary Destination	County	2017 Oct	Nov	Dec	2018 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44	\$44

Oct  
180-

### Meals & Incidentals (M&I) Breakdown

Use this table to find the following information for federal employee travel:

**M&I Total** - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel

**Breakfast, lunch, dinner, incidentals** - Separate amounts for meals and incidentals. M&I Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. See More Information

**First & last day of travel** - amount received on the first and last day of travel and equals 75% of total M&I

Primary Destination	County	M&I Total	Continental Breakfast	Lunch	Dinner	Incidental Expense	First & Last Day of Travel
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$44	\$15	\$16	\$20	15%	\$40 DD

Oct

66 16 17 28 49.50



### Hotel Solaire Los Angeles, Los Angeles

Oct 1, 2018 - Oct 4, 2018 | Itinerary # 7368690318240

**Hotel Solaire Los Angeles**  
Oct 1, 2018 - Oct 4, 2018, 1 room | 3 nights

Your reservation is booked. No need to call us to reconfirm this reservation.



2112 Wilshire Blvd, Los Angeles, CA 90061  
Tel: 1 (213) 516-3000, Fax: 1 (213) 483-8971

#### Check-in

- Check-in time starts at 3 PM
- Check-in time ends at 2 AM
- Your room will be guaranteed for late arrival.

#### Important Hotel Information

Although Expedia does not charge a fee to change or cancel your booking, Hotel Solaire Los Angeles may still charge a fee in accordance with its own rules & regulations.

- Cancellations or changes made after 4:00pm (Pacific Daylight Time (US & Canada); Tijuana) on Sep 30, 2018 or no-shows are subject to a property fee equal to the first night's rate plus taxes and fees.
- View your [award points](#) for additional rules and restrictions.

Award points and airline mileage may not be awarded when booking an Expedia Special Rate option.

**Room** Deluxe Room, 1 Queen Bed

Includes: Continental Breakfast

**Reserved for** Kevin Michael Carter  
1 adult

**Requests** 1 Queen Bed, non-smoking room

#### BOOKING

#### Price Summary

**Total** **\$438.84**  
Collected by Expedia

Book early and save 10%  
Prices shown after -\$67.00 savings

Room Price	\$438.84
3 nights	\$128.65 night
Taxes & Fees	\$58.88

All prices quoted in USD.

#### Additional Hotel Services

The below fees and deposits only apply if they are not included in your selected room rate.

You'll be asked to pay the following charges at the property:

- Deposit: USD 150.00 per stay

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.

The price shown above DOES NOT include any applicable hotel service fees, charges for special incidents (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

**878 points**

#### Need help with your reservation?

- Visit our [Customer Support](#) page.
- Call Expedia Rewards Blue Customer Care at 1-877-787-3117.
- For faster service, mention Itinerary #7368690318240



## FY 2018 Per Diem Rates for California

Lodging by month (excluding taxes) | October 2017 - September 2018

Meals & Incidentals (M&E) Rates

Cities not appearing below may be located within a county for which rates are listed. To determine what county a city is located in, visit the National Association of Counties (NACo) website (a non-federal website)

[View Rates](#)

Primary Destination	County	2017		2018										
		Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$173	\$221	\$150	\$173	\$173	\$270	\$270	\$270	\$270	\$270	\$270	\$270	\$270

### Meals & Incidentals (M&E) Breakdown

Use this table to find the following information for federal employee travel:

**M&E Total** - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel

**Breakfast, lunch, dinner, incidentals** - Separate amounts for meals and incidentals. M&E Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. See More Information

**First & last day of travel** - amount received on the first and last day of travel and equals 75% of total M&E

Primary Destination	County	M&E Total	Commercial Breakfast/Breakfast	Lunch	Dinner	Incidental Expense	First & Last Day of Travel
Los Angeles	Los Angeles / Orange / Ventura / Edwards AFB less the city of Santa Monica	\$64	\$15	\$10	\$20	\$5	\$48.00



**Hotel Solaire Los Angeles, Los Angeles**

Oct 1, 2018 - Oct 4, 2018 | Itinerary # 7368690318240

**Hotel Solaire Los Angeles**  
Oct 1, 2018 - Oct 4, 2018, 1 room | 3 nights

Your reservation is booked. No need to call us to reconfirm this reservation.



1133 W 7th St, Los Angeles, CA 90017 (Hotel Solaire Los Angeles)  
Tel: 1 (213) 618-3000, Fax: 1 (213) 483-4971

**Check in**

- Check-in time starts at 3 PM
- Check-in time ends at 3 AM
- Your room/unit will be guaranteed for late arrival.

**Important Hotel Information**

Although Expedia does not charge a fee to change or cancel your booking, Hotel Solaire Los Angeles may still charge a fee in accordance with its own rules & regulations.

- Cancellations or changes made after 4:00pm (Pacific Daylight Time (US & Canada); Tijuana) on Sep 30, 2018 or no-shows are subject to a property fee equal to the first nights rate plus taxes and fees.
- [View your award](#) - [View your award](#) for additional rules and restrictions. Award points and airline mileage may not be awarded when booking an Expedia Special Rate hotel.

<b>Room</b>	Deluxe Room, 1 Queen Bed Includes: Continental Breakfast
<b>Reserved for</b>	Karen Michelle Carter 1 adult
<b>Requests</b>	1 Queen Bed, non-smoking room

**Need help with your reservation?**

- Visit our [Customer Support page](#).
- Call Expedia Rewards blue Customer Care at 1-877-787-3117.
- For faster service, mention itinerary #7368690318240

**BOOKED**

**Price Summary**

**Total \$438.84**  
Collected by Expedia

Book early and save 18%  
Prices shown after \$67.06 savings

<b>Room Price</b>	\$438.84
<b>3 nights</b>	\$128.65 /night
<b>Taxes &amp; Fees</b>	\$33.68

All prices quoted in USD.

**Additional Hotel Services**

The below fees and deposits only apply if they are not included in your selected room rate.

You'll be asked to pay the following charges at the property:

- Deposit: USD 100.00 per stay

We have included all charges provided to us by the property. However, charges can vary, for example, based on length of stay or the room you book.

The price shown above DOES NOT include any applicable hotel service fees, charges for optional amenities (such as minibar snacks or telephone calls), or regulatory surcharges. The hotel will assess these fees, charges, and surcharges upon check-out.

**878 points** for this trip



## Receipt for Los Angeles

Oct 1 2018 Oct 4 2018 Itinerary # 7374658433847

### Booked Items

Flight: Denver (DEN) to Los Angeles (LAX)

Depart: 10/1/2018 1 one way ticket

Flight: Los Angeles (LAX) to Omaha (OMA)

Depart: 10/4/2018 1 one way ticket

### Traveler Information

Kevin Michael Carder - Adult

Ticket # 0061174284782

### Cost Summary

Booked Date: Aug 20, 2018

Traveler 1 Adult	\$183.00
DEN to LAX	
Flight	\$121.40
Taxes & Fees	\$16.11
LAX to OMA	
Flight	\$102.13
Taxes & Fees	\$38.47
Expedia Booking Fee	\$0.00

Total: **\$183.00**

Paid: **\$183.00**

More [032]

All prices quoted in US dollars

# FIVE GUYS

STORE # CA-0656  
735 S Figueroa St  
Los Angeles, CA 90017  
Phone (703) 339-8500

10/3/2018 12:03:52 PM  
Order ID: AAAENG8WACBK  
64 - FIVE GUYS  
Employee: Sebastian R

64

1 Cheeseburger \$8.49  
BBQ Sauce \$0.00  
Grilled Onions \$0.00  
Green Peppers \$0.00  
1 Regular Fry \$4.69  
1 Regular Soda \$2.59

Sub Total \$15.77

Sales Tax \$1.50  
Order total \$17.27

Visa \$17.27

Card#: \*\*\*\*\*7032  
Authorization: 945959

--> Order Closed <--

\*\*\*\*\*  
Don't throw away your receipt!!!

Help Five Guys and you could win!  
Log online to [www.fiveguys.com/survey](http://www.fiveguys.com/survey)  
and fill out a brief survey!

10 lucky people will win a  
Five Guys Gift Card each month  
worth \$25 each!

No purchase necessary  
Sweepstakes ends 12/31/2018.  
Must be at least 18 years old  
submit survey within 30  
of the receipt date to enter.  
Please visit [www.fiveguys.com/survey](http://www.fiveguys.com/survey)  
for Official Rules and how to enter  
without making a purchase  
completing a survey.  
Void where prohibited.

\*\*\*\*\*

Blu Jam Cafe DTLA  
541 S. Spring Street  
Los Angeles, CA 90013  
(213) 266-8909

Date/Time: 2018-10-04 09:03 AM  
Order Number: 64548  
Account Type: CREDIT  
EDC Tran ID: 89933022  
Server: Lauren (S)  
Table: 47  
POS: 18

PURCHASE: APPROVAL

Entry Mode:  
Card Number: XXXX7032  
Card Expire: XX/XX  
Card Type: Visa  
Cardholder: KEVIN CARDER  
Approval Code: 548511  
Ref Number: 3726

PURCHASE: \$28.31

Gratuity: 5.00

Total: -

Cardmember acknowledges rec  
goods and/or services in the  
of the total shown hereon ar  
to perform the obligations e  
by cardmember's agreement wit

Signature: \_\_\_\_\_

# TACO LIBRE

TACO LIBRE  
135 Colorado Ave  
Santa Monica, CA 90401  
310.395.1666  
[tacolibre1a.com](http://tacolibre1a.com)

Date: Oct03'18 08:20PM  
Card Type: VISA  
Acct #: XXXXXXXXXXXX7032  
Card Entry: SWIPED  
Trans Type: PURCHASE  
Auth Code: 498370  
Check: 6199  
Check ID: 31  
Server: 501 Marta P

Subtotal: 10.47

TIP 2.00

TOTAL 12.47

SIGNATURE  
I AGREE TO PAY THE ABOVE TOTAL  
ACCORDING TO MY CARD ISSUER

FLYAWAY

NO REFUNDS  
VISA X7032  
\$9.75  
Sold: 10/01/18 13:24  
Seller: 2035  
Trans: 0022413223  
PLU: UNIQMADAV

Union Station OM Adult  
Expires 11/01/18 11:59:59 PM

915991582298294592



THE COUNTER  
725 West 7th Street  
Los Angeles CA 90017  
213-2311-7600  
www.thecounterburger.com

9004 Roy B

Tbl 14/1 Chk 0057 Gst 1  
Oct01'18 05:44PM

DINE IN

1 Beef 1/3 12.00  
Bacon 1.25  
W/ Fries 3.25

SUBTOTAL 16.50  
TAX 1.57

06:08PM TOTAL DUE 18.07

Suggested Gratuity  
For Your Convenience

15% is \$2.48  
18% is \$2.97  
20% is \$3.30

3.00  
tip

Hope you enjoyed your Custom Built Burger!  
See you again soon.

= 21.07  
Total

Tell us how we did at:  
counterloyalty@thecounter.com

FLYOUT

NO REFUNDS  
VISA X7032  
\$9.75  
Sold: 10/04/18 11:13  
Seller: 2014  
Trans: 0022414356  
PLU: UNIQMADAV

Union Station OM Adult  
Expires 11/04/18 11:59:59 PM

915991582298294592



City Of Omaha  
Lost/Missing Receipt Form

• **IMPORTANT: For lost air tickets, car rental, and hotel receipts; a duplicate must be obtained.**

I, Kevin Casden, certify that receipt(s) and documentation required in support of expenses totaling \$ 45.78 have been lost or are otherwise unobtainable. I have made an attempt to obtain duplicate receipts and have been unsuccessful. The Following receipt(s) are missing in my travel reimbursement request.

This affidavit is submitted in lieu of original receipt and attests:

- The expense was incurred on behalf of City of Omaha business.
- The item and amount of the expense are accurate.
- No reimbursement of this expense has been or will be sought or accepted from any other source.

Date of Receipt: 10-3-18

Vendor Name: Taco Libre

Amount: 12.47

Description of expense:

Carne Asada Burrito - 9.50  
Tax - 0.97  
Tip - 2.00

Date of Receipt: 10-4-18

Vendor Name: Blue Jam Cafe

Amount: 33.31

Description of expense:

Crunch French Toast - 13.95      Tax - 4.46  
Side of Bacon - 4.95      Tip - 5.00  
French Press Coffee - 4.95

Claimant's signature Kevin Casden Date 10-15-18

Approver's name \_\_\_\_\_ Date \_\_\_\_\_  
Approver's signature \_\_\_\_\_ Date \_\_\_\_\_

**File this affidavit with the other receipts.**

CITY OF OMAHA

DATE (mo/day/year)	PREPARED BY	REQUESTING ORGANIZATION NAME	TOTAL DOCUMENT COST
11/7/2018	Janie McCarthy-Cheney	PLANNING DEPT	\$ 1,588.46

Derek Miller  
3705 S 116 St  
Omaha, NE 68144

SEPARATE CHECK  
YES or NO

INVOICE	DESCRIPTION	BUDGET FISCAL YEAR	FUND	ORGN	PROJECT	ACCOUNT NUMBER	AMOUNT
11072018-a	Meals/Lodging for Rail Valuation Conference. Pittsburg, PA	2018	11111	109031	0000	42121	\$ 893.46
11072018-b	Registration for Conferend	2018	11111	109031	0000	42854	695.00

Did you contact Purchasing first for a PO?      Yes      No      **x**

Reason for Payment Voucher      **No PO- Grant**

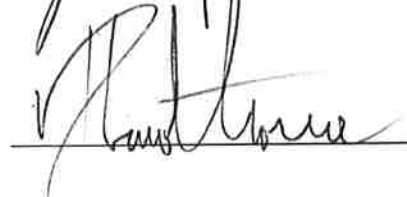
**Acceptable Reasons For Payment using Voucher**

- Books, Periodicals, Subscriptions and Publications
- Accreditation fees or license fees
- Utilities
- Judgments
- Public Works Right of Way
- Refunds/ Reimbursements
- Travel
- Registrations
- Petty Cash
- Some Grants (where no "buying" occurs)
- Medical bills (health insurance, worker's comp, etc)
- Credit cards
- Background checks/Credit checks

Authorized  
Signature

 Date 11/7/18

Authorized  
Signature

 Date 11-8-18

\* If you will repeatedly be making purchases from the same vendor using the same account string, please request a funded PO.\*  
\*If the product or service is greater than \$5,000 please contact Purchasing for a PO, as three quotes are required before purchasing.\*

City of Omaha

Routing  
Your supervisor

Combined Subsistence and Transportation Authorization and Expense Report

Authorization - This report must be completed in full to comply with Chapter 10, Article VIII of the Omaha Municipal Code.

Be sure to read the "Guidelines For Reimbursable Travel Expense" on Form A-130 (82). Fill in the highlighted fields.

Name: Derek Miller Department: Planning

Division: Urban Planning Classification: City Planner III

Itinerary: October 19 2018 to Pittsburg, PA and return to Omaha, NE on October 24

Purpose: Rail-Volution Conference

City Council Resolution Number and Date (if applicable):

NOTE: One day auto trips that do not include overnight stay should be coded as mileage (42111) for private vehicles, and as gasoline (43244) for City-owned vehicles. Meals will not be reimbursed for travel that does not include an overnight stay.

Grant Funds/Reimbursed  Y  N

Estimated Costs:	Funding Source Information Must be completed		Division Manager/ Date
	Budget Year	2018	
Transportation			
Airfare	\$ 400.00	111111	Chris Rockwell 6/18/18
Auto/City (gasoline)	\$ 0.00	109031	
Auto/Private (mileage) ( 0 Miles X ## Rate )	\$ 0.00		Derek Miller 6/19/2018
Lodging - includes tax	\$ 985.88	42121	
Meals	\$ <del>2017 351.00</del>	42854	Department Designee/ Date
Other: Parking, Transfer, Luggage	\$ 100.00		Jean Stothel 6/27/18
Subtotal	\$ <del>1,782.88</del> <del>826.88</del>		
Registration Fees ( Acct. 4285)	\$ 695.00		Mayor, City of Omaha/ Date
Total	\$ <del>2,531.88</del>	6/27/18	

Expense Report	Expenses Paid							Totals
	Sun.	Mon.	Tues.	Wed.	Thurs.	Fri.	Sat.	
Date	10/21	10/22	10/23	10/24		10/19	10/21	
Transportation								71.01
Lodging								32.40
Meals	138.00	17.25	19.40					174.65
Registration								15.00
Other								500.40

3705 S 116 St  
68144

1588.46

Total Reimbursable Expenses Claimed.....

I certify that the above statement and itemization of expenses are true and correct, are supported by the attached obtainable receipts, and were properly incurred on behalf of City of Omaha and are in accordance with Chapter 10, Article VIII of the Omaha Municipal Code.

Derek Miller 11/1/18  
Payee/Date

I have examined this itemization of expenses and approve the above expenses as properly incurred on behalf of the City of Omaha  
[Signature] 11/6/18  
Department Director/Date

2018-1111-109031-42121-\$893.46  
42854-\$695

**Helpful Information:**

- Please read the [fare rules](#) associated with this purchase.
- When booking with Rapid Rewards<sup>®</sup> points, your point balance may not immediately update in your account.

## Rapid Rewards<sup>®</sup>

Seek adventure, get rewarded.

- ✓ Unlimited reward seats
- ✓ No blackout dates
- ✓ Your points don't expire

[Enroll now, it's free!](#)

Points don't expire as long as you have flight-earning or partner-earning activity every 24 months. All Rapid Rewards rules and regulations apply.

## Payment summary

PAYMENT INFORMATION

AMOUNT PAID

**VISA** **Visa 8819**  
XXXXXXXXXXXX8819  
Expiration 2/21

CARD HOLDER  
**Derek Miller**

BILLING ADDRESS  
**3705 S 116th St  
Omaha, NE US 68144**

**\$311.10**

### Total charged

**You're all set for your upcoming trip.**

Get ready to enjoy two bags for the price of none\*, no fees to change your flight\*\*, and some Southwest<sup>®</sup> love.

\*First and second checked bags. Weight and size limits apply. \*\*Fare difference may apply.



SUBTOTAL **\$251.16**  
TAXES & FEES **\$59.94**  
**TOTAL DOLLARS \$311.10**

[Show price breakdown](#)

**TOTAL REMAINING \$0.00**

**Save up to 35% on base rates**

† earn up to 2400 Rapid Rewards<sup>®</sup> points. Terms apply.

**Hertz** Book now >

**\$0** Low fares. No hidden fees. That's Transfparency.<sup>®</sup>

- 1st and 2nd checked bags fly free<sup>®</sup>\*\*
- No change fees<sup>\*\*</sup>
- Free Live TV<sup>\*\*\*</sup>

\*\*Weight and size limits apply. \*\*\*Fare difference may apply. \*\*\*Limited time. Where available.

**Need help?**  
**Contact Us**

Customer Service | [FAQ](#)

**Subscribe**  
**Click 'N Save<sup>®</sup>**

Save big on travel each week. [Sign up.](#)

**Connect with us**



Discussion Forum and Stories



Mobile Apps





**i Credit card saved to account**  
Your credit card has been added to your account.

# Your flight is booked!



We're sending a confirmation email to omahacityplanner@gmail.com right now

## Trip summary

Print

### ✈ Flight

CONFIRMATION #  
**UX27CR**

OCT 20 - 24  
**OMA** ✈ **PIT**

FLIGHT TOTAL  
**\$311.10**

Add a car

Book now. Pay later!

**Hertz** [Book now](#)



Pittsburgh

10/20/2018 10/24/2018

**Earn 40,000 Rapid Rewards® points**  
after you spend \$1,000 in your first three months

[Learn more >](#)

CURRENT POINTS BALANCE	920
ESTIMATED POINTS EARNED ON THIS TRIP	1,508
POINTS EARNED WITH NEW CREDIT CARD	40,000
<b>ESTIMATED TOTAL POINTS</b>	<b>42,428</b>

# 10/20 - Pittsburgh



**Big inflight entertainment. Little screen.**

Enjoy free live and on-demand TV, shopping, games, and a flight tracker on your mobile devices.

[Learn more](#)

OCT 20 - 24

## Omaha, NE to Pittsburgh, PA

Confirmation # UX27CR

PASSENGERS

EST. POINTS

EXTRAS

FARE

10/25/2018

Authorize.Net Invoice

# GTS Educational Events

1380 Energy Lane 206, St Paul, MN 55108

9528858086

## Thank you!

Remaining Balance: 0.00 USD

Paid by: Visa XXXX8819

Authorization Code: 99639C

Transaction ID: 41017291933



**Name** Derek Miller

**Email** derek.miller@cityofomaha.org

**Work Phone** 4024445150

**Alternate Phone** 4022505564

**Address** 1819 Farnam Street Long  
Range Planning, Omaha, NE  
68131 US

**Title** Long Range Planning  
Manager

**Organization** City of Omaha Planning  
Department

**Affiliation (Select all that  
apply)** City/County Government

**How many years have you  
worked in your current  
industry?** 16-20 years

**Please Identify the  
race/ethnicity you most  
Identify with** White/Caucasian

**Age** 40-49 years

**Gender** Male

**How many times have you  
attended Rail-Volution  
Conferences?** 6 or more

**How did you hear about this  
event? Please select all that  
apply** Past Attendance

**I will not need a printed  
program at Rail-Volution  
2018** No

**Innovations in Mobility** Dockless Bikes

## Would you like to create an account?

Create an account! Creating an account allows you to manage and make changes to your information.

### Billing Information

**Order Number** 2018RLVLTN-IZA0009  
**Date** 06/18/2018  
**Name** Derek Miller  
**Address** 1819 Farnam Street  
Omaha, NE 68131 US  
**Payment Method** Offline Payment



19, 2018, individuals who change from one workshop to another will not receive any refunds for differences in fees.

**PAYMENT:** All registration fees must be received prior to the start of the conference. If payment has not been received prior to the event, the balance due will be collected at the Rail~Volution registration desk upon check-in.

**ADA POLICY:** Attendees who need assistance on-site may bring one aid/support staff free of charge. The support staff may attend the same mobile workshop and preconference events free of charge with the person they are supporting. Mobile workshops have limited capacity, often based on space on charter buses, number of bikes available, etc. If you need support staff to join you, please notify Tonya Barnes at [tbarnes@mngts.org](mailto:tbarnes@mngts.org) as soon as possible in order to register support staff. If space is not available for both attendee and support staff, we will work with you to find an alternate workshop, or refund your workshop fees.

**SPOUSE/PARTNER POLICY:** Spouses/partners may not register for mobile workshops or attend any workshops without registering for the entire conference. Spouses/partners are welcome to participate in preconference events, if space allows. Spouses/partners are also invited to attend the Welcome Reception (with purchased guest ticket) and PK Slam events. To register a spouse/partner for a preconference event, purchase two tickets for the event during the registration process. The spouse/partner will not receive an official conference name badge.



North America's premiere livability conference is in Pittsburgh, PA, October 21-24, 2018. Pittsburgh is experiencing an exciting rebirth around technology, including driverless vehicles. Pittsburgh also boasts a unique range of transit modes, including dedicated busways and funiculars (aka incline railways), along with local bus, light rail, and a growing network of bikeways. There's a lot to learn from Pittsburgh about building livable, equitable cities. Find out more at [www.railvolution.org](http://www.railvolution.org)

Don't forget to like [Rail~Volution on Facebook](#) and [follow us on Twitter!](#)



Secure Online Registration Powered by RegFox

**WYNDHAM GRAND**  
PITTSBURGH DOWNTOWN

The Wyndham Grand Pittsburgh Downtown  
600 Commonwealth Place  
Pittsburgh, PA 15222  
Telephone: (412) 391-4600 Fax: (412) 594-5161

**INFORMATION INVOICE**

Arrival : 10-20-18  
Departure : 10-24-18  
Company Name :  
**Derek Miller**  
**3705 South 116 Street**  
**Omaha NE 68144**  
**US**

Folio / Invoice # : /  
Reference # : 80387EC281621  
Room No. : 0729  
Page No. : 1 of 1  
Membership No. : TR 168229768F  
Conf. No. : 9641099  
Cashier No. :  
A/R Number :

Date	Description	Reference	Charges	Credits
10-20-18	Advance Deposit	First Night's RMTX Deposit		188.10
10-20-18	Guest Room		165.00	
10-20-18	County Occupancy Tax		11.55	
10-20-18	State Occupancy Tax		11.55	
10-21-18	Guest Room		165.00	
10-21-18	County Occupancy Tax		11.55	
10-21-18	State Occupancy Tax		11.55	
10-22-18	Guest Room		165.00	
10-22-18	County Occupancy Tax		11.55	
10-22-18	State Occupancy Tax		11.55	
10-23-18	Guest Room		165.00	
10-23-18	County Occupancy Tax		11.55	
10-23-18	State Occupancy Tax		11.55	
10-23-18	Visa			564.30
<b>Total</b>			<b>752.40</b>	<b>752.40</b>
<b>Balance</b>				<b>0.00</b>

Please contact the Hotel Manager about any issues with your stay. Wyndham Hotels and Resorts or affiliates may contact you about goods and services unless you call 888-946-4283 or write to Wyndham Worldwide Hotels, Inc. 1 Sylvan Way, Parsippany, NJ 07054 to opt out. View our Wyndham Hotels and Resorts website about privacy.

10/20/18

10/21/18

Sherry Taxi  
t/aVeterans Taxi  
724-776-3050

Fallingwater Cafe  
1491 MILL RUN ROAD  
MILL RUN PA 15464

TERMINAL: 576  
DRIVER : 5718  
TRIP #: 1024088  
2018-10-20 10:35

SALES RECEIPT  
Sale Number: \*\*\*\*\*  
SHERRI  
10/21/2018 09:59:24 AM

VISA \*\*\*\*\*0510  
EXPIRY : XAAA  
# : 1540067712000  
AUTH # : 648500  
1540067712000  
FARE \$ 40.70  
TIP \$ 6.11  
TOTAL \$ 46.81  
APPROVED \$ 46.81

Qty	Item	Price	Discount
1	Muffin	3.75	
1	Hot Coffee	2.50	

Sub Total: 6.25  
Discounts: 0.00  
Tax: 0.38  
Total: 6.63

PAYMENTS: 6.63

BALANCE DUE: 0.00  
Payment Types and Amounts:  
VISA  
6.63

APPROVED

Thank You

IMPORTANT: Retain a copy for your records

Card Number: XXXXXXXXXXXX8819  
Card Type: VISA  
Amount: \$6.63  
Approval: 92096C

Thank you for shopping with us.  
All proceeds support the preservation of Fallingwater.  
Please visit us online at [www.fallingwater.org](http://www.fallingwater.org)

Date 10/21/2018  
 From Cox Hall  
 To Director  
 Driver \_\_\_\_\_  
 Amount 75.00 Cab No. \_\_\_\_\_

10/21/18

**CITY WORKS**  
Two PPG Place  
Pittsburgh, PA 15222

1032 Stephani

-----  
Tbl 41/3            Chk 3863            Gst 1  
                         Oct21'18 10:02PM  
-----

**Dining Rm**

- 1 Buff Chx Dip                            12.00
- 2 Golden Monkey                        14.00

Sub Total                                26.00  
 Tax                                        1.82  
**TOTAL DUE                            27.82**

Food Tax                                1.82

Your opinion counts. Complete  
our online survey about your  
dining experience today for  
a chance to win a \$200  
Bottleneck gift card!

Visit: [www.opinionscope.com](http://www.opinionscope.com)  
Pass Code: 1375914

Get \$10 when you spend \$200  
by joining our rewards program:  
[Cityworksrestaurant.com/rewards](http://Cityworksrestaurant.com/rewards)

**CITY WORKS**  
Two PPG Place  
Pittsburgh, PA 15222

Date:                    Oct21'18 11:00PM  
 Card Type:            Visa  
 Acct #:                XXXXXXXXXXXX8819  
 Card Entry:          SWIPED  
 Trans Type:          PURCHASE  
 Trans Key:            GIG008562123763  
 Auth Code:           18152C  
 Check:                3863  
 Table:                41/3  
 Server:               1032 Stephani

Subtotal:                                27.82

TIP                                        4.18  
 TOTAL                                    32.00

**GUEST COPY**



10/24/18

10/22/18

# FIVE GUYS

STORE # PA-1665  
3 PPG Place  
Pittsburgh, PA 15222  
Phone (412) 227-0206 BR CODE 2121

Primanti Bros.  
Almost Famous Since 1933  
2 South Market Place  
(412) 261-1599

10/24/2018 11:02:30 AM  
Order Id: AAAYUG98ACAC  
4 - FIVE GUYS  
Employee: Damarylis G

Server: . DOB: 10/22/2018  
11:04 PM 10/22/2018  
table 104/1 1/10403

SALE

VISA 2097278  
Card #XXXXXXXXXXXX8819  
Magnetic card present: MILLER DEREK L  
Card Entry Method: S

Approval: 67831C

Amount: \$8.45  
+ Tip: 2.44  
= Total: 11.00

-2  
I agree to pay the above total amount according to the card issuer agreement.

X

Scan the barcode on your itemized receipt with the PBros app and start earning free food today!!  
Barcodes expire after 7 days.

Guest Copy

1 Cheeseburger	\$7.89
Mayo	\$0.00
Lettuce	\$0.00
Pickles	\$0.00
Tomatoes	\$0.00
1 Little Fry	\$3.09
1 Regular Soda	\$2.49

Sub Total \$13.47

Sales Tax \$0.95

Order Total \$14.42

Visa \$14.42

Card#: \*\*\*\*\*8819  
Authorization: 36192C

--> Order Closed <--

\*\*\*\*\*  
Don't throw away your receipt!!!

Help Five Guys and you could win!  
Log online to [www.fiveguys.com/survey](http://www.fiveguys.com/survey)  
and fill out a brief survey!

10 lucky people will win a  
Five Guys Gift Card each month  
worth \$25 each!

No purchase necessary  
Sweepstakes ends 12/31/2018.  
Must be at least 18 years old and  
submit survey within 30 days  
of the receipt date to enter.  
Please visit [www.fiveguys.com/survey](http://www.fiveguys.com/survey)  
for Official Rules and how to enter  
without making a purchase or  
completing a survey.  
Void where prohibited.

\*\*\*\*\*

## Meals & Incidentals (M&IE) Breakdown <sup>i</sup>

Use this table to find the following information for federal employee travel:

**M&IE Total** - the full daily amount received for a single calendar day of travel when that day is neither the first nor last day of travel.

**Breakfast, lunch, dinner, incidentals** - Separate amounts for meals and incidentals. M&IE Total = Breakfast + Lunch + Dinner + Incidentals. Sometimes meal amounts must be deducted from trip voucher. See More Information

**First & last day of travel** - amount received on the first and last day of travel and equals 75% of total M&IE.

[CSV](#)

[Print](#)

Primary Destination <sup>i</sup>	County <sup>i</sup>	M&IE Total	Continental Breakfast/Breakfast	Lunch	Dinner	Incidental Expenses	First & Last Day of Travel <sup>i</sup>
Pittsburgh	Allegheny	\$56	\$13	\$15	\$23	\$5	\$42.00

I'm Interested in:



# FY 2019 Per Diem Rates for Pittsburgh, Pennsylvania

I'm Interested in:

Lodging Rates

Meals & Incidentals (M&IE) Rates

## Lodging by month (excluding taxes) | October 2018 - September 2019

Cities not appearing below may be located within a county for which rates are listed. To determine what county a city is located in, visit the National Association of Counties (NACO) website (a non-federal website).

[CSV](#)

[Print](#)

Primary Destination <sup>i</sup>	County <sup>i</sup>	2018 Oct	Nov	Dec	2019 Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Pittsburgh	Allegheny	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125	\$125



# Invoice



Invoice Number: 2019-2  
 Date: 2018/01/09

Sarpy County  
 1210 Golden Gate Drive  
 Papillion, NE  
 USA  
 68046  
 Phone: 402-593-4164  
 Fax: 402-593-4304  
 www.sarpy.com

Company: MAPA  
 Address: ATTN: AMANDA MORALES  
 Address: 2222 CUMING STREET  
 City, State, Zip: OMAHA, NE 68102  
 Phone:  
 Fax:  
 Contact Name:

Item	Description	Quantity	Unit Price	Amount
GIS	REIMBURSE PERSONNEL EXPENSE FOR 10/1/18-12/31/18 70%	1	\$11,109.41	\$11,109.41
GIS	REIMBURSE BENEFIT EXPENSES FOR 10/1/18-12/31/18 70%	1	\$2,053.85	\$2,053.85
	TOTAL GIS \$13,163.26			
PLANNING	REIMBURSE PERSONNEL EXPENSE FOR 10/1/18-12/31/18 70%	1	\$6,336.48	\$6,336.48
PLANNING	REIMBURSE BENEFIT EXPENSES FOR 10/1/18-12/30/18 70%	1	\$1,545.36	\$1,545.36
	TOTAL PLANNING \$7,881.84			
<b>Sub-total</b>				<b>21,045.10</b>
<b>Grand Total</b>				<b>\$21,045.10</b>

825821

Comments:

Thank You.  
 We appreciate your business.

### Internal Use Only

Amount Paid:	
Date:	

21,421.47





Sarpy County Information Systems  
1210 Golden Gate Drive Suite 128  
Papillion, Nebraska 68046

402 . 593 . 2325  
www.sarpy.com

**To:** Greg Youell, MAPA Director  
**Subject:** Sarpy County GIS Quarterly Report – FY2019  
**Date:** January 2, 2019

Sarpy GIS has been continuing efforts to develop transportation, address, land/property record, and administrative data sets for the county and cities within. Participation in projects that support the county and cities within, as well as support standards and initiatives that benefit the region and state remain a priority.

Transportation planning & related activities from the last quarter:

GIS Data Development & Maintenance – 50% complete

- Updates to the transportation GIS datasets to reflect the current infrastructure
- Updates of asset management and work order system datasets
- Continued incorporation of vendor-provided business data into address datasets
- Traffic accident data updates
- Updates to the parcel, zoning & land use datasets
- Data updates have been copied to the Douglas County servers for the metro GIS database
- Second quarter data updates completed – a geodatabase has been made accessible to MAPA for download

Natural Resources Inventory (NRI) – 5% complete

- Attended project kickoff & scoping meetings at MAPA
- Project will intertwine with the data portal project

Regional Data Portal – 5% complete

Sarpy County GIS looks forward to continuing its relationship with MAPA in our effort to develop quality and reliable geospatial information throughout the metro region. If you have any questions or feedback, please contact me via email at [eric@sarpy.com](mailto:eric@sarpy.com) or telephone at 593-2274.

A handwritten signature in black ink that reads "Eric Herbert".

Eric Herbert  
GIS Coordinator

**Fringe Benefit Calculation for Responsible Charge**

**ERIC HERBERT**

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 112,122.61	2080	\$ 53.91

Longevity removed ✓

\*Shaded areas to be completed by the LPA

<b>Insurance Cost (Per Month)</b>	
Health*	\$ 1,212.41
Dental	\$ 61.76
Life & AD&D	\$ 5.10
LTD	\$ 43.59
Vision	\$ -
Other Insurance Benefits	\$ -
<b>Insurance Cost/month</b>	<b>\$ 1,322.86</b>
<b>Insurance Cost/hour</b>	<b>\$ 7.63</b>

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$ .14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
<b>Effective Hourly Effective Wage Rate</b>	<b>\$ 53.91</b>
Workman's Compensation Insurance Cost	\$ -

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 3.34
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.78

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
<b>Effective Hourly Wage Rate</b>	<b>\$ 53.91</b>
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

**Pension**

Percent of Effective Wage Rate	6.75%
<b>Pension/Retirement Cost</b>	<b>\$ 3.64</b>

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$7.6319	\$0.0000	\$3.3421	\$0.7816	\$0.0000	\$3.6386	\$15.39

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

\*2 months @ \$1818.61 divided by 3 months in quarter = \$1212.41/month-January premium did not get paid in December, will be paid in January and shown on next quarter (will be 4 months of premiums)

<b>Effective hourly rate</b>	<b>\$ 53.9051</b>
<b>Fringe benefits per hour</b>	<b>\$ 15.3942</b>
<b>Total hourly rate</b>	<b>\$ 69.30</b>
<b>% of Fringe benefits</b>	<b>22.21%</b>

**Fringe Benefit Calculation for Responsible Charge**

**ERIC KREINER**

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 89,007.57	2080	\$ 42.79

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health*	\$ 1,212.41
Dental	\$ 61.76
Life & AD&D	\$ 5.10
LTD	\$ 34.60
Vision	\$ -
Other Insurance Benefits	\$ -
<b>Insurance Cost/month</b>	<b>\$ 1,313.87</b>
<b>Insurance Cost/hour</b>	<b>\$ 7.58</b>

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
<b>Effective Hourly Effective Wage Rate</b>	<b>\$ 42.79</b>
<b>Workman's Compensation Insurance Cost</b>	<b>\$ -</b>

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.65
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.62

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
<b>Leave days/year</b>	<b>-</b>
<b>Leave hours/year</b>	<b>-</b>
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
<b>Effective Hourly Wage Rate</b>	<b>\$ 42.79</b>
<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost</b>	<b>\$ -</b>

**Pension**

Percent of Effective Wage Rate	6.75%
<b>Pension/Retirement Cost</b>	<b>\$ 2.89</b>

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$7.5800	\$0.0000	\$2.6531	\$0.6205	\$0.0000	\$2.8885	\$13.74

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

\*2 months @ \$1818.61 divided by 3 months in quarter = \$1212.41/month-January premium did not get paid in December, will be paid in January and shown on next quarter (will be 4 months of premiums)

<b>Effective hourly rate</b>	<b>\$ 42.7921</b>
	\$ 13.7421
<b>Fringe benefits per hour</b>	<b>\$ 13.7421</b>
<b>Total hourly rate</b>	<b>\$ 56.53</b>
<b>% of Fringe benefits</b>	<b>24.31%</b>

**Fringe Benefit Calculation for Responsible Charge**

NIKKI LAMPE

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 76,141.57	2080	\$ 36.61

\*1330 longevity paid out on 11/9/18 pay period.

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	\$	-
Dental	\$	32.32
Life & AD&D	\$	5.10
LTD	\$	29.67
Vision	\$	-
Other Insurance Benefits	\$	-
<b>Insurance Cost/month</b>	<b>\$</b>	<b>67.09</b>
<b>Insurance Cost/hour</b>	<b>\$</b>	<b>0.39</b>

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$	-
Rate per \$100 of coverage	\$	-
<b>Effective Hourly Effective Wage Rate</b>	<b>\$</b>	<b>36.61</b>
Workman's Compensation Insurance Cost	\$	-

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	2.27
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.53

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
<b>Leave days/year</b>	<b>-</b>
<b>Leave hours/year</b>	<b>-</b>
Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
<b>Effective Hourly Wage Rate</b>	<b>\$ 36.61</b>
<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost</b>	<b>\$ -</b>

**Pension**

Percent of Effective Wage Rate	6.75%
<b>Pension/Retirement Cost</b>	<b>\$ 2.47</b>

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.3871	\$0.0000	\$2.2696	\$0.5308	\$0.0000	\$2.4709	\$5.66

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

Effective hourly rate	\$	36.6065
Fringe benefits per hour	\$	5.6584
<b>Total hourly rate</b>	<b>\$</b>	<b>42.26</b>
<b>% of Fringe benefits</b>		<b>13.39%</b>

**Fringe Benefit Calculation for Responsible Charge**

**CHRIS NELSEN**

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 70,649.28	2080	\$ 33.97

\*Shaded areas to be completed by the LPA

<b>Insurance Cost (Per Month)</b>	
Health*	\$ 545.83
Dental	\$ 32.32
Life & AD&D	\$ 5.10
LTD	\$ 25.44
Vision	\$ -
Other Insurance Benefits	\$ -
<b>Insurance Cost/month</b>	<b>\$ 608.69</b>
<b>Insurance Cost/hour</b>	<b>\$ 3.51</b>

<b>Workmen's Compensation</b>	
Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
<b>Effective Hourly Effective Wage Rate</b>	<b>\$ 33.97</b>
<b>Workman's Compensation Insurance Cost</b>	<b>\$ -</b>

<b>FICA/Medicare (7.65 %)</b>	
FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.11
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.49

<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off</b>	
Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
<b>Leave days/year</b>	<b>-</b>
<b>Leave hours/year</b>	<b>-</b>

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
<b>Effective Hourly Wage Rate</b>	<b>\$ 33.97</b>
<b>Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost</b>	<b>\$ -</b>

<b>Pension</b>	
Percent of Effective Wage Rate	6.75%
<b>Pension/Retirement Cost</b>	<b>\$ 2.29</b>

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$3.5117	\$0.0000	\$2.1059	\$0.4925	\$0.0000	\$2.2927	\$8.40

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

\*2 months @ \$818.74 divided by 3 months in quarter = \$1212.41/month-January premium did not get paid in December, will be paid in January and shown on next quarter (will be 4 months of premiums)

<b>Effective hourly rate</b>	<b>\$ 33.9660</b>
<b>Fringe benefits per hour</b>	<b>\$ 8.4028</b>
<b>Total hourly rate</b>	<b>\$ 42.37</b>
<b>% of Fringe benefits</b>	<b>19.83%</b>

PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS				NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local					
<b>HERBERT, ERIC</b> File: 001232 Dept: 565001 Rate: 53.9051	80.00	2.00	9A	4,312.41		107.81	9A	4,420.22	224.11 FIT 251.70 SS 58.87 MED	193.23 NE	2974.12 W CHECK2 8.75 C4 GOLIFE 186.24 H4 HLTHFM 150.00 R8 DCVOYA	198.91 P 414H 19.00 D2 DENTF 101.92 H5 MEDFSA 53.37 S1 AFLPRE	296.36 N- P 414HM	Memo <input type="checkbox"/>	.00
<b>KRIENER, ERIC</b> File: 001319 Dept: 565001 Rate: 42.7921	80.00	2.00	9A	3,423.37		85.58	9A	3,508.95	238.87 FIT 198.01 SS 46.31 MED	146.32 NE	2406.30 V CHECK1 19.00 D2 DENTF 10.00 H5 MEDFSA	157.90 P 414H 186.24 H4 HLTHFM 100.00 H6 DEPFSA	236.85 N- P 414HM	Memo <input type="checkbox"/>	.00
<b>LAMPE, NICOLE</b> File: 001327 Dept: 565001 Rate: 35.9671	61.50	16.00	3V	2,211.98		575.47	3V						194.22 N- P 414HM		
		2.50	4S			89.92	4S	2,877.37	226.90 FIT 171.93 SS 40.21 MED	90.25 NE	1354.31 V CHECK1 760.00 R8 DCVOYA	129.48 P 414H 104.29 TP TRNPMT		Memo <input type="checkbox"/>	.00
<b>NELSEN, CHRISTOPHER</b> File: 001436 Dept: 565001 Rate: 33.9660	65.50	9.50	3V	2,224.77		322.68	3V						183.42 N- P 414HM		
		5.00	4S			169.83	4S	2,717.28	351.41 FIT 161.31 SS 37.72 MED	122.61 NE	1776.47 U CHECK3 45.48 H1 HLTHSI 30.00 R6 DCNATW	122.28 P 414H 70.00 H5 MEDFSA		Memo <input type="checkbox"/>	.00
<b>DEPT TOTAL 565001</b>	287.00 REG .00 O/T 37.00 HOURS 3 .00 HOURS 4			12,172.53 REG 1,351.29 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 13,523.82 GROSS			1,041.29 FIT 782.95 SS 183.11 MED 552.41 STATE		10,964.06 TOTAL DEDUCTIONS			4 Pays <input type="checkbox"/>	.00

HOURS ANALYSIS:	25.50	3V	VAC	7.50	4S	SICK	4.00	9A	ONCALL			
EARNINGS ANALYSIS:	898.15	3V	VAC	259.75	4S	SICK	193.39	9A	ONCALL			
MEMO ANALYSIS:	912.85	P	414HM									
STATUTORY DED. ANALYSIS:	552.41	47	NE									
VOLUNTARY DED. ANALYSIS:	608.57	P	414H	1,776.47	U	CHECK3	3,760.61	V	CHECK1	2,974.12	W	CHECK2
	8.75	C4	GOLIFE	38.00	D2	DENTF	45.48	H1	HLTHSI	372.48	H4	HLTHFM
	181.92	H5	MEDFSA	100.00	H6	DEPFSA	30.00	R6	DCNATW	910.00	R8	DCVOYA
	53.37	S1	AFLPRE	104.29	TP	TRNPMT						

LDR



PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
<b>HERBERT, ERIC</b> File: 001232 Dept: 565001 Rate: 53.9051	72.00		8.00 2H	3,881.17		431.24 2H						298.36 N- P 414HM	
			2.00 9A			107.81 9A							
							4,420.22	226.39 FIT	194.55 NE	2988.07 W CHECK2	198.91 P 414H		Memo <input type="checkbox"/>
								252.88 SS		8.75 C4 GOLIFE	186.24 H4 HLTHFM		<input type="checkbox"/>
								59.14 MED		101.92 H5 MEDFSA	150.00 R8 DCVOYA		.00
										53.37 S1 AFLPRE			
<b>KRIENER, ERIC</b> File: 001319 Dept: 565001 Rate: 42.7921	72.00		8.00 2H	3,081.03		342.34 2H						236.85 N- P 414HM	
			2.00 9A			85.58 9A							
							3,508.95	241.15 FIT	147.64 NE	2420.25 V CHECK1	157.90 P 414H		Memo <input type="checkbox"/>
								199.19 SS		186.24 H4 HLTHFM	10.00 H5 MEDFSA		<input type="checkbox"/>
								46.58 MED		100.00 H6 DEPFSA			.00
<b>LAMPE, NICOLE</b> File: 001327 Dept: 565001 Rate: 35.9671	69.75		8.00 2H	2,508.71		287.74 2H						194.22 N- P 414HM	
			2.25 4S			80.93 4S							
							2,877.38	226.91 FIT	90.25 NE	1354.31 V CHECK1	129.48 P 414H		Memo <input type="checkbox"/>
								171.93 SS		760.00 R8 DCVOYA	104.29 TP TRNPMT		<input type="checkbox"/>
								40.21 MED					.00
<b>NELSEN, CHRISTOPHER</b> File: 001436 Dept: 565001 Rate: 33.9660	64.00		8.00 2H	2,173.82		271.73 2H						183.42 N- P 414HM	
			8.00 3V			271.73 3V							
							2,717.28	351.41 FIT	122.61 NE	1776.46 U CHECK3	122.28 P 414H		Memo <input type="checkbox"/>
								161.31 SS		45.48 H1 HLTHSI	70.00 H5 MEDFSA		<input type="checkbox"/>
								37.73 MED		30.00 R6 DCNATW			.00
<b>DEPT TOTAL 565001</b>	277.75	REG		11,644.73	REG		.00	1,045.86	FIT	10,953.95	TOTAL DEDUCTIONS		4 Pays <input type="checkbox"/>
	.00	O/T		1,879.10	EARNINGS 3		.00	785.31	SS				.00
	46.25	HOURS 3		.00	EARNINGS 5		13,523.83	183.66	MED				
	.00	HOURS 4						555.05	STATE				

HOURS ANALYSIS:	32.00	2H	HOLIDAY	8.00	3V	VAC	2.25	4S	SICK	4.00	9A	ONCALL
EARNINGS ANALYSIS:	1,333.05	2H	HOLIDAY	271.73	3V	VAC	80.93	4S	SICK	193.39	9A	ONCALL
MEMO ANALYSIS:	912.85	P	414HM									
STATUTORY DED. ANALYSIS:	555.05	47	NE									
VOLUNTARY DED. ANALYSIS:	608.57	P	414H	1,776.46	U	CHECK3	3,774.56	V	CHECK1	2,988.07	W	CHECK2
	8.75	C4	GOLIFE	45.48	H1	HLTHSI	372.48	H4	HLTHFM	181.92	H5	MEDFSA
	100.00	H6	DEPFSA	30.00	R6	DCNATW	910.00	R8	DCVOYA	53.37	S1	AFLPRE
	104.29	TP	TRNPMT									

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
<b>HERBERT, ERIC</b> File: 001232 Dept: 565001 Rate: 53.9051	71.25		8.00 3V	3,840.74		431.24 3V						298.36 N- P 414HM	
			.75 4S			40.43 4S							
			2.00 9A			107.81 9A							
							4,420.22	224.11 FIT	193.23 NE	2974.13 W CHECK2	198.91 P 414H		Memo <input type="checkbox"/>
								251.70 SS		8.75 C4 GOLIFE	19.00 D2 DENTF		
								58.86 MED		186.24 H4 HLTHFM	101.92 H5 MEDFSA		.00
										150.00 R8 DCVOYA	53.37 S1 AFLPRE		
<b>KRIENER, ERIC</b> File: 001319 Dept: 565001 Rate: 42.7921	80.00		2.00 9A	3,423.37		85.58 9A						236.85 N- P 414HM	
							3,508.95	238.87 FIT	146.32 NE	2406.30 V CHECK1	157.90 P 414H		Memo <input type="checkbox"/>
								198.01 SS		19.00 D2 DENTF	186.24 H4 HLTHFM		
								46.31 MED		10.00 H5 MEDFSA	100.00 H6 DEPFSA		.00
<b>LAMPE, NICOLE</b> File: 001327 Dept: 565001 Rate: 35.9671	80.00			2,877.37		1,330.00 7L						194.22 N- P 414HM	
							4,207.37	519.50 FIT	180.95 NE	2199.27 V CHECK1	129.48 P 414H		Memo <input type="checkbox"/>
								254.39 SS		760.00 R8 DCVOYA	104.29 TP TRNPMT		
								59.49 MED					.00
<b>NELSEN, CHRISTOPHER</b> File: 001436 Dept: 565001 Rate: 33.9660	72.00		8.00 4S	2,445.55		271.73 4S						183.42 N- P 414HM	
							2,717.28	351.41 FIT	122.61 NE	1776.45 U CHECK3	122.28 P 414H		Memo <input type="checkbox"/>
								161.32 SS		45.48 H1 HLTHSI	70.00 H5 MEDFSA		
								37.73 MED		30.00 R6 DCNATW			.00
<b>DEPT TOTAL 565001</b>	303.25	REG		12,587.03	REG	.00	O/T	1,333.89	FIT	11,809.01 TOTAL DEDUCTIONS			4 Pays <input type="checkbox"/>
	.00	O/T		2,266.79	EARNINGS 3	.00	EARNINGS 4	865.42	SS				.00
	20.75	HOURS 3		.00	EARNINGS 5	14,853.82	GROSS	202.39	MED				
	.00	HOURS 4						643.11	STATE				

HOURS ANALYSIS:	8.00	3V	VAC	8.75	4S	SICK	4.00	9A	ONCALL			
EARNINGS ANALYSIS:	431.24	3V	VAC	312.16	4S	SICK	1,330.00	7L	LONGVT	193.39	9A	ONCALL
MEMO ANALYSIS:	912.85	P	414HM									
STATUTORY DED. ANALYSIS:	643.11	47	NE									
VOLUNTARY DED. ANALYSIS:	608.57	P	414H	1,776.45	U	CHECK3	4,605.57	V	CHECK1	2,974.13	W	CHECK2
	8.75	C4	GOLIFE	38.00	D2	DENTF	45.48	H1	HLTHSI	372.48	H4	HLTHFM
	181.92	H5	MEDFSA	100.00	H6	DEPFSA	30.00	R6	DCNATW	910.00	R8	DCVOYA
	53.37	S1	AFLPRE	104.29	TP	TRNPMT						

LDR

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>	
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local				
<b>HERBERT, ERIC</b> File: 001232 Dept: 565001 Rate: 53.9051	73.25	6.75	4S	3,948.55	363.86	4S				298.36 N- P 414HM				
		2.00	9A		107.81	9A								
							4,420.22	226.39 FIT	194.55 NE	2988.07	W CHECK2	198.91	P 414H	Memo <input type="checkbox"/>
								252.88 SS		8.75	C4 GOLIFE	186.24	H4 HLTHFM	
								59.14 MED		101.92	H5 MEDFSA	150.00	R8 DCVOYA	.00
										53.37	S1 AFLPRE			
<b>KRIENER, ERIC</b> File: 001319 Dept: 565001 Rate: 42.7921	78.50	1.50	4S	3,359.18	64.19	4S				236.85 N- P 414HM				
		2.00	9A		85.58	9A								
							3,508.95	241.15 FIT	147.64 NE	2420.25	V CHECK1	157.90	P 414H	Memo <input type="checkbox"/>
								199.19 SS		186.24	H4 HLTHFM	10.00	H5 MEDFSA	
								46.58 MED		100.00	H6 DEPFSA			.00
<b>LAMPE, NICOLE</b> File: 001327 Dept: 565001 Rate: 35.9671	64.00	16.00	3V	2,301.89	575.47	3V				194.22 N- P 414HM				
							2,877.36	226.90 FIT	90.25 NE	1354.30	V CHECK1	129.48	P 414H	Memo <input type="checkbox"/>
								171.93 SS		760.00	R8 DCVOYA	104.29	TP TRNPMT	.00
								40.21 MED						
<b>NELSEN, CHRISTOPHER</b> File: 001436 Dept: 565001 Rate: 33.9660	71.00	9.00	3V	2,411.59	305.69	3V				183.42 N- P 414HM				
							2,717.28	351.41 FIT	122.61 NE	1776.47	U CHECK3	122.28	P 414H	Memo <input type="checkbox"/>
								161.31 SS		45.48	H1 HLTHSI	70.00	H5 MEDFSA	.00
								37.72 MED		30.00	R6 DCNATW			
<b>DEPT TOTAL 565001</b>	286.75	REG		12,021.21	REG		.00	O/T		1,045.85	FIT			4 Pays <input type="checkbox"/>
	.00	O/T		1,502.60	EARNINGS 3		.00	EARNINGS 4		785.31	SS			.00
	37.25	HOURS 3		.00	EARNINGS 5		13,523.81	GROSS		183.65	MED			
	.00	HOURS 4								555.05	STATE			

HOURS ANALYSIS:	25.00	3V	VAC	8.25	4S	SICK	4.00	9A	ONCALL				
EARNINGS ANALYSIS:	881.16	3V	VAC	428.05	4S	SICK	193.39	9A	ONCALL				
MEMO ANALYSIS:	912.85	P	414HM										
STATUTORY DED. ANALYSIS:	555.05	47	NE										
VOLUNTARY DED. ANALYSIS:	608.57	P	414H	1,776.47	U	CHECK3	3,774.55	V	CHECK1	2,988.07	W	CHECK2	
	8.75	C4	GOLIFE	45.48	H1	HLTHSI	372.48	H4	HLTHFM	181.92	H5	MEDFSA	
	100.00	H6	DEPFSA	30.00	R6	DCNATW	910.00	R8	DCVOYA	53.37	S1	AFLPRE	
	104.29	TP	TRNPMT										

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PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
<b>HERBERT, ERIC</b> File: 001232 Dept: 565001 Rate: 53.9051	56.00		24.00 2H	3,018.69		1,293.72 2H						298.36 N- P 414HM	Memo <input type="checkbox"/> LDR .00
			2.00 9A			107.81 9A							
<b>KRIENER, ERIC</b> File: 001319 Dept: 565001 Rate: 42.7921	48.00		24.00 2H	2,054.02		1,027.01 2H						236.85 N- P 414HM	Memo <input type="checkbox"/> .00
			8.00 3V			342.34 3V							
			2.00 9A			85.58 9A							
<b>LAMPE, NICOLE</b> File: 001327 Dept: 565001 Rate: 35.9671	55.00		24.00 2H	1,978.19		883.21 2H						194.22 N- P 414HM	Memo <input type="checkbox"/> .00
			1.00 4S			35.97 4S							
							2,877.37	226.90 FIT	90.25 NE	1354.31 V CHECK1	129.48 P 414H		
								171.93 SS		760.00 R8 DCVOYA	104.29 TP TRNPMT		
								40.21 MED					
<b>NELSEN, CHRISTOPHER</b> File: 001436 Dept: 565001 Rate: 33.9660	48.00		24.00 2H	1,630.37		815.18 2H						183.42 N- P 414HM	Memo <input type="checkbox"/> .00
			8.00 3V			271.73 3V							
							2,717.28	351.30 FIT	122.57 NE	1776.14 U CHECK3	122.28 P 414H		
								161.28 SS		45.99 H1 HLTHSI	70.00 H5 MEDFSA		
								37.72 MED		30.00 R6 DCNATW			
<b>DEPT TOTAL 565001</b>	207.00	REG		8,681.27	REG	.00	O/T	1,037.33	FIT	10,972.79	TOTAL DEDUCTIONS		4 Pays <input type="checkbox"/> .00
	.00	O/T		4,842.55	EARNINGS 3	.00	EARNINGS 4	780.93	SS				
	117.00	HOURS 3		.00	EARNINGS 5	13,523.82	GROSS	182.64	MED				
	.00	HOURS 4						550.13	STATE				

HOURS ANALYSIS:	96.00	2H	HOLIDAY	16.00	3V	VAC	1.00	4S	SICK	4.00	9A	ONCALL
EARNINGS ANALYSIS:	3,999.12	2H	HOLIDAY	614.07	3V	VAC	35.97	4S	SICK	193.39	9A	ONCALL
MEMO ANALYSIS:	912.85	P	414HM									
STATUTORY DED. ANALYSIS:	550.13	47	NE									
VOLUNTARY DED. ANALYSIS:	608.57	P	414H	1,776.14	U	CHECK3	3,738.39	V	CHECK1	2,972.79	W	CHECK2
	8.75	C4	GOLIFE	38.00	D2	DENTF	45.99	H1	HLTHSI	404.58	H4	HLTHFM
	181.92	H5	MEDFSA	100.00	H6	DEPFSA	30.00	R6	DCNATW	910.00	R8	DCVOYA
	53.37	S1	AFLPRE	104.29	TP	TRNPMT						

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>	
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local				
<b>HERBERT, ERIC</b> File: 001232 Dept: 565001 Rate: 53.9051	80.00	2.00	9A	4,312.41		107.81	9A	4,420.22	226.17 FIT 252.76 SS 59.12 MED	194.42 NE	2986.74 W CHECK2 8.75 C4 GOLIFE 101.92 H5 MEDFSA 53.37 S1 AFLPRE	198.91 P 414H 188.06 H4 HLTHFM 150.00 R8 DCVOYA	26,310.53 M- A HLTHVL 298.36 N- P 414HM	Memo <input type="checkbox"/> LDR .00
<b>KRIENER, ERIC</b> File: 001319 Dept: 565001 Rate: 42.7921	80.00	2.00	9A	3,423.37		85.58	9A	3,508.95	237.52 FIT 197.31 SS 46.15 MED	145.53 NE	2398.02 V CHECK1 216.52 H4 HLTHFM 100.00 H6 DEPFSA	157.90 P 414H 10.00 H5 MEDFSA	26,310.53 M- A HLTHVL 236.85 N- P 414HM	Memo <input type="checkbox"/> .00
<b>LAMPE, NICOLE</b> File: 001327 Dept: 565001 Rate: 35.9671	80.00			2,877.37				2,877.37	370.12 FIT 171.94 SS 40.21 MED	133.76 NE	1818.57 V CHECK1 109.00 R8 DCVOYA	129.48 P 414H 104.29 TP TRNPMT	17.45 M- A HLTHVL 194.22 N- P 414HM	Memo <input type="checkbox"/> .00
<b>NELSEN, CHRISTOPHER</b> File: 001436 Dept: 565001 Rate: 33.9660	76.00	4.00	4S	2,581.42		135.86	4S	2,717.28	351.30 FIT 161.28 SS 37.72 MED	122.57 NE	1776.14 U CHECK3 45.99 H1 HLTHSI 30.00 R6 DCNATW	122.28 P 414H 70.00 H5 MEDFSA	10,933.85 M- A HLTHVL 183.42 N- P 414HM	Memo <input type="checkbox"/> .00
<b>DEPT TOTAL 565001</b>	316.00 REG .00 O/T 8.00 HOURS 3 .00 HOURS 4			13,194.57 REG 329.25 EARNINGS 3 .00 EARNINGS 5				.00 O/T .00 EARNINGS 4 13,523.82 GROSS	1,185.11 FIT 783.29 SS 183.20 MED 596.28 STATE			10,775.94 TOTAL DEDUCTIONS	4 Pays <input type="checkbox"/> .00	

HOURS ANALYSIS:	4.00	4S	SICK	4.00	9A	ONCALL
EARNINGS ANALYSIS:	135.86	4S	SICK	193.39	9A	ONCALL
MEMO ANALYSIS:	63,572.36	A	HLTHVL	912.85	P	414HM
STATUTORY DED. ANALYSIS:	596.28	47	NE			
VOLUNTARY DED. ANALYSIS:	608.57	P	414H	1,776.14	U	CHECK3
	8.75	C4	GOLIFE	45.99	H1	HLTHSI
	100.00	H6	DEPFSA	30.00	R6	DCNATW
	104.29	TP	TRNPMT			
				4,216.59	V	CHECK1
				404.58	H4	HLTHFM
				259.00	R8	DCVOYA
				2,986.74	W	CHECK2
				181.92	H5	MEDFSA
				53.37	S1	AFLPRE

**Decimal Hours**

<b>Nikki Lampe</b>	<b>297.21</b>
<b>Chris Nelsen</b>	<b>133</b>
<b>Eric Herbert</b>	<b>8.75</b>

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7417772	10/15/2018	10/15/2018 8:05 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.383	3	23 Data Maintenance Natural Resource Inventory	Streets & Addressing
7352363	10/15/2018	10/15/2018 1:00 PM	MAPA - Transportation Planning Grant	Eric Herbert	2.25	2	15 (NRI)	NRI Project
7417774	10/15/2018	10/15/2018 1:05 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27 Data Maintenance	Streets & Addressing
7415667	10/22/2018	10/22/2018 2:26 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7415717	10/23/2018	10/23/2018 2:38 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7415738	10/24/2018	10/24/2018 2:40 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7415739	10/26/2018	10/26/2018 2:40 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7415715	10/30/2018	10/30/2018 2:32 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7417784	10/30/2018	10/30/2018 8:27 AM	MAPA - Transportation Planning Grant	Nikki Lampe	0.55	0	33 Data Maintenance	Streets & Addressing
7417779	10/30/2018	10/30/2018 1:01 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35 Data Maintenance	Streets & Addressing
7510546	10/31/2018	10/31/2018 8:22 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.633	2	38 Data Maintenance	Streets & Addressing
7510549	10/31/2018	10/31/2018 1:17 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.417	3	25 Data Maintenance	Streets & Addressing
7510551	11/01/2018	11/01/2018 8:31 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.483	3	29 Data Maintenance	Streets & Addressing
7510553	11/01/2018	11/01/2018 1:20 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.183	3	11 Data Maintenance	Streets & Addressing
7510554	11/02/2018	11/02/2018 8:30 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3	3	0 Data Maintenance	Streets & Addressing
7510558	11/02/2018	11/02/2018 12:42 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.85	3	51 Data Maintenance	Streets & Addressing
7602405	11/05/2018	11/05/2018 1:22 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7510562	11/05/2018	11/05/2018 8:07 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.883	3	53 Data Maintenance	Streets & Addressing
7510566	11/05/2018	11/05/2018 1:05 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	26 Data Maintenance	Streets & Addressing
7602408	11/06/2018	11/06/2018 1:22 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7602410	11/07/2018	11/07/2018 1:22 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records

<i><b>Id</b></i>	<i><b>Date</b></i>	<i><b>Date/Time</b></i>	<i><b>Project</b></i>	<i><b>Who</b></i>	<i><b>Decimal Hours</b></i>	<i><b>Hours</b></i>	<i><b>Minutes</b></i>	<i><b>Task List</b></i>	<i><b>Task</b></i>
7293706	10/01/2018	10/01/2018 8:00 AM	MAPA - Transportation Planning Grant	Eric Herbert	2	2		0 Project Administration	Project/grant administration
7417704	10/01/2018	10/01/2018 8:29 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.017	3		1 Data Maintenance	Streets & Addressing
7417712	10/01/2018	10/01/2018 1:11 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.25	3		15 Data Maintenance	Streets & Addressing
7417715	10/02/2018	10/02/2018 8:05 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.417	3		25 Data Maintenance	Streets & Addressing
7417716	10/02/2018	10/02/2018 1:15 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.283	3		17 Data Maintenance	Streets & Addressing
7417720	10/03/2018	10/03/2018 8:04 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.933	3		56 Data Maintenance	Streets & Addressing
7417721	10/03/2018	10/03/2018 1:17 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.283	3		17 Data Maintenance	Streets & Addressing
7417723	10/04/2018	10/04/2018 8:07 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.383	3		23 Data Maintenance	Streets & Addressing
7417726	10/04/2018	10/04/2018 1:02 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3		27 Data Maintenance	Streets & Addressing
7417728	10/05/2018	10/05/2018 8:39 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.1	3		6 Data Maintenance	Streets & Addressing
7417734	10/05/2018	10/05/2018 1:17 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.183	3		11 Data Maintenance	Streets & Addressing
7417747	10/09/2018	10/09/2018 8:13 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.783	3		47 Data Maintenance	Streets & Addressing
7417749	10/09/2018	10/09/2018 1:18 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.317	3		19 Data Maintenance	Streets & Addressing
7417751	10/10/2018	10/10/2018 8:06 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.4	3		24 Data Maintenance	Streets & Addressing
7417753	10/10/2018	10/10/2018 1:01 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.483	3		29 Data Maintenance	Streets & Addressing
7417754	10/11/2018	10/11/2018 8:36 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.833	2		50 Data Maintenance	Streets & Addressing
7417762	10/11/2018	10/11/2018 1:17 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.3	3		18 Data Maintenance	Streets & Addressing
7417764	10/12/2018	10/12/2018 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.867	3		52 Data Maintenance	Streets & Addressing
7352359	10/12/2018	10/12/2018 9:00 AM	MAPA - Transportation Planning Grant	Eric Herbert	1.25	1		15 (NRI)	NRI Project
7417766	10/12/2018	10/12/2018 1:13 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3		27 Data Maintenance	Streets & Addressing



7510570	11/07/2018	11/07/2018 8:33 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.95	2	57 Data Maintenance	Streets & Addressing
7510573	11/07/2018	11/07/2018 1:02 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37 Data Maintenance	Streets & Addressing
7602413	11/08/2018	11/08/2018 1:22 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7510574	11/08/2018	11/08/2018 8:22 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.633	3	38 Data Maintenance	Streets & Addressing
7510578	11/08/2018	11/08/2018 1:16 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.283	3	17 Data Maintenance	Streets & Addressing
7602418	11/09/2018	11/09/2018 1:23 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7510581	11/13/2018	11/13/2018 8:35 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.417	3	25 Data Maintenance	Streets & Addressing
7510585	11/13/2018	11/13/2018 1:15 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.35	3	21 Data Maintenance	Streets & Addressing
7510590	11/14/2018	11/14/2018 8:19 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	26 Data Maintenance	Streets & Addressing
7510592	11/14/2018	11/14/2018 1:28 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.067	3	4 Data Maintenance	Streets & Addressing
7510594	11/15/2018	11/15/2018 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.333	3	20 Data Maintenance	Streets & Addressing
7510601	11/15/2018	11/15/2018 1:23 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.233	3	14 Data Maintenance	Streets & Addressing
7510602	11/16/2018	11/16/2018 8:11 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.817	3	49 Data Maintenance	Streets & Addressing
7510606	11/16/2018	11/16/2018 1:14 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27 Data Maintenance	Streets & Addressing
7510621	11/19/2018	11/19/2018 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35 Data Maintenance	Streets & Addressing
7510622	11/19/2018	11/19/2018 1:12 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.467	3	28 Data Maintenance	Streets & Addressing
7510627	11/20/2018	11/20/2018 8:19 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.183	3	11 Data Maintenance	Streets & Addressing
7510629	11/20/2018	11/20/2018 1:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.683	3	41 Data Maintenance	Streets & Addressing
7510631	11/21/2018	11/21/2018 8:12 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.967	2	58 Data Maintenance	Streets & Addressing
7510632	11/21/2018	11/21/2018 12:30 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4.233	4	14 Data Maintenance	Streets & Addressing
7644474	11/26/2018	11/26/2018 8:07 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.383	3	23 Data Maintenance	Streets & Addressing

7644479	11/26/2018	11/26/2018 1:08 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.55	3	33 Data Maintenance	Streets & Addressing
7644481	11/27/2018	11/27/2018 8:24 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.117	3	7 Data Maintenance	Streets & Addressing
7644490	11/27/2018	11/27/2018 1:09 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.35	3	21 Data Maintenance	Streets & Addressing
7644493	11/28/2018	11/28/2018 8:07 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.883	3	53 Data Maintenance	Streets & Addressing
7644498	11/28/2018	11/28/2018 1:10 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	26 Data Maintenance	Streets & Addressing
7644521	11/29/2018	11/29/2018 8:06 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.4	3	24 Data Maintenance	Streets & Addressing
7644524	11/29/2018	11/29/2018 1:21 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.317	3	19 Data Maintenance	Streets & Addressing
7644527	11/30/2018	11/30/2018 8:03 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.95	3	57 Data Maintenance	Streets & Addressing
7644530	11/30/2018	11/30/2018 1:25 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.2	3	12 Data Maintenance	Streets & Addressing
7602390	12/03/2018	12/03/2018 1:20 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7644533	12/03/2018	12/03/2018 8:11 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3	3	0 Data Maintenance	Streets & Addressing
7644535	12/03/2018	12/03/2018 1:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.75	3	45 Data Maintenance	Streets & Addressing
7644537	12/04/2018	12/04/2018 8:33 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27 Data Maintenance	Streets & Addressing
7644545	12/04/2018	12/04/2018 1:12 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.283	3	17 Data Maintenance	Streets & Addressing
7602391	12/05/2018	12/05/2018 1:21 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7644546	12/05/2018	12/05/2018 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.367	3	22 Data Maintenance	Streets & Addressing
7644550	12/05/2018	12/05/2018 1:09 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.4	3	24 Data Maintenance	Streets & Addressing
7602393	12/06/2018	12/06/2018 1:21 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7602412	12/06/2018	12/06/2018 1:22 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7644554	12/06/2018	12/06/2018 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.333	3	20 Data Maintenance	Streets & Addressing
7644555	12/06/2018	12/06/2018 1:06 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37 Data Maintenance	Streets & Addressing

7644608	12/19/2018	12/19/2018 12:10 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.083	3	5 Data Maintenance	Streets & Addressing
7644610	12/20/2018	12/20/2018 8:33 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.45	2	27 Data Maintenance	Streets & Addressing
7644613	12/20/2018	12/20/2018 12:11 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4.35	4	21 Data Maintenance	Streets & Addressing
7644614	12/21/2018	12/21/2018 8:18 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.7	3	42 Data Maintenance	Streets & Addressing
7644618	12/21/2018	12/21/2018 1:10 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.4	3	24 Data Maintenance	Streets & Addressing
7644653	12/27/2018	12/27/2018 8:22 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.633	3	38 Data Maintenance	Streets & Addressing
7644655	12/27/2018	12/27/2018 1:08 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.283	3	17 Data Maintenance	Streets & Addressing
7651386	12/31/2018	12/31/2018 8:30 AM	MAPA - Transportation Planning Grant	Eric Herbert	1.75	1	45 Project Administration	Quarterly Report

7602395	12/07/2018	12/07/2018 1:21 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7644557	12/07/2018	12/07/2018 8:14 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.267	3	16 Data Maintenance	Streets & Addressing
7644561	12/07/2018	12/07/2018 1:11 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	30 Data Maintenance	Streets & Addressing
7602398	12/10/2018	12/10/2018 1:21 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7644569	12/10/2018	12/10/2018 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.35	3	21 Data Maintenance	Streets & Addressing
7644570	12/10/2018	12/10/2018 1:08 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.583	3	35 Data Maintenance	Streets & Addressing
7602399	12/11/2018	12/11/2018 1:21 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7644571	12/11/2018	12/11/2018 8:18 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.2	3	12 Data Maintenance	Streets & Addressing
7644572	12/11/2018	12/11/2018 1:18 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.3	3	18 Data Maintenance	Streets & Addressing
7602401	12/12/2018	12/12/2018 1:21 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7644574	12/12/2018	12/12/2018 8:12 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.3	3	18 Data Maintenance	Streets & Addressing
7644575	12/12/2018	12/12/2018 1:13 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.4	3	24 Data Maintenance	Streets & Addressing
7602403	12/13/2018	12/13/2018 1:22 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
7644576	12/13/2018	12/13/2018 8:07 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.883	3	53 Data Maintenance	Streets & Addressing
7644578	12/13/2018	12/13/2018 1:11 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27 Data Maintenance	Streets & Addressing
7644581	12/17/2018	12/17/2018 8:05 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27 Data Maintenance	Streets & Addressing
7644602	12/17/2018	12/17/2018 1:09 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27 Data Maintenance	Streets & Addressing
7644604	12/18/2018	12/18/2018 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.833	3	50 Data Maintenance	Streets & Addressing
7651382	12/18/2018	12/18/2018 1:00 PM	MAPA - Transportation Planning Grant	Eric Herbert	1.5	1	Natural Resource Inventory 30 (NRI)	NRI Project
7644606	12/18/2018	12/18/2018 1:12 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27 Data Maintenance	Streets & Addressing
7644607	12/19/2018	12/19/2018 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.833	2	50 Data Maintenance	Streets & Addressing

**SARPY COUNTY, NEBRASKA  
2019 FY PLANNING TRANSPORTATION GRANT  
AGREEMENT #1960131002  
10/1/18-12/31/18**

EMPLOYEE	# GRANT HOURS	EFFECTIVE HOURLY RATE	TOTAL HOURLY COST	GRANT		MATCH	
				70%	30%		
FOUNTAIN	113.75	\$ 53.91	\$ 6,131.69	\$ 4,292.19 ✓	\$ 1,839.50		
LYNAM	68.25	\$ 42.79	\$ 2,920.42	\$ 2,044.29 ✓	\$ 876.13		
<b>TOTAL DIRECT LABOR</b>			<b>\$ 9,052.11</b>	<b>\$ 6,336.48 ✓</b>	<b>\$ 2,715.63</b>		

EMPLOYEE	# GRANT HOURS	FRINGE PER HOUR	TOTAL FRINGE COST	GRANT		MATCH	
				70%	30%		
FOUNTAIN	113.75	\$ 15.37	\$ 1,748.34	\$ 1,223.84 ✓	\$ 524.50		
LYNAM	68.25	\$ 6.73	\$ 459.32	\$ 321.52 ✓	\$ 137.80		
<b>TOTAL OVERHEAD</b>			<b>\$ 2,207.66</b>	<b>\$ 1,545.36 ✓</b>	<b>\$ 662.30</b>		

**GRAND TOTAL** **\$ 11,259.77** **\$ 7,881.84 ✓** **\$ 3,377.93**

% OF FRINGE BENEFITS 19.607%

PLANNING GRANT	Award	Match
1st Qtr	\$ 25,285.00	\$ 10,837.00
2nd Qtr	\$ 8,292.15	\$ 3,553.79
3rd Qtr	\$ 7,881.84	\$ 3,377.93
4th Qtr	\$ -	\$ -
Remaining Balance	\$ 9,111.01	\$ 3,905.28

Fountain - 113.75 hours  
Lynam - 68.25 hours

**MAPA SAFETEA-LU Grant**  
**Second Quarter FY2019 Work Hours – Sarpy County Planning Department**  
**10/1/2018 – 12/31/2018**

**Sarpy County Planning Department**  
**Bruce Fountain, AICP - Planning Director**  
**Donna Lynam, Assistant Director**

- **DEVELOPMENT REVIEW**

Review of various development applications – included review of traffic, transportation and access issues:

- 3 Preliminary Plats under review
- 5 Final Plats under review
- 2 Special Use Permits under review - 1 approved
- 2 Rezoning Applications under review
- 17 Commercial building and site plan reviews for permitting
- 22 Development Pre-Application Meetings

- **FUTURE TRANSPORTATION STANDARDS & SYSTEMS PLANNING (ZONING & SUBDIVISION REGULATIONS)**

- Continued meetings w/consultant on zoning and subdivision regulation updates including transportation policies and regulations; Consultant has submitted a draft of zoning regulations for our review; work continues on subdivision regulations update
- Continued review and editing of existing regulations in relationship to new Comprehensive Plan transportation policies
- Continued coordination with other metro area communities and planning agencies in reviewing development projects and transportation needs

- **TRANSPORTATION FINANCING PLANNING EFFORTS**

- Continued attending weekly staff meetings to discuss funding of development related road projects
- Continued review/discussion of County road financing policy in relationship to development projects
- Negotiation with developers on partnerships in financing road improvements adjacent to their subdivision projects
- Adopted County's new development road financing policy.

- **REGIONAL COORDINATION & COOPERATION**

- Attended MAPA Council of Officials 2018 Annual Meeting – Oct. 3<sup>rd</sup>
- Attended Iowa APA Conference – Oct. 17<sup>th</sup>-19<sup>th</sup>
- Attended Rail-Volution Conference and Pittsburgh Tour with MAPA representatives – Oct. 21<sup>st</sup> -24<sup>th</sup>
- Omaha by Design Advisory Committee Meeting – Nov. 14<sup>th</sup>
- Attended Bellevue Bridge Stakeholder Meeting – Nov. 27<sup>th</sup>
- Attended MAPA Regional Planning Advisory Council Meeting (serve as Vice Chair) – Dec. 7<sup>th</sup>
- Attended National APA Legislative Summit – Dec. 10<sup>th</sup>-11<sup>th</sup>
- Attended quarterly meeting with MAPA and City of Omaha staff for coordination of various projects – Dec. 12<sup>th</sup>
- Attended meeting with NDOT, County and MAPA officials on IJR for proposed new I-80 interchange – Dec. 20<sup>th</sup>

- **HOURS**

	<b>Development Review</b>	<b>Regional Coordination Efforts</b>	<b>Future Trans. Standards &amp; Systems Planning</b>	<b>Trans. Financing Planning Efforts</b>	<b>Grant Administration</b>	<b>TOTAL</b>
<b>Bruce Fountain</b>	45.75 hrs.	21 hrs.	42.5 hrs.	0 hrs.	4.5 hrs.	113.75 hrs.
<b>Donna Lynam</b>	36.5 hrs.	0 hrs.	31.75 hrs.	0 hrs.	0 hrs.	68.25 hrs.



**Fringe Benefit Calculation for Responsible Charge**

**BRUCE FOUNTAIN**

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 112,122.92	2080	\$ 53.905

\*Shaded areas to be completed by the LPA

<b>Insurance Cost (Per Month)</b>	
Health*	\$ 1,212.41
Dental	\$ 61.76
Life & AD&D	\$ 7.65
LTD	\$ 37.55
Vision	
<b>Other Insurance Benefits</b>	
Insurance Cost/month	\$ 1,319.37
Insurance Cost/hour	\$ 7.6118

<b>Workmen's Compensation</b>	
Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$ -
Rate per \$100 of coverage	\$ -
<b>Effective Hourly Effective Wage Rate</b>	<b>\$ 53.91</b>
Workman's Compensation Insurance Cost	\$ -

<b>FICA/Medicare (7.65 %)</b>	
FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 3.3421
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.7816

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
Leave days/year	-
Leave hours/year	-

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
<b>Effective Hourly Wage Rate</b>	<b>\$ 53.91</b>
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

<b>Pension</b>	
Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 3.6386

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$7.6118	\$0.0000	\$3.3421	\$0.7816	\$0.0000	\$3.6386	\$15.37

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

\*2 months @ \$1818.61 divided by 3 months in quarter = \$1212.41/month-January premium did not get paid in December, will be paid in January and shown on next quarter (will be 4 months of premiums)

<b>Effective hourly rate</b>	<b>\$ 53.91</b>
<b>Fringe benefits per hour</b>	<b>\$ 15.374</b>
<b>Total hourly rate</b>	<b>\$ 69.28</b>
<b>% of Fringe benefits</b>	<b>22.19%</b>

**Fringe Benefit Calculation for Responsible Charge**

**DONNA LYNAM**

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 89,003.20	2080	\$ 42.790

\*Shaded areas to be completed by the LPA

**Insurance Cost (Per Month)**

Health	\$	-
Dental	\$	61.76
Life & AD&D	\$	7.65
LTD	\$	29.81
Vision	\$	-
Other Insurance Benefits	\$	-
<b>Insurance Cost/month</b>	<b>\$</b>	<b>99.2200</b>
<b>Insurance Cost/hour</b>	<b>\$</b>	<b>0.5724</b>

**Workmen's Compensation**

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	\$	-
Rate per \$100 of coverage	\$	-
<b>Effective Hourly Effective Wage Rate</b>	<b>\$</b>	<b>42.79</b>
<b>Workman's Compensation Insurance Cost</b>	<b>\$</b>	<b>-</b>

**FICA/Medicare (7.65 %)**

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	2.6530
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.6205

**Holiday/Vacation/Sick Leave/Personal/Admin Time Off**

Vacation days	-
Sick Days	-
Pers/Adm. Days	-
Holidays	-
<b>Leave days/year</b>	<b>-</b>
<b>Leave hours/year</b>	<b>-</b>

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
<b>Effective Hourly Wage Rate</b>	<b>\$ 42.79</b>

Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost \$ -

**Pension**

Percent of Effective Wage Rate	6.75%
<b>Pension/Retirement Cost</b>	<b>\$ 2.8883</b>

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.5724	\$0.0000	\$2.6530	\$0.6205	\$0.0000	\$2.8883	\$6.73

Other typical expenses may be submitted for reimbursement as allowed under the RC Reimbursement guidelines

<b>Effective hourly rate</b>	<b>\$</b>	<b>42.79</b>
<b>Fringe benefits per hour</b>	<b>\$</b>	<b>6.73</b>
<b>Total hourly rate</b>	<b>\$</b>	<b>49.52</b>

% of Fringe benefits 13.60%



## 2nd QUARTER - FY 2019

### BRUCE

#### OCTOBER

Oct. 1-5  
Oct. 8-12  
Oct. 15-19  
Oct. 21-26  
Oct. 29-31  
**TOTAL**

MAPA Grant Total Hrs	Category			
TOTAL HRS	DR	RC	TS	GA
7.00	2.50	0.00	3.00	1.50
5.50	2.25	0.00	3.00	0.25
8.75	4.50	1.00	3.00	0.25
18.75	3.50	10.00	5.00	0.25
5.25	3.00	0.00	2.00	0.25
<b>45.25</b>	<b>15.75</b>	<b>11.00</b>	<b>16.00</b>	<b>2.50</b>

#### NOVEMBER

Nov. 1-2  
Nov. 5-9  
Nov. 12-16  
Nov. 19-23  
Nov. 26-30  
**TOTAL**

TOTAL HRS	DR	RC	TS	GA
2.50	0.00	1.00	1.50	0.00
7.25	4.00	0.00	3.00	0.25
9.75	4.00	1.50	4.00	0.25
7.25	3.00	1.00	3.00	0.25
8.25	3.00	2.00	3.00	0.25
<b>35.00</b>	<b>14.00</b>	<b>5.50</b>	<b>14.50</b>	<b>1.00</b>

#### DECEMBER

Dec. 3-7  
Dec. 10-14  
Dec. 17-21  
Dec. 24-28  
Dec. 31  
**TOTAL**

TOTAL HRS	DR	RC	TS	GA
8.25	3.00	2.00	3.00	0.25
8.75	4.00	1.50	3.00	0.25
10.25	6.00	1.00	3.00	0.25
6.25	3.00	0.00	3.00	0.25
0.00	0.00	0.00	0.00	0.00
<b>33.50</b>	<b>16.00</b>	<b>4.50</b>	<b>12.00</b>	<b>1.00</b>

**TOTAL FOR QUARTER**

<b>113.75</b>	<b>45.75</b>	<b>21.00</b>	<b>42.50</b>	<b>4.50</b>
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### DONNA

#### OCTOBER

Oct. 1-5  
Oct. 8-12  
Oct. 15-19  
Oct. 21-26  
Oct. 29-31  
**TOTAL**

MAPA Grant Total Hrs	Category	
TOTAL HRS	DR	TS
0.00	0.00	0.00
5.25	2.75	2.50
7.25	4.00	3.25
5.50	3.00	2.50
4.00	2.25	1.75
<b>22.00</b>	<b>12.00</b>	<b>10.00</b>

#### NOVEMBER

Nov. 1-2  
Nov. 5-9  
Nov. 12-16  
Nov. 19-23  
Nov. 26-30  
**TOTAL**

TOTAL HRS	DR	TS
2.00	1.00	1.00
5.75	3.00	2.75
6.00	3.25	2.75
5.50	3.00	2.50
5.25	2.75	2.50
<b>24.50</b>	<b>13.00</b>	<b>11.50</b>

#### DECEMBER

Dec. 3-7  
Dec. 10-14  
Dec. 17-21  
Dec. 24-28  
Dec. 31  
**TOTAL**

TOTAL HRS	DR	TS
5.75	3.25	2.50
5.00	2.75	2.25
4.50	2.25	2.25
5.25	2.75	2.50
1.25	0.50	0.75
<b>21.75</b>	<b>11.50</b>	<b>10.25</b>

**TOTAL FOR QUARTER**

<b>68.25</b>	<b>36.50</b>	<b>31.75</b>
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**GRAND TOTAL HRS  
FOR QUARTER  
BRUCE & DONNA**

TOTAL HRS	DR	RC	TS	GA
<b>182.00</b>	<b>82.25</b>	<b>21.00</b>	<b>74.25</b>	<b>4.50</b>

#### KEY - MAPA Grant Related Time

DR - Development Review

RC - Regional Coordination of Trans. Planning Efforts

TS - Future Transportation Standards & Systems Planning

TF - Transportation Financing Planning Efforts

GA - Grant Administration/Project Coordination

#### FY YEAR-TO-DATE

**Bruce: Running Total**

**Donna: Running Total**

**TOTAL**

TOTAL HRS	DR	RC	TS	TF	GA
228.25	97.25	40.00	81.50	2.00	7.50
142.50	79.00	0.00	63.50	0.00	0.00
<b>370.75</b>	<b>176.25</b>	<b>40.00</b>	<b>145.00</b>	<b>2.00</b>	<b>7.50</b>



PERSONNEL	HOURS			EARNINGS				GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS				NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4	Earnings 5		Federal	State/Local					
<b>BAKER, MARK SHANE</b> File: 001020 Dept: 001018 Rate: 29,1312	70.50		8.00 2H 1.50 3V	2,053.75		233.05 2H 43.70 3V								157.31 N- P 414HM	Memo <input type="checkbox"/>
								2,330.50	216.42 FIT 140.12 SS 32.77 MED	108.15 NE	1657.69 U CHECK3 45.48 H1 HLTHSI	104.87 P 414H 25.00 TP TRNPMT			.00
<b>DAWSON, JENNIFER L</b> File: 002225 Dept: 001018 Rate: 19,7800	64.00		8.00 2H 8.00 4S	1,265.92		158.24 2H 158.24 4S								106.81 N- P 414HM	Memo <input type="checkbox"/>
								1,582.40	94.22 FIT 98.10 SS 22.95 MED	43.24 NE	1252.68 U CHECK3	71.21 P 414H			.00
<b>FOUNTAIN, BRUCE</b> File: 001874 Dept: 001018 Rate: 4312.42	48.00		8.00 2H 24.00 4S	4,312.42										291.09 N- P 414HM	Memo <input type="checkbox"/>
								4,312.42	507.57 FIT 249.50 SS 58.35 MED	251.53 NE	2530.72 U CHECK3 150.00 X SAVNG1 16.95 C4 GOLIFE 101.92 H5 MEDFSA 5.98 S6 LGLSHD	5.00 V CHECK1 194.06 P 414H 186.24 H4 HLTHFM 54.60 SA AFLPST			.00
<b>GLEASON, RHONDA</b> File: 002129 Dept: 001018 Rate: 17,4726	40.00		5.00 2H 5.00 4S	698.90		87.36 2H 87.36 4S								58.97 N- P 414HM	Memo <input type="checkbox"/>
								873.62	39.01 FIT 54.17 SS 12.66 MED	16.78 NE	711.69 U CHECK3	39.31 P 414H			.00
<b>JECK, KELLY J</b> File: 001928 Dept: 001018 Rate: 22,2668	46.00		5.00 2H	1,024.26		111.33 2H								78.65 N- P 414HM	Memo <input type="checkbox"/>
								1,135.59	59.03 FIT 70.40 SS 16.46 MED	23.54 NE	865.06 U CHECK3 50.00 R8 DCVOYA	51.10 P 414H			.00
<b>LYNAM, DONNA J</b> File: 001915 Dept: 001018 Rate: 3423.09	72.00		8.00 2H	3,423.09										231.06 N- P 414HM	Memo <input type="checkbox"/>
								3,423.09	417.29 FIT 205.66 SS 48.10 MED	141.20 NE	2288.80 U CHECK3 50.00 H5 MEDFSA 56.04 S1 AFLPRE	154.04 P 414H 50.00 R8 DCVOYA 11.96 S6 LGLSHD			.00
<b>NISBET, JEFF M</b> File: 001984 Dept: 001018 Rate: 30,3100	72.00		8.00 2H	2,182.32		242.48 2H								163.67 N- P 414HM	Memo <input type="checkbox"/>
								2,424.80	209.91 FIT 150.33 SS 35.16 MED	97.30 NE	1822.98 U CHECK3	109.12 P 414H			.00
<b>DEPT TOTAL 001018</b>	412.50 REG .00 O/T 88.50 HOURS 3 .00 HOURS 4			14,960.66 REG 1,121.76 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 16,082.42 GROSS			1,543.45 FIT 968.28 SS 226.45 MED 681.74 STATE		12,662.50 TOTAL DEDUCTIONS			7 Pays	.00

HOURS ANALYSIS:	50.00 2H HOLIDAY	1.50 3V VAC	37.00 4S SICK
EARNINGS ANALYSIS:	832.46 2H HOLIDAY	43.70 3V VAC	245.60 4S SICK
MEMO ANALYSIS:	1,085.56 P 414HM		
STATUTORY DED. ANALYSIS:	681.74 47 NE		
VOLUNTARY DED. ANALYSIS:	723.71 P 414H	11,129.62 U CHECK3	5.00 V CHECK1
	16.95 C4 GOLIFE	45.48 H1 HLTHSI	186.24 H4 HLTHFM
	100.00 R8 DCVOYA	54.60 SA AFLPST	56.04 S1 AFLPRE
	25.00 TP TRNPMT		150.00 X SAVNG1
			151.92 H5 MEDFSA
			17.94 S6 LGLSHD

LDR

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY <input checked="" type="checkbox"/>		
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local					
<b>BAKER, MARK</b> SHANE File: 001020 Dept: 001018 Rate: 29.1312	76.25		3.75 3V	2,221.25		109.24	3V					157.31 N- P 414HM	Memo <input type="checkbox"/>		
								216.42 FIT	108.15 NE	1657.68 U CHECK3	104.87 P 414H		.00		
								140.12 SS		45.48 H1 HLTHSI	25.00 TP TRNPMT				
								32.77 MED							
<b>DAWSON, JENNIFER</b> L File: 002225 Dept: 001018 Rate: 19.7800	80.00			1,582.40								106.81 N- P 414HM	Memo <input type="checkbox"/>		
								94.22 FIT	43.24 NE	1252.68 U CHECK3	71.21 P 414H		.00		
								98.11 SS							
								22.94 MED							
<b>FOUNTAIN, BRUCE</b> File: 001874 Dept: 001018 Rate: 4312.42	80.00			4,312.42								291.09 N- P 414HM	Memo <input type="checkbox"/>		
								503.39 FIT	250.21 NE	2518.66 U CHECK3	5.00 V CHECK1		.00		
								248.33 SS		150.00 X SAVNG1	194.06 P 414H				
								58.08 MED		16.95 C4 GOLIFE	19.00 D2 DENTF				
										186.24 H4 HLTHFM	101.92 H5 MEDFSA				
										54.60 SA AFLPST	5.98 S6 LGLSHD				
<b>GLEASON, RHONDA</b> File: 002129 Dept: 001018 Rate: 17.4726	50.00			873.63								58.97 N- P 414HM	Memo <input type="checkbox"/>		
								39.01 FIT	16.78 NE	711.70 U CHECK3	39.31 P 414H		.00		
								54.16 SS							
								12.67 MED							
<b>JECK, KELLY J</b> File: 001928 Dept: 001018 Rate: 22.2666	49.50			1,102.20								74.40 N- P 414HM	Memo <input type="checkbox"/>		
								55.84 FIT	22.20 NE	840.24 U CHECK3	49.60 P 414H		.00		
								68.34 SS		50.00 R8 DCVOYA					
								15.98 MED							
<b>LYNAM, DONNA J</b> File: 001915 Dept: 001018 Rate: 3423.09	67.00	13.00	4S	3,423.09								231.06 N- P 414HM	Memo <input type="checkbox"/>		
								415.01 FIT	139.88 NE	2274.86 U CHECK3	154.04 P 414H		.00		
								204.48 SS		19.00 D2 DENTF	50.00 H5 MEDFSA				
								47.82 MED		50.00 R8 DCVOYA	56.04 S1 AFLPRE				
										11.96 S6 LGLSHD					
<b>NISBET, JEFF M</b> File: 001904 Dept: 001018 Rate: 30.3100	80.00			2,424.80								163.67 N- P 414HM	Memo <input type="checkbox"/>		
								209.91 FIT	97.30 NE	1822.97 U CHECK3	109.12 P 414H		.00		
								150.34 SS							
								35.16 MED							
<b>DEPT TOTAL 001018</b>	482.75	REG		15,939.79	REG		.00	O/T		1,533.80	FIT		12,648.17	TOTAL DEDUCTIONS	7 Pays <input type="checkbox"/>
	.00	O/T		109.24	EARNINGS 3		.00	EARNINGS 4		963.88	SS				.00
	16.75	HOURS 3		.00	EARNINGS 5		16,049.03	GROSS		225.42	MED				
	.00	HOURS 4								677.76	STATE				

HOURS ANALYSIS:	3.75	3V	VAC	13.00	4S	SICK						
EARNINGS ANALYSIS:	109.24	3V	VAC									
MEMO ANALYSIS:	1,083.31	P	414HM									
STATUTORY DED. ANALYSIS:	677.76	47	NE									
VOLUNTARY DED. ANALYSIS:	722.21	P	414H	11,078.79	U	CHECK3	5.00	V	CHECK1	150.00	X	SAVNG1
	16.95	C4	GOLIFE	38.00	D2	DENTF	45.48	H1	HLTHSI	186.24	H4	HLTHFM
	151.92	H5	MEDFSA	100.00	R8	DCVOYA	54.60	SA	AFLPST	56.04	S1	AFLPRE
	17.94	S6	LGLSHD	25.00	TP	TRNPMT						

LDR



PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY	<input checked="" type="checkbox"/>		
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local						
<b>BAKER,MARK SHANE</b> File: 001020 Dept: 001018 Rate: 29.1312	80.00			2,330.50									157.31 N- P 414HM	Memo	<input type="checkbox"/>	
							2,330.50	216.42 FIT 140.12 SS 32.77 MED	108.15 NE	1657.69 U CHECK3 45.48 H1 HLTHSI	104.87 P 414H 25.00 TP TRNPMT				.00	
<b>DAWSON,JENNIFER L</b> File: 002225 Dept: 001018 Rate: 19.7800	80.00			1,582.40									106.81 N- P 414HM	Memo	<input type="checkbox"/>	
							1,582.40	94.22 FIT 98.11 SS 22.95 MED	43.24 NE	1252.67 U CHECK3	71.21 P 414H				.00	
<b>FOUNTAIN,BRUCE</b> File: 001874 Dept: 001018 Rate: 4312.42	77.00	3.00	4S	4,312.42									291.09 N- P 414HM	Memo	<input type="checkbox"/>	
							4,312.42	507.57 FIT 249.50 SS 58.35 MED	251.53 NE	2530.72 U CHECK3 150.00 X SAVNG1 16.95 C4 GOLIFE 101.92 H5 MEDFSA 5.98 S6 LGLSHD	5.00 V CHECK1 194.06 P 414H 186.24 H4 HLTHFM 54.60 SA AFLPST				.00	
<b>GLEASON,RHONDA</b> File: 002129 Dept: 001018 Rate: 17.4726	50.00			873.63									58.97 N- P 414HM	Memo	<input type="checkbox"/>	
							873.63	39.01 FIT 54.17 SS 12.67 MED	16.78 NE	711.69 U CHECK3	39.31 P 414H				.00	
<b>JECK,KELLY J</b> File: 001926 Dept: 001018 Rate: 22.2666	39.50	3.00	3V	879.53	66.80	3V							63.88 N- P 414HM	Memo	<input type="checkbox"/>	
							946.33	40.95 FIT 58.67 SS 13.73 MED	17.41 NE	722.99 U CHECK3 50.00 R8 DCVOYA	42.58 P 414H				.00	
<b>LYNAM,DONNA J</b> File: 001915 Dept: 001018 Rate: 3423.09	78.50	1.50	3V	3,423.09									231.06 N- P 414HM	Memo	<input type="checkbox"/>	
							3,423.09	417.29 FIT 205.66 SS 48.10 MED	141.20 NE	2288.80 U CHECK3 50.00 H5 MEDFSA 56.04 S1 AFLPRE	154.04 P 414H 50.00 R8 DCVOYA 11.96 S6 LGLSHD				.00	
<b>NISBET,JEFF M</b> File: 001984 Dept: 001018 Rate: 30.3100	80.00			2,424.80									163.67 N- P 414HM	Memo	<input type="checkbox"/>	
							2,424.80	209.91 FIT 150.34 SS 35.15 MED	97.30 NE	1822.98 U CHECK3	109.12 P 414H				.00	
<b>DEPT TOTAL 001018</b>	485.00 REG .00 O/T 7.50 HOURS 3 .00 HOURS 4			15,826.37 REG 66.80 EARNINGS 3 .00 EARNINGS 5			.00 O/T .00 EARNINGS 4 15,893.17 GROSS	1,525.37 FIT 956.57 SS 223.72 MED 675.61 STATE		12,511.90 TOTAL DEDUCTIONS				7 Pays	<input type="checkbox"/>	.00

HOURS ANALYSIS:	4.50	3V	VAC	3.00	4S	SICK						
EARNINGS ANALYSIS:	66.80	3V	VAC									
MEMO ANALYSIS:	1,072.79	P	414HM									
STATUTORY DED. ANALYSIS:	675.61	47	NE									
VOLUNTARY DED. ANALYSIS:	715.19	P	414H	10,987.54	U	CHECK3	5.00	V	CHECK1	150.00	X	SAVNG1
	16.95	C4	GOLIFE	45.48	H1	HLTHSI	186.24	H4	HLTHFM	151.92	H5	MEDFSA
	100.00	R8	DCVOYA	54.60	SA	AFLPST	56.04	S1	AFLPRE	17.94	S6	LGLSHD
	25.00	TP	TRNPMT									

LDR

PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS			NET PAY
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local			
<b>BAKER, MARK</b> SHANE File: 001020 Dept: 001018 Rate: 29.1312	56.00		24.00 2H	1,631.35		699.15 2H					157.31 N- P 414HM		<input type="checkbox"/>
							2,330.50	214.81 FIT 139.67 SS 32.66 MED	107.66 NE	1653.03 U CHECK3 52.80 H1 HLTHSI	104.87 P 414H 25.00 TP TRNPMT		Memo <input type="checkbox"/>
													.00
<b>DAWSON, JENNIFER L</b> File: 002225 Dept: 001018 Rate: 19.7800	48.00		24.00 2H 8.00 3V	949.44		474.72 2H 158.24 3V					106.81 N- P 414HM		<input type="checkbox"/>
							1,582.40	94.22 FIT 98.11 SS 22.94 MED	43.24 NE	1252.68 U CHECK3	71.21 P 414H		Memo <input type="checkbox"/>
													.00
<b>FOUNTAIN, BRUCE</b> File: 001874 Dept: 001018 Rate: 4312.42	56.00		24.00 2H	4,312.42							291.09 N- P 414HM		<input type="checkbox"/>
							4,312.42	496.73 FIT 246.45 SS 57.64 MED	248.10 NE	2499.47 U CHECK3 150.00 X SAVNG1 16.95 C4 GOLIFE 216.52 H4 HLTHFM 54.60 SA AFLPST	5.00 V CHECK1 194.06 P 414H 19.00 D2 DENTF 101.92 H5 MEDFSA 5.98 S6 LGLSHD		Memo <input type="checkbox"/>
													.00
<b>GLEASON, RHONDA</b> File: 002129 Dept: 001018 Rate: 17.4726	30.00		15.00 2H 5.00 4S	524.18		262.09 2H 87.36 4S					58.97 N- P 414HM		<input type="checkbox"/>
							873.63	39.01 FIT 54.16 SS 12.67 MED	16.78 NE	711.70 U CHECK3	39.31 P 414H		Memo <input type="checkbox"/>
													.00
<b>JECK, KELLY J</b> File: 001928 Dept: 001018 Rate: 22.2666	30.00		15.00 2H 5.00 3V	668.00		334.00 2H 111.33 3V					75.15 N- P 414HM		<input type="checkbox"/>
							1,113.33	56.90 FIT 69.03 SS 16.14 MED	22.55 NE	848.61 U CHECK3 50.00 R8 DCVOYA	50.10 P 414H		Memo <input type="checkbox"/>
													.00
<b>LYNAM, DONNA J</b> File: 001915 Dept: 001018 Rate: 3423.09	56.00		24.00 2H	3,423.09							231.05 N- P 414HM		<input type="checkbox"/>
							3,423.09	415.01 FIT 204.48 SS 47.82 MED	139.88 NE	2274.86 U CHECK3 19.00 D2 DENTF 50.00 R8 DCVOYA 11.96 S6 LGLSHD	154.04 P 414H 50.00 H5 MEDFSA 56.04 S1 AFLPRE		Memo <input type="checkbox"/>
													.00
<b>NISBET, JEFF M</b> File: 001984 Dept: 001018 Rate: 30.3100	48.00		24.00 2H 8.00 3V	1,454.88		727.44 2H 242.48 3V					163.67 N- P 414HM		<input type="checkbox"/>
							2,424.80	209.91 FIT 150.34 SS 35.16 MED	97.30 NE	1822.97 U CHECK3	109.12 P 414H		Memo <input type="checkbox"/>
													.00
<b>DEPT TOTAL 001018</b>	324.00	REG		12,963.36	REG		.00	1,526.59	FIT		12,670.80	TOTAL DEDUCTIONS	7 Pays <input type="checkbox"/>
	.00	O/T		3,096.81	EARNINGS 3		.00	962.24	SS				.00
	176.00	HOURS 3		.00	EARNINGS 5		16,060.17	225.03	MED				
	.00	HOURS 4						675.51	STATE				

HOURS ANALYSIS:	150.00	2H	HOLIDAY	21.00	3V	VAC	5.00	4S	SICK
EARNINGS ANALYSIS:	2,497.40	2H	HOLIDAY	512.05	3V	VAC	87.36	4S	SICK
MEMO ANALYSIS:	1,084.06	P	414HM						
STATUTORY DED. ANALYSIS:	675.51	47	NE						

LDR

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PERSONNEL	HOURS			EARNINGS			GROSS	STATUTORY DEDUCTIONS		VOLUNTARY DEDUCTIONS		NET PAY		
	Reg	O/T	Hours 3&4	Reg	O/T	Earnings 3&4		Earnings 5	Federal	State/Local				
<b>BAKER, MARK SHANE</b> File: 001020 Dept: 001018 Rate: 29.1312	80.00	160.00	4C	2,330.50		2,330.50	4C	4,661.00	719.23 FIT 284.16 SS 66.46 MED	261.56 NE	10,933.85 M- A HLTHVL 314.62 N- P 414HM 3042.04 U CHECK3 52.80 H1 HLTHSI	209.75 P 414H 25.00 TP TRNPMT	Memo <input type="checkbox"/>	.00
<b>DAWSON, JENNIFER L</b> File: 002225 Dept: 001018 Rate: 19.7800	80.00			1,582.40				1,582.40	94.22 FIT 98.11 SS 22.95 MED	43.24 NE	17.45 M- A HLTHVL 106.81 N- P 414HM	71.21 P 414H	Memo <input type="checkbox"/>	.00
<b>FOUNTAIN, BRUCE</b> File: 001874 Dept: 001018 Rate: 4312.42	78.00	2.00	3V	4,312.42				4,312.42	500.91 FIT 247.63 SS 57.91 MED	249.42 NE	26,310.53 M- A HLTHVL 291.09 N- P 414HM 2511.52 U CHECK3 150.00 X SAVNG1 16.95 C4 GOLIFE 101.92 H5 MEDFSA 5.98 S6 LGLSHD	5.00 V CHECK1 194.06 P 414H 216.52 H4 HLTHFM 54.60 SA AFLPST	Memo <input type="checkbox"/>	.00
<b>GLEASON, RHONDA</b> File: 002129 Dept: 001018 Rate: 17.4726	50.00			873.63				873.63	39.01 FIT 54.17 SS 12.67 MED	16.78 NE	58.97 N- P 414HM	39.31 P 414H	Memo <input type="checkbox"/>	.00
<b>JECK, KELLY J</b> File: 001928 Dept: 001018 Rate: 22.2666	50.00			1,113.33				1,113.33	56.90 FIT 69.02 SS 16.14 MED	22.55 NE	75.15 N- P 414HM	50.10 P 414H	Memo <input type="checkbox"/>	.00
<b>LYNAM, DONNA J</b> File: 001915 Dept: 001018 Rate: 3423.09	80.00			3,423.09				3,423.09	417.29 FIT 205.65 SS 48.10 MED	141.20 NE	17.45 M- A HLTHVL 231.06 N- P 414HM	154.04 P 414H 50.00 H5 MEDFSA 56.04 S1 AFLPRE	Memo <input type="checkbox"/>	.00
<b>NISBET, JEFF M</b> File: 001984 Dept: 001018 Rate: 30.3100	72.00	8.00	3V	2,182.32		242.48	3V	2,424.80	209.91 FIT 150.34 SS 35.16 MED	97.30 NE	17.45 M- A HLTHVL 163.67 N- P 414HM	109.12 P 414H	Memo <input type="checkbox"/>	.00
<b>DEPT TOTAL 001018</b>	490.00 REG .00 O/T 170.00 HOURS 3 .00 HOURS 4			15,817.69 REG 2,572.98 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 18,390.67 GROSS		2,037.47 FIT 1,109.08 SS 259.39 MED 832.05 STATE			14,152.68 TOTAL DEDUCTIONS		7 Pays <input type="checkbox"/>	.00

HOURS ANALYSIS:	10.00	3V	VAC	160.00	4C	SCKCVN
EARNINGS ANALYSIS:	242.48	3V	VAC	2,330.50	4C	SCKCVN
MEMO ANALYSIS:	37,296.73	A	HLTHVL	1,241.37	P	414HM
STATUTORY DED. ANALYSIS:	832.05	47	NE			

LDR

## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
10/1/2018	8:00 AM	12:00 PM	1:00 PM	6:30 PM	9.50									9.50
10/2/2018	8:30 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00
10/3/2018					10.00									10.00
10/4/2018														8.00
10/5/2018								8.00						8.00
10/8/2018								8.00						8.00
10/9/2018	9:00 AM	12:30 PM	1:30 PM	6:30 PM	8.50				8.00					8.00
10/10/2018	8:00 AM	12:00 PM	1:00 PM	5:30 PM	8.50									8.50
10/11/2018														8.50
10/12/2018	8:00 AM	-	-	3:00 PM	7.00			8.00						8.00
<b>2 Wk. Total:</b>														<b>83.50</b>

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
2.50	1.5	0	1	0
2.00	1	0	1	0
2.50	0	0	1	1.5
0.00	0	0	0	0
0.00	0	0	0	0
<hr/>				
	DR	RC	TS	GA
0.00	0	0	0	0
2.25	1	0	1	0.25
2.25	1.25	0	1	0
0.00	0	0	0	0
1.00	0	0	1	0
<hr/>				
<b>12.50</b>	<b>4.75</b>	<b>0.00</b>	<b>6.00</b>	<b>1.75</b>

### Hours Summary

Regular	51.50
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	24.00
Holiday (2H)	8.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>83.50</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Bruce Fountain*  
Date: October 15, 2018

*Bruce Fountain*  
Department Head Signature:

KEY - MAPA Grant Related Time  
 DR - Development Review  
 RC - Regional Coordination of Trans. Planning Efforts  
 GA - Grant Administration/Project Coordination  
 TS - Future Trans. Standards & Systems Planning



## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
10/15/2018	8:00 AM	12:00 PM	1:00 PM	3:00 PM	6.00									6.00
10/16/2018	8:00 AM	12:00 PM	1:00 PM	5:30 PM	8.50									8.50
10/17/2018	8:00 AM	11:30 PM	12:30 PM	6:00 PM	9.00									9.00
10/18/2018	7:30 AM	-	-	6:00 PM	10.50									10.50
10/19/2018	7:30 AM	12:00 PM	1:00 PM	5:00 PM	8.50									8.50
10/21/2018	8:00 AM	-	-	7:00 PM	11.00									11.00
10/22/2018	8:00 AM	12:00 PM	1:00 PM	6:00 PM	9.00									9.00
10/23/2018	8:00 AM	-	-	6:00 PM	10.00									10.00
10/24/2018	8:00 AM	-	-	3:00 PM	7.00									7.00
10/25/2018	8:00 AM	12:00 PM	1:00 PM	6:00 PM	9.00									9.00
10/26/2018	8:00 AM	12:00 PM	1:00 PM	3:00 PM	6.00									6.00
<b>2 Wk. Total:</b>														<b>94.50</b>

MAPA Grant Total Hrs	Category				
	DR	RC	TS	GA	
1.50	1.5	0	0	0	
2.25	2	0	0	0.25	
2.00	0	0	2	0	
0.00	0	0	0	0	
3.00	1	1	1	0	
4.00	0	4	0	0	
7.75	1.5	5	1	0.25	
7.00	0	5	2	0	
0.00	0	0	0	0	
2.00	1	0	1	0	
2.00	1	0	1	0	
<b>27.50</b>	<b>8.00</b>	<b>11.00</b>	<b>8.00</b>	<b>0.50</b>	

line not included

### Hours Summary

Regular	94.50
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>94.50</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Bruce Fountain*  
 Date: October 29, 2018

*Bruce Fountain*  
 Department Head Signature:

Add 5 to 31.5

**KEY - MAPA Grant Related Time**  
 DR - Development Review  
 RC - Regional Coordination of Trans. Planning Efforts  
 GA - Grant Administration/Project Coordination  
 TS - Future Trans. Standards & Systems Planning

## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
10/29/2018	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00									8.00
10/30/2018	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00
10/31/2018	8:00 AM	12:00 PM	1:00 PM	6:00 PM	9.00									9.00
11/1/2018	8:00 AM	12:00 PM	1:00 PM	6:00 PM	9.00									9.00
11/2/2018	8:00 AM	12:30 PM	1:30 PM	5:00 PM	8.00									8.00
11/5/2018	8:00 AM			1:00 PM	5.00									5.00
11/6/2018	8:00 AM	12:00 PM	1:00 PM	6:00 PM	9.00			3.00						12.00
11/7/2018	8:00 AM	12:30 PM	1:30 PM	6:00 PM	9.00									9.00
11/8/2018	7:00 AM	12:00 PM	1:00 PM	5:00 PM	9.00									9.00
11/9/2018	8:00 AM	-	-	3:00 PM	7.00									7.00
2 Wk. Total:														84.00

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
1.00	1	0	0	0
3.25	2	0	1	0.25
1.00	0	0	1	0
2.50	0	1	1.5	0
0.00	0	0	0	0
	DR	RC	TS	GA
2.00	1	0	1	0
3.25	2	0	1	0.25
1.00	1	0	0	0
0.00	0	0	0	0
1.00	0	0	1	0
15.00	7.00	1.00	6.50	0.50

### Hours Summary

Regular	84.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	3.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>84.00</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Bruce Fountain*

Date: November 13, 2018

*Bruce Fountain*

Department Head Signature:

**KEY - MAPA Grant Related Time**  
 DR - Development Review  
 RC - Regional Coordination of Trans. Planning Effort  
 GA - Grant Administration/Project Coordination  
 TS - Future Trans. Standards & Systems Planning



## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
11/26/2018	8:00 AM	12:00 PM	1:00 PM	4:00 PM	7.00									7.00
11/27/2018	8:00 AM	-	-	5:00 PM	9.00									9.00
11/28/2018	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00									8.00
11/29/2018	8:00 AM	12:00 PM	1:00 PM	8:00 PM	11.00									11.00
11/30/2018	8:00 AM	-	-	4:00 PM	8.00									8.00
12/3/2018	8:00 AM	-	-	12:00 PM	4.00									4.00
12/4/2018	8:00 AM	12:00 PM	1:00 PM	6:00 PM	9.00									9.00
12/5/2018	8:00 AM	-	-	6:30 PM	10.50									10.50
12/6/2018	8:00 AM	12:00 PM	1:00 PM	5:30 PM	8.50									8.50
12/7/2018	8:00 AM	-	-	2:00 PM	6.00		2.00							8.00
2 Wk. Total:														83.00

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
0.00	0	0	0	0
4.25	1	2	1	0.25
3.00	2	0	1	0
0.00	0	0	0	0
1.00	0	0	1	0
	DR	RC	TS	GA
2.00	1	0	1	0
2.25	1	0	1	0.25
1.00	0	0	1	0
1.00	1	0	0	0
2.00	0	2	0	0
16.50	6.00	4.00	6.00	0.50

KEY - MAPA Grant Related Time  
 DR - Development Review  
 RC - Regional Coordination of Trans. Planning Efforts  
 GA - Grant Administration/Project Coordination  
 TS - Future Trans. Standards & Systems Planning

### Hours Summary

Regular	81.00
Overtime	0.00
Vacation (3V)	2.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>83.00</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Bruce Fountain*  
 Date: Dec. 7, 2018

*Bruce Fountain*  
 Department Head Signature:



## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
12/24/2018	8:00 AM	12:00 PM	1:00 PM	5:00 PM	8.00									8.00
12/25/2018														8.00
12/26/2018									8.00					8.00
12/27/2018	12:00 PM			3:00 PM	3.00									8.00
12/28/2018	11:30 AM	-	-	5:00 PM	5.50									8.00
														8.00
12/31/2018														8.00
1/1/2019							8.00							8.00
1/2/2019	8:00 AM	-	-	6:15 PM	10.25				8.00					8.00
1/3/2019	8:00 AM	12:00 PM	1:00 PM	6:30 AM	8.50									10.25
1/4/2019	8:00 AM	-	-	3:00 PM	7.00									8.50
1/5/2019	1:45 PM			3:45 PM	2.00									7.00
														2.00
<b>2 Wk. Total:</b>														<b>83.75</b>

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
2.00	1	0	1	0
0.00	0	0	0	0
0.00	0	0	0	0
2.25	1	0	1	0.25
2.00	1	0	1	0
	DR	RC	TS	GA
0.00	0	0	0	0
0.00	0	0	0	0
3.25	2	0	1	0.25
3.00	1	0	2	0
0.00	0	0	0	0
12/50	6:00	0:00	6:00	0:50

### Hours Summary

Regular	44.25
Overtime	0.00
Vacation (3V)	23.50
Sick (4S)	0.00
Holiday (2H)	15.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>83.75</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Bruce Fountain*

Date: Jan. 5, 2019

Department Head Signature:

**KEY - MAPA Grant Related Time**  
 DR - Development Review  
 RC - Regional Coordination of Trans. Planning Efforts  
 GA - Grant Administration/Project Coordination  
 TS - Future Trans. Standards & Systems Planning

## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
10/1/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
10/2/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
10/3/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
10/4/2018	7:30	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
10/5/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
10/8/2018														
10/9/2018	8:00	12:00 PM	1:00 PM	5:15 PM	8.00				8.00					8.00
10/10/2018	8:00	12:00 PM	1:00 PM	5:15 PM	8.00									8.00
10/11/2018	6:30	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
10/12/2018	6:45	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
<b>2 Wk. Total:</b>														<b>80.00</b>

MAPA Grant Total Hrs	Category	
	DR	TS
0		
1.25	0.5	0.75
1.5	0.75	0.75
1.5	1	0.5
1	0.5	0.5
	DR	TS
0	0	0
1.75	1	0.75
1.75	1	0.75
1	0.5	0.5
0.75	0.25	0.5
<b>10.50</b>	<b>5.50</b>	<b>5.00</b>

### Hours Summary

Regular	72.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday (2H)	8.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>80.00</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Donna Lynam*  
 Date: 10/12/2018

*[Signature]*  
 Department Head Signature:

**KEY - MAPA Grant Related Time**  
 DR - Development Review  
 TS - Future Trans. Standards & Systems Planning

## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
10/15/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									
10/16/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
10/17/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
10/18/2018	7:30	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
10/19/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
10/22/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
10/23/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
10/24/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
10/25/2018								8.00						8.00
10/26/2018	8:00	11:00 AM			3.00			5.00						8.00
2 Wk. Total:														80.00

MAPA Grant Total Hrs	Category	
	DR	TS
1	0.5	0.5
1	0.5	0.5
1.75	1	0.75
1.75	1	0.75
1.75	1	0.75
1.25	0.75	0.5
1.5	0.75	0.75
1.5	1	0.5
0	0	0
1.25	0.5	0.75
12.75	7.00	5.75

### Hours Summary

Regular	67.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	13.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>80.00</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Donna Lynam*  
 Date: 10/26/2018

*Bill Jelen*  
 Department Head Signature:

KEY - MAPA Grant Related Time  
 DR - Development Review  
 TS - Future Trans. Standards & Systems Planning



## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
10/29/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
10/30/2018	8:00	12:00 PM	1:00 PM	6:00 PM	8.00									8.00
10/31/2018	8:00	12:00 PM	1:00 PM	5:00 PM	8.00									8.00
11/1/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
11/2/2018	8:00			2:30 PM	6.50		1.50							8.00
11/5/2018	8:00	12:00 PM	1:00 PM	5:00 PM	8.00									8.00
11/6/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
11/7/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
11/8/2018	8:00	12:00 PM	1:00 PM	5:00 PM	8.00									8.00
11/9/2018	8:00	12:00 PM	1:00 PM	5:00 PM	8.00									8.00
2 Wk. Total:														80.00

MAPA Grant Total Hrs	Category	
	DR	TS
1.25	0.5	0.75
1.5	1	0.5
1.25	0.75	0.5
1	0.5	0.5
1	0.5	0.5
DR TS		
1	0.5	0.5
1	0.5	0.5
1.25	0.75	0.5
1.5	0.75	0.75
1	0.5	0.5
11.75	6.25	5.50

### Hours Summary

Regular	78.50
Overtime	0.00
Vacation (3V)	1.50
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>80.00</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Donna Lynam*  
 Date: 11/9/2018

*[Signature]*  
 Department Head Signature:

KEY - MAPA Grant Related Time  
 DR - Development Review  
 TS - Future Trans. Standards & Systems Planning

## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
11/12/2018			1:30 PM	3:30 PM					8.00					8.00
11/13/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
11/14/2018	7:45	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
11/15/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
11/16/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
11/19/2018	8:00	12:00 PM	1:00 PM	8:30 PM	8.00									8.00
11/20/2018	8:00	12:00 PM	1:00 PM	6:00 PM	8.00									8.00
11/21/2018	8:00	12:00 PM	1:00 PM	5:15 PM	8.00									8.00
11/22/2018									8.00					8.00
11/23/2018									8.00					8.00
<b>2 Wk. Total:</b>														<b>80.00</b>

MAPA Grant Total Hrs	Category	
	DR	TS
0.5	0.25	0.25
1.25	0.75	0.5
1.5	0.75	0.75
1.5	0.75	0.75
1.25	0.75	0.5
<b>DR</b> <b>TS</b>		
2.75	1.5	1.25
1.75	1	0.75
1	0.5	0.5
0	0	0
0	0	0
<b>11.50</b>	<b>6.25</b>	<b>5.25</b>

### Hours Summary

Regular	56.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday (2H)	24.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>80.00</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Donna Lynam*

Date: 11/23/2018

Department Head Signature:

**KEY - MAPA Grant Related Time**  
 DR - Development Review  
 TS - Future Trans. Standards & Systems Planning

## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
11/26/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
11/27/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
11/28/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
11/29/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
11/30/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
12/3/2018	8:00	12:00 PM	1:00 PM	5:40 PM	8.00									8.00
12/4/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
12/5/2018	8:00	12:00 PM	1:00 PM	5:10 PM	8.00									8.00
12/6/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
12/7/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
														2 Wk. Total: 80.00

MAPA Grant Total Hrs	Category	
	DR	TS
0.5	0.25	0.25
1.25	0.75	0.5
1.25	0.5	0.75
1.25	0.75	0.5
1	0.5	0.5
	DR	TS
1.25	0.75	0.5
1.25	1	0.25
1	0.5	0.5
1.25	0.5	0.75
1	0.5	0.5
11.00	6.00	5.00

### Hours Summary

Regular	80.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>80.00</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Donna Lynam*  
 Date: 12/7/2018

*Bruce Jeter*  
 Department Head Signature:

KEY - MAPA Grant Related Time  
 DR - Development Review  
 TS - Future Trans. Standards & Systems Planning

## PLANNING & BUILDING PAYROLL REPORT - TIME CARD

Date	IN	Lunch Leave	Lunch Return	OUT	Regular Hours	Overtime	Vacation	Sick	Holiday	Comp. Time +	Comp. Time -	Admin. Time	Winter Closure	TOTAL
12/10/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
12/11/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
12/12/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
12/13/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
12/14/2018												8.00		8.00
12/17/2018	8:00	12:00 PM	1:00 PM	5:40 PM	8.00									8.00
12/18/2018	8:00	12:00 PM	1:00 PM	5:30 PM	8.00									8.00
12/19/2018								8.00						8.00
12/20/2018								8.00						8.00
12/21/2018	8:00	12:00 PM	1:00 PM	4:45 PM	8.00									8.00
<b>2 Wk. Total:</b>														<b>80.00</b>

MAPA Grant Total Hrs	Category	
	DR	TS
1	0.5	0.5
1.25	0.75	0.5
1.5	0.75	0.75
1.25	0.75	0.5
0	0	0
	DR	TS
1.5	0.75	0.75
1.75	1	0.75
0		
0		
1.25	0.5	0.75
<b>9.50</b>	<b>5.00</b>	<b>4.50</b>

### Hours Summary

Regular	56.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	16.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	8.00
Winter Closure (1C)	0.00
<b>Total Hours</b>	<b>80.00</b>

I hereby certify that this payroll report is true and correct to the best of my knowledge.

*Donna Lynam*  
 Date: 12/21/2018

*[Signature]*  
 Department Head Signature:

**KEY - MAPA Grant Related Time**  
 DR - Development Review  
 TS - Future Trans. Standards & Systems Planning



12-Dec 2018 Health Paid in Nov 2018.xlsm

Last Name	First Name	Department-Fund	Dept #	Benefits for Grant Information	Coverage	Total County Share	Variance	Comments
Kucera	Katherine	County Attorney	97000	County attorney	Single	\$818.74	\$0.00	
Eret	Jesse	Emergency Management	97000	Emergency Mgmt	Family	\$1,818.61	\$0.00	
Marshall	Stuart	Emergency Management	97000	Emergency Mgmt	E/S	\$1,600.21	\$0.00	
Weisbrodt	Ashlie	General	97000	FG -Mental Health	Family	\$1,818.61	\$0.00	Tammy, her insurance benefits will still come out of the General fund.
Herbert	Eric	GIS Fund	64300	GIS	Family	\$1,818.61	\$0.00	
Kriener	Eric	GIS Fund	64300	GIS	Family	\$1,818.61	\$0.00	
Nelsen	Christopher	GIS Fund	64300	GIS	Single	\$818.74	\$0.00	
Blaha	Charlene	Child Support District Court	63100	Kremer	Family	\$1,818.61	\$0.00	
Eberle	Jessica	Clerk of District Court	97000	Kremer	Single	\$818.74	\$0.00	
Hansen	Alice	Clerk of District Court	97000	Kremer	E/S	\$1,600.21	\$0.00	
Heath	Dori	Clerk of District Court	97000	Kremer	E/S	\$1,600.21	\$0.00	
Helwig	Lisa	Child Support District Court	63100	Kremer	Single	\$818.74	\$0.00	
Horner	Helen	Clerk of District Court	97000	Kremer	Single	\$818.74	\$0.00	
Kremer	Carol	Clerk of District Court - Elected	97000	Kremer	Single	\$818.74	\$0.00	
Lauritsen	Lois	Clerk of District Court	97000	Kremer	E/S	\$1,600.21	\$0.00	
Matthai	Amber	Clerk of the District Court	97000	Kremer	Single	\$818.74	\$0.00	
Mogensen	Lynn	Clerk of District Court	97000	Kremer	E/S	\$1,600.21	\$0.00	
Siders	Deanna	Child Support District Court	63100	Kremer	Family	\$1,818.61	\$0.00	
Troxel	Jacquelyn	Clerk of District Court	97000	Kremer	Single	\$818.74	\$0.00	
Browning	Stacy	Juvenile Services LB561	65255	LB561	Single	\$818.74	\$0.00	
Greenfelder	David	State Ed	65255	LB561	E/C	\$1,600.21	\$0.00	
Harris-Hogan	Darlene	Juvenile Services LB561	65255	LB561	Single	\$818.74	\$0.00	
Simmons	Matthew	Split 47% LB561 53% JJC	65255	LB561	Single	\$384.81	\$0.00	
Simmons	Matthew	Split 47% LB561 53% JJC	97000	LB561	Single	\$433.93	\$0.00	
Thompson	Adam	Juvenile Diversion	97000	LB561	Single	\$818.74	\$0.00	
Pirsch	Peter	Mental Health Diversion	97000	Mental Health	Family	\$1,818.61	\$0.00	
Fountain	Bruce	Planning & Zoning	97000	Planning	Family	\$1,818.61	\$0.00	
Craney	Cinda	State Ed	66951	State Ed	Single	\$818.74	\$0.00	
Prestito	Catherine	State Ed	66951	State Ed	Family	\$1,818.61	\$0.00	
Marek	Pamela	Sheriff Admin	97000	STOP	Family	\$1,818.61	\$0.00	
Blankman	Mary	Child Support CA	66200	Vickie Raymond	E/C	\$1,600.21	\$0.00	
Brantley	W Thomas	Child Supp CA	66200	Vickie Raymond	E/S	\$1,600.21	\$0.00	
Burke	Nicholas	Child Support CA	66200	Vickie Raymond	E/C	\$1,600.21	\$0.00	
Gibbs	Carrie	Child Support CA	66200	Vickie Raymond	E/C	\$1,600.21	\$0.00	
Kimball	Lynn	Child Support CA	66200	Vickie Raymond	E/S	\$1,600.21	\$0.00	
Livinston	Joshua	Child Support CA	66200	Vickie Raymond	E/C	\$1,600.21	\$0.00	
Lockman	Kathleen	Child Support CA	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Martin	Gayella	Child Support CA	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Mattingly	Lysandra	Child Support Incentive	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Preisinger	Sarah	Child Support CA	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Raymond	Vickie	Child Support CA	66200	Vickie Raymond	E/S	\$1,600.21	\$0.00	
Scott	Joanne	Child Support CA	66200	Vickie Raymond	Family	\$1,818.61	\$0.00	
Wilson	Lyndsey	Child Support CA	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Ziemba	Barbette	Child Support Incentive	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Morris	Vaneese	FG Victim Witness 100%	66312	Victim Witness	Single	\$818.74	\$0.00	11/2 Debbie advises paid 100% from grant



11-November 2018 Reliance Workbook.xlsm

Last Name	First Name	Coverage	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Comments
Frederick	Kyla	AD&D	General	97000	Corrections	\$7.65	
Frederick	Kyla	LTD	General	97000	Corrections	\$16.05	
Hubbard	John	AD&D	General	97000	Corrections	\$7.65	
Hubbard	John	LTD	General	97000	Corrections	\$41.26	EFF LTD
Kucera	Katherine	AD&D	General	97000	County Attorney	\$7.65	added grant C.A.
Kucera	Katherine	LTD	General	97000	County Attorney	\$26.10	
Eret	Jesse	AD&D	General	97000	Emergency Mgmt	\$5.10	
Eret	Jesse	LTD	General	97000	Emergency Mgmt	\$19.98	
Marshall	Stuart	AD&D	General	97000	Emergency Mgmt	\$7.65	
Marshall	Stuart	LTD	General	97000	Emergency Mgmt	\$27.67	
Herbert	Eric	AD&D	GIS Fund	64300	GIS	\$5.10	
Herbert	Eric	LTD	GIS Fund	64300	GIS	\$43.59	
Kriener	Eric	AD&D	GIS Fund	64300	GIS	\$5.10	
Kriener	Eric	LTD	GIS Fund	64300	GIS	\$34.60	
Lampe	Nicole	AD&D	GIS Fund	64300	GIS	\$5.10	
Lampe	Nicole	LTD	GIS Fund	64300	GIS	\$29.67	
Nelsen	Christopher	AD&D	GIS Fund	64300	GIS	\$5.10	
Nelsen	Christopher	LTD	GIS Fund	64300	GIS	\$25.44	
Blaha	Charlene	AD&D	Child Support District Court	63100	Kremer	\$5.10	
Blaha	Charlene	LTD	Child Support District Court	63100	Kremer	\$19.46	
Eberle	Jessica	AD&D	General	97000	Kremer	\$5.10	
Eberle	Jessica	LTD	General	97000	Kremer	\$15.33	EFF LTD
Hansen	Alice	AD&D	General	97000	Kremer	\$5.10	
Heath	Dori	AD&D	General	97000	Kremer	\$7.65	
Heath	Dori	LTD	General	97000	Kremer	\$27.36	
Helwig	Lisa	AD&D	Child Support District Court	63100	Kremer	\$5.10	
Helwig	Lisa	LTD	Child Support District Court	63100	Kremer	\$17.54	
Horner	Helen	AD&D	General	97000	Kremer	\$5.10	
Horner	Helen	LTD	General	97000	Kremer	\$15.68	
Kremer	Carol	AD&D	General	97000	Kremer	\$4.98	
Kremer	Carol	LTD	General	97000	Kremer	\$38.51	
Lauritsen	Lois	AD&D	General	97000	Kremer	\$5.10	
Lauritsen	Lois	LTD	General	97000	Kremer	\$16.90	
Matthai	Amber	AD&D	General	97000	Kremer	\$5.10	
Matthai	Amber	LTD	General	97000	Kremer	\$0.00	
Mogensen	Lynn	AD&D	General	97000	Kremer	\$5.10	
Mulvaney	Lisa	AD&D	Child Support District Court	63100	Kremer	\$5.10	
Mulvaney	Lisa	LTD	Child Support District Court	63100	Kremer	\$14.99	
Siders	Deanna	AD&D	Child Support District Court	63100	Kremer	\$5.10	
Tripp	Contennia	AD&D	General	97000	Kremer	\$5.10	
Troxel	Jacquelyn	AD&D	General	97000	Kremer	\$5.10	
Troxel	Jacquelyn	LTD	General	97000	Kremer	\$19.47	
Browning	Stacy	AD&D	FG - LB561 100%	65255	LB561	\$5.10	
Browning	Stacy	LTD	FG - LB561 100%	65255	LB561	\$13.25	
Greenfelder	David	AD&D	FG - LB561	65255	LB561	\$5.10	
Greenfelder	David	LTD	FG - LB561	65255	LB561	\$20.49	
Harris	Clarence	AD&D	FG - LB561	65255	LB561	\$5.10	
Harris	Clarence	LTD	FG - LB561	65255	LB561	\$20.49	
Harris-Hogan	Darlene	AD&D	FG - LB561	65255	LB561	\$5.10	
Harris-Hogan	Darlene	LTD	FG - LB561	65255	LB561	\$15.30	
Seeba	David	AD&D	FG - LB561	65255	LB561	\$4.98	
Seeba	David	LTD	FG - LB561	65255	LB561	\$15.17	

11/26/2018

11-November 2018 Reliance Workbook.xlsm

Last Name	First Name	Coverage	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Comments
Simmons	Matthew	AD&D	FG - LB561 47%	65255	LB561	\$2.40	Split
Simmons	Matthew	AD&D	General 53%	97000	LB561	\$2.70	Split
Simmons	Matthew	LTD	FG - LB561 47%	65255	LB561	\$10.35	Split
Simmons	Matthew	LTD	General 53%	97000	LB561	\$11.68	Split
Thompson	Adam	AD&D	General	97000	LB561	\$5.10	
Thompson	Adam	LTD	General	97000	LB561	\$18.74	
Pirsch	Peter	AD&D	General	97000	Mental Health	\$7.65	
Pirsch	Peter	LTD	General	97000	Mental Health	\$26.10	
Weisbrodt	Ashlie	AD&D	General	97000	Mental Health	\$5.10	
Weisbrodt	Ashlie	LTD	General	97000	Mental Health	\$18.83	
Fountain	Bruce	AD&D	General	97000	Planning	\$7.65	
Fountain	Bruce	LTD	General	97000	Planning	\$37.55	
Lynam	Donna	AD&D	General	97000	Planning	\$7.65	
Lynam	Donna	LTD	General	97000	Planning	\$29.81	
Craney	Cinda	AD&D	State Ed	66951	State Ed	\$7.65	
Craney	Cinda	LTD	State Ed	66951	State Ed	\$15.76	
Keenan	Daniel	AD&D	State Ed	66951	State Ed	\$4.98	
Keenan	Daniel	LTD	State Ed	66951	State Ed	\$17.61	
Piernicky	John	AD&D	State Ed	66951	State Ed	\$5.10	
Piernicky	John	LTD	State Ed	66951	State Ed	\$20.49	
Prestito	Catherine	AD&D	State Ed	66951	State Ed	\$5.10	
Prestito	Catherine	LTD	State Ed	66951	State Ed	\$16.45	
Vanwassenhoven	Barbara	AD&D	State Ed	66951	State Ed	\$3.83	
Vanwassenhoven	Barbara	LTD	State Ed	66951	State Ed	\$21.38	
Marek	Pamela	AD&D	General	97000	STOP	\$5.10	
Marek	Pamela	LTD	General	97000	STOP	\$16.77	
Blankman	Mary	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Blankman	Mary	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Brantley	W Thomas	AD&D	Child Supp CA	66200	Vickie Raymond	\$7.65	
Brantley	W Thomas	LTD	Child Supp CA	66200	Vickie Raymond	\$30.51	
Burke	Nicholas	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Burke	Nicholas	LTD	Child Supp CA	66200	Vickie Raymond	\$13.28	
Freese	Theresa	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Freese	Theresa	LTD	Child Supp CA	66200	Vickie Raymond	\$22.58	
Gibbs	Carrie	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Gibbs	Carrie	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Guilfoyle-Wissing	Lorraine	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Guilfoyle-Wissing	Lorraine	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Kimball	Lynn	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Kimball	Lynn	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Livingston	Joshua	AD&D	Child Supp CA	66200	Vickie Raymond	\$7.65	
Livingston	Joshua	LTD	Child Supp CA	66200	Vickie Raymond	\$0.00	
Lockman	Kathleen	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Lockman	Kathleen	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Maddox	Shannon	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Maddox	Shannon	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Martin	Gayella	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Martin	Gayella	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Mattingly	Lysandra	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Mattingly	Lysandra	LTD	Child Supp CA	66200	Vickie Raymond	\$15.56	
Placzek	Karla	AD&D	General	66200	Vickie Raymond	\$5.10	
Placzek	Karla	LTD	General	66200	Vickie Raymond	\$18.75	
Preisinger	Sarah	AD&D	Child Supp CA	66200	Vickie Raymond	\$7.65	

11/26/2018



Last Name	First Name	Dental Coverage Type	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Variance	Comments
Kucera	Katherine	SINGLE	General	97000	county attorney	\$32.32	\$0.00	
Eret	Jesse	FAMILY	General	97000	Emergency Mgmt	\$61.76	\$0.00	
Marshall	Stuart	FAMILY	General	97000	Emergency Mgmt	\$61.76	\$0.00	
Browning	Stacy	SINGLE	FG - LB561 100%	65255	FG - LB561	\$32.32	\$0.00	
Greenfelder	David	FAMILY		65255	FG - LB561	\$61.76	\$0.00	
Harris	Clarence	FAMILY		65255	FG - LB561	\$61.76	\$0.00	
Harris-Hogan	Darlene	SINGLE	FG - LB561	65255	FG - LB561	\$32.32	\$0.00	
Seeba	David	ZERO		65255	FG - LB561	\$0.00	\$0.00	
Simmons	Matthew	SINGLE		97000	FG - LB561	\$17.12	\$0.00	11-6 Per Debby Matt Simmons replaced Todd Fraudendorfer
Simmons	Matthew	SINGLE		65255	FG - LB561	\$16.20	\$0.00	Split
Weber	James	FAMILY	General	97000	FG - LB561	\$61.76	\$0.00	
Herbert	Eric	FAMILY	GIS Fund	64300	GIS	\$61.76	\$0.00	
Kriener	Eric	FAMILY		64300	GIS	\$61.76	\$0.00	
Lampe	Nicole	SINGLE	GIS Fund	64300	GIS	\$32.32	\$0.00	
Nelsen	Christopher	SINGLE	GIS Fund	64300	GIS	\$32.32	\$0.00	
Blaha	Charlene	FAMILY	Child Support District Court	63100	Kremer	\$61.76	\$0.00	
Hansen	Alice	FAMILY	General	97000	Kremer	\$61.76	\$0.00	
Heath	Dori	FAMILY	General	97000	Kremer	\$61.76	\$0.00	
Helwig	Lisa	SINGLE	Child Support District Court	63100	Kremer	\$32.32	\$0.00	
Homer	Helen	SINGLE	General	97000	Kremer	\$32.32	\$0.00	
Kremer	Carol	SINGLE	General	97000	Kremer	\$32.32	\$0.00	
Lauritsen	Lois	SINGLE	General	97000	Kremer	\$32.32	\$0.00	
Matthai	Amber	SINGLE	General	97000	Kremer	\$32.32	\$0.00	
Mogensen	Lynn	SINGLE	General	97000	Kremer	\$32.32	\$0.00	
Mulvaney	Lisa	FAMILY	Child Support District Court	63100	Kremer	\$61.76	\$0.00	
Siders	Deanna	FAMILY	Child Support District Court	63100	Kremer	\$61.76	\$0.00	
Tripp	Contennia	FAMILY	General	97000	Kremer	\$61.76	\$0.00	
Troxel	Jacquelyn	FAMILY	General	97000	Kremer	\$61.76	\$0.00	
Pirsch	Peter	FAMILY	General	97000	Mental Health	\$61.76	\$0.00	
Weisbrodt	Ashlie	FAMILY	General	97000	Mental Health	\$61.76	\$0.00	Tammy, her insurance benefits will still come out of the General fund.
Fountain	Bruce	FAMILY	General	97000	Planning	\$61.76	\$0.00	
Lynam	Donna	FAMILY	General	97000	Planning	\$61.76	\$0.00	
Craney	Cinda	SINGLE	State Ed	66951	State Ed	\$32.32	\$0.00	
Keenan	Daniel	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Piernicky	John	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Prestilo	Catherine	FAMILY	State Ed	66951	State Ed	\$61.76	\$0.00	
Vanwassenhoven	Barbara	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Marek	Pamela	FAMILY	General	97000	STOP	\$61.76	\$0.00	
Blankman	Mary	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Brantley	W Thomas	FAMILY	Child Supp CA	66200	Vickie Raymond	\$61.76	\$0.00	
Burke	Nicholas	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Freese	Theresa	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Gibbs	Carrie	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Guilfoyle-Wissing	Lorraine	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Kimball	Lynn	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Livingston	Joshua	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Lockman	Kathleen	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Maddox	Shannon	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Martin	Gayella	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Mattingly	Lysandra	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Placzek	Karla	ZERO	General	66200	Vickie Raymond	\$0.00	\$0.00	
Preisinger	Sarah	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Raymond	Vickie	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Scott	Joanne	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Wilson	Lyndsey	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Ziemba	Barbette	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Healey	Kathy	SINGLE	General	97000	Victim Witness	\$32.32	\$0.00	
Morris	Vaneese	SINGLE	General	97000	Victim Witness	\$32.32	\$0.00	
Nielsen	Jill	FAMILY	General	97000	Victim Witness	\$61.76	\$0.00	
Yodogawa-Campbell	Sakura	FAMILY	General	97000	Victim Witness	\$61.76	\$0.00	

11- Nov 2018 Health Paid in Oct 2018.xlsm

Last Name	First Name	Department-Fund	Dept #	Benefits for Grant Information	Coverage	Total County Share	Variance	Comments
Kucera	Katherine	County Attorney	97000	County attorney	Single	\$818.74	\$0.00	
Eret	Jesse	Emergency Management	97000	Emergency Mgmt	Family	\$1,818.61	\$0.00	
Marshall	Stuart	Emergency Management	97000	Emergency Mgmt	E/S	\$1,600.21	\$0.00	
Weisbrodt	Ashlie	General	97000	FG -Mental Health	Family	\$1,818.61	\$0.00	Tammy, her insurance benefits will still come out of the General fund.
Herbert	Eric	GIS Fund	64300	GIS	Family	\$1,818.61	\$0.00	
Kriener	Eric	GIS Fund	64300	GIS	Family	\$1,818.61	\$0.00	
Lampe	Nicole	GIS Fund	64300	GIS	Zero	\$0.00	\$0.00	
Nelsen	Christopher	GIS Fund	64300	GIS	Single	\$818.74	\$0.00	
Blaha	Charlene	Child Support District Court	63100	Kremer	Family	\$1,818.61	\$0.00	
Eberle	Jessica	Clerk of District Court	97000	Kremer	Single	\$818.74	\$0.00	
Hansen	Alice	Clerk of District Court	97000	Kremer	E/S	\$1,600.21	\$0.00	
Heath	Dori	Clerk of District Court	97000	Kremer	E/S	\$1,600.21	\$0.00	
Helwig	Lisa	Child Support District Court	63100	Kremer	Single	\$818.74	\$0.00	
Homer	Helen	Clerk of District Court	97000	Kremer	Single	\$818.74	\$0.00	
Kremer	Carol	Clerk of District Court - Elected	97000	Kremer	Single	\$818.74	\$0.00	
Lauritsen	Lois	Clerk of District Court	97000	Kremer	E/S	\$1,600.21	\$0.00	
Matthai	Amber	Clerk of the District Court	97000	Kremer	Single	\$773.26	\$0.00	
Mogensen	Lynn	Clerk of District Court	97000	Kremer	E/S	\$1,436.34	\$0.00	
Mulvaney	Lisa	Child Support District Court	63100	Kremer	Zero	\$0.00	\$0.00	
Siders	Deanna	Child Support District Court	63100	Kremer	Family	\$1,818.61	\$0.00	
Tripp	Contennia	Clerk of District Court	97000	Kremer	E/C	\$1,436.34	\$0.00	
Troxel	Jacquelyn	Clerk of District Court	97000	Kremer	Single	\$818.74	\$0.00	
Browning	Stacy	Juvenile Services LB561	65255	LB561	Single	\$818.74	\$0.00	
Greenfelder	David	State Ed	65255	LB561	E/C	\$1,600.21	\$0.00	
Harris	Clarence	Juvenile Services LB561	65255	LB561	Zero	\$0.00	\$0.00	
Harris-Hogan	Darlene	Juvenile Services LB561	65255	LB561	Single	\$818.74	\$0.00	
Seeba	David	Juvenile Services LB561	65255	LB561	Zero	\$0.00	\$0.00	
Simmons	Matthew	Split 47% LB561 53% JJC	65255	LB561	Single	\$384.81	\$0.00	
Simmons	Matthew	Split 47% LB561 53% JJC	97000	LB561	Single	\$433.93	\$0.00	
Thompson	Adam	Juvenile Diversion	97000	LB561	Single	\$818.74	\$0.00	
Pirsch	Peter	Mental Health Diversion	97000	Mental Health	Family	\$1,818.61	\$0.00	
Fountain	Bruce	Planning & Zoning	97000	Planning	Family	\$1,818.61	\$0.00	
Lynam	Donna	Planning & Zoning	97000	Planning	Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed	66951	State Ed	Single	\$818.74	\$0.00	
Keenan	Daniel	State Ed	66951	State Ed	Zero	\$0.00	\$0.00	
Piernicky	John	Juvenile Justice Center	66951	State Ed	Zero	\$0.00	\$0.00	
Prestito	Catherine	State Ed	66951	State Ed	Family	\$1,818.61	\$0.00	
Vanwassenhoven	Barbara	State Ed	66951	State Ed	Zero	\$0.00	\$0.00	
Marek	Pamela	Sheriff Admin	97000	STOP	Family	\$1,818.61	\$0.00	
Blankman	Mary	Child Support CA	66200	Vickie Raymond	E/C	\$1,600.21	\$0.00	
Brantley	W Thomas	Child Supp CA	66200	Vickie Raymond	E/S	\$1,600.21	\$0.00	
Burke	Nicholas	Child Support CA	66200	Vickie Raymond	E/C	\$1,600.21	\$0.00	
Freese	Theresa	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Gibbs	Carrie	Child Support CA	66200	Vickie Raymond	E/C	\$1,600.21	\$0.00	
Guilfoyle-Wissing	Lorraine	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Kimball	Lynn	Child Support CA	66200	Vickie Raymond	E/S	\$1,600.21	\$0.00	
Livinston	Joshua	Child Support CA	66200	Vickie Raymond	E/C	\$3,200.42	\$0.00	
Lockman	Kathleen	Child Support CA	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Maddox	Shannon	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Martin	Gayella	Child Support CA	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Mattingly	Lysandra	Child Support Incentive	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Placzek	Karla	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Preisinger	Sarah	Child Support CA	66200	Vickie Raymond	Single	\$818.74	\$0.00	
Raymond	Vickie	Child Support CA	66200	Vickie Raymond	E/S	\$1,600.21	\$0.00	
Scott	Joanne	Child Support CA	66200	Vickie Raymond	Family	\$1,818.61	\$0.00	



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Last Name	First Name	Coverage	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Comments
Frederick	Kyla	AD&D	General	97000	Corrections	\$7.65	
Frederick	Kyla	LTD	General	97000	Corrections	\$16.05	
Hubbard	John	AD&D	General	97000	Corrections	\$7.65	
Hubbard	John	LTD	General	97000	Corrections	\$41.26	EFF LTD
Kucera	Katherine	AD&D	General	97000	County Attorney	\$7.65	added grant C.A.
Kucera	Katherine	LTD	General	97000	County Attorney	\$26.10	
Eret	Jesse	AD&D	General	97000	Emergency Mgmt	\$5.10	
Eret	Jesse	LTD	General	97000	Emergency Mgmt	\$19.98	
Marshall	Stuart	AD&D	General	97000	Emergency Mgmt	\$7.65	
Marshall	Stuart	LTD	General	97000	Emergency Mgmt	\$27.67	
Herbert	Eric	AD&D	GIS Fund	64300	GIS	\$5.10	
Herbert	Eric	LTD	GIS Fund	64300	GIS	\$43.59	
Kriener	Eric	AD&D	GIS Fund	64300	GIS	\$5.10	
Kriener	Eric	LTD	GIS Fund	64300	GIS	\$34.60	
Lampe	Nicole	AD&D	GIS Fund	64300	GIS	\$5.10	
Lampe	Nicole	LTD	GIS Fund	64300	GIS	\$29.67	
Nelsen	Christopher	AD&D	GIS Fund	64300	GIS	\$5.10	
Nelsen	Christopher	LTD	GIS Fund	64300	GIS	\$25.44	
Blaha	Charlene	AD&D	Child Support District Court	63100	Kremer	\$5.10	
Blaha	Charlene	LTD	Child Support District Court	63100	Kremer	\$19.46	
Eberle	Jessica	AD&D	General	97000	Kremer	\$5.10	
Eberle	Jessica	LTD	General	97000	Kremer	\$15.33	EFF LTD
Hansen	Alice	AD&D	General	97000	Kremer	\$5.10	
Heath	Dori	AD&D	General	97000	Kremer	\$7.65	
Heath	Dori	LTD	General	97000	Kremer	\$27.36	
Helwig	Lisa	AD&D	Child Support District Court	63100	Kremer	\$5.10	
Helwig	Lisa	LTD	Child Support District Court	63100	Kremer	\$17.54	
Horner	Helen	AD&D	General	97000	Kremer	\$5.10	
Horner	Helen	LTD	General	97000	Kremer	\$15.68	
Kremer	Carol	AD&D	General	97000	Kremer	\$4.98	
Kremer	Carol	LTD	General	97000	Kremer	\$38.51	
Lauritsen	Lois	AD&D	General	97000	Kremer	\$5.10	
Lauritsen	Lois	LTD	General	97000	Kremer	\$16.90	
Matthai	Amber	AD&D	General	97000	Kremer	\$5.10	
Mogensen	Lynn	AD&D	General	97000	Kremer	\$5.10	
Mulvaney	Lisa	AD&D	Child Support District Court	63100	Kremer	\$5.10	
Mulvaney	Lisa	LTD	Child Support District Court	63100	Kremer	\$14.99	
Siders	Deanna	AD&D	Child Support District Court	63100	Kremer	\$5.10	
Tripp	Contennia	AD&D	General	97000	Kremer	\$5.10	
Troxel	Jacquelyn	AD&D	General	97000	Kremer	\$5.10	
Troxel	Jacquelyn	LTD	General	97000	Kremer	\$19.47	
Browning	Stacy	AD&D	FG - LB561 100%	65255	LB561	\$5.10	
Browning	Stacy	LTD	FG - LB561 100%	65255	LB561	\$13.25	
Greenfelder	David	AD&D	FG - LB561	65255	LB561	\$5.10	
Greenfelder	David	LTD	FG - LB561	65255	LB561	\$20.49	
Harris	Clarence	AD&D	FG - LB561	65255	LB561	\$5.10	
Harris	Clarence	LTD	FG - LB561	65255	LB561	\$20.49	
Harris-Hogan	Darlene	AD&D	FG - LB561	65255	LB561	\$5.10	
Harris-Hogan	Darlene	LTD	FG - LB561	65255	LB561	\$15.30	
Seeba	David	AD&D	FG - LB561	65255	LB561	\$4.98	
Seeba	David	LTD	FG - LB561	65255	LB561	\$15.17	
Simmons	Matthew	AD&D	FG - LB561 47%	65255	LB561	\$2.40	Split

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Last Name	First Name	Coverage	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Comments
Simmons	Matthew	AD&D	General 53%	97000	LB561	\$2.70	Split
Simmons	Matthew	LTD	FG - LB561 47%	65255	LB561	\$10.35	Split
Simmons	Matthew	LTD	General 53%	97000	LB561	\$11.68	Split
Thompson	Adam	AD&D	General	97000	LB561	\$5.10	
Thompson	Adam	LTD	General	97000	LB561	\$18.74	
Pirsch	Peter	AD&D	General	97000	Mental Health	\$7.65	
Pirsch	Peter	LTD	General	97000	Mental Health	\$26.10	
Weisbrodt	Ashlie	AD&D	General	97000	Mental Health	\$5.10	
Weisbrodt	Ashlie	LTD	General	97000	Mental Health	\$18.83	
Fountain	Bruce	AD&D	General	97000	Planning	\$7.65	
Fountain	Bruce	LTD	General	97000	Planning	\$37.55	
Lynam	Donna	AD&D	General	97000	Planning	\$7.65	
Lynam	Donna	LTD	General	97000	Planning	\$29.81	
Craney	Cinda	AD&D	State Ed	66951	State Ed	\$7.65	
Craney	Cinda	LTD	State Ed	66951	State Ed	\$15.76	
Keenan	Daniel	AD&D	State Ed	66951	State Ed	\$4.98	
Keenan	Daniel	LTD	State Ed	66951	State Ed	\$17.61	
Piernicky	John	AD&D	State Ed	66951	State Ed	\$5.10	
Piernicky	John	LTD	State Ed	66951	State Ed	\$20.49	
Prestito	Catherine	AD&D	State Ed	66951	State Ed	\$5.10	
Prestito	Catherine	LTD	State Ed	66951	State Ed	\$16.45	
Vanwassenhoven	Barbara	AD&D	State Ed	66951	State Ed	\$3.83	
Vanwassenhoven	Barbara	LTD	State Ed	66951	State Ed	\$21.38	
Marek	Pamela	AD&D	General	97000	STOP	\$5.10	
Marek	Pamela	LTD	General	97000	STOP	\$16.77	
Blankman	Mary	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Blankman	Mary	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Brantley	W Thomas	AD&D	Child Supp CA	66200	Vickie Raymond	\$7.65	
Brantley	W Thomas	LTD	Child Supp CA	66200	Vickie Raymond	\$30.51	
Burke	Nicholas	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Burke	Nicholas	LTD	Child Supp CA	66200	Vickie Raymond	\$13.28	
Freese	Theresa	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Freese	Theresa	LTD	Child Supp CA	66200	Vickie Raymond	\$22.58	
Gibbs	Carrie	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Gibbs	Carrie	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Guilfoyle-Wissing	Lorraine	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Guilfoyle-Wissing	Lorraine	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Kimball	Lynn	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Kimball	Lynn	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Livingston	Joshua	AD&D	Child Supp CA	66200	Vickie Raymond	\$7.65	
Lockman	Kathleen	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Lockman	Kathleen	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Maddox	Shannon	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Maddox	Shannon	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Martin	Gayella	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Martin	Gayella	LTD	Child Supp CA	66200	Vickie Raymond	\$21.10	
Mattingly	Lysandra	AD&D	Child Supp CA	66200	Vickie Raymond	\$5.10	
Mattingly	Lysandra	LTD	Child Supp CA	66200	Vickie Raymond	\$15.56	
Placzek	Karia	AD&D	General	66200	Vickie Raymond	\$5.10	
Placzek	Karia	LTD	General	66200	Vickie Raymond	\$18.75	
Preisinger	Sarah	AD&D	Child Supp CA	66200	Vickie Raymond	\$7.65	
Preisinger	Sarah	LTD	Child Supp CA	66200	Vickie Raymond	\$26.62	
Raymond	Vickie	AD&D	Child Supp CA	66200	Vickie Raymond	\$7.65	

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Last Name	First Name	Dental Coverage Type	Department-Fund	Dept #	Benefits for Grants Information	Co Share	Variance	Comments
Kucera	Katherine	SINGLE	General	97000	county attorney	\$32.32	\$0.00	
Eret	Jesse	FAMILY	General	97000	Emergency Mgmt	\$61.76	\$0.00	
Marshall	Stuart	FAMILY	General	97000	Emergency Mgmt	\$61.76	\$0.00	
Browning	Stacy	SINGLE	FG - LB561 100%	65255	FG - LB561	\$32.32	\$0.00	
Greenfelder	David	FAMILY		65255	FG - LB561	\$61.76	\$0.00	
Harris	Clarence	FAMILY		65255	FG - LB561	\$61.76	\$0.00	
Harris-Hogan	Darlene	SINGLE	FG - LB561	65255	FG - LB561	\$32.32	\$0.00	
Seeba	David	ZERO		65255	FG - LB561	\$0.00	\$0.00	
Simmons	Matthew	SINGLE		97000	FG - LB561	\$17.12	\$0.00	11-6 Per Debby Matt Simmons replaced Todd Fraudendorfer
Simmons	Matthew	SINGLE		65255	FG - LB561	\$15.20	\$0.00	Split
Weber	James	FAMILY	General	97000	FG - LB561	\$61.76	\$0.00	
Herbert	Eric	FAMILY	GIS Fund	64300	GIS	\$61.76	\$0.00	
Kriener	Eric	FAMILY		64300	GIS	\$61.76	\$0.00	
Lampe	Nicole	SINGLE	GIS Fund	64300	GIS	\$32.32	\$0.00	
Nelsen	Christopher	SINGLE	GIS Fund	64300	GIS	\$32.32	\$0.00	
Blaha	Charlene	FAMILY	Child Support District Court	63100	Kremer	\$61.76	\$0.00	
Hansen	Alice	FAMILY	General	97000	Kremer	\$61.76	\$0.00	
Heath	Dori	FAMILY	General	97000	Kremer	\$61.76	\$0.00	
Helwig	Lisa	SINGLE	Child Support District Court	63100	Kremer	\$32.32	\$0.00	
Horner	Helen	SINGLE	General	97000	Kremer	\$32.32	\$0.00	
Kremer	Carol	SINGLE	General	97000	Kremer	\$32.32	\$0.00	
Lauritsen	Lois	SINGLE	General	97000	Kremer	\$32.32	\$0.00	
Matthai	Amber	SINGLE	General	97000	Kremer	\$32.32	\$0.00	
Mogensen	Lynn	SINGLE	General	97000	Kremer	\$64.64	\$0.00	
Mulvaney	Lisa	FAMILY	Child Support District Court	63100	Kremer	\$61.76	\$0.00	
Siders	Deanna	FAMILY	Child Support District Court	63100	Kremer	\$123.52	(\$19.00)	Eff 9-1 Collected payment 9/14, not on bill - pay double in october
Tripp	Contennia	FAMILY	General	97000	Kremer	\$123.52	(\$19.00)	Eff 9-1. not on Sept bill will owe arrears for october for EE and ER
Troxel	Jacquelyn	FAMILY	General	97000	Kremer	\$61.76	\$0.00	
Pirsch	Peter	FAMILY	General	97000	Mental Health	\$61.76	\$0.00	
Weisbrodt	Ashlie	FAMILY	General	97000	Mental Health	\$61.76	\$0.00	Tammy, her insurance benefits will still come out of the General fund.
Fountain	Bruce	FAMILY	General	97000	Planning	\$61.76	\$0.00	
Lynam	Donna	FAMILY	General	97000	Planning	\$61.76	\$0.00	
Craney	Cinda	SINGLE	State Ed	66951	State Ed	\$32.32	\$0.00	
Keenan	Daniel	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Piernicky	John	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Prestito	Catherine	FAMILY	State Ed	66951	State Ed	\$61.76	\$0.00	
Vanwassenhoven	Barbara	ZERO	State Ed	66951	State Ed	\$0.00	\$0.00	
Marek	Pamela	FAMILY	General	97000	STOP	\$61.76	\$0.00	
Blankman	Mary	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Brantley	W Thomas	FAMILY	Child Supp CA	66200	Vickie Raymond	\$61.76	\$0.00	
Burke	Nicholas	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Freese	Theresa	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Gibbs	Carrie	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Guilfoyle-Wissing	Lorraine	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Kimball	Lynn	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Livingston	Joshua	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Lockman	Kathleen	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Maddox	Shannon	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Martin	Gayella	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Mattingly	Lysandra	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Placzek	Karla	ZERO	General	66200	Vickie Raymond	\$0.00	\$0.00	8-23 EAF moved to Dept 66200
Preisinger	Sarah	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Raymond	Vickie	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Scott	Joanne	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Wilson	Lyndsey	SINGLE	Child Supp County Attorney	66200	Vickie Raymond	\$32.32	\$0.00	
Ziemba	Barbette	FAMILY	Child Supp County Attorney	66200	Vickie Raymond	\$61.76	\$0.00	
Healey	Kathy	SINGLE	General	97000	Victim Witness	\$32.32	\$0.00	
Morris	Vaneese	SINGLE	General	97000	Victim Witness	\$64.64	\$0.00	
Nielsen	Jill	FAMILY	General	97000	Victim Witness	\$61.76	\$0.00	
Yodogawa-Campbell	Sakura	FAMILY	General	97000	Victim Witness	\$61.76	\$0.00	3-20 EMAIL PAY FROM GEN BUDGET ONLY NO SPLIT

MAPA  
CONTRACT COVER PLATE

CONTRACT IDENTIFICATION

1. Contract Parties: MAPA-City of Council Bluffs
2. Project Title: 19903100002 City of Council Bluffs Paratransit Services
3. Effective Date: March 1, 2019
4. Completion Date: December 31, 2019

CONTRACT PARTIES

5. Contractor Name and Address: City of Council Bluffs  
209 Pearl Street  
Council Bluffs, IA 51503
6. The Planning Agency: The Omaha-Council Bluffs Metropolitan Area Planning Agency  
2222 Cuming Street  
Omaha, Nebraska 68102

ACCOUNTING DATA

7. Contract -\$72,485 of FTA 5310 (CFDA 20.513) Enhanced Mobility of Seniors and Individuals with Disabilities funds less independent audit and inspection fees, unless acceptable compliance with 2 CFR 200 can be substituted, plus \$72,485 in matching funds.

DATES OF SIGNING AND MAPA BOARD APPROVAL

8. Date of MAPA Board Approval –
9. Date of Legal Review –
10. Date of FTA Release of Funds –

AGREEMENT  
FOR PROFESSIONAL SERVICES

THIS AGREEMENT entered into this first day of March, 2019, by and between City of Council Bluffs, 209 Pearl Street, Council Bluffs, IA 51503, herein after referred to as "the Contractor", and the Omaha-Council Bluffs Metropolitan Area Planning Agency, 2222 Cuming Street, Omaha, Nebraska 68102, hereinafter referred to as "MAPA", providing for professional services described herein.

NOW, THEREFORE, it is mutually understood and agreed by the parties hereto as follows:

1. EMPLOYMENT OF THE CONTRACTOR

The Contractor agrees to undertake certain transportation planning activities identified in 49 USC 5310-Formula Grants for Enhanced Mobility of Seniors and Individuals with disabilities. This Agreement shall be subject to all required provisions of FTA Project NE-2018-007-00 attached and incorporated hereto by reference (Exhibit A).

2. AREA COVERED

The service area to be covered under this Agreement shall be the Omaha-Council Bluffs urbanized area. The Council Bluffs paratransit service area is ¾ mile buffer around the fixed route. This equates to the city limits of Council Bluffs and Dodge corridor to 42<sup>nd</sup> Street to University of Nebraska Medical Center (UNMC) and the Veteran Affairs Hospital (VA).

3. SCOPE OF SERVICES

- A. The Contractor shall do, perform, and carry out the duties stated herein Exhibit B.
- B. The Contractor will cooperate with MAPA in the preparation of information and reports to meet, in a timely manner, the requirements of the FTA. MAPA will be provided a copy of data and reports developed as a result of this Agreement.
- C. The Contractor will be available to provide quarterly oral reports to the MAPA Coordinated Transportation Committee and the MAPA Board of Directors when necessary, and will submit written quarterly progress reports. These progress reports will provide the following information: work performed during the completed quarter, conformance to approved project scope, percent completed, if on schedule, and planned activities for the next quarter. These reports need to be submitted no later than 30 days after the end of each quarter.

4. PERSONNEL

- A. The Contractor represents that it has, or will secure all personnel required in performing the services under this Agreement without exceeding the project budget. Such personnel will not have any other

financial interest pertaining to work covered by this Agreement.

- B. All of the services required hereunder shall be performed by the Contractor or under its supervision and all personnel engaged in the work shall be fully qualified and authorized under state and local law to perform such services.
- C. The Contractor has subcontracted with Southwest Iowa Transit Agency. All changes to subcontracted services covered by this Agreement shall be reviewed and approved prior to contracting by MAPA and FTA. The Contractor must follow the federal requirements as it pertains to the procurement of goods and services. The Contractor shall provide to MAPA, as well as State and Federal Agencies, upon request proof of the procurement process.

#### 5. RESIDENCY VERIFICATION

Pursuant to Neb. Rev. Stat. § 4-114 *et seq.*, each party shall use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. § 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

#### 6. TIME OF PERFORMANCE

The Contractor agrees to perform the services of this Agreement as stated herein, within the time of this Agreement. The agreement shall cover work performed beginning March 1, 2019 and ending December 31, 2019.

#### 7. COMPENSATION

Contingent upon receipt of Federal Transit Administration (FTA) 5310 funds under FTA Project NE-2018-007-00, MAPA agrees to pay for the services rendered by the Contractor under the terms of this Agreement, compensation on a cost reimbursement basis for costs incurred and to include direct costs not to exceed in any event seventy-two thousand four hundred eighty-five dollars (\$72,485) less independent audit and inspection fees, unless acceptable compliance with 2 CFR 200 can be substituted. The Contractor agrees to contribute in cash or in services a minimum requirement of seventy-two thousand four hundred eighty-five dollars (\$72,485). Services shall be defined as staff time paid with non-federal dollars or equipment purchased with non-federal dollars. (Exhibit C)

- A. Direct Labor Costs are the earnings that individuals receive for the time they are working directly on the project.
  - a. Hourly Rates: For hourly employees, the hourly earnings rate shall be their employee's straight



time hourly rate for the pay period in which the work was performed plus overhead. The approved rates and estimated hours are included in the budget (Attachment C).

b. Time Reports: The hours charged to the project must be supported by adequate time distribution records that clearly indicate the distribution of hours to all projects/activities on a daily basis for the entire pay period. Time reports must provide a clear identifying link to the projects: such as project description, project number, pertinent work phase, dates of service, and the individual's name and position. There must be an adequate system of internal controls in place to ensure that time charges are correct and have the appropriate supervisory approval.

B. Direct Non-Labor Costs: These costs include all necessary, actual, and allowable costs related to completing the work under the agreement, including but not limited to: meals, lodging, mileage, subject to the limitations outlined below; communication costs; reproduction and printing costs; special equipment and materials required for the project; special insurance premiums if required solely for this agreement; and such other allowable items. Meal and lodging expenses shall not exceed IRS published per diem rates for the region. Alcoholic beverages are not considered to be an allowable expense and are not reimbursable.

A non-labor cost charged as a direct cost cannot be included in the Consultant's overhead rate. If for reasons of practicality, the consultant is treating a direct non-labor cost category, in its entirety, as an overhead cost, then costs from that category are not eligible to be billed to this project as a direct expense.

Consultant shall submit to the Planning Agency an invoice or billing itemizing all direct non-labor costs claimed for work under this agreement, and all supporting receipts or invoices.

## 8. RECORDS AND AUDITS

- A. The Contractor shall establish and maintain accounts for the project in a manner in accordance with applicable provisions of 2 CFR, Subtitle A, Chapter 2, Part 200, Subpart F.
- B. Expenditures shall be in conformance with the standards for allowability of costs and the contract cost principles and procedures set forth in 2 CFR 200.
- C. The Contractor shall establish and maintain separate accounts for expenditures under FTA Project NE-2018-007-00.
- D. If necessary, the Federal award information needed for the SEFA includes:

**Federal Grantor:** US Department of Transportation - Federal Transit Administration

**Pass-Through Grantor:** Omaha-Council Bluffs Metropolitan Area Planning Agency

**Program Title:** Enhanced Mobility of Seniors and Individuals with Disabilities

**CFDA Number:** 20.513

**Project Number:** 19903100002

- E. The Contractor shall maintain an accurate cost-keeping system as to all costs incurred in connection with the subject of this Agreement and shall produce for examination books of account, bills, invoices and other vouchers, or certified copies thereof if originals are lost, at such reasonable time and place as may be designated by MAPA, NDOT or a designated Federal representative and shall permit extracts and copies thereof to be made during the period and for three (3) years after the final NDOT-MAPA audit is completed, resolved and closed.
- F. The Contractor shall at all times afford a representative of MAPA, NDOT, FTA, or any authorized representative of the Federal government, reasonable facilities for examination and audits of the cost account records, shall make such returns and reports to a representative as may be required, shall produce and exhibit such books, accounts, documents and property as the representative may desire to inspect, and shall in all things aid the representative in the performance of audit duties.
- G. If any amount paid by MAPA to the Contractor under this Agreement as found to be ineligible for reimbursement from the sponsoring federal agency, the Contractor shall pay such amount back to MAPA.

#### 9. SUBMISSION OF VOUCHERS/INVOICES

- A. The Contractor may submit monthly, but no less than quarterly, documented invoices of costs incurred for the work elements and work activities that were previously identified in Sections 3A of this Agreement. Said reports shall account for the expenditure of Federal and Contractor shares, shall indicate work program percentage completion, and shall contain a statement of the Contractor's estimate of the percentage of work completed and be signed by a responsible representative of the Contractor's certifying that all of the items herein are true and correct for the work performed under the terms of this Agreement. Final payment shall be made upon determination by MAPA and FTA that all requirements hereunder have been completed, which determination shall not be unreasonably withheld. Promptly after receipt of the Contractor's invoices, and following receipt of funds from FTA Project NE-2018-007-00. MAPA shall make payment thereon to the Contractor. MAPA may withhold ten percent (10%) of the total compensation pending a final audit of this Agreement.
- B. All invoices shall be taken from the books of account kept by the Contractor shall have available copies of payroll distribution, receipted bills or other documents reasonably required by MAPA. The Contractor shall use actual labor rates for billing purposes.
- C. The Contractor shall have available a listing of all Contractor personnel positions that may be selected or assigned to the work contemplated herein. Said listing shall indicate the title or classification and salary range of each such position. It is agreed that employees of the Contractor, whose time is directly assignable to the FY 2019 Program, shall keep and sign a time record showing the work element and work activity of the FY 2019 Program, date and hours worked, and title of position.

## 10. TERMINATION OF AGREEMENT FOR CAUSE

- A. If, through any cause, the Contractor shall fail to fulfill in a timely and proper manner its obligations under this Agreement, or if the Contractor shall violate any of the covenants, agreements, or stipulations of this Agreement, or refuse to accept changes required by FTA, MAPA shall thereupon have the right to terminate this Agreement by giving written notice to the Contractor of such termination and specifying the effective date of such termination. In that event, all finished or unfinished documents, data, studies, surveys, drawings and reports prepared by the Contractor shall be made available to MAPA, and the Contractor shall be entitled to receive compensation for all expenses incurred or obligated on all work mutually agreed to be satisfactorily completed through the effective date of termination.
- B. The above also applies when the contract may be terminated because of circumstances beyond the control of MAPA or the Contractor.

## 11. CHANGES

The Contractor or MAPA may, from time to time, request changes in the Scope of Services set forth in this Agreement to be performed by the Contractor. Such changes, including any increase or decrease in the amount of the Contractor's compensation, which are mutually agreed upon by and between MAPA and the Contractor, and subject to the approval of the FTA, shall be incorporated in written amendments to this Agreement.

## 12. PROHIBITED INTEREST

- A. No member of or delegate to the Congress of the United States shall be admitted to any share or part of this contract or to any benefit arising therefrom.
- B. No employee, officer or agent may participate in the selection, award or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer or agent, any member of his/her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract. The officers, employees, and agents of the non-Federal entity may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or parties to subcontracts.

## 13. ASSIGNABILITY

Neither the Contractor nor MAPA shall assign any interest in this Agreement, and shall not transfer any interest in the same (whether by assignment or novation), without prior written mutual consent.

## 14. CLAIMS

Both parties indemnify, save and hold harmless the other party, and all its agents and employees of and from any and all claims, demands, actions or causes of action of whatever nature or character arising out of, or by reason of, the work to be performed by either party. Each party further agrees to defend, at its own

sole cost and expense, any action or proceeding commenced for the purpose of asserting any such claim of whatever character arising as a result of its actions. It is further agreed that any and all employees of either party while engaged in the performance of any work or service required or provided for herein to be performed by that party, shall not be considered employees of the other party, and that any and all claims that may or might arise under the Worker's Compensation Act of the State of Nebraska on behalf of said employees, while so engaged, and any and all claims made by any third parties as a consequence of any act or omission on the part of said employees, shall in no way be the obligation or responsibility of the other party.

#### 15. INTEREST OF THE CONTRACTOR

The Contractor covenants that it presently has no interest and shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance or services required to be performed under this Agreement. The Contractor further covenants that in the performance of this Agreement, no person having any such interest shall be employed.

#### 16. IDENTIFICATION OF DOCUMENTS

A. All reports, maps, and other documents completed as part of this Agreement, other than documents completed exclusively for internal use within MAPA, shall carry the following notation on the front cover or a title page (or, in the case of maps in the same block) containing the name of MAPA, the Contractor and the following:

*"The preparation of this report, document, etc. was financed in part through a Federal grant from the Department of Transportation under U.S.C. Section 5310 Formula Grants for Enhanced Mobility of Seniors and Individuals with Disabilities"*

Together with the date (month and year) the document was prepared.

B. Originals of all documents including computer tapes, tracings, drawings, estimates, specifications, field notes, investigations, studies, etc., as instruments of service under terms of this Agreement are to be the joint property of the political jurisdiction and governmental agencies participating in the transportation planning process. Copies of said documents will be made available to such participants upon request at costs of such reproduction.

#### 17. PUBLICATION OR RELEASE OF INFORMATION

A. Papers, interim reports, forms or other material which are a part of the work under contract will not be copyrighted without written approval of FTA.

B. Either party to the Agreement may initiate a request for publication of the final or interim reports, or any portions thereof.

C. Publication by either party shall give credit to the other party and to FTA. However, if FTA does not wish

to subscribe to the findings or conclusions of the study the following statement shall be included on the credit sheet: "The opinions, findings and conclusions expressed in this publication are those of the authors and not necessarily those of FTA."

- D. In the event of failure of agreement between FTA and the Contractor relative to the publication of any reports during the period of the contract, each party reserves the right to publish independently, in which event the nonconcurrence of the other party shall be set forth, if requested.
- E. Both written and oral releases are considered to be within the context of publication. However, there is no intention to limit discussion of the study with participants in the Transportation Planning Program, small technical groups or lectures to employees or students. Lectures to other groups which describe the plans are permissible.
- F. Neither party shall publish nor otherwise disclose, nor permit to be disclosed or published, the results of the investigation herein contemplated, during the period of the Agreement, without notifying the other party.
- G. When the scheduled time for presentation of a paper does not permit formal review and approval of a complete report, abstracts may be used for notification of intent to present a paper based on the study. Such presentation must protect the interest of the other party by the inclusion of a statement in the paper and in presentation to the effect that the paper had not been reviewed by the State.

#### 18. NONDISCRIMINATION

- A. In connection with the execution of this Agreement, the Contractor shall not discriminate on the basis of race, color, national origin, or sex in the performance of this contract. The contractor shall carry out applicable requirements of 49 CFR part 26 in the award and administration of DOT-assisted contracts. Failure by the contractor to carry out these requirements is a material breach of this contract, which may result in the termination of this contract or such other remedy as the recipient deems appropriate.
- B. The Contractor agrees to comply with the requirements of Title VI of the Civil Rights Act of 1964.
- C. The Contractor further agrees to comply with any and all requirements of the U. S. Department of Transportation and the Federal Transit Administration regarding equal employment opportunity and nondiscrimination. (See Exhibit B attached and incorporated hereto by reference.)

#### 19. DISADVANTAGED BUSINESS ENTERPRISE

In connection with the performance of this Agreement, the Contractor will cooperate with the project sponsor in meeting commitments and goals with regard to the maximum utilization of disadvantaged business enterprises and will use its best efforts to insure that disadvantaged business enterprises shall have the maximum practicable opportunity to compete for subcontract work under this Agreement.

#### 21. COPELAND "ANTI-KICKBACK" ACT (*18 U.S.C. 874 and 40 U.S.C. 276c*)

The Consultant or subcontractor shall be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which

he is otherwise entitled. The recipient shall report all suspected or reported violations to the Federal awarding agency.

22. DAVIS-BACON ACT, *as amended (40 U.S.C. 276a to a-7)*

The Consultant and subcontractors shall be required to pay wages to laborers and mechanics at a rate not less than the minimum wages specified in a wage determination made by the Secretary of Labor. In addition, contractors shall be required to pay wages not less than once a week. The recipient shall place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation and the award of a contract shall be conditioned upon the acceptance of the wage determination. The recipient shall report all suspected or reported violations to the Federal awarding agency.

23. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (*40 U.S.C. 327-333*)

The Consultant and subcontractors shall be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than 1 1/2 times the basic rate of pay for all hours worked in excess of 40 hours in the work week. Section 107 of the Act is applicable to construction work and provides that no laborer or mechanic shall be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

24. RIGHTS TO INVENTIONS MADE UNDER A CONTRACT OR AGREEMENT

Any performance of experimental, developmental, or research work shall provide for the rights of the Federal Government and the recipient in any resulting invention in accordance with 37 CFR part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.

25. DEBARMENT AND SUSPENSION (E.O.s 12549 and 12689)

The Consultant and all subcontractors assert the organization or individuals are not listed on the government-wide Excluded Parties List System, in accordance with the OMB guidelines at 2 CFR part 180 that implement E.O.s 12549 (3 CFR, 1986 Comp., p. 189) and 12689 (3 CFR, 1989 Comp., p. 235), "Debarment and Suspension." The Excluded Parties List System contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than E.O. 12549.[69 FR 26281, May 11, 2004, as amended at 70 FR 51879, Aug. 31, 2005]

## 26. HOLD HARMLESS

The Consultant agrees to and shall indemnify, save and hold harmless the Planning Agency, its members, officers, employees, and agents, from all claims and liability of whatsoever kind or character due to or arising out of the acts and conduct of the Consultant, its officers, agents, employees, subcontractors, and others acting for or under the direction of the Consultant doing the work herein contracted for, or by or in consequence of any negligence in the performance of this Agreement, or by or on account of any omission in the performance of this Agreement, and also from all claims of damage for infringement of any patent in fulfilling this Agreement. The Consultant will procure and maintain adequate public liability and property damage insurance to protect the Planning Agency, its members, officers, employees, and agents, and will, upon request of the Planning Agency, furnish proof of compliance with this requirement.

## 27. DRUG FREE POLICY

Both parties have established and maintain drug free workplace policies.

## 28. ENTIRE AGREEMENT

This Agreement contains the entire agreement of the Parties. The provisions of this Agreement may not be explained, supplemented, or qualified through evidence of trade usage or prior course of dealings. No representations were made or relied upon by either Party other than those that are expressly set forth herein. No agent, employee or other representative of either Party is empowered to alter any of the terms hereof except as provided herein.

IN WITNESS WHEREOF, the parties have hereto caused this Agreement to be executed by their proper officers and representatives.

OMAHA-COUNCIL BLUFFS METROPOLITAN  
AREA PLANNING AGENCY

Attest: \_\_\_\_\_ by \_\_\_\_\_ Date \_\_\_\_\_  
Chairman, Board of Directors

CITY OF COUNCIL BLUFFS

Attest: \_\_\_\_\_ by \_\_\_\_\_ Date \_\_\_\_\_  
Authorized Official

APPROVED AS TO LEGAL FORM

DATE \_\_\_\_\_

Signed \_\_\_\_\_  
Legal Counsel



# DOT

U.S. Department of Transportation

# FTA

Federal Transit Administration

## Award

<b>Federal Award Identification Number (FAIN)</b>	NE-2018-007-00
<b>Temporary Application Number</b>	1856-2018-1
<b>Award Name</b>	FY2018 5310 Operations & Administration
<b>Award Status</b>	Active (Executed)
<b>Award Budget Number</b>	0

### Part 1: Recipient Information

**Name: Omaha-council Bluffs Metropolitan Area Planning Agency**

Recipient ID	Recipient OST Type	Recipient Alias	Recipient DUNS
1856	Planning Commission	OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY	107603896

Location Type	Address	City	State	Zip
Headquarters				
Physical Address	2222 CUMING ST	OMAHA	NE	68102
Mailing Address	2222 CUMMING ST	OMAHA	NE	68102

### Union Information

<b>Union Name</b>	<b>TEAMSTERS LOCAL #554</b>
Address 1	PO BOX 27005
Address 2	4349 SOUTH 90TH STREET
City	OMAHA
State	Nebraska
Zipcode	68127
Contact Name	Bryan Patel
Telephone	4023310550
Fax	4023310557

E-mail	nmahoney@local544.org
Website	
<b>Union Name</b>	<b>TWU LOCAL 223</b>
Address 1	5418 SOUTH 27TH STREET
Address 2	
City	OMAHA
State	Nebraska
Zipcode	68107
Contact Name	JOE BONCORDO
Telephone	4027347851
Fax	4027341205
E-mail	TWU223@QWEST.NET
Website	

## Part 2: Award Information

### Title: FY2018 5310 Operations & Administration

FAIN	Award Status	Award Type	Date Created	Last Updated Date	From TEAM?
NE-2018-007-00	Active (Executed)	Grant	5/29/2018	5/29/2018	No

**Award Start Date**  
8/3/2018

**Award End Date**  
6/30/2020

#### Award Executive Summary

FY2018 5310 OPERATIONS & ADMINISTRATION (5-29-2018)

This project is part of the Coordinated Transit Plan (located at [http://mapacog.org/wp-content/uploads/2014/05/MAPA\\_2014CoordinatedTransitPlan\\_ApprovedMay2014.pdf](http://mapacog.org/wp-content/uploads/2014/05/MAPA_2014CoordinatedTransitPlan_ApprovedMay2014.pdf)) on page 66.

MAPA completed a call for 5310 projects in February 2015. These projects were incorporated into the FY16 TIP and are now being programmed into TrAMS. Please see MAPA's FY2018-2023 Transportation Improvement Program for the 5310 Program of Projects (attached to this grant).

#### FUNDING

This application uses the following amounts of funds: FY2016 - \$204,105

#### PROJECT ACTIVITY

This application includes the following projects:

- Operations: City of Council Bluffs - \$72,485
- Operations: Florence Home for the Aged - \$42,728
- Operations: Black Hills Works - \$38,892
- Administration: MAPA - \$50,000

#### Frequency of Milestone Progress Reports (MPR)

Annual

#### Frequency of Federal Financial Reports (FFR)

Annual

**Does this application include funds for research and/or development activities?**

This award does not include research and development activities.

**Pre-Award Authority**

This award is not using Pre-Award Authority.

**Does this application include suballocation funds?**

Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

**Will this Grant be using Lapsing Funds?**

No, this Grant does not use Lapsing Funds.

**Will indirect costs be applied to this application?**

This award does not include an indirect cost rate.

*Indirect Rate Details: N/A*

**Requires E.O. 12372 Review**

No, this application does not require E.O. 12372 Review.

**Delinquent Federal Debt**

No, my organization does not have delinquent federal debt.

**Award Point of Contact Information**

First Name	Last Name	Title	E-mail Address	Phone
Courtney	Barber	Transportation Planner	cbarber@mapacog.org	402-444-6866 219
	shannon.graves@dot.gov	Transportation Program Specialist		

**Award Budget Control Totals**

Funding Source	Section of Statute	CFDA Number	Amount
5310 - Mobility of Sr. & Indv. w/ Disabilities Formula	5310-1A	20513	\$204,105
Local			\$154,105
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
<b>Total Eligible Cost</b>			<b>\$358,210</b>

**Award Budget**

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
----------------	-------------	------------	----------------	-----------------------	----------

NE-2018-007-01-00	641-00 (641-A1)	5310 PROJECTS			\$154,105.00	\$154,105.00	\$308,210.00	0
NE-2018-007-01-00		30.09.01	UP TO 50% FEDERAL SHARE		\$38,892.00	\$38,892.00	\$77,784.00	0
NE-2018-007-01-00		30.09.01	UP TO 50% FEDERAL SHARE		\$42,728.00	\$42,728.00	\$85,456.00	0
NE-2018-007-01-00		30.09.01	UP TO 50% FEDERAL SHARE		\$72,485.00	\$72,485.00	\$144,970.00	0
NE-2018-007-02-00	641-00 (641-A2)	5310 PROJECTS			\$50,000.00	\$0.00	\$50,000.00	0
NE-2018-007-02-00		11.80.00	STATE OR PROGRAM ADMINISTRATION		\$50,000.00	\$0.00	\$50,000.00	0

## Earmark and Discretionary Allocations

This application does not contain earmarks or discretionary allocations.

## Sources of Federal Financial Assistance

PO Number	Project Number	Scope Name	Scope Number	Scope Suffix	UZA Code	Area Name	Account Class Code	FPC	Description	Amendment Amount
NE-16-X111	NE-2018-007-01-00	5310 PROJECTS	641-00 (641)	A1	310490	Omaha, NE-IA	2016.25.16.DL.2	04	Enh Mob Seniors/Disabl - >200K	\$154,105
NE-16-X111	NE-2018-007-02-00	5310 PROJECTS	641-00 (641)	A2	310490	Omaha, NE-IA	2016.25.16.DL.2	06	Enh Mob Seniors/Disabl - >200K	\$50,000

## Part 3: Project Information

### Project Title: 5310 Operations

Project Number	Temporary Project Number	Date Created	Start Date	End Date
NE-2018-007-01-00	1856-2018-1-P1	5/29/2018	10/1/2018	6/30/2019

**Project Description**

This project will provide funds for operations in the Omaha-Council Bluffs region.

**Project Benefits**

Services provided will include demand response transportation for disabled and elderly individuals in the region.

**Additional Information**

*None provided.*

**Location Description**

These funds will be used for transportation service in the Omaha-Council Bluffs metropolitan area.

**Project Location (Urbanized Areas)**

UZA Code	Area Name
310490	Omaha, NE-IA

**Congressional District Information**

State	District	Representative
Nebraska	2	Brad Ashford
Iowa	3	David Young

**Project Control Totals**

Funding Source	Section of Statute	CFDA Number	Amount
5310 - Mobility of Sr. & Indv. w/ Disabilities Formula	5310-1A	20513	\$154,105
Local			\$154,105
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
<b>Total Eligible Cost</b>			<b>\$308,210</b>

**Project Budget**

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
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NE-2018-007-01-00	641-00 (641-A1)	5310 PROJECTS		\$154,105.00	\$154,105.00	\$308,210.00	0
NE-2018-007-01-00		30.09.01	UP TO 50% FEDERAL SHARE	\$38,892.00	\$38,892.00	\$77,784.00	0
NE-2018-007-01-00		30.09.01	UP TO 50% FEDERAL SHARE	\$42,728.00	\$42,728.00	\$85,456.00	0
NE-2018-007-01-00		30.09.01	UP TO 50% FEDERAL SHARE	\$72,485.00	\$72,485.00	\$144,970.00	0

## Project Budget Activity Line Items

### Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
5310 PROJECTS (641-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	0

#### Extended Budget Description

These funds will be used by Black Hills Works to transport special needs individuals to and from work.

#### Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5310 - Mobility of Sr. & Indv. w/ Disabilities Formula	5310-1A	20513	\$38,892
Local			\$38,892
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
<b>Total Eligible Cost</b>			<b>\$77,784</b>

Milestone Name	Est. Completion Date	Description
Contract Begin Date	10/1/2018	MAPA will contract with Black Hills Works in October 2018.
Contract End Date	6/30/2019	MAPA anticipates the contract with Black Hills Works will be complete by the end of June 2019.

### Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
5310 PROJECTS (641-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	0

**Extended Budget Description**

These funds will be used by Florence Home for the Aged to provide door to door service to clients for medical, shopping, and leisure trips.

**Will 3rd Party contractors be used to fulfill this activity line item?**

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5310 - Mobility of Sr. & Indv. w/ Disabilities Formula	5310-1A	20513	\$42,728
Local			\$42,728
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
<b>Total Eligible Cost</b>			<b>\$85,456</b>

Milestone Name	Est. Completion Date	Description
Contract Begin Date	10/1/2018	MAPA will contract with Florence Home in October 2018.
Contract End Date	6/30/2019	MAPA anticipates the contract with Florence Home will be complete by the end of June 2019.

**Budget Activity Line Item: 30.09.01 - UP TO 50% FEDERAL SHARE**

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
5310 PROJECTS (641-00)	30.09.01	UP TO 50% FEDERAL SHARE	OPERATING ASSISTANCE	0

**Extended Budget Description**

These funds will be used by the City of Council Bluffs to operate its Specialized Transit Service (STS), a demand response program that accompanies fixed route service in the city.

**Will 3rd Party contractors be used to fulfill this activity line item?**

Yes, 3rd Party Contractors will be used for this line item.

<b>Funding Source</b>	<b>Section of Statute</b>	<b>CFDA Number</b>	<b>Amount</b>
5310 - Mobility of Sr. & Indv. w/ Disabilities Formula	5310-1A	20513	\$72,485
Local			\$72,485
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
<b>Total Eligible Cost</b>			<b>\$144,970</b>

<b>Milestone Name</b>	<b>Est. Completion Date</b>	<b>Description</b>
Contract Begin Date	10/1/2018	MAPA will begin its contract with the City of Council Bluffs in October 2018.
Contract End Date	6/30/2019	MAPA anticipates the contract with Council Bluffs will be complete by the end of June 2019.

## Project Environmental Findings

### Finding: Class II(c) - Categorical Exclusions (C-List)

#### Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

#### Categorical Exclusion Description

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

<b>Date Description</b>	<b>Date</b>
Class IIc CE Approved	6/28/2018

### Project Title: FY2018 5310 Administration

<b>Project Number</b>	<b>Temporary Project Number</b>	<b>Date Created</b>	<b>Start Date</b>	<b>End Date</b>
NE-2018-007-02-00	1856-2018-1-P2	5/31/2018	7/1/2019	6/30/2020

#### Project Description



MAPA will continue to develop the Section 5310 Program of Projects for the Omaha-Council Bluffs region and work with its Coordinated Transit Committee to implement its Coordinated Transit Plan.

**Project Benefits**

This project will allow MAPA to continue administering the 5310 program in the Omaha-Council Bluffs region, including working with local agencies to develop projects and improve coordination with the overall goal of enhancing mobility for seniors and people with disabilities.

**Additional Information**

*None provided.*

**Location Description**

This project will be completed within the Omaha-Council Bluffs metropolitan area.

**Project Location (Urbanized Areas)**

UZA Code	Area Name
310490	Omaha, NE-IA

**Congressional District Information**

State	District	Representative
Nebraska	2	Brad Ashford
Iowa	3	David Young

**Project Control Totals**

Funding Source	Section of Statute	CFDA Number	Amount
5310 - Mobility of Sr. & Indv. w/ Disabilities Formula	5310-1A	20513	\$50,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
<b>Total Eligible Cost</b>			<b>\$50,000</b>

**Project Budget**

Project Number	Budget Item	FTA Amount	Non-FTA Amount	Total Eligible Amount	Quantity
NE-2018-007-02-00	641-00 (641-A2) 5310 PROJECTS	\$50,000.00	\$0.00	\$50,000.00	0

NE-2018-007-02-00	11.80.00	STATE OR PROGRAM ADMINISTRATION	\$50,000.00	\$0.00	\$50,000.00	0
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## Project Budget Activity Line Items

### Budget Activity Line Item: 11.80.00 - STATE OR PROGRAM ADMINISTRATION

Scope Name / Code	Line Item #	Line Item Name	Activity	Quantity
5310 PROJECTS (641-00)	11.80.00	STATE OR PROGRAM ADMINISTRATION	STATE / PROGRAM ADMINISTRATION	0

#### Extended Budget Description

These funds are for MAPA's administration of the 5310 program in the Omaha-Council Bluffs region. MAPA is allowed to use 10% of the region's apportionment for this purpose, thus the limit is \$55,797. MAPA has applied for \$204,105 and flexed to state DOTs \$315,306 of the region's FY2018 apportionment, 10% of which is \$51,941. MAPA wishes to use \$50,000 for administration purposes at this time to remain below 10% of the amount obligated and flexed.

#### Will 3rd Party contractors be used to fulfill this activity line item?

No, 3rd Party Contractors will not be used for this line item.

Funding Source	Section of Statute	CFDA Number	Amount
5310 - Mobility of Sr. & Indv. w/ Disabilities Formula	5310-1A	20513	\$50,000
Local			\$0
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
<b>Total Eligible Cost</b>			<b>\$50,000</b>

Milestone Name	Est. Completion Date	Description
Start Date	7/1/2019	MAPA will begin using FY2018 administration funds in July 2019.
End Date	6/30/2020	MAPA anticipates exhausting these funds by June 30, 2020.

## Project Environmental Findings

### Finding: Class II(c) - Categorical Exclusions (C-List)

#### Class Level Description

Class II(c) consists of projects called categorical exclusions (CEs) which are known not to have, either individually or cumulatively, a significant environmental impact on the human or natural environment

and are therefore categorically excluded from the requirement to prepare an environmental assessment or an environmental impact statement. Class II(c) does not require documentation.

**Categorical Exclusion Description**

Type 04: Planning and administrative activities which do not involve or lead directly to construction, such as: training, technical assistance and research; promulgation of rules, regulations, directives, or program guidance; approval of project concepts; engineering; and operating assistance to transit authorities to continue existing service or increase service to meet routine demand.

Date Description	Date
Class IIc CE Approved	6/28/2018

## Part 4: Fleet Details

No fleet data exists for this application.

## Part 5: FTA Review Comments

### Application Review Comments

**Comment By** beth.held@dot.gov

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Comment Type	Environmental Findings
Date	6/28/2018
Project Title	FY2018 5310 Administration
Project Number	NE-2018-007-02-00
Comment	The proposed program administration activity is found compliant as a Categorical Exclusion under 23 CFR Part 771.118 (c)(4).

**Comment By** beth.held@dot.gov

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Comment Type	Environmental Findings
Date	6/28/2018
Project Title	5310 Operations
Project Number	NE-2018-007-01-00
Comment	The proposed planning and operating assistance activities are found compliant as a Categorical Exclusion under 23 CFR Part 771.118 (c)(4).

## Part 6: Agreement

**UNITED STATES OF AMERICA  
DEPARTMENT OF TRANSPORTATION  
FEDERAL TRANSIT ADMINISTRATION**

**GRANT AGREEMENT  
(FTA G-24, October 1, 2017)**

On the date the authorized U.S. Department of Transportation, Federal Transit Administration (FTA) official signs this Grant Agreement, FTA has obligated and awarded federal assistance as provided below. Upon execution of this Grant Agreement by the Recipient named below, the Recipient affirms this FTA Award, enters into this Grant Agreement with FTA, and binds its compliance with the terms of this Grant Agreement.

The following documents are incorporated by reference and made part of this Grant Agreement:

- (1) "Federal Transit Administration Master Agreement," FTA MA(24), October 1, 2017, <http://www.transit.dot.gov>,
- (2) The Certifications and Assurances applicable to the FTA Award that the Recipient has selected and provided to FTA, and
- (3) Any Award notification containing special conditions or requirements, if issued.

WHEN THE TERM "FTA AWARD" OR "AWARD" IS USED, EITHER IN THIS GRANT AGREEMENT OR THE APPLICABLE MASTER AGREEMENT, "AWARD" ALSO INCLUDES ALL TERMS AND CONDITIONS SET FORTH IN THIS GRANT AGREEMENT.

FTA OR THE FEDERAL GOVERNMENT MAY WITHDRAW ITS OBLIGATION TO PROVIDE FEDERAL ASSISTANCE IF THE RECIPIENT DOES NOT EXECUTE THIS GRANT AGREEMENT WITHIN 90 DAYS FOLLOWING FTA's AWARD DATE SET FORTH HEREIN.

**FTA AWARD**

Federal Transit Administration (FTA) hereby awards a Federal Grant as follows:

**Recipient Information**

Recipient Name: Omaha-council Bluffs Metropolitan Area Planning Agency

Recipient ID: 1856

DUNS No: 107603896

**Award Information**

Federal Award Identification Number: NE-2018-007-00

Award Name: FY2018 5310 Operations & Administration

Award Start Date: 8/3/2018

Award End Date: 6/30/2020

Award Executive Summary: FY2018 5310 OPERATIONS & ADMINISTRATION (5-29-2018)

This project is part of the Coordinated Transit Plan (located at [http://mapacog.org/wp-content/uploads/2014/05/MAPA\\_2014CoordinatedTransitPlan\\_ApprovedMay2014.pdf](http://mapacog.org/wp-content/uploads/2014/05/MAPA_2014CoordinatedTransitPlan_ApprovedMay2014.pdf)) on page 66. MAPA completed a call for 5310 projects in February 2015. These projects were incorporated into the FY16 TIP and are now being programmed into TrAMS. Please see MAPA's FY2018-2023 Transportation Improvement Program for the 5310 Program of Projects (attached to this grant).

**FUNDING**

This application uses the following amounts of funds: FY2016 - \$204,105

**PROJECT ACTIVITY**

This application includes the following projects:

- Operations: City of Council Bluffs - \$72,485
- Operations: Florence Home for the Aged - \$42,728
- Operations: Black Hills Works - \$38,892
- Administration: MAPA - \$50,000

Research and Development: This award does not include research and development activities.

Indirect Costs: This award does not include an indirect cost rate.

Suballocation Funds: Recipient organization is the Designated Recipient and can apply for and receive these apportioned funds.

Pre-Award Authority: This award is not using Pre-Award Authority.

**Award Budget**

Total Award Budget: \$358,210.00

Amount of Federal Assistance Obligated for This FTA Action (in U.S. Dollars): \$204,105.00

Amount of Non-Federal Funds Committed to This FTA Action (in U.S. Dollars): \$154,105.00

Total FTA Amount Awarded and Obligated (in U.S. Dollars): \$204,105.00

Total Non-Federal Funds Committed to the Overall Award (in U.S. Dollars): \$154,105.00

**Award Budget Control Totals**

(The Budget includes the individual Project Budgets (Scopes and Activity Line Items) or as attached)

<b>Funding Source</b>	<b>Section of Statute</b>	<b>CFDA Number</b>	<b>Amount</b>
5310 - Mobility of Sr. & Indv. w/ Disabilities Formula	5310-1A	20513	\$204,105
Local			\$154,105
Local/In-Kind			\$0
State			\$0
State/In-Kind			\$0
Other Federal			\$0
Transportation Development Credit			\$0
<b>Total Eligible Cost</b>			<b>\$358,210</b>

(The Transportation Development Credits are not added to the amount of the Total Award Budget.)

**U.S. Department of Labor Certification of Public Transportation Employee Protective Arrangements:**

Original Certification Date:

**Special Conditions**

There are no special conditions.

**FINDINGS AND DETERMINATIONS**

By signing this Award on behalf of FTA, I am making all the determinations and findings required by federal law and regulations before this Award may be made.

**FTA AWARD OF THE GRANT AGREEMENT**

Awarded By:  
mark.bechtel@dot.gov  
Deputy Regional Administrator  
FEDERAL TRANSIT ADMINISTRATION  
U.S. DEPARTMENT OF TRANSPORTATION  
Contact Info: mark.bechtel@dot.gov  
Award Date: 8/3/2018

**EXECUTION OF THE GRANT AGREEMENT**

Upon full execution of this Grant Agreement by the Recipient, the Effective Date will be the date FTA or the Federal Government awarded Federal assistance for this Grant Agreement.

By executing this Grant Agreement, the Recipient intends to enter into a legally binding agreement in which the Recipient:

- (1) Affirms this FTA Award,
- (2) Adopts and ratifies all of the following information it has submitted to FTA:
  - (a) Statements,
  - (b) Representations,
  - (c) Warranties,
  - (d) Covenants, and
  - (e) Materials,
- (3) Consents to comply with the requirements of this FTA Award, and
- (4) Agrees to all terms and conditions set forth in this Grant Agreement.

Executed By:  
*Greg Youell*  
Executive Director  
Omaha-council Bluffs Metropolitan Area Planning Agency  
8/9/2018

# FY2018 MAPA 5310 Scope of Work

Information collected from this form will be included in your contract with MAPA. It will be used as part of our reporting to the FTA on 5310 grant performance.

## Recipient and Project Information

### Organization Name \*

City of Council Bluffs

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### Organization Type \*

- Private Non-Profit
- Government Authority
- Operator of Public Transportation
- Other: 

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### Proof of SAM Registration \*

Please enter your organization's DUNS number or CAGE code. If you have neither, please indicate this and provide an alternate lookup method.

051955433

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### Award Amount \*

Please enter the amount of your 5310 award.

72485

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## Project Description \*

Describe what will be accomplished within the scope of this award. This should include the services performed (transportation, assistance, etc) and whether things like vehicle maintenance, insurance, and administrative time will be billed. Explain how this program serves the needs of transit-dependent populations (specifically seniors and persons with disabilities) beyond traditional public transportation services and American with Disabilities Act (ADA). Avoid including services that are not allowable as part of the grant.

SFY18 cost of Contracted Services for the City of Council Bluffs Paratransit Service known as the Council Bluffs Special Transit Service (STS) serving the disabled citizens of Council Bluffs with transportation within the city limits of Council Bluffs and to a limited area of Omaha north to Hamilton Street, south to Woolworth Avenue and west to 42nd Street. These boundaries include the University of Nebraska Medical Center (UNMC) and the Veterans Affairs Medical Center (VA). STS has provided 4,933 rides in the period of October 1, 2018 through December 31, 2018 and traveled 31,538 miles, with 28,347 revenue miles. These figures include the rides and miles of Bluffs Taxi and the City is requesting reimbursement for Bluffs Taxi expenses. Service is provided Monday through Saturday, mirroring the fixed route service provided by Metro Area Transit. Our service provides rides to anyone living within the Council Bluffs city limits that completes the application and meets the criteria for disabled. Rides are provided not only to medical facilities but also for any daily activities for which the individual needs transportation. The cost of service to the individual is \$2.50 per one-way ride.

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## Budget Information

### Personnel \*

List employees who will be included in invoices for reimbursement and describe their contributions to the project.

Reimbursement is requested for contracted costs for paratransit service to the Southwest Iowa Planning Council/Southwest Iowa Transit Agency (SWITA) and Bluffs Taxi, a private taxi service in Council Bluffs.

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### Matching Funds \*

Explain the source of matching funds.

Matching funds are provided through the local transit levy.

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## Program Income \*

Explain if your program charges for services or generates any other program income.

The service charges \$2.50 per one-way ride. During the period of October 1, 2018 through December 31, 2018, the service received \$11,819 in fares.

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## Deliverables

### Estimated Number of Trips \*

Provide an estimate of the number of individual trips to be made within the scope of this award. This means the number of times a person is given a ride. For example, a vehicle carrying one person from home to an appointment is one trip; a vehicle carrying three people from their homes to appointments is three trips. Return trips count separately so an individual going from home to an appointment and then back home counts as two trips. Plan to include this information in your progress reports. You should be able to track progress.

15000

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### Other

Include any additional deliverables you intend to provide upon completion of the contract here.

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## Attachments

Please send the following items to MAPA via email - [cbarber@mapacog.org](mailto:cbarber@mapacog.org)

- Budget Spreadsheet
- Proof of Insurance
- Certifications and Assurances
- Most Recent Independent Financial Audit Report

The budget spreadsheet and certifications and assurances can be found on MAPA's 5310 Awardee Resources page under Pre-Contract Steps:

<http://mapacog.org/fta-section-5310-program/section-5310-awardee-resources/>

<b>Exhibit C: Project Budget</b>			
<b>Project Name:</b>		City of Council Bluffs Special Transit Service	
<b>Contact Name:</b>		Ann Grober, Resource and Program Coordinator	
March 1-December 31, 2019			
Budget Detail	Total Cost Year 1	5310 Funds	Local Match
<b>OPERATING EXPENSES</b>			
1. Contracted Services-SWITA & Bluffs Taxi	\$144,970	\$72,485	\$72,485
<b>Total - Operating Expenses</b>	<b>\$144,970</b>	<b>\$72,485</b>	<b>\$72,485</b>
1 5310 funding for Operating Expenses may not exceed 50% of the total cost.			

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into between the Greater Omaha Chamber Foundation (hereinafter “**GOCF**”), Omaha by Design, and the Omaha-Council Bluffs Metropolitan Area Planning Agency (“**MAPA**”) (hereinafter referred to jointly as “**Smart Cities Partners**”).

### **RECITALS**

WHEREAS, the GOCF is a fiscal agent serving the Smart Cities Partners; and,

WHEREAS, the Smart Cities Partners are a collaborative group of entities implementing components of the Greater Omaha Metro Smart Cities Lab Project (the “**Project**”); and,

WHEREAS, the Smart Cities Partners have jointly received, and are continuing to pursue, funding to implement components of the Project; and,

WHEREAS, the Smart Cities Partners seek to implement a series of transportation- or technology-related pilot projects and develop a Unified Regional Transportation Plan,

In consideration of these mutual covenants, the GOCF, Omaha by Design, and MAPA agree as follows:

### **PROVISIONS OF THE CONTRACT**

#### **I. Duties of the GOCF**

1. The GOCF will serve as fiscal agent for the Project. Grant funds received designated for the Smart Cities Partnership shall be held by the GOCF and distributed amongst the Smart City Partners in the manner described herein and in any Addenda attached to this Memorandum of Understanding.
2. The GOCF will manage development of the Unified Regional Transportation Plan, including management of committees and working groups, oversight of brand development and marketing, coordination of public engagement, project selection, and other facets of plan development.
3. The GOCF will be responsible for design and production of the final plan document of the Unified Regional Transportation Plan. The GOCF will develop the Unified Regional Transportation Plan in coordination with the MAPA Long Range Transportation Plan.
4. The GOCF will engage with and participate in the supporting committees related to facets of the Project dedicated to Smart Cities pilot projects and Smart Cities districts. The GOCF will play a lead role in implementation of the funding dashboard.
5. The GOCF will maintain records and accounts as are deemed necessary to comply with reporting requirements related to its tasks as defined in the individual grant agreements supporting the Project. Such records and accounts shall be retained for five (5) years from the completion of the tasks of this Contract.
6. The GOCF will coordinate fundraising activities in support of the Project in a manner mutually agreed upon.

#### **II. Duties of MAPA**

1. MAPA will maintain and provide access to a regional dataset to support decision making related to the Project.
2. MAPA will provide modeling and other technical analysis in support of the Project.
3. MAPA will provide assistance with mapping and data visualization in support of the Project.
4. MAPA will assist in public outreach and engagement related to the Project.
5. MAPA will engage with and participate in the supporting committees related to various facets of the Project.
6. MAPA will develop its federally mandated Long Range Transportation Plan in coordination with the Unified Regional Transportation Plan.
7. MAPA will maintain records and accounts as are deemed necessary to comply with reporting requirements related to its tasks as defined in the individual grant agreements supporting the Project. Any authorized representative of the GOCF designated by the President and CEO shall have access to any books, documents, papers, and records of MAPA which directly relate to this Contract for the purposes of audits, reports, or examination. Such records and accounts shall be retained for five (5) years from the completion of the tasks of this Contract.
8. MAPA will assist in fundraising activities in support of the Project in a manner mutually agreed upon.

### **III. Duties of Omaha by Design**

1. Omaha by Design will manage the development and implementation of the Smart Cities pilot projects and Smart Cities districts with the exception of the funding dashboard.
2. Omaha by Design will manage committees and build coalition and public support for the Project in areas related to development and implementation of the Smart Cities pilot projects and Smart Cities districts with the exception of the funding dashboard.
3. Omaha by Design will assist in public outreach and engagement related to the Project.
4. Omaha by Design will engage with and participate in the supporting committees related to various facets of the Project.
5. Omaha by Design will maintain records and accounts as are deemed necessary to comply with reporting requirements related to its tasks as defined in the individual grant agreements supporting the Project. Any authorized representative of the GOCF designated by the President and CEO shall have access to any books, documents, papers, and records of Omaha by Design which directly relate to this Memorandum of Understanding for the purposes of audits, reports, or examination. Such records and accounts shall be retained for five (5) years from the completion of the tasks of this Contract.
6. Omaha by Design will assist in fundraising activities in support of the Project in a manner mutually agreed upon.

### **IV. Anticipated Grant-Supported Budget**

For the purposes of the activities described herein, it is anticipated that approximately \$1,122,900.00 will need to be raised from philanthropic sources over a three-year period beginning in 2019. The GOCF, as fiscal agent for the Project, will receive funds and distribute them to the Smart Cities Partners according to distribution schemes detailed in grant award agreements and any Addenda to this Memorandum of Understanding.

#### **V. Term**

This Memorandum of Understanding commences upon the signing of the document by all parties. The term of this Memorandum of Understanding will be three (3) years from the date of execution. This Memorandum of Understanding can be extended through written agreement of all the parties.

This Memorandum of Understanding can be terminated by mutual agreement of all parties. Any individual party can withdraw from this Memorandum of Understanding upon written notice to the other parties at least thirty (30) days prior to the effective date of withdrawal and submission of grant reporting requirements as detailed in the individual grant agreements to the GOCF. Withdrawn parties will no longer be eligible to receive reimbursement for expenses related to the Project.

#### **VI. General Terms and Conditions**

1. It is not the intent of this Memorandum of Understanding to restrict parties from their involvement or participation with any other public or private individuals, agencies, or organizations.
2. This Memorandum of Understanding shall be governed by and construed in accordance with the laws of the State of Nebraska.
3. All notices, instructions, approvals, and other communications hereunder shall be deemed validly given, made, or served if in writing and delivered personally or sent by certified mail, postage prepaid, or by overnight courier as follows:

- |    |                       |                                                                                                           |
|----|-----------------------|-----------------------------------------------------------------------------------------------------------|
| a. | If to GOCF:           | Greater Omaha Chamber Foundation<br>c/o David G. Brown<br>808 Conagra Drive, Suite 400<br>Omaha, NE 68102 |
| b. | If to MAPA:           | Metropolitan Area Planning Agency<br>c/o Greg Youell<br>2222 Cuming Street<br>Omaha, NE 68102             |
| c. | If to Omaha by Design | Omaha by Design<br>c/o Scott Dobbe<br>618 South 11 <sup>th</sup> Street<br>Omaha, NE 68102                |

Executed this \_\_\_ day of \_\_\_\_\_, 20\_\_.

**Greater Omaha Chamber Foundation**

Signature: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Executed this \_\_\_ day of \_\_\_\_\_, 20\_\_.

**Metropolitan Area Planning Agency (MAPA)**

Signature: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

Executed this \_\_\_ day of \_\_\_\_\_, 20\_\_.

**Omaha by Design**

Signature: \_\_\_\_\_

Print: \_\_\_\_\_

Title: \_\_\_\_\_

MAPA CONTRACT COVER PLATE  
(Amendment 2)

CONTRACT IDENTIFICATION

1. Contract Number: 180227002
2. Project: Transit Development Plan
3. Effective Date: Date of Written Notice to Proceed
4. Completion Date: June 30, 2019

CONTRACT PARTIES

5. Contractor Name and Address:

The Transit Authority, City of Omaha  
(Doing business As Metro)  
2222 Cuming Street  
Omaha, Nebraska 68102

6. The Planning Agency:

The Omaha-Council Bluffs Metropolitan Area Planning Agency  
2222 Cuming Street  
Omaha, Nebraska 68102

ACCOUNTING DATA

7. Contract – not to exceed \$87,500 FHWA PL Funds, plus minimum \$ 21,875 in local matching funds.  
Allotted - \$87,500 FHWA PL Funds, CFDA Number 20.205

DATES OF SIGNING AND MAPA BOARD APPROVAL

8. Date of MAPA Board Approval –
9. Date of Contractor Approval

AMENDMENT TO THE AGREEMENT BETWEEN  
THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY  
AND  
TRANSIT AUTHORITY, CITY OF OMAHA

This amendatory agreement made and entered into as of this twenty-eighth day of February, 2019 by and between Transit Authority, City of Omaha, 2222 Cuming Street, Omaha, NE 68102, (herein called "the Contractor") and the Omaha-Council Bluffs Metropolitan Area Planning Agency, 2222 Cuming Street, Omaha, Nebraska 68102 (herein called the "Planning Agency"),

WITNESSETH:

WHEREAS, the Planning Agency and the Contractor entered into an agreement dated July 27, 2017 and,

WHEREAS, the parties to that Amendment now desire to amend the completion date as on the Contract Cover Plate of said Agreement and the Time of Performance paragraph on page 3 of said Agreement.

WHEREAS, the parties hereto do mutually agree as follows:

THAT, the Completion Date, on the Contract Cover plate of said Agreement dated July 27, 2017 be and is hereby amended to read as follows:

"Completion Date: June 30, 2019"

AND THAT, the Time of Performance paragraph on page 3 of said Agreement dated July 27, 2017 be and is hereby amended to read as follows:

"5. Time of Performance. The services of the Consultant are to commence the date a written notice to proceed is issued and end June 30, 2019."

The parties hereto further agree that except as herein expressly provided the Agreement entered into by the parties on July 27, 2017 shall be unchanged and remain in full force and effect.

IN WITNESS WHEREOF the Planning Agency and the Consultant have executed this Contract as of the date first above written.

TRANSIT AUTHORITY, CITY OF OMAHA

Attest: \_\_\_\_\_ Date \_\_\_\_\_ By \_\_\_\_\_ Date: \_\_\_\_\_

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

OMAHA-COUNCIL BLUFFS METROPOLITAN  
AREA PLANNING AGENCY

Attest: \_\_\_\_\_ Date \_\_\_\_\_ By \_\_\_\_\_ Date: \_\_\_\_\_  
Board Chair



**MAPA  
FY20 Funds Budget**

Estimate

	FY20			FY19			Increase/ (Decrease) FY19- FY20
	Gross Award	Less Pass Through/ Vendor Agreements	Net Award	Gross Award	Less Pass Through/ Vendor Agreements	Net Award	
<b>Federal Grants</b>							
<b>Transportation</b>							
FHWA - Nebraska PL	1,007,870	190,000	817,870	1,070,876	213,600	857,276	(39,406)
FHWA- CMAQ	325,000	293,000	32,000	340,000	284,000	56,000	(24,000)
FHWA - IDOT, MPO PL	110,000	30,000	80,000	110,618	31,800	78,818	1,182
FHWA - IDOT, MPO PL-C/O	160,000	160,000	-	80,000	80,000	-	-
FHWA - STPG/TE	100,000	100,000	-	358,000	358,000	-	-
FHWA - STPG/TE-C/O	110,000	110,000	-	213,750	213,750	-	-
FHWA - IDOT, RPA SPR	44,500	-	44,500	44,510	-	44,510	(10)
FTA - 5310 Funding	500,000	450,000	50,000	241,500	191,500	50,000	-
FTA - Nebraska 5305d	370,000	60,000	310,000	370,180	184,100	186,080	123,920
FTA - Nebraska 5305d - C/O	-	-	-	80,000	80,000	-	-
FTA - IDOT MPO 5305d	36,000	-	36,000	36,931	-	36,931	(931)
FTA - IDOT RPA 5311	22,500	-	22,500	22,692	-	22,692	(192)
<b>Subtotal Transportation Federal Grants</b>	<b>2,785,870</b>	<b>1,393,000</b>	<b>1,392,870</b>	<b>2,969,057</b>	<b>1,636,750</b>	<b>1,332,307</b>	<b>60,563</b>
<b>Community Development</b>							
HUD Mills Co. Disaster Resilience	57,680	-	57,680	20,000	-	20,000	37,680
FEMA Mills Co. Hazard Mitigation Plan	-	-	-	15,000	-	15,000	(15,000)
Economic Development Administration	70,000	-	70,000	70,000	-	70,000	-
Eppley Corridor Connector Study	-	-	-	150,000	150,000	-	-
<b>Subtotal Comm Dev Federal Grants</b>	<b>127,680</b>	<b>-</b>	<b>127,680</b>	<b>255,000</b>	<b>150,000</b>	<b>105,000</b>	<b>22,680</b>
<b>Total Federal Grants</b>	<b>2,913,550</b>	<b>1,393,000</b>	<b>1,520,550</b>	<b>3,224,057</b>	<b>1,786,750</b>	<b>1,437,307</b>	<b>83,243</b>
<b>State Funding</b>							
<b>Transportation</b>							
Nebraska Environmental Trust	50,000	34,500	15,500	55,000	44,000	11,000	4,500
<b>Community Development</b>							
Nebraska DED	71,000	-	71,000	71,000	-	71,000	-
Iowa COG Assistance	10,000	-	10,000	10,000	-	10,000	-
<b>Subtotal Comm Dev State Funding</b>	<b>81,000</b>	<b>-</b>	<b>81,000</b>	<b>81,000</b>	<b>-</b>	<b>81,000</b>	<b>-</b>
<b>Total State Funding</b>	<b>131,000</b>	<b>34,500</b>	<b>96,500</b>	<b>136,000</b>	<b>44,000</b>	<b>92,000</b>	<b>4,500</b>
<b>Local Funding</b>							
<b>Transportation</b>							
RPA County Dues	-	-	-	6,481	-	6,481	(6,481)
<b>Heartland 2050</b>							
City of Omaha Grant	-	-	-	5,000	-	5,000	(5,000)
<b>General</b>							
County Membership	385,896	-	385,896	385,897	-	385,897	(1)
Administrative Fees on PL Contracts	14,000	-	14,000	14,600	-	14,600	(600)
<b>Subtotal General Local Funding</b>	<b>399,896</b>	<b>-</b>	<b>399,896</b>	<b>400,497</b>	<b>-</b>	<b>400,497</b>	<b>(601)</b>
<b>Total Local Revenue</b>	<b>399,896</b>	<b>-</b>	<b>399,896</b>	<b>411,978</b>	<b>-</b>	<b>411,978</b>	<b>(12,082)</b>

	FY20			FY19			Increase/ (Decrease) FY19- FY20
	Less Pass Through/ Vendor			Less Pass Through/ Vendor			
	Gross Award	Agreements	Net Award	Gross Award	Agreements	Net Award	
<b>TIP Fees</b>	<b>357,000</b>		<b>357,000</b>	<b>180,000</b>	<b>25,000</b>	<b>155,000</b>	<b>202,000</b>
<b>Match Contributions</b>							
CMAQ	25,000	25,000	-	30,000	27,000	3,000	(3,000)
Eppley Corridor Connector Study	-	-	-	37,500	37,500	-	-
<b>Total Match Contributions</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>67,500</b>	<b>64,500</b>	<b>3,000</b>	<b>(3,000)</b>
<b>Contracts</b>							
<b>Transportation</b>							
Aerial Photography FY20 Flight	724,216	724,216	-	-	-	-	-
Aerial Photography FY18 Flight	291,357	291,357	-	-	-	-	-
Aerial Photography FY16 Flight	-	-	-	296,454	296,454	-	-
Greater Omaha Chamber - LRTP Technical Asst.	25,000	-	25,000	-	-	-	25,000
<b>Subtotal Transportation Contracts</b>	<b>1,040,573</b>	<b>1,015,573</b>	<b>25,000</b>	<b>296,454</b>	<b>296,454</b>	<b>-</b>	<b>-</b>
<b>Community Development</b>							
Existing Community Development Contracts	10,000	-	10,000	10,000	-	10,000	-
Projected Community Development Contracts	40,000	-	40,000	20,000	-	20,000	20,000
CITIES Admin	5,250	-	5,250	5,250	-	5,250	-
Council Bluffs Housing Trust Fund Admin	15,000	-	15,000	15,000	-	15,000	-
CDBG Admin: Hancock Sewer	5,000	-	5,000	15,000	-	15,000	(10,000)
CDBG Admin: Pott Co. Downtown Revitalization	30,000	-	30,000	20,000	-	20,000	10,000
Valley Waterloo Housing Administration Income	17,500	-	17,500	15,000	-	15,000	2,500
Blair Workforce Housing Administration Fees	7,500	-	7,500	25,000	-	25,000	(17,500)
<b>Subtotal Comm Dev Contracts</b>	<b>130,250</b>	<b>-</b>	<b>130,250</b>	<b>125,250</b>	<b>-</b>	<b>125,250</b>	<b>5,000</b>
<b>Heartland 2050</b>							
Block talks/H2050 Community Assistance	2,500	-	2,500	-	-	-	2,500
<b>Total Contracts</b>	<b>1,173,323</b>	<b>1,015,573</b>	<b>157,750</b>	<b>421,704</b>	<b>296,454</b>	<b>125,250</b>	<b>7,500</b>
<b>Forums</b>							
<b>Heartland 2050</b>							
Heartland 2050 Summits	6,000	-	6,000	6,000	-	6,000	-
Heartland 2050 Speaker Series	4,000	-	4,000	4,000	-	4,000	-
Site Visit Registrations	40,000	-	40,000	49,000	49,000	-	40,000
<b>Subtotal Heartland 2050 Forums</b>	<b>50,000</b>	<b>-</b>	<b>50,000</b>	<b>59,000</b>	<b>49,000</b>	<b>10,000</b>	<b>40,000</b>
<b>General</b>							
General Forums	-	-	-	-	-	-	-
Council of Officials Annual Meeting	6,000	-	6,000	5,000	-	5,000	1,000
Council of Officials Quarterly Meeting	1,400	-	1,400	1,000	-	1,000	400
<b>Subtotal General Forums</b>	<b>7,400</b>	<b>-</b>	<b>7,400</b>	<b>6,000</b>	<b>-</b>	<b>6,000</b>	<b>1,400</b>
<b>Total Forums</b>	<b>57,400</b>	<b>-</b>	<b>57,400</b>	<b>65,000</b>	<b>49,000</b>	<b>16,000</b>	<b>41,400</b>

	FY20			FY19			Increase/ (Decrease) FY19- FY20
	Less Pass Through/ Vendor			Less Pass Through/ Vendor			
	Gross Award	Agreements	Net Award	Gross Award	Agreements	Net Award	
<b>In-kind Match</b>							
<b>Transportation</b>							
NE PL	81,429	81,429	-	86,571	86,571	-	-
IA PL	12,857	12,857	-	12,857	12,857	-	-
STBG	52,500	52,500	-	117,938	117,938	-	-
5310 Grants	281,250	281,250	-	155,125	155,125	-	-
NE FTA	25,714	25,714	-	25,714	25,714	-	-
NE FTA - mini grant		-	-	25,000	25,000	-	-
IA PL - mini grant	40,000	40,000	-	20,000	20,000	-	-
<b>Subtotal Transportation In-kind</b>	<b>493,750</b>	<b>493,750</b>	<b>-</b>	<b>443,205</b>	<b>443,205</b>	<b>-</b>	<b>-</b>
<b>Total In-kind</b>	<b>493,750</b>	<b>493,750</b>	<b>-</b>	<b>443,205</b>	<b>443,205</b>	<b>-</b>	<b>-</b>
<b>Investment Earning</b>	<b>15,000</b>		<b>15,000</b>	-		-	<b>15,000</b>
<b>Miscellaneous</b>							
Foundations - Heartland 2050	<b>87,000</b>		<b>87,000</b>	<b>80,000</b>	<b>21,000</b>	<b>59,000</b>	<b>28,000</b>
<b>Total Reveune</b>	<b>5,652,919</b>	<b>2,961,823</b>	<b>2,691,096</b>	<b>5,029,444</b>	<b>2,729,909</b>	<b>2,299,535</b>	<b>366,561</b>
<b>Reserve Funding</b>							
Transit ROI	-		-	20,000	20,000	-	-
Capital Funds Transfer	35,000		35,000	80,000		80,000	(45,000)
<b>Total Reserves</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>100,000</b>	<b>20,000</b>	<b>80,000</b>	<b>(45,000)</b>
<b>Total Available Funding</b>	<b>5,687,919</b>	<b>2,961,823</b>	<b>2,726,096</b>	<b>5,129,444</b>	<b>2,749,909</b>	<b>2,379,535</b>	<b>321,561</b>
<b>Summary by Department</b>							
Transportation	4,395,193	2,961,823	1,433,370	3,800,197	2,447,409	1,352,788	80,582
Community Development	338,930	-	338,930	498,750	187,500	311,250	27,680
Heartland 2050	137,000	-	137,000	164,000	90,000	74,000	63,000
General	814,296	-	814,296	666,497	25,000	641,497	172,799
	5,685,419	2,961,823	2,723,596	5,129,444	2,749,909	2,379,535	344,061
						Change in Net Award	14%



Omaha - Council Bluffs  
Metropolitan Area  
Planning Agency

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