

FINANCE COMMITTEE MEETING
October 23, 2019 – 8:30 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 Meetings Act. The Open Meetings Act is available for reference upon request.

A. FINANCE COMMITTEE INFORMATION

1. MAPA Foundation Project Updates
 - a. [Blair RWHF](#)
 - b. [Valley-Waterloo Rehabilitation Project](#)
2. Monthly Financial Statements (August)
 - a. [Bank Reconciliations \(ANB & WCB\) and Statements on Investments](#)
 - b. [Receipts and Expenditures](#)
 - c. [Schedules of Accounts Receivable & Accounts Payable](#)
 - d. [Statement of Financial Position](#)
 - e. [Statement of Revenues and Expenditures](#)
3. [New Projects / Activities](#)

B. FOR FINANCE COMMITTEE APPROVAL

1. Contract Payments
 - a. [Economic Development Research Group PMT # 12 - \\$18,436.41](#)
 - b. [City of Omaha Public Works – PMT #1 - \\$18,906.98](#)
 - c. [Sarpy County GIS & Planning – PMT # 1 – \\$20,922.31](#)
 - d. [Steven Jensen Consulting – PMT # 3 - \\$130.00](#)
 - e. [Wellness Council of the Midlands – PMT #6 - \\$1,036.11](#)
2. Contract Payments with Exceptions
 - a. [The New BLK – PMT # 4 - \\$6,500.00](#)
 - b. [Vireo - PMT # 5 – not to exceed \\$9,500.00](#)
3. Officials Fund Year End Replenishment

- a. [Replenishment of Officials Fund to \\$15,000.00](#)

C. RECOMMENDATIONS TO THE BOARD

1. New Contracts/Task Orders

- a. [Toole Design Group, LLC - City of Council Bluffs 1st Avenue Transit Alternatives Analysis- \\$199,987.38](#)
- b. [NIROC Aerial Photography project](#)
 - i. Douglas County
 - ii. City of Omaha
 - iii. [Sarpy County](#)

2. Travel: NARC – Washington DC – February 9 -12, 2020

- a. [4 MAPA Board Members - \\$9,271.40](#)
- b. [3 MAPA Staff Members- \\$6,953.55](#)

D. DISCUSSION

- 1. [2020 Calendar Dates](#)
- 2. [TIP Fee Update](#)

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.

Meeting Quorum: The presence of two members of the Finance Committee shall constitute a quorum. (Operating By-Laws of the Omaha-Council Bluffs Metropolitan Area Planning Agency Finance Committee, Section IX)

Blair RWHF 7/1/18 through:

9/30/2019

Revenues

<u>Source</u>	<u>Date</u>	<u>Projected</u>	<u>Received</u>
MAPA Foundation	9/10/2018	\$ 100,000.00	\$ 100,000.00
City of Blair	9/12/2018	\$ 250,000.00	\$ 250,000.00
Gateway Development Corporation	9/20/2018	\$ 10,000.00	\$ 10,000.00
Washington County Bank	9/25/2018	\$ 8,000.00	\$ 8,000.00
Nebraska Department of Economic Development	10/16/2018	\$ 351,450.00	\$ 351,450.00
Nebraska Investment Finance Authority	11/9/2018	\$ 250,000.00	\$ 250,000.00
Accrued Interest as of:	9/30/2019	\$ 10,560.00	\$ 6,706.98
Fees as of:	9/30/2019	\$ 5,000.00	\$ -
Totals		\$ 985,010.00	\$ 976,156.98

Expenditures

<u>Vendor</u>	<u>Date</u>	<u>Projected</u>	<u>Obligated</u>	<u>Unobligated</u>	<u>Expended</u>
Legal/Administrative	-				
+Drew Law Firm P.C.	3/11/2019	\$ 1,150.00			\$ 1,150.00
+Administration		\$ 12,704.17		\$ 12,709.17	
Bank Fees		\$ 7,500.00	\$ 7,500.00		\$ -
Loans		\$ 960,000.00	\$ 598,547.12		
+Draw # 1	2/28/2019				\$ 7,440.86
+Draw # 2	5/7/2018				\$ 117,184.09
+Draw # 3	7/8/2019				\$ 236,827.93
NIFA Inflationary Reservation		\$ 3,645.83	\$ 3,645.83		
Totals		\$ 985,000.00	\$ 609,692.95	\$ 12,709.17	\$ 362,602.88
				\$ 5.00	Bank Balance
				\$ 613,549.10	ICS Balance

Valley-Waterloo Rehabilitation Project

9/30/2019

Category	INVOICE		PAYMENT			BUDGET					
	Invoices #	Date	Number	Amount	Date	Administration	Lead Inspection	Housing Management	NAHTF Housing Rehabilitation (87%)	Local Housing Rehabilitation (13%)	Total
Budget						\$ 25,000.00	\$ 15,000.00	\$ 25,000.00	\$ 250,000.00	\$ 37,500.00	\$ 352,500.00

Draw Number

Valley											
#1	MAPA Admin-01	1/25/2019	MAPA-VAL-01	\$500.00	1/25/2019			\$500.00			\$500.00
#1	MAPA Lead-01	2/5/2019	MAPA-VAL-01	\$1,000.00	2/5/2019		\$1,000.00				\$1,000.00
#2	MAPA Admin-04	6/6/2019	MAPA-VAL-01	\$586.40	6/6/2019			\$586.40			\$586.40
#2	J013638	6/6/2019	MAPA-VAL-01	\$ 7,330.00	6/6/2019				\$6,377.00	\$953.00	\$7,330.00
#3	MAPA Lead-03	7/11/2019	MAPA-VAL-02	\$ 1,000.00	7/11/2019		\$1,000.00				\$1,000.00
#3	MAPA Admin-05	7/11/2019	MAPA-VAL-02	\$ 500.00	7/11/2019			\$500.00			\$500.00
#3	MAPA Lead-03	7/11/2019	MAPA-VAL-03	\$ 1,000.00	7/11/2019		\$1,000.00				\$1,000.00
#3	MAPA Admin-05	7/11/2019	MAPA-VAL-03	\$ 500.00	7/11/2019			\$500.00			\$500.00
Waterloo											
#1	MAPA Admin-02	4/4/2019	MAPA-WAT-01	\$175.00	4/4/2019			\$175.00			\$175.00
#2	MAPA Admin-03	5/30/2019	MAPA-WAT-01	\$325.00	5/30/2019			\$325.00			\$325.00
#2	MAPA Admin-03	5/30/2019	MAPA-WAT-02	\$175.00	5/30/2019			\$175.00			\$175.00
#2	MAPA Admin-03	5/30/2019	MAPA-WAT-03	\$175.00	5/30/2019			\$175.00			\$175.00
#2	MAPA Lead-02	5/30/2019	MAPA-WAT-01	\$1,000.00	5/30/2019		\$1,000.00				\$1,000.00
#3	MAPA Admin-05	7/11/2019	MAPA-WAT-02	\$325.00	7/11/2019			\$325.00			\$325.00
#3	MAPA Lead-03	7/11/2019	MAPA-WAT-03	\$1,000.00	7/11/2019		\$1,000.00				\$1,000.00
#3	MAPA Admin-05	7/11/2019	MAPA-WAT-03	\$325.00	7/11/2019			\$325.00			\$325.00
#3	MAPA Lead-03	7/11/2019	MAPA-WAT-04	\$1,000.00	7/11/2019		\$1,000.00				\$1,000.00
#3	MAPA Admin-05	7/11/2019	MAPA-WAT-04	\$500.00	7/11/2019			\$500.00			\$500.00
	N/A (dated 8/30/2019)	8/30/2019	MAPA-WAT-03	\$133.26	9/23/2019				\$116.26	\$17.00	\$133.26
Administration											
#1	#1603	1/31/2019	-	\$6,673.00	1/31/2019	\$6,673.00					\$6,673.00
#1	#2630	2/28/2019	-	\$1,273.24	2/28/2019	\$1,273.24					\$1,273.24
#2	#1687	6/19/2019	-	\$1,032.18	6/19/2019	\$1,032.18					\$1,032.18
#3	#1709	7/12/2019	-	\$1,896.29	7/12/2019	\$1,896.29					\$1,896.29

Total Draws						\$10,874.71	\$6,000.00	\$4,086.40	\$6,493.26	\$970.00	\$28,424.37
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Balance						\$ 14,125.29	\$ 9,000.00	\$ 20,913.60	\$ 243,506.74	\$ 36,530.00	\$ 324,075.63
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Metropolitan Area Planning Agency - Foundation
Bank Reconciliation Statement
August 2019

WASHINGTON COUNTY BANK - SAVINGS

Cash in bank August 31, 2019	<u>\$613,080.33</u>
General Ledger Balance, July 31, 2018	\$612,585.89
Transfer to WCB Checking	\$0.00
WCB Savings Interest Earned	\$494.44
General Ledger Balances, August 31, 2019	<u>\$613,080.33</u>

WASHINGTON COUNTY BANK - CHECKING

Balance per bank August 31, 2019	\$5.00
Deposit	\$0.00
Payment	\$0.00
Cash in bank August 31, 2019	<u>\$5.00</u>

Metropolitan Area Planning Agency
Bank Reconciliation Statement
August 2019

AMERICAN NATIONAL BANK

Balance per bank, August 31, 2019		\$616,839.80
Less: Checks Outstanding (8/31/19)		\$5,515.48
		<u>(\$5,515.48)</u>
Cash in bank August 31, 2019		<u>\$611,324.32</u>
General Ledger Balance, July 31, 2019		\$509,750.53
Cash Receipts		\$344,629.10
Less:		
Checks (8/2019)		\$57,574.89
Postalia		\$100.00
Bank Charges		\$36.89
Nebraska Sales tax		\$0.00
Capital Business Systems		\$1,096.81
Transfer to NPAIT-Capitol Reserve		\$1,200.00
Payroll Expenses		\$181,427.53
ACH Payroll (8/2019)	\$112,035.71	
ACH Federal Payroll Taxes	\$23,462.33	
Nationwide Payroll Contribution	\$22,860.93	
Blue Cross Blue Shield of NE Health Ins.	\$18,471.36	
Nebraska State withholding Tax	\$3,816.52	
Quarterly SUTA	\$70.32	
Pay Flex (8/2019)	\$710.36	
ACH VISA card (8/2019)		\$1,619.19
Auto - Gas/Maintenance	\$24.06	
Council of Officials Quarterly Meeting	\$16.08	
Due from Employee	\$3.63	
Forums	\$123.56	
Membership - Reference Materials	\$252.00	
Miscellaneous Expenses	\$119.80	
Public Relations - Website Software/Fees	\$134.00	
Supplies	\$606.42	
Checks	\$356.10	
Other	\$250.32	
Travel & Conferences	\$339.64	
		<u>\$243,055.31</u>
General Ledger Balances, August 31, 2019		<u>\$611,324.32</u>
Less assigned deposits		<u>\$ (100,730.07)</u>
Available Cash Balance		<u>\$510,594.25</u>

STATEMENT ON INVESTMENT
Treasury Bills
 August 2019

American Wealth Partners

Money Market	\$	291.57	\$	291.57	0.170%
CD 5/1/2020	\$	49,986.50	\$	50,000.00	1.750%
CD 9/28/2020	\$	107,253.98	\$	106,000.00	2.850%
CD 12/28/2021	\$	103,170.00	\$	100,000.00	3.200%
CD 9/27/2022	\$	65,863.85	\$	65,000.00	2.300%
CD 9/28/2022	\$	47,595.00	\$	50,000.00	0.000%
Accrued Interest	\$	2,284.80			
Total Account Value	\$	376,445.70			

Original Investments

Closing Costs	\$	355,000.00
General Undesignated	\$	100,000.00
	\$	455,000.00
Aggregate Earnings	\$	36,634.58
Total	\$	491,634.58

NPAIT INVESTMENTS

CD 9/28/2022	\$	115,188.88	\$115,175.00	2.200%
	\$	491,634.58		

MAPA	General	Capitol	Sarpy Co. Revolving	Special Projects	TOTAL
	MAPA	MAPA	Loan Fund	MAPA	MAPA
Acct #	001	002	005	008	
Beginning Balance	793,368.86	83,617.41	47,801.14	22,534.64	947,322.05
Sponsor Fees	266.46				266.46
Interest	1,217.18	132.30	74.80	35.26	1,459.54
Transfer (to)/from General checking	(115,175.00)	1,200.00			1,200.00
Transfer to/from another NPAIT account					
Ending Balance	679,677.50	84,949.71	47,875.94	22,569.90	835,073.05
Less Reserve for other projects					
Available for the Agency	679,677.50				

MAPA Foundation	Foundation	NDO	TOTAL
	MAMA		MAPA Foundation
Acct #	003	006	
Beginning Balance	33,968.25	58,414.55	92,382.80
Sponsor Fees			
Interest	53.15	92.89	146.04
Transfer from Foundation checking		1,687.00	1,687.00
Transfers			
Ending Balance	34,021.40	60,194.44	94,215.84

**Metropolitan Area Planning Agency
Cash Receipts Report
August 2019**

Type	Payer	Receipt Number	Deposit Number	Amount
Check	Pottawattamie County, Iowa	1524	773	\$2,500.00
Check	Felsburg, Holt & Ullevig	1525	773	\$2,000.00
Check	Douglas County	1526	773	\$52,899.00
Check	Metro Transit	1527	773	\$3,788.22
Check	Council Bluffs Housing Trust	1528	774	\$4,366.50
Check	Omaha Public Power District	1531	775	\$500.00
Received EFT	IOWA DEPARTMENT OF TRANSPORTATION	1533	776	\$21,945.00
Received EFT	IOWA DEPARTMENT OF TRANSPORTATION	1532	776	\$22,522.00
Received EFT	NDOT	1534	777	\$2,412.17
Received EFT	NDOT- CMAQ	1535	777	\$17,878.66
Check	Papio-Missouri River Natural Resources District	1536	778	\$25,000.00
Check	IOWA COG	1538	778	\$4,205.52
Check	JEO Consulting Group, Inc.	1539	778	\$500.00
Check	Peter Kiewit Foundation	1540	778	\$57,000.00
Check	Cass County	1541	778	\$5,870.00
Check	Metro Transit	1542	779	\$2,565.87
Check	Nebraska Ethanol Industry Coalition	1543	779	\$3,500.00
Check	American National Bank	1544	779	\$115,176.16
				\$344,629.10

Account Description	Amount
Aerial Photo Revenue	\$25,000.00
Transfer from American Wealth Investments (NPAIT CD)	\$115,176.16
Contracts	\$13,220.59
Council of Officials Annual Meeting	\$3,000.00
Federal Revenue	\$64,757.83
Local Revenue	\$58,769.00
Match Contributions	\$3,500.00
Miscellaneous	\$57,000.00
State Revenue	\$4,205.52
\$344,629.10	

Metropolitan Area Planning Agency
Cash Disbursements
 August 2019

Check #	Date	Payee	Amount
17189	8/8/2019	BenefitPlansInc.	\$718.75
17190	8/8/2019	City of Omaha Cashier	\$364.76
17191	8/8/2019	The Daily Record	\$42.40
17192	8/8/2019	DAS State Accounting - Central Finance	\$46.55
17193	8/8/2019	Davis Insurance Agency, Inc.	\$4,502.00
17194	8/8/2019	Douglas County GIS	\$15,731.00
17195	8/8/2019	Fidelity Security Life Insurance Co. (eye med)	\$102.95
17196	8/8/2019	Francotyp-Postalia, Inc.	\$84.00
17197	8/8/2019	Kissel, Kohout, E&S Associates LLC	\$833.33
17198	8/8/2019	Melinda Brewer	\$3,500.00
17199	8/8/2019	Metro	\$7,349.00
17200	8/8/2019	Payless Office Products, Inc.	\$244.04
17201	8/8/2019	United Way	\$80.00
17202	8/8/2019	Vireo	\$13,287.94
17203	8/21/2019	AFLAC	\$462.96
17204	8/21/2019	CenturyLink	\$53.44
17205	8/21/2019	The Daily Record	\$46.00
17206	8/21/2019	Douglas County Treasurer	\$755.07
17207	8/21/2019	Firespring	\$66.94
17208	8/21/2019	Francotyp-Postalia, Inc.	\$24.00
17209	8/21/2019	Nebraska Department of Economic Development	\$130.00
17210	8/21/2019	One Source The Background Check Co	\$52.00
17211	8/21/2019	Payless Office Products, Inc.	\$14.78
17212	8/21/2019	Pottawattamie County GIS	\$4,965.93
17213	8/21/2019	Ryan Ossell	\$37.05
17214	8/21/2019	Treasurer, Iowa State University	\$4,000.00
17215	8/21/2019	United Way	\$80.00
			\$57,574.89

Metropolitan Area Planning Agency

Cash Disbursements

August 2019

Check Disbursement Detail

Advertising	\$88.40
Auto - Gas/Maintenance	453.12
Copier Paper & Supplies	339.00
Data Processing	1,375.00
Employee Benefits/Withholding	725.91
Equipment Maintenance	108.00
GIS Software	4,000.00
Miscellaneous Expenses	52.00
Office Rent	5,974.00
Prepaid Insurance	4,502.00
Printing	66.94
Professional Services	1,552.08
Supplies	258.82
Telephone	99.99
Travel & Conferences	130.00
MAPA Activities	<u>\$19,725.26</u>
Contracts	16,787.94
Pass Through Contracts - STP	<u>21,061.69</u>
Contracts	<u>\$37,849.63</u>
Total Disbursements	<u><u>\$57,574.89</u></u>

Metropolitan Area Planning Agency
Payroll Register
 August 2019

Pay Types/Benefits	Hours	Amount
AL Pay	0.00	\$1,065.14
B-Cycle	0.00	\$99.96
ER H.I.	0.00	\$8,849.70
ER H.I. CH	0.00	\$2,765.52
ER H.I. FA	0.00	\$8,318.64
ER H.I. SP	0.00	\$3,230.16
Excess Sick	0.00	\$3,772.16
GC Earnings	0.00	\$10.77
Hourly	492.00	\$9,386.29
Hourly - Reg	1,440.00	\$32,776.80
Life & Dis	0.00	\$689.49
Salary	0.00	\$116,358.51
Vehicle	71.00	\$106.50
	Gross Pay	\$163,576.13
	Gross Benefits	\$23,853.51
	Gross Pay/Benefits	\$187,429.64

Deductions/Employee Taxes	Adj. Gross	Amount
457-\$	N/A	\$5,132.70
457-%	N/A	\$1,973.88
457-Roth \$	N/A	\$150.00
457-Roth%	N/A	\$937.20
AFLAC	N/A	\$285.84
AT AFLAC	N/A	\$177.12
B-Cycle Ded.	N/A	\$99.96
Dental Ins	N/A	\$1,179.84
Flex Plan 19	N/A	\$2,267.55
Gift Cards	N/A	\$10.00
Health Ins	N/A	\$2,411.58
Pension Loan	N/A	\$499.92
Pension Plan	N/A	\$5,965.15
United Way	N/A	\$240.00
Vehicle Use	N/A	\$106.50
VISION	N/A	\$152.40
Zoo	N/A	\$90.00
Federal	140,314.49	\$11,987.04
Medicare	157,278.92	\$2,280.58
Soc Security	157,278.92	\$9,751.35
State - NE	144,044.69	\$5,841.81
	Deductions/Employee Taxes:	\$51,540.42

Employer Expenses	Adj. Gross	Amount
ER Pension	N/A	\$8,202.08
Medicare	157,278.92	\$2,280.58
Soc Security	157,278.92	\$9,751.35
SUTA	4,406.50	\$15.42
	Additional Employer Expenses:	\$20,249.43

GRAND TOTAL NET PAY: \$112,035.71

GRAND TOTAL EXPENSE: \$207,679.07

Metropolitan Area Planning Agency
Aged Accounts Receivable Report
 August 31, 2019

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
Blair Housing Authority		10/2/2015					
<i>Blair Housing Authority</i>		10/2/2015	\$0.00	\$0.00	\$1,624.00	\$0.00	\$1,624.00
Totals for Blair Housing Authority:			\$0.00	\$0.00	\$1,624.00	\$0.00	\$1,624.00
City of Council Bluffs		9/27/2019					
<i>City of Council Bluffs</i>		9/27/2019	\$40,000.00	\$0.00	\$0.00	\$32,254.00	\$72,254.00
Totals for City of Council Bluffs:			\$40,000.00	\$0.00	\$0.00	\$32,254.00	\$72,254.00
City of Hancock		12/28/2018					
<i>City of Hancock</i>		12/28/2018	\$0.00	\$0.00	\$6,116.98	\$0.02	\$6,117.00
Totals for City of Hancock:			\$0.00	\$0.00	\$6,116.98	\$0.02	\$6,117.00
City of Omaha		6/14/2019					
<i>City of Omaha</i>		6/14/2019	\$0.00	\$0.00	\$27,080.64	\$0.00	\$27,080.64
Totals for City of Omaha:			\$0.00	\$0.00	\$27,080.64	\$0.00	\$27,080.64
City of Valley NE		9/13/2019					
<i>City of Valley NE</i>		9/13/2019	\$0.00	\$0.00	\$953.00	\$0.00	\$953.00
Totals for City of Valley NE:			\$0.00	\$0.00	\$953.00	\$0.00	\$953.00
Douglas County		10/4/2019					
<i>Douglas County</i>		10/4/2019	\$0.00	\$0.00	\$1,469.95	\$0.00	\$1,469.95
Totals for Douglas County:			\$0.00	\$0.00	\$1,469.95	\$0.00	\$1,469.95
FEDERAL TRANSIT ADMINISTRATION		9/6/2019					
<i>FEDERAL TRANSIT ADMINISTRATION</i>		9/6/2019	\$0.00	\$12,763.00	\$273,695.58	\$0.00	\$286,458.58
Totals for FEDERAL TRANSIT ADMINISTRATIC			\$0.00	\$12,763.00	\$273,695.58	\$0.00	\$286,458.58
IOWA COG		8/23/2019					
<i>IOWA COG</i>		8/23/2019	\$16,176.00	\$0.00	\$3,294.48	\$0.00	\$19,470.48
Totals for IOWA COG:			\$16,176.00	\$0.00	\$3,294.48	\$0.00	\$19,470.48
MAPA Foundation		5/10/2019					
<i>MAPA Foundation</i>		5/10/2019	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Totals for MAPA Foundation:			\$0.00	\$0.00	\$0.00	\$5.00	\$5.00

Metropolitan Area Planning Agency Aged Accounts Receivable Report

August 31, 2019

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
Metropolitan Community College		10/4/2019					
<i>Metropolitan Community College</i>		10/4/2019	\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
Totals for Metropolitan Community College:			\$0.00	\$0.00	\$310.00	\$0.00	\$310.00
Mid American Regional Council (MARC)							
<i>Mid American Regional Council (MARC)</i>			\$215.76	\$0.00	\$0.00	\$0.00	\$215.76
Totals for Mid American Regional Council (MA			\$215.76	\$0.00	\$0.00	\$0.00	\$215.76
Mills County		7/19/2019					
<i>Mills County</i>		7/19/2019	\$0.00	\$0.00	\$9,348.53	\$0.01	\$9,348.54
Totals for Mills County:			\$0.00	\$0.00	\$9,348.53	\$0.01	\$9,348.54
NDOT- CMAQ		9/4/2019					
<i>NDOT- CMAQ</i>		9/4/2019	\$0.00	\$0.00	\$38,387.56	\$0.00	\$38,387.56
Totals for NDOT- CMAQ:			\$0.00	\$0.00	\$38,387.56	\$0.00	\$38,387.56
NDOT		10/8/2019					
<i>NDOT</i>		10/8/2019	\$0.00	\$0.00	\$297,269.52	\$0.00	\$297,269.52
Totals for NDOT:			\$0.00	\$0.00	\$297,269.52	\$0.00	\$297,269.52
Nebraska Department of Economic Development		9/6/2019					
<i>Nebraska Department of Economic Developemer</i>		9/6/2019	\$0.00	\$0.00	\$2,729.93	\$0.00	\$2,729.93
Totals for Nebraska Department of Economic			\$0.00	\$0.00	\$2,729.93	\$0.00	\$2,729.93
Nebraska Enviromental Trust		9/16/2019					
<i>Nebraska Enviromental Trust</i>		9/16/2019	\$0.00	\$0.00	\$12,529.70	\$0.00	\$12,529.70
Totals for Nebraska Enviromental Trust:			\$0.00	\$0.00	\$12,529.70	\$0.00	\$12,529.70
NPAIT		9/13/2019					
<i>NPAIT</i>		9/13/2019	\$409.80	\$0.00	\$0.00	\$0.00	\$409.80
Totals for NPAIT:			\$409.80	\$0.00	\$0.00	\$0.00	\$409.80
Pottawattamie County, Iowa		10/4/2019					
<i>Pottawattamie County, Iowa</i>		10/4/2019	\$0.00	\$0.00	\$7,740.38	\$0.00	\$7,740.38
Totals for Pottawattamie County, Iowa:			\$0.00	\$0.00	\$7,740.38	\$0.00	\$7,740.38

Metropolitan Area Planning Agency Aged Accounts Receivable Report

August 31, 2019

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
The Hartford		9/13/2019					
<i>The Hartford</i>		9/13/2019	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$126.00</i>	<i>\$0.00</i>	<i>\$126.00</i>
Totals for The Hartford:			<i>\$0.00</i>	<i>\$0.00</i>	<i>\$126.00</i>	<i>\$0.00</i>	<i>\$126.00</i>
Grand Totals:			\$56,801.56	\$12,763.00	\$682,676.25	\$32,259.03	\$784,499.84

Metropolitan Area Planning Agency Aged Accounts Payable Report

August 31, 2019

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
<i>Totals for Emspace + Lovgren:</i>			\$70,508.17	\$60,383.50	\$0.00	\$0.00	\$0.00	\$130,891.67
Firespring								
Firespring	348322		\$65.88	\$0.00	\$0.00	\$0.00	\$0.00	\$65.88
<i>Totals for Firespring:</i>			\$65.88	\$0.00	\$0.00	\$0.00	\$0.00	\$65.88
Florence Home for the Aged								
Florence Home for the Aged	6.30.19		\$0.00	\$0.00	\$12,259.40	\$0.00	\$0.00	\$12,259.40
<i>Totals for Florence Home for the Aged:</i>			\$0.00	\$0.00	\$12,259.40	\$0.00	\$0.00	\$12,259.40
Griff's Delivery Service								
Griff's Delivery Service	16182		\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
<i>Totals for Griff's Delivery Service:</i>			\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
HDR Engineering Inc.								
HDR Engineering Inc.	1200195127		\$0.00	\$0.00	\$13,610.73	\$0.00	\$0.00	\$13,610.73
HDR Engineering Inc.	1200207198		\$0.00	\$0.00	\$382.87	\$0.00	\$0.00	\$382.87
<i>Totals for HDR Engineering Inc.:</i>			\$0.00	\$0.00	\$13,993.60	\$0.00	\$0.00	\$13,993.60
Iowa Association of Regional Councils								
Iowa Association of Regional Councils	661		\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
<i>Totals for Iowa Association of Regional Councils:</i>			\$3,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,900.00
Megan Walker								
Megan Walker	8.21.19		\$93.40	\$0.00	\$0.00	\$0.00	\$0.00	\$93.40
<i>Totals for Megan Walker:</i>			\$93.40	\$0.00	\$0.00	\$0.00	\$0.00	\$93.40
Metro								
Metro	35274		\$0.00	\$0.00	\$0.00	\$2,412.17	\$0.00	\$2,412.17
Metro	35565		\$0.00	\$0.00	\$17,992.21	\$0.00	\$0.00	\$17,992.21
<i>Totals for Metro:</i>			\$0.00	\$0.00	\$17,992.21	\$2,412.17	\$0.00	\$20,404.38
Nebraska Department of Transportation								
Nebraska Department of Transportation	641875		\$926.65	\$0.00	\$0.00	\$0.00	\$0.00	\$926.65
<i>Totals for Nebraska Department of Transportation:</i>			\$926.65	\$0.00	\$0.00	\$0.00	\$0.00	\$926.65
The New BLK								
The New BLK	1066		\$0.00	\$0.00	\$2,437.50	\$0.00	\$0.00	\$2,437.50
<i>Totals for The New BLK:</i>			\$0.00	\$0.00	\$2,437.50	\$0.00	\$0.00	\$2,437.50
One Source The Background Check Co								
One Source The Background Check Co	3016-2019083		\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00

Metropolitan Area Planning Agency
Aged Accounts Payable Report
 August 31, 2019

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
Blackbaud								
Blackbaud	91738280		\$12,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,176.00
		<i>Totals for Blackbaud:</i>	<i>\$12,176.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$12,176.00</i>
City of Council Bluffs								
City of Council Bluffs	6.30.19		\$0.00	\$0.00	\$12,863.00	\$0.00	\$0.00	\$12,863.00
City of Council Bluffs	7.31.19		\$0.00	\$12,763.00	\$0.00	\$0.00	\$0.00	\$12,763.00
City of Council Bluffs	5.31.19		\$0.00	\$0.00	\$0.00	\$26,235.00	\$0.00	\$26,235.00
		<i>Totals for City of Council Bluffs:</i>	<i>\$0.00</i>	<i>\$12,763.00</i>	<i>\$12,863.00</i>	<i>\$26,235.00</i>	<i>\$0.00</i>	<i>\$51,861.00</i>
City of Omaha Cashier								
City of Omaha Cashier	156965	13th St. #2	\$0.00	\$0.00	\$1,306.46	\$0.00	\$0.00	\$1,306.46
City of Omaha Cashier	169593		\$0.00	\$0.00	\$17,567.54	\$0.00	\$0.00	\$17,567.54
		<i>Totals for City of Omaha Cashier:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,874.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$18,874.00</i>
Civic Center Parking								
Civic Center Parking	8.6.19		\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50
		<i>Totals for Civic Center Parking:</i>	<i>\$3.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3.50</i>
The Daily Nonpareil								
The Daily Nonpareil	6.30.19	Duplicate Payment	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.60)	(\$76.60)
		<i>Totals for The Daily Nonpareil:</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>(\$76.60)</i>	<i>(\$76.60)</i>
The Daily Record								
The Daily Record	122572		\$22.10	\$0.00	\$0.00	\$0.00	\$0.00	\$22.10
The Daily Record	122699		\$21.50	\$0.00	\$0.00	\$0.00	\$0.00	\$21.50
The Daily Record	122494		\$14.90	\$0.00	\$0.00	\$0.00	\$0.00	\$14.90
		<i>Totals for The Daily Record:</i>	<i>\$58.50</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$58.50</i>
DAS State Accounting - Central Finance								
DAS State Accounting - Central Finance	1181356		\$73.66	\$0.00	\$0.00	\$0.00	\$0.00	\$73.66
		<i>Totals for DAS State Accounting - Central Finance:</i>	<i>\$73.66</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$73.66</i>
Economic Development Research Group, Inc								
Economic Development Research Group, Inc	769-11		\$0.00	\$0.00	\$2,755.79	\$0.00	\$0.00	\$2,755.79
Economic Development Research Group, Inc	769-11		\$0.00	\$3,562.24	\$0.00	\$0.00	\$0.00	\$3,562.24
		<i>Totals for Economic Development Research Group, Inc:</i>	<i>\$0.00</i>	<i>\$3,562.24</i>	<i>\$2,755.79</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,318.03</i>
Emspace + Lovgren								
Emspace + Lovgren	852		\$0.00	\$60,383.50	\$0.00	\$0.00	\$0.00	\$60,383.50
Emspace + Lovgren	B879		\$70,508.17	\$0.00	\$0.00	\$0.00	\$0.00	\$70,508.17

Metropolitan Area Planning Agency
Aged Accounts Payable Report
 August 31, 2019

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
		<i>Totals for One Source The Background Check Co:</i>	\$31.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.00
Owen Stuckey								
Owen Stuckey	8.22.19	Drone Replacement	\$274.99	\$0.00	\$0.00	\$0.00	\$0.00	\$274.99
		<i>Totals for Owen Stuckey:</i>	\$274.99	\$0.00	\$0.00	\$0.00	\$0.00	\$274.99
Payless Office Products, Inc.								
Payless Office Products, Inc.	3101056-0		\$64.84	\$0.00	\$0.00	\$0.00	\$0.00	\$64.84
Payless Office Products, Inc.	3098869-0		\$43.71	\$0.00	\$0.00	\$0.00	\$0.00	\$43.71
		<i>Totals for Payless Office Products, Inc.:</i>	\$108.55	\$0.00	\$0.00	\$0.00	\$0.00	\$108.55
Sarpy County Planning								
Sarpy County Planning	2019-4		\$0.00	\$0.00	\$2,255.46	\$0.00	\$0.00	\$2,255.46
		<i>Totals for Sarpy County Planning:</i>	\$0.00	\$0.00	\$2,255.46	\$0.00	\$0.00	\$2,255.46
Standard Printing Company								
Standard Printing Company	101209		\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
		<i>Totals for Standard Printing Company:</i>	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
United Way								
United Way	8.24.19		\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
		<i>Totals for United Way:</i>	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Verizon								
Verizon	9836340325		\$87.67	\$0.00	\$0.00	\$0.00	\$0.00	\$87.67
		<i>Totals for Verizon:</i>	\$87.67	\$0.00	\$0.00	\$0.00	\$0.00	\$87.67
WellCom								
WellCom	4221	#4	\$0.00	\$0.00	\$1,330.40	\$0.00	\$0.00	\$1,330.40
WellCom	4239		\$1,212.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,212.01
		<i>Totals for WellCom:</i>	\$1,212.01	\$0.00	\$1,330.40	\$0.00	\$0.00	\$2,542.41
GRAND TOTALS:			\$89,963.98	\$76,708.74	\$84,761.36	\$28,647.17	(\$76.60)	\$280,004.65

A total of 37 transaction(s) listed

Metropolitan Area Planning Agency Statement of Financial Position

August 31, 2019

Assets	<u>Actual</u>
10-1000 Petty Cash	\$195.23
10-1010 Cash - American National Bank	\$611,324.32
10-1030 Treasury Bills	\$376,445.70
10-1040 NPAIT Investments General	\$679,677.50
10-1043 NPAIT Investments Special Projects	\$22,569.90
10-1045 NPAIT Investments Capitol Reserve	\$84,949.71
10-1057 NPAIT CD Investments	\$115,188.88
10-1100 Accounts Receivable	\$784,499.84
10-1110 Due To/Due From Funds	\$18,016.38
10-1140 Due from Employee	\$3.62
10-1145 Employee Elected Deduction	\$90.00
10-1300 Prepaid Expenses	\$22,350.12
10-1310 Prepaid Insurance	\$14,598.97
11-1110 Due To/Due From Funds	(\$8,838.18)
12-1055 NPAIT Investments Sarpy Co. Revolving Loan	\$47,875.94
13-1200 Furniture, Fixtures & Equipment	\$169,006.60
13-1205 Vehicles	\$51,215.35
13-1220 Less: Accumulated Depreciation	\$131,837.31
20-1020 Cash - ANB Foundation	\$35,688.38
20-1025 Cash - Washington County Bank - MAPA Foundation	\$5.00
20-1027 Cash-Washington County- Savings - MAPA Foundaiton	\$613,080.33
20-1060 NPAIT Investments Foundation	\$34,021.40
20-1065 NPAIT Investments FD NDO	\$60,194.44
20-1110 Due To/Due From Funds	(\$9,183.20)
20-1415 Note Receivable - Sterling Ambitions, LLC	\$8,330.00
20-1425 Note Receivable KB Quality Meats	\$8,312.00
20-1501 Note Receivable NDED Housing	\$130,123.03
20-1502 Note Receivable NIFA Housing	\$93,977.74
20-1503 Note Receivable MAPA Housing	\$36,145.29
20-1504 Note Receivable Blair Housing	\$93,977.74
20-1505 Note Receivable Local Housing	\$7,229.08
40-1100 Accounts Receivable	\$161,518.87
Total Assets	<u>\$4,130,752.67</u>

Liabilities and Fund Balance

Liabilities

10-2000 Accounts Payable	\$279,913.48
10-2015 Credit Card Payable	\$3,205.80
10-2105 Nebraska Withholding	\$5,841.81
10-2115 AFLAC W/H Payable	(\$154.32)
10-2125 Dental Insurance W/H Payable	(\$129.00)

Metropolitan Area Planning Agency Statement of Financial Position

August 31, 2019

		<u>Actual</u>
10-2126	Life & Disability Insurance Payable	\$38.88
10-2130	Flex W/H Payable	\$1,237.21
10-2132	Vision Insurance Payable	(\$15.84)
10-2135	Health Insurance Payable	\$3,682.68
10-2160	SUTA Tax	\$42.32
10-2170	Nebraska Sales Tax Payable	\$8.40
10-2210	Accrued Compensated Absences	\$176,426.22
10-2220	Accrued Audit Fees	\$11,000.00
20-2000	Accounts Payable	\$87.47
20-2430	Deferred Revolving Loan	\$187.86
20-2435	Deferred Revolving Loan Housing	\$949,944.42
40-2000	Accounts Payable	\$306,806.12
Total Liabilities		<u>\$1,738,123.51</u>
Fund Balance		
10-3000	Fund Balance Undesignated	\$1,476,296.87
10-3010	Fund Balance Assigned	\$324,683.25
10-3020	Fund Balance Committed	\$447,832.41
11-3000	Fund Balance Undesignated	(\$8,838.18)
12-3100	Fund Balance Restricted	\$47,875.94
13-3005	Invested in Capital Assets	\$88,384.64
20-3000	Fund Balance Undesignated	\$60,439.11
20-3100	Fund Balance Restricted	\$101,242.37
40-3010	Fund Balance Assigned	(\$145,287.25)
Total Fund Balance		<u>\$2,392,629.16</u>
Total Liabilities and Fund Balance		<u><u>\$4,130,752.67</u></u>

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

August 31, 2019

		8/1/19-8/31/2019		7/1/19 - 8/31/2019		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2020 Budget
		Actual	Budget	Actual YTD	Budget YTD				
Revenues									
Federal and State Revenue									
10-4100	Federal Revenue	\$0.00	\$0.00	\$30,263.00	\$0.00	0.00 %	\$0.00	0.00 %	\$3,175,027.00
10-4200	State Revenue	\$16,176.00	\$0.00	\$16,176.00	\$0.00	0.00 %	\$0.00	0.00 %	\$294,427.00
Total Federal and State Revenue		<u>\$16,176.00</u>	<u>\$0.00</u>	<u>\$46,439.00</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$3,469,454.00</u>
Local Government Revenue									
10-4300	Local Revenue	\$5,870.00	\$0.00	\$192,948.00	\$200,248.00	96.35 %	\$195,310.00	(1.21)%	\$400,496.00
10-4305	TIP Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$271,776.80	(100.00)%	\$184,330.00
Total Local Government Revenue		<u>\$5,870.00</u>	<u>\$0.00</u>	<u>\$192,948.00</u>	<u>\$200,248.00</u>	<u>96.35 %</u>	<u>\$467,086.80</u>	<u>(58.69)%</u>	<u>\$584,826.00</u>
Charges for Services									
10-4400	Contracts	\$2,565.87	\$0.00	\$6,354.09	\$0.00	0.00 %	\$7,903.83	(19.61)%	\$186,750.00
10-4405	Aerial Photo Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,015,573.00
Total Charges for Services		<u>\$2,565.87</u>	<u>\$0.00</u>	<u>\$6,354.09</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$7,903.83</u>	<u>(19.61)%</u>	<u>\$1,202,323.00</u>
Forums Revenue									
10-4500	Forums/Annual Dinner	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$30.00	(100.00)%	\$0.00
10-4501	Council of Officials Quarterly M	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$50.00	(100.00)%	\$1,400.00
10-4502	Council of Officials Annual Mee	\$1,000.00	\$0.00	\$1,000.00	\$0.00	0.00 %	\$3,000.00	(66.67)%	\$6,000.00
10-4505	Heartland 2050 Summit	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$6,000.00
10-4506	Heartland 2050 Speaker Series	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$4,000.00
Total Forums Revenue		<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$3,080.00</u>	<u>(67.53)%</u>	<u>\$17,400.00</u>
In-kind Revenue									
10-4510	In-Kind Revenue	\$0.00	\$0.00	\$12,763.00	\$0.00	0.00 %	\$0.00	0.00 %	\$371,410.00
Total In-kind Revenue		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,763.00</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$0.00</u>	<u>0.00 %</u>	<u>\$371,410.00</u>
Investment Income									
10-4520	Investment Earnings	\$4,273.93	\$0.00	\$7,486.83	\$0.00	0.00 %	\$2,950.28	153.77 %	\$15,000.00
15-4520	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$41.75	(100.00)%	\$0.00

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

August 31, 2019

		8/1/19-8/31/2019		7/1/19 - 8/31/2019		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2020 Budget
		Actual	Budget	Actual YTD	Budget YTD				
Total Investment Income		\$4,273.93	\$0.00	\$7,486.83	\$0.00	0.00 %	\$2,992.03	150.23 %	\$15,000.00
Miscellaneous Revenue									
10-4310	Match Contributions	\$43,500.00	\$0.00	\$43,500.00	\$0.00	0.00 %	\$0.00	0.00 %	\$123,000.00
10-4507	Site Visit Registration	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$1,800.00	(100.00)%	\$40,000.00
10-4540	Miscellaneous	\$686.26	\$0.00	\$58,175.80	\$0.00	0.00 %	\$1,515.47	3,738.80 %	\$87,000.00
15-4540	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$55,000.00	(100.00)%	\$0.00
Total Miscellaneous Revenue		\$44,186.26	\$0.00	\$101,675.80	\$0.00	0.00 %	\$58,315.47	74.35 %	\$250,000.00
Total		\$74,072.06	\$0.00	\$368,666.72	\$200,248.00	184.11 %	\$539,378.13	(31.65)%	\$5,910,413.00
Total Revenues		\$74,072.06	\$0.00	\$368,666.72	\$200,248.00	184.11 %	\$539,378.13	(31.65)%	\$5,910,413.00
Expenses									
MAPA Activities									
MAPA Personnel Expenses									
	Salaries	\$142,054.87	\$129,883.33	\$334,591.77	\$259,766.66	128.80 %	\$167,734.77	99.48 %	\$1,558,600.00
	Payroll Taxes	\$12,047.35	\$10,065.83	\$19,897.26	\$20,131.66	98.84 %	\$18,069.68	10.11 %	\$120,790.00
	Employee Benefits	\$32,233.52	\$30,522.49	\$53,391.89	\$61,044.98	87.46 %	\$52,484.97	1.73 %	\$366,270.00
Total MAPA Personnel Expenses		\$186,335.74	\$170,471.65	\$407,880.92	\$340,943.30	119.63 %	\$238,289.42	71.17 %	\$2,045,660.00
MAPA Non-personnel									
10-5200	Advertising	\$254.47	\$0.00	\$400.05	\$0.00	0.00 %	\$884.68	(54.78)%	\$10,000.00
10-5210	Membership - Reference Mater	\$4,923.36	\$0.00	\$9,971.92	\$0.00	0.00 %	\$6,411.56	55.53 %	\$21,000.00
	Data Processing	\$7,140.72	\$0.00	\$10,329.33	\$0.00	0.00 %	\$4,678.11	120.80 %	\$40,000.00
	Forums Expense	\$5.99	\$0.00	\$1,247.71	\$0.00	0.00 %	\$499.95	149.57 %	\$67,740.00
10-5650	Miscellaneous Expenses	\$48.30	\$0.00	\$216.12	\$0.00	0.00 %	\$183.91	17.51 %	\$4,000.00
10-5730	Bank Charges	\$36.89	\$83.33	\$81.95	\$166.66	49.17 %	\$134.95	(39.27)%	\$1,000.00
10-5800	Office Rent	\$5,974.00	\$5,974.00	\$11,948.00	\$11,948.00	100.00 %	\$11,600.00	3.00 %	\$71,688.00
	Office Expense	\$3,518.83	\$3,549.98	\$8,499.39	\$7,099.96	119.71 %	\$8,513.03	(0.16)%	\$71,900.00
	Professional Fees	\$976.08	\$545.46	\$1,952.16	\$1,090.91	178.95 %	\$2,591.91	(24.68)%	\$30,000.00

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

August 31, 2019

	8/1/19/-8/31/2019		7/1/19 - 8/31/2019		% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2020 Budget
	Actual	Budget	Actual YTD	Budget YTD				
Travel and Conferences	\$6,118.31	\$0.00	\$7,779.96	\$0.00	0.00 %	\$7,747.85	0.41 %	\$129,967.00
Transfers	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$20,400.00
10-5950 Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$14,573.44	(100.00)%	\$50,000.00
Total MAPA Non-personnel	\$28,996.95	\$10,152.77	\$52,426.59	\$20,305.53	258.19 %	\$57,819.39	(9.33)%	\$517,695.00
Total MAPA Activities	\$215,332.69	\$180,624.42	\$460,307.51	\$361,248.83	127.42 %	\$296,108.81	55.45 %	\$2,563,355.00
Contracts and Pass-through								
10-5400 Contracts	\$74,934.82	\$75,145.83	\$138,880.56	\$150,291.66	92.41 %	\$211,483.95	(34.33)%	\$901,750.00
10-5410 Aerial Photo Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$0.00	0.00 %	\$1,015,573.00
10-5420 Pass Through Contracts - Planni	\$0.00	\$31,000.00	\$0.00	\$62,000.00	0.00 %	\$0.00	0.00 %	\$372,000.00
10-5430 Pass Through Contracts - STP	\$1,212.01	\$53,168.50	\$13,975.01	\$106,337.00	13.14 %	\$0.00	0.00 %	\$638,022.00
15-5400 Contracts	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$3,888.73	(100.00)%	\$0.00
10-5440 In-Kind Expense	\$0.00	\$36,367.50	\$12,763.00	\$72,735.00	17.55 %	\$0.00	0.00 %	\$436,410.00
Subtotal Contracts and Pass-Through	\$76,146.83	\$195,681.83	\$165,618.57	\$391,363.66	42.32 %	\$215,372.68	(23.10)%	\$3,363,755.00
Total Expenses	\$291,479.52	\$376,306.25	\$625,926.08	\$752,612.49	83.17 %	\$511,481.49	22.38 %	\$5,927,110.00
NET SURPLUS/(DEFICIT)	(\$217,407.46)	(\$376,306.25)	(\$257,259.36)	(\$552,364.49)	46.57 %	\$27,896.64	(1,022.19)%	(\$16,697.00)

Metropolitan Area Planning Agency
Statement of Revenues and Expenditures
 August 31, 2019

		Revolving Loan		Housing Activities		MAMA		Total YTD
		Aug 1-31	July 1 - Aug 31	Aug 1-31	July 1 - Aug 31	Aug 1-31	July 1 - Aug 31	
Revenues								
20-4520	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$56.19	\$56.19	\$56.19
20-4700	Motorist Assist Income	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00
20-4800	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	\$75.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$0.00	\$581.19	\$581.19	\$581.19
Expenses								
20-6075	Miscellaneous Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$664.00	\$664.00	\$664.00
20-6088	Telephone - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$86.28	\$86.28	\$86.28
Total Expenses		\$0.00	\$0.00	\$0.00	\$0.00	\$750.28	\$750.28	\$750.28
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	(\$169.09)	(\$169.09)	(\$169.09)



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 # 12

Billed to Date: \$ 159,081.82
 Less Previous Payments: \$ 140,645.41
 Amount Due: \$ 18,436.41

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: 769-12
DATE: 10/4/2019
TERMS: Net 30
DUE DATE: 11/3/2019

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 August 1- September 30, 2019 Professional Services				
Direct labor:				
Principal	Glen Weisbrod	8	✓ 87.44	699.52
Project Manager	Naomi Stein	21.5	✓ 46.75	1,005.13
Economic Analyst	Adam Winston	17	✓ 46.75	794.75
Overhead (185.21%)	Fee	2499.39	✓ 1.8521	4,629.12
Fee (15%)	Fee	7128.52	✓ 0.15	1,069.28
Expenses				
JEO Inv. #111370; April 6 - Aug 9, 2019			3,674.98 ✓	3,674.98
JEO Inv. #108938; March 18, 2018- April 5, 2019			6,563.63 ✓	6,563.63
Total Reimbursable Expenses			✓	10,238.61

Total Due	\$18,436.41
------------------	--------------------

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.: 769-12	Invoice Date: 10/04/2019	
Current Billing Period: 8/01/19	thru 9/30/19	
Maximum Not-to-Exceed Amount		\$175,609.74

	Amount		
	This Period	Previously Billed	To Date
Labor	\$8,197.80	\$96,593.66	\$104,791.46
Costs (Non-Labor)	\$0	\$12,766.18	\$12,766.18
Outside Services (Subconsultants):			
Name	Max Amount		
JEO Inc.	\$50,137.27	\$10,238.61	\$31,285.57
Metro Analytics	\$7,500.00	\$0	\$0.00
Total Amount Due	\$18,436.41	\$140,645.41	\$159,081.82
			✓

Economic Development Research Group, Inc.
Time by Job Detail
August through September 2019

Date	Name	Duration
Omaha - Council Bluffs MAPA:Transit Return on Investment Study (769)		
Labor:Adam Winston		
09/10/2019	Winston, Adam	2:00
09/12/2019	Winston, Adam	3:00
09/17/2019	Winston, Adam	2:00
09/18/2019	Winston, Adam	2:00
09/19/2019	Winston, Adam	2:00
09/23/2019	Winston, Adam	3:00
09/24/2019	Winston, Adam	3:00
Total Labor:Adam Winston		17:00
Labor:Glen Weisbrod		
08/01/2019	Weisbrod, Glen	1:00
08/22/2019	Weisbrod, Glen	1:00
09/05/2019	Weisbrod, Glen	2:00
09/24/2019	Weisbrod, Glen	2:00
09/25/2019	Weisbrod, Glen	2:00
Total Labor:Glen Weisbrod		8:00
Labor:Naomi Stein		
08/06/2019	Stein, Naomi	0:30
08/21/2019	Stein, Naomi	0:15
08/22/2019	Stein, Naomi	2:15
09/03/2019	Stein, Naomi	1:00
09/05/2019	Stein, Naomi	1:30
09/09/2019	Stein, Naomi	3:45
09/10/2019	Stein, Naomi	4:45
09/23/2019	Stein, Naomi	0:45
09/24/2019	Stein, Naomi	5:00
09/25/2019	Stein, Naomi	1:45
Total Labor:Naomi Stein		21:30
Total Omaha - Council Bluffs MAPA:Transit Return on Invest...		46:30
TOTAL		46:30

Progress Report – Omaha Transit ROI Study

Month: August 1-September 30, 2019

Work Completed This Period:

- Development of modified data inputs necessary for ROI analysis
- ROI analysis
- Preparation for and presentation at September 25 meeting

Work Underway for Progress Next Month:

- Coordinate with MAPA regarding final meeting anticipated in late October or in November and format for final deliverables

Potential Schedule/Budget/Scope Issues:

Following the September 25 meeting, we expect to coordinate with MAPA on developing streamlined final deliverables as well as the scheduling and format of a final stakeholder meeting.

Project	R171590.00	MAFA Transit Return on Investment Study	Invoice	100930	
Wolf, Steven		9/18/2018	1.00	61.30	61.30
Wolf, Steven		10/2/2018	1.00	61.30	61.30
Wolf, Steven		10/9/2018	1.50	61.30	91.95
Wolf, Steven		10/10/2018	2.00	61.30	122.60
Wolf, Steven		10/24/2018	1.00	61.30	61.30
Wolf, Steven		11/20/2018	2.00	61.30	122.60
Wolf, Steven		11/27/2018	.50	61.30	30.65
Wolf, Steven		12/4/2018	1.00	61.30	61.30
Wolf, Steven		12/11/2018	1.00	61.30	61.30
Totals			19.75		1,210.68
Total Labor					1,210.68

Additional Fees

Overhead	185.34 % of 1,210.68	2,243.87
Fixed Fees	15.00 % of 3,454.55	518.18
Total Additional Fees		2,762.05

Total this Phase \$3,972.73

Phase	304EN	Stakeholder Engagement
Billing Limits		
	Current	Prior
Total Billings	0.00	26,574.36
Limit		41,719.17
Remaining		15,144.81
Total this Phase		0.00
Total Amount Due Upon Receipt		\$6,563.63

Outstanding Invoices

Number	Date	Balance
107496	1/9/2019	3,686.69
108106	2/18/2019	6,798.82
108541	3/14/2019	142.88
Total		10,628.39

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



Invoice

April 9, 2019
Project No: R171390.00
Invoice No: 108938

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: March 18, 2018 to April 5, 2019

Phase 104KO Kickoff

Hours this Invoice

			Hours	Rate	Amount
Dittmer, Lynn	3/16/2018		3.00	38.13	114.39
Dittmer, Lynn	4/18/2018		3.00	38.13	114.39
Dittmer, Lynn	4/19/2018		6.00	38.13	228.78
Ray, Jeffrey	4/10/2018		1.50	57.87	86.81
Wolf, Steven	4/19/2018		4.00	61.30	245.20
Totals			17.50		789.57

Total Labor 789.57

Additional Fees

Overhead	185.34 % of 789.57	1,463.39
Fixed Fees	15.00 % of 2,252.96	337.94
Total Additional Fees		1,801.33

Total this Phase \$2,590.90

Phase 204PR Management

Hours this Invoice

			Hours	Rate	Amount
Wolf, Steven	7/10/2018		.50	61.30	30.65
Wolf, Steven	7/26/2018		.25	61.30	15.33
Wolf, Steven	7/31/2018		1.00	61.30	61.30
Wolf, Steven	8/7/2018		1.00	61.30	61.30
Wolf, Steven	8/15/2018		2.00	61.30	122.60
Wolf, Steven	8/17/2018		1.00	61.30	61.30
Wolf, Steven	8/28/2018		2.00	61.30	122.60
Wolf, Steven	9/11/2018		1.00	61.30	61.30



Invoice

August 15, 2019
Project No: R171390.00
Invoice No: 111370

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: April 6, 2019 to August 9, 2019

Phase 204PR Management

Hours this Invoice

Table with columns: Name, Date, Hours, Rate, Amount. Includes entry for Wolf, Steven on 7/18/2019 for 1.00 hours at 63.14 rate, totaling 63.14. Total Labor is 63.14.

Additional Fees

Table with columns: Fee Type, Percentage, Amount. Includes Overhead (185.34% of 63.14 = 117.02) and Fixed Fees (15.00% of 180.16 = 27.02). Total Additional Fees is 144.04.

Total this Phase \$207.18

Phase 304EN Stakeholder Engagement

Billing Limits

Table with columns: Billing Limits, Current, Prior, To-Date. Shows Total Billings Limit (0.00), Prior (26,574.36), and To-Date (26,574.36). Remaining is 15,144.81.

Total this Phase 0.00

Phase 504IP Data Analysis

Hours this Invoice

Table with columns: Name, Date, Hours, Rate, Amount. Includes entries for Gebhart, Andrea (7/10/2019, 1.00h, 34.06), Ray, Jeffrey (7/23/2019, 4.00h, 59.14), Ray, Jeffrey (7/25/2019, 4.00h, 59.14), and Ray, Jeffrey (7/29/2019, 4.00h, 59.14).

Ray, Jeffrey	8/5/2019	4.00	59.14	236.56	
Totals		17.00		980.30	
Total Labor					980.30
Additional Fees					
Overhead		185.34 % of 980.30		1,816.89	
Fixed Fees		15.00 % of 2,797.19		419.58	
Total Additional Fees				2,236.47	2,236.47
Billing Limits					
		Current	Prior	To-Date	
Total Billings		3,216.77	323.48	3,540.25	
Limit				3,741.86	
Remaining				201.61	
			Total this Phase		\$3,216.77

Phase	704HR	Report			
Hours this Invoice					
			Hours	Rate	Amount
Ingracia, Rose	7/10/2019		2.00	17.00	34.00
Ingracia, Rose	7/11/2019		.50	17.00	8.50
Ingracia, Rose	7/22/2019		2.00	17.00	34.00
Totals			4.50		76.50
Total Labor					76.50
Additional Fees					
Overhead		185.34 % of 76.50		141.79	
Fixed Fees		15.00 % of 218.29		32.74	
Total Additional Fees				174.53	174.53
Billing Limits					
		Current	Prior	To-Date	
Total Billings		251.03	0.00	251.03	
Limit				6,699.36	
Remaining				6,448.33	
			Total this Phase		\$251.03
			Total Amount Due Upon Receipt		\$3,674.98

Outstanding Invoices

Number	Date	Balance
108938	4/9/2019	6,563.63
Total		6,563.63

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



Subcontractor Payment Authorization

Contract Number: 2050310004
Contract Party: City of Omaha Public Works Department
Contract Description: 310 Omaha Public Works - FY 20
Contract Approved by Board of Directors: May 30, 2019
Contract Amount: \$60,000.00
Match Amount: \$25,714.00
Contract Period: July 1, 2019 - June 30, 2020

Payment # 1

Billed to Date: \$ 18,906.98
Less Previous Payments: \$ _____ -
Amount Due: \$ 18,906.98

Payment Recommended By: _____
Responsible Charge / MAPA Staff Member

Department Manager

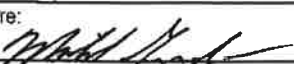
MAPA Executive Director

Approved by MAPA Finance Committee: _____
Date

MAPA Treasurer/Finance Committee Member

Cost Breakdown Form

for Actual Cost Plus Fixed Fee Agreements with Local Funds

Company Name:		City of Omaha			
Address:		1819 Farnam, Suite 603, Omaha, Ne 68183			
Project No.:		PLM -1(57)			
Project Location:		Omaha, Nebraska			
Control No.:		01001M			
Agreement No.:		UL 1903			
Invoice No. and Date:		20-1			
Progress Report Date:		30-Sep-19			
% Work Completed:		31.51%			
Current Billing Period: 1 July - 30 September 2019					
Actual Cost plus Fixed Fee Amount			Limiting Max. Amount	Fixed Fee for Profit	Totals
			100%	\$85,714.00	\$0.00
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			✓\$8,488.86	\$0.00	\$8,488.86
Overhead @ 36.22% of Direct Labor			✓\$3,074.67	\$0.00	\$3,074.67
Direct Labor			✓\$13,337.04	\$0.00	\$13,337.04
Overhead @ 7.65% of Direct Labor			✓\$1,020.28	\$0.00	\$1,020.28
Direct Non-Labor Costs			✓\$1,089.12	\$0.00	\$1,089.12
Indirect Costs			\$0.00		\$0.00
Outside Services (Subconsultants)					
					\$0.00
					\$0.00
					\$0.00
					\$0.00
Subtotal – Outside Services					
100 % TOTAL COST INCURRED			✓\$27,009.97	\$0.00	\$27,009.97
@30%	Local Share		✓\$8,102.99	\$0.00	\$8,102.99
@70%	Total Amount Due		✓\$18,906.98	\$0.00	✓\$18,906.98
I certify that the billed amounts are actual and in agreement with the contract terms.				Balance:	\$41,093.02
Signature: 		Title: ENGINEERING & TECH I		Date: 10-11-19	



City of Omaha
Jean Stothert, Mayor

Public Works Department


Omaha/Douglas Civic Center
1819 Farnam Street, Suite 601
Omaha, Nebraska 68183-0601
(402) 444-5220
Fax (402) 444-5248

Robert G. Stubbe, P.E.
Public Works Director

Progress Report – City of Omaha Traffic Counting Program Project Number PL-1(57)
Current Billing Period: 1 July – 30 September, 2019
Performed turning movement counts for:

10 th & Abbott-Cuming	87 th & West Center	Florence & Lake
10 th & Capitol	90 th & Burt	Florence & Cuming
13 th & Martha	90 th & Irvington/Blair High	Happy Hollow & Farnam
16 th & Capitol	105 th & West Center	Happy Hollow & Underwood
20 th & Cuming	108 th & Cottonwood	I-680 & Blair High NB Ramps
20 th & Lake	114 th & Burke	I-680 & Blair High SB Ramps
24 th & Farnam	114 th & Davenport	I-680 & 31 st EB Ramps
30 th Ave & McKinley	114 th & W. Dodge Frontage N.	I-680 & 31 st WB Ramps
33 rd & Ames	121 st Court & I	I-680 & West Center SB Ramps
33 rd & Farnam	135 th -Birch & West Maple	Ida & Sorensen Parkway
33 rd & Harney	144 th & Pacific	JFK & F SB Ramps
50 th & Center	144 th & Sprague-Hillsborough	Leavenworth & Saddle Creek
50 th & G	154 th -155 th & Pacific	Saddle Creek & Farnam
60 th & Ames	156 th & Spaulding	
60 th & Blondo	156 th & West Maple	
60 th & Dodge/University Dr	168 th & Fort	
60 th & F	175 th & West Center	
60 th & Grover	178 th -Welsh Plaza & Q	
60 th & Harrison	180 th & West Center	
69 th & Shirley	192 nd & Pacific	
72 & L EB Ramps	204 th & Blondo Parkway	
72 nd & Rose Blumkin	204 th & Corby	
78 th & West Center	Blair High Road & Potter	
84 th & Pacific	Elkhorn Dr-Ramblewood & West Maple	

Anticipated Work for Next Billing Period:	Monthly Traffic Counts
Information Needed from MAPA/NDOR:	None
Percent of Work Completed to Date:	31.51%
Outstanding Issues:	None



Michael Gaughen, Traffic Engineering
City of Omaha (402) 444-4978

10-11-19

Date

INVOICE - FOR CITY OF OMAHA TRAFFIC COUNTING PROGRAM

For the period of 1 July - 30 September 2019 INVOICE NUMBER: 20-1 DATE: 1 October 2019

DIRECT LABOR EXPENSES

NAME	CLASSIFICATION	HOURS	DIRECT RATE	TOTAL COSTS
Mike Gaughen	Engineering Tech 1	96	\$36.30	\$3,484.80
Michael Waisanen	Secretary II	36	\$21.02	\$756.72
Todd Pfitzer	City Engineer	42	\$69.47	\$2,917.74
Jeff Riesselman	City Traffic Engineer	24	\$55.40	\$1,329.60
Full-time Wages				\$8,488.86
Approved O/H Rate 36.22%				\$3,074.67
Full-time Labor Total				\$11,563.53
Garry Williams	Engineering Aide I	182	\$18.12	\$3,297.84
Ron January	Engineering Aide I	296	\$18.12	\$5,363.52
Duane Williams	Engineering Aide I	272	\$17.19	\$4,675.68
Part-time Wages				\$13,337.04
Approved O/H Rate 7.65%				\$1,020.28
Part-time Labor Total				\$14,357.32
TOTAL LABOR				\$25,920.85

DIRECT NON-LABOR EXPENSES	QUANTITY	RATE	TOTAL COSTS
Mileage	1,632	\$0.535	\$873.12
Reproduction	1800	\$0.12	\$216.00
TOTAL NON-LABOR COSTS			\$1,089.12
TOTAL DIRECT LABOR AND NON-LABOR EXPENSES			\$27,009.97
MAPA'S Contribution			\$18,906.98
Match			\$8,102.99 ✓



Subcontractor Payment Authorization

Contract Number: 2060310002
 Contract Party: Sarpy County
 Contract Description: Sarpy County Planning & GIS Activities - FY 20
 Contract Approved by Board of Directors: May 30, 2019
 Contact Amount: \$57,000.00
 Match Amount: \$24,429.00
 Contract Period: July 1, 2019 - June 30, 2020

Payment # 1

Billed to Date: \$ 20,922.31
 Less Previous Payments: \$ _____ -
 Amount Due: \$ 20,922.31

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 Maximum Not-to-Exceed (MNTE) Agreements

Company Name:	Sarpy County - Contract # 2060310002		
Control No.:	01001M	Project No.:	PLM-1 (57)
Project Location:	Sarpy County, NE		
Agreement No.:	UL1903	Expire Date:	June 30, 2020
Invoice No.:	2020-1	Invoice Date:	October 8, 2019
% Work Completed:	25%		
Current Billing Period:	7/1/2019 thru 9/30/2019		

Agreement No: UL1903 Agreement amount thru supplement # 000	Maximum Not-to-Exceed Amount	\$57,000.00
---	-------------------------------------	--------------------

	Amount		
	This Period	Previously Billed	To Date
Direct Labor	\$29,889.01	\$0.00	\$29,889.01
Overhead @ of direct labor	\$0.00		
Profit @ of labor+overhead	\$0.00		
FCCM @ of direct labor	\$0.00		
Other Labor (Fixed Billing Rates)			
Direct Costs (Non-Labor)			
Outside Services (Subconsultants):			
Name Max Amount			
Adjustments:			
Overhead			
Fixed Fee for profit			
FCCM			
Description: Matching Funds	(\$8,966.70)		(\$8,966.70)
Total Amount DUE >>	\$20,922.31	\$0.00	\$20,922.31

By submitting this form electronically to State, Consultant certifies submitted costs are actual and allowed by contract.	Total Agreement Amount Remaining:	\$36,077.69
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Signature (typed or signed name required): William E. Conley	Title: Chief Financial Officer	Date: 10/8/2019
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Consultant's email contact for invoice-related questions: _____

**SARPY COUNTY, NEBRASKA
2018 FY PLANNING TRANSPORTATION GRANT
AGREEMENT #2060310002
7/1/19-6/30/20**

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>EFFECTIVE HOURLY RATE</u>	<u>TOTAL HOURLY COST</u>	<u>GRANT</u>		<u>MATCH</u>	
				70%		30%	
FOUNTAIN	151.25	\$ 54.6800	\$ 8,270.35	\$ 5,789.25		\$ 2,481.10	
LYNAM	70.75	\$ 43.4000	\$ 3,070.55	\$ 2,149.38		\$ 921.17	
TOTAL DIRECT LABOR			\$ 11,340.90	\$ 7,938.63		\$ 3,402.27	

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>FRINGE PER HOUR</u>	<u>TOTAL FRINGE COST</u>	<u>GRANT</u>		<u>MATCH</u>	
				70%		30%	
FOUNTAIN	151.25	\$ 19.7800	\$ 2,991.73	\$ 2,094.21		\$ 897.52	
LYNAM	70.75	\$ 6.8000	\$ 481.10	\$ 336.77		\$ 144.33	
TOTAL OVERHEAD			\$ 3,472.83	\$ 2,430.98		\$ 1,041.85	

GRAND TOTAL \$ 14,813.73 \$ 10,369.61 \$ 4,444.12

% OF FRINGE BENEFITS 23.443%

<u>PLANNING GRANT</u>	<u>Award</u>	<u>Match</u>
	\$ 25,285.00	\$ 10,837.00
1st Qtr	\$ 10,369.61	\$ 4,444.12
2nd Qtr	\$ -	\$ -
3rd Qtr	\$ -	\$ -
4th Qtr	\$ -	\$ -
Remaining Balance	\$ 14,915.39	\$ 6,392.88

MAPA SAFETEA-LU Grant
First Quarter FY2020 Work Hours – Sarpy County Planning Department
7/1/2019 – 9/30/2019

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:

- 4 Preliminary Plats under review
- 3 Final Plats approved; 7 under review
- 4 Rezoning Applications under review
- 7 Commercial building and site plan reviews for permitting
- 12 Development Pre-Application Meetings

Attend weekly Development Team meetings to review all projects – special emphasis on arterial street improvement projects

- **FUTURE TRANSPORTATION STANDARDS & SYSTEMS PLANNING (ZONING & SUBDIVISION REGULATIONS)**

- Continued meetings w/consultant on zoning and subdivision regulation updates including transportation policies and regulations; Preliminary draft of some sections of the zoning regulations have been provided for our review; work continues on subdivision regulations update
- Continued review and editing of existing regulations in relationship to new Comprehensive Plan transportation policies; amended regulations as necessary
- Continued coordination with other metro area communities and planning agencies in reviewing development projects and transportation needs, including potential new I-80 interchange

- **REGIONAL COORDINATION & COOPERATION**

- Coordination meeting with MAPA staff – July 1, 2019
- Attended Site Development Technical Advisory Group meeting coordinated by Greater Omaha Economic Development Partnership – July 11, 2019
- Attended Unified Transportation Tech. Advisory Committee Meeting – July 24, 2019
- Attended Sarpy County Economic Development Corp. Quarterly Meeting – July 31, 2019
- Attended Heartland 2050 Regional Planning Advisory Council Meeting – August 2, 2019
- Attended MAPA TTAC meeting – August 23, 2019
- Attended MAPA Board Meeting and gave presentation on Sarpy Co. growth and infrastructure projects - August 29, 2019

- **HOURS**

	Development Review	Regional Coordination Efforts	Future Trans. Standards & Systems Planning	Grant Administration	TOTAL
Bruce Fountain	90 hrs.	13 hrs.	42 hrs.	6.25 hrs.	151.25 hrs.
Donna Lynam	37.5 hrs.	0 hrs.	33.25 hrs.	0 hrs.	70.75 hrs.

1st QUARTER - FY 2020

BRUCE

MAPA Grant Total Hrs	Category					
TOTAL HRS	DR	RC	TS	GA		
JULY						
July 1-5	7.75	3	1.5	3	0.25	
July 8-12	12.25	7	2	3	0.25	
July 15-19	11.75	8	0.5	3	0.25	
July 22-26	11.25	6	2	3	0.25	
July 29-31	8.25	4	0	4	0.25	
TOTAL	51.25	28.00	6.00	16.00	1.25	
AUGUST						
Aug. 1-2	5	2	2	1	0	
Aug. 5-9	13.75	9	0.5	4	0.25	
Aug. 12-16	11.25	8	0	3	0.25	
Aug. 19-23	14.25	10	2	2	0.25	
Aug. 26-30	12.25	7	2	3	0.25	
TOTAL	56.50	36.00	6.50	13.00	1.00	
SEPTEMBER						
Sept. 2-6	8.25	5	0	3	0.25	
Sept. 9-13	10.25	7	0	3	0.25	
Sept. 16-20	11.75	8	0.5	3	0.25	
Sept. 23-27	7.25	4	0	3	0.25	
Sept. 30	6	2	0	1	3	
TOTAL	43.50	26.00	0.50	13.00	4.00	
TOTAL FOR QUARTER	151.25	90.00	13.00	42.00	6.25	

DONNA

MAPA Grant Total Hrs	Category	
TOTAL HRS	DR	TS
JULY		
July 1-5	5.25	2.75
July 8-12	5.75	3
July 15-19	5.25	2.75
July 22-26	5.25	2.75
July 29-31	3.25	1.5
TOTAL	24.75	12.00
AUGUST		
Aug. 1-2	2	1.25
Aug. 5-9	5	2.75
Aug. 12-16	5.25	2.75
Aug. 19-23	5.5	2.75
Aug. 26-30	5.5	3
TOTAL	23.25	10.75
SEPTEMBER		
Sept. 2-6	5.5	3
Sept. 9-13	5.25	2.75
Sept. 16-20	5.5	3
Sept. 23-27	5.25	2.75
Sept. 30	1.25	0.75
TOTAL	22.75	10.50
TOTAL FOR QUARTER	70.75	33.25

**GRAND TOTAL HRS
FOR QUARTER
BRUCE & DONNA**

TOTAL HRS	DR	RC	TS	GA
222.00	127.50	13.00	75.25	6.25

KEY - MAPA Grant Related Time

- DR - Development Review
- RC - Regional Coordination of Trans. Planning Efforts
- TS - Future Transportation Standards & Systems Planning
- GA - Grant Administration/Project Coordination

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
6/24/2019					8.50									8.50
6/25/2019					8.50									8.50
6/26/2019					9.50									9.50
6/27/2019					8.50									8.50
6/28/2019					3.00		2.00							5.00
Week 1 Totals					38.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
7/1/2019					9.50									9.50
7/2/2019					9.00									9.00
7/3/2019					8.00									8.00
7/4/2019							8.00							8.00
7/5/2019							5.50							5.50
Week 2 Totals					26.50	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	40.00
2 Wk. Total:														80.00

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
1.00	1	0	0	0
0.25	0	0	0	0.25
6.00	2	3	1	0
4.00	2	0	2	0
2.00	1	0	1	0
13.25	6.00	3.00	4.00	0.25
	DR	RC	TS	GA
4.50	2	1.5	1	0
2.25	1	0	1	0.25
1.00	0	0	1	0
0.00	0	0	0	0
0.00	0	0	0	0
7.75	3.00	1.50	3.00	0.25
21.00	9.00	4.50	7.00	0.50

Hours Summary

Regular	64.50
Overtime	0.00
Vacation (3V)	15.50
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.80
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	80.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Bruce Fountain

Date: July 8, 2019

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
7/8/2019					9.00									9.00
7/9/2019					9.00									9.00
7/10/2019					8.00									8.00
7/11/2019					9.00									9.00
7/12/2019					7.50									7.50
Week 1 Totals					42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
7/15/2019					9.25									9.25
7/16/2019					12.00									12.00
7/17/2019					6.00									6.00
7/18/2019					9.00									9.00
7/19/2019					8.00									8.00
Week 2 Totals					44.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.25
2 Wk. Total:					86.75									86.75

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
2.00	1	0	1	0
3.25	3	0	0	0.25
2.00	1	0	1	0
3.00	1	2	0	0
2.00	1	0	1	0
12.25	7.00	2.00	3.00	0.25
	DR	RC	TS	GA
1.50	1	0.5	0	0
4.25	2	0	2	0.25
3.00	2	0	1	0
2.00	2	0	0	0
1.00	1	0	0	0
11.75	8.00	0.50	3.00	0.25
24.00	15.00	2.50	6.00	0.50

Hours Summary

Regular	86.75
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
Total Hours	86.75

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Bruce Fountain
Date: July 19, 2019

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
7/22/2019					9.00									9.00
7/23/2019					10.00									10.00
7/24/2019					7.00									7.00
7/25/2019					0.00		8.00							8.00
7/26/2019					6.00									6.00
Week 1 Totals					32.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
7/29/2019					3.00		5.00							8.00
7/30/2019					9.00									9.00
7/31/2019					8.00									8.00
8/1/2019					9.00									9.00
8/2/2019					9.00									9.00
Week 2 Totals					38.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
2 Wks. Total:					70.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	83.00

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
2.00	1	0	1	0
3.25	2	0	1	0.25
3.00	1	2	0	0
0.00	0	0	0	0
3.00	2	0	1	0
11.25	6.00	2.00	3.00	0.25
	DR	RC	TS	GA
2.00	1	0	1	0
4.25	2	0	2	0.25
2.00	1	0	1	0
2.00	1	0	1	0
3.00	1	2	0	0
13.25	6.00	2.00	5.00	0.25
24.50	12.00	4.00	8.00	0.50

Hours Summary

Regular	70.00
Overtime	0.00
Vacation (3V)	13.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	83.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Bruce Fountain
Date: August 2, 2019

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
8/5/2019					0.00			8.00						8.00
8/6/2019					9.00									9.00
8/7/2019					8.00									8.00
8/8/2019					10.00									10.00
8/9/2019					6.00									6.00
Week 1 Totals					33.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	41.00
8/12/2019					8.00									8.00
8/13/2019					9.50									9.50
8/14/2019					9.00									9.00
8/15/2019					1.00		7.00							8.00
8/16/2019					5.00									5.00
Week 2 Totals					32.50	0.00	7.00	0.00	0.00	0.00	0.00	0.00	0.00	39.50
2 Wk. Total:														80.50

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
1.00	1	0	0	0
5.25	3	0	2	0.25
3.00	2	0	1	0
1.50	1	0.5	0	0
3.00	2	0	1	0
13.75	9.00	0.50	4.00	0.25
	DR	RC	TS	GA
3.00	2	0	1	0
4.25	2	0	2	0.25
2.00	2	0	0	0
1.00	1	0	0	0
1.00	1	0	0	0
11.25	8.00	0.50	3.00	0.25
25.00	17.00	0.50	7.00	0.50

Hours Summary

Regular	65.50
Overtime	0.00
Vacation (3V)	7.00
Sick (4S)	8.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	80.50

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Bruce Fountain
Date: August 16, 2019

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
8/19/2019					2.00			4.00						6.00
8/20/2019					9.00									9.00
8/21/2019					9.00									9.00
8/22/2019					8.00									8.00
8/23/2019					8.00									8.00
Week 1 Totals					36.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	40.00
8/26/2019					9.50									9.50
8/27/2019					8.50									8.50
8/28/2019					9.50									9.50
8/29/2019					9.50									9.50
8/30/2019					6.00									6.00
Week 2 Totals					43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
2 Wk. Total:					79.00									83.00

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
1.00	1	0	0	0
6.25	5	0	1	0.25
1.00	1	0	0	0
1.00	1	0	0	0
5.00	2	2	1	0
14.25	10.00	2.00	2.00	0.25
	DR	RC	TS	GA
2.00	2	0	0	0
4.25	3	0	1	0.25
1.00	0	0	1	0
4.00	1	2	1	0
1.00	1	0	0	0
12.25	7.00	2.00	3.00	0.25
26.50	17.00	4.00	5.00	0.50

Hours Summary

Regular	79.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	4.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	83.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Bruce Fountain

Date: August 30, 2019

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
9/2/2019					0.00				8.00					8.00
9/3/2019					8.50									8.50
9/4/2019					8.50									8.50
9/5/2019					9.00									9.00
9/6/2019					6.00									6.00
Week 1 Totals					32.00	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	40.00
9/9/2019					8.00									8.00
9/10/2019					9.00									9.00
9/11/2019					8.00									8.00
9/12/2019					9.00									9.00
9/13/2019					9.00									9.00
Week 2 Totals					43.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.00
2 Wk. Total														83.00

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
0.00	0	0	0	0
3.25	2	0	1	0.25
2.00	1	0	1	0
1.00	1	0	0	0
2.00	1	0	1	0
8.25	5.00	0.00	3.00	0.25
	DR	RC	TS	GA
1.00	1	0	0	0
4.25	4	0	0	0.25
1.00	0	0	1	0
2.00	1	0	1	0
2.00	1	0	1	0
10.25	7.00	0.00	3.00	0.25
18.50	12.00	0.00	6.00	0.50

Hours Summary

Regular	75.00
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
Total Hours	83.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Bruce Fountain
Date: September 13, 2019

[Signature]
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
9/16/2019					0.00		8.00							8.00
9/17/2019					12.00									12.00
9/18/2019					9.00									9.00
9/19/2019					3.00									3.00
9/20/2019					4.00									4.00
Week 1 Totals					28.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00
9/23/2019					0.00		8.00							8.00
9/24/2019					9.00									9.00
9/25/2019					9.00									9.00
9/26/2019					9.00									9.00
9/27/2019					9.00									9.00
Week 2 Totals					36.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00
2 Wk. Total:													80.00	

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
0.00	0	0	0	0
5.75	5	0.5	0	0.25
2.00	1	0	1	0
2.00	1	0	1	0
2.00	1	0	1	0
11.75	8.00	0.50	3.00	0.25
	DR	RC	TS	GA
0.00	0	0	0	0
4.25	2	0	2	0.25
2.00	1	0	1	0
0.00	0	0	0	0
1.00	1	0	0	0
7.25	4.00	0.00	3.00	0.25
19.00	12.00	0.50	6.00	0.50

Hours Summary

Regular	64.00
Overtime	0.00
Vacation (3V)	16.00
Sick (4S)	0.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	80.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Bruce Fountain
Date: September 27, 2019

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
9/30/2019					9.00									9.00
10/1/2019														0.00
10/2/2019														0.00
10/3/2019														0.00
10/4/2019														0.00
Week 1 Total:					9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00
10/7/2019														0.00
10/8/2019														0.00
10/9/2019														0.00
10/10/2019														0.00
10/11/2019														0.00
Week 2 Total:					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 Wk, Total:														9.00

MAPA Grant Total Hrs	Category			
	DR	RC	TS	GA
6.00	2	0	1	3
0.00				
0.00				
0.00				
0.00				
0.00				
6.00	2.00	0.00	1.00	3.00
	DR	RC	TS	GA
0.00				
0.00				
0.00				
0.00				
0.00				
6.00	2.00	0.00	1.00	3.00

Hours Summary

Regular	9.00
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
Total Hours	9.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Bruce Fountain

Date: September 30, 2019

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
7/7/2019					3.00									3.00
7/8/2019					9.00									9.00
7/9/2019					9.00									9.00
7/10/2019					9.00									9.00
7/11/2019					9.00									9.00
7/12/2019					8.00									8.00
Week 1 Totals					47.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.00
7/15/2019					8.50									8.50
7/16/2019					9.50									9.50
7/17/2019					8.50									8.50
7/18/2019					8.00									8.00
7/19/2019					8.00									8.00
Week 2 Totals					42.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.50
2 Wk. Total:														89.50

MAPA Grant Total Hrs	Category	
	DR	TS
0.5	0.25	0.25
1.25	0.5	0.75
1.25	0.5	0.5
1.5	0.75	0.75
0.75	0.5	0.25
0.75	0.5	0.25
6.00	3.00	2.75
1	0.5	0.5
1.25	0.5	0.75
1	0.5	0.5
1	0.75	0.25
1	0.5	0.5
5.25	2.75	2.50
11.25	5.75	5.25

Hours Summary

Regular	89.50
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
Total Hours	89.50

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Donna Lynam
 Date: 7/19/2019

[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
														0.00
7/22/2019					8.50									8.50
7/23/2019					8.00									8.00
7/24/2019					9.00									9.00
7/25/2019					9.00									9.00
7/26/2019					9.00									9.00
Week 1 Totals														43.50
						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7/29/2019					8.50									8.50
7/30/2019					8.25									8.25
7/31/2019					8.00									8.00
8/1/2019					8.00									8.00
8/2/2019					8.00									8.00
Week 2 Totals														40.75
2 Wk. Total:														84.25

MAPA Grant Total Hrs	Category	
	DR	TS
1.25	0.5	0.75
1.25	0.5	0.5
1.5	0.75	0.75
0.75	0.5	0.25
0.75	0.5	0.25
Week 1 Totals		
5.50	2.75	2.50
1	0.5	0.5
1.25	0.5	0.75
1	0.5	0.5
1	0.75	0.25
1	0.5	0.5
Week 2 Totals		
5.25	2.75	2.50
2 Wk. Total:		
10.75	5.50	5.00

Hours Summary

Regular	84.25
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
Total Hours	84.25

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Donna Lynam
 Date: 8/2/2019

[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
8/5/2019					9.00									9.00
8/6/2019					9.75									9.75
8/7/2019					8.50									8.50
8/8/2019								6.00						6.00
8/9/2019												8.00		8.00
Week 1 Totals					27.25	0.00	0.00	6.00	0.00	0.00	0.00	8.00	0.00	41.25
8/12/2019												8.00		8.00
8/13/2019												3.50		3.50
8/14/2019					9.75									9.75
8/15/2019					9.00									9.00
8/16/2019					8.50									8.50
Week 2 Totals					27.25	0.00	0.00	0.00	0.00	0.00	0.00	11.50	0.00	38.75
2 Wk. Total:														80.00

MAPA Grant Total Hrs	Category	
	DR	TS
1.5	0.75	0.75
1.25	1.25	0.75
1.5	0.75	0.75
0	0	0
0	0	0
4.25	2.75	2.25
0	0	0
0	0	0
2	1.25	0.75
2	1	1
1.25	0.5	0.75
5.25	2.75	1.50
9.50	5.50	4.75

Hours Summary

Regular	54.50
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	6.00
Holiday (2H)	0.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	19.50
Winter Closure (1C)	0.00
Total Hours	80.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Donna Lynam

Date: 8/16/2019

[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
8/19/2019					9.75									9.75
8/20/2019					11.50									11.50
8/21/2019					8.00									8.00
8/22/2019					5.00									5.00
8/23/2019					8.00									8.00
Week 1 Totals					42.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.25
8/26/2019					8.00									8.00
8/27/2019					8.50									8.50
8/28/2019									8.00					8.00
8/29/2019					8.75									8.75
8/30/2019					4.50									4.50
Week 2 Totals					29.75	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	37.75
2 Wk. Total:														80.00

MAPA Grant Total Hrs	Category	
	DR	TS
1.5	0.75	0.7
1.25	1.75	1
0.25	0	0.2
0.25	0	0.2
0.75	0.25	0.5
4.00	2.75	2.7
1.25	0.75	0.5
1.5	0.75	0.7
0	0	0
1.5	1	0.5
1.25	0.5	0.7
6.50	3.00	2.5
9.50	5.75	5.2

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
Total Hours	80.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Donna Lynam
 Date: 8/30/2019

[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
9/2/2019									8.00					8.00
9/3/2019					9.50									9.50
9/4/2019					9.00									9.00
9/5/2019					9.00									9.00
9/6/2019					8.00									8.00
Week 1 Totals					35.50	0.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	43.50
9/9/2019					8.50									8.50
9/10/2019					9.00									9.00
9/11/2019								8.00	8.00					16.00
9/12/2019					8.00									8.00
9/13/2019					8.00									8.00
Week 2 Totals					33.50	0.00	0.00	8.00	8.00	0.00	0.00	0.00	0.00	49.50
2 Wk. Total:														93.00

MAPA Grant Total Hrs	Category	
	DR	TS
0	0	0
1.25	1.25	0.5
1.75	1.25	0.5
1	0.25	0.75
1	0.25	0.75
5.00	3.00	2.50
1.25	0.75	0.5
1.5	0.75	0.75
0	0	0
1.25	0.75	0.5
1.25	0.5	0.75
5.25	2.75	2.50
10.25	5.75	5.00


Hours Summary

Regular	69.00
Overtime	0.00
Vacation (3V)	0.00
Sick (4S)	8.00
Holiday (2H)	16.00
Comp +	0.00
Comp -	0.00
Admin. Time (1A)	0.00
Winter Closure (1C)	0.00
Total Hours	93.00

I hereby certify that this payroll report is true and correct to the best of my knowledge.

Donna Lynam 

Date: 9/13/2019



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
9/16/2019					8.25									8.25
9/17/2019					10.25									10.25
9/18/2019					9.00									9.00
9/19/2019					9.00									9.00
9/20/2019					8.00									8.00
Week 1 Totals					44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.50
9/23/2019					8.50									8.50
9/24/2019					8.75									8.75
9/25/2019					8.00									8.00
9/26/2019					8.50									8.50
9/27/2019					8.00									8.00
Week 2 Totals					41.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.75
2 Wk. Total:														86.25

MAPA Grant Total Hrs	Category	
	DR	TS
1	0.5	0.5
1.25	1.25	0.5
1	0.5	0.5
1.25	0.5	0.75
0.5	0.25	0.25
5.00		
1	0.5	0.5
1.5	0.75	0.75
0.75	0.5	0.25
1	0.5	0.5
1	0.5	0.5
5.25		
10.25	5.75	5.00

Hours Summary

Regular	86.25
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
Total Hours	86.25

I hereby certify that this payroll report is true and correct to the best of my knowledge.


 Date: 9/27/2019


 Department Head Signature:

KEY - MAPA Grant Related Time
 DR - Development Review
 TS - Future Trans. Standards & Systems Planning

Fringe Benefit Calculation for Responsible Charge

BRUCE FOUNTAIN

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 113,734.00	2080	\$ 54.680

Annual salary=total pay of \$30,618/560 hours=\$54.68/hour x 2080

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)	
3 month average	Health* \$ 1,944.49
	Dental \$ 66.61
	Life & AD&D \$ 5.31
	LTD \$ 47.70
	Vision
	Other Insurance Benefits
	Insurance Cost/month \$ 2,064.11
	Insurance Cost/hour \$ 11.9083

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	\$ -
Effective Hourly Effective Wage Rate	\$ 54.68
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)	
FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 3.3901
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.7929

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
Effective Hourly Wage Rate	\$ 54.68
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension	
Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 3.6909

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$11.9083	\$0.0000	\$3.3901	\$0.7929	\$0.0000	\$3.6909	\$19.78

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

Total FICA & Medicare \$4.1830

Effective hourly rate	\$ 54.68
Fringe benefits per hour	\$ 19.7822
Total hourly rate	\$ 74.46

*Health insurance is Aug, Sep, & Oct premiums paid in Jul, Aug & Sep.

% of Fringe benefits 26.57%

Fringe Benefit Calculation for Responsible Charge

DONNA LYNAM

Annual Salary	Estimated hours worked/year	Effective Wage rate
\$ 90,272.00	2080	\$ 43.400

Annual salary=total pay of \$24,304/560 hours=\$43.40/hour x 2080

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health	\$	-
Dental	\$	66.61
Life & AD&D	\$	5.31
LTD	\$	23.05
Vision	\$	-
Other Insurance Benefits	\$	-
Insurance Cost/month	\$	94.9700
Insurance Cost/hour	\$	0.5479

3 month avg

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	\$	-
Effective Hourly Effective Wage Rate	\$	43.40
Workman's Compensation Insurance Cost	\$	-

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$	2.6908
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$	0.6293

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
Effective Hourly Wage Rate	\$ 43.40
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 2.9295

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.5479	\$0.0000	\$2.6908	\$0.6293	\$0.0000	\$2.9295	\$6.80

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

Total FICA & Medicare \$3.3201

Effective hourly rate	\$	43.40
Fringe benefits per hour	\$	6.7975
Total hourly rate	\$	50.20

% of Fringe benefits **13.54%**

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			
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 29.1312	80.00			2,330.50							157.31 N- P 414HM		Memo <input type="checkbox"/>
							2,330.50	210.02 FIT 139.67 SS 32.67 MED	107.66 NE	1657.81 U CHECK3 52.80 H1 HLTHSI	104.87 P 414H 25.00 TP TRNPMT		.00
DAWSON, JENNIFER L File: 002225 Dept: 001018 Rate: 19.7800	80.00	4.00		1,582.40	118.68						114.82 N- P 414HM		Memo <input type="checkbox"/>
							1,701.08	140.56 FIT 105.47 SS 24.67 MED	48.81 NE	1305.02 U CHECK3	76.55 P 414H		.00
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 4312.42			7.00 3V 8.00 4S	4,312.42							80.00 N- M 401A 291.09 N- P 414HM		Memo <input type="checkbox"/>
							4,312.42	470.78 FIT 246.45 SS 57.64 MED	242.54 NE	2441.73 U CHECK3 150.00 X SAVNG1 26.20 C4 GOLIFE 216.52 H4 HLTHFM 54.60 SA AFLPST 80.00 R7M LINCOL	5.00 V CHECK1 194.06 P 414H 19.00 D2 DENTF 101.92 H5 MEDFSA 5.98 S6 LGLSHD		.00
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 18.1400	53.50			970.49							80.00 N- M 401A 65.51 N- P 414HM		Memo <input type="checkbox"/>
							970.49	39.30 FIT 60.17 SS 14.07 MED	17.19 NE	716.09 U CHECK3 80.00 R8M VOYA	43.67 P 414H		.00
JECK, KELLY J File: 001928 Dept: 001018 Rate: 22.2666	49.50			1,102.20							80.00 N- M 401A 74.40 N- P 414HM		Memo <input type="checkbox"/>
							1,102.20	51.88 FIT 68.34 SS 15.98 MED	21.24 NE	815.16 U CHECK3 80.00 R8M VOYA	49.60 P 414H		.00
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3423.09				3,423.09							100.00 N- M 401A 231.06 N- P 414HM		Memo <input type="checkbox"/>
							3,423.09	410.14 FIT 206.03 SS 48.18 MED	138.15 NE	2254.55 U CHECK3 19.00 D2 DENTF 56.04 S1 AFLPRE 100.00 R8M VOYA	154.04 P 414H 25.00 H5 MEDFSA 11.96 S6 LGLSHD		.00
NISBET, JEFF M File: 001984 Dept: 001018 Rate: 30.3100	80.00			2,424.80							163.67 N- P 414HM		Memo <input type="checkbox"/>
							2,424.80	208.50 FIT 150.34 SS 35.16 MED	97.30 NE	1824.38 U CHECK3	109.12 P 414H		.00
DEPT TOTAL 001018	343.00 REG 4.00 O/T 15.00 HOURS 3 .00 HOURS 4			16,145.90 REG .00 EARNINGS 3 .00 EARNINGS 5		118.68 O/T .00 EARNINGS 4			1,531.18 FIT 976.47 SS 228.37 MED 672.89 STATE		12,855.67 TOTAL DEDUCTIONS		7 Pays <input type="checkbox"/> .00

HOURS ANALYSIS: 7.00 3V VAC 8.00 4S SICK

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			
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 29.7138	24.00		56.00 3V	713.13		1,663.97 3V						160.45 N- P 414HM	Memo <input type="checkbox"/>
							2,377.10	219.81 FIT	110.60 NE	1686.03 U CHECK3	106.97 P 414H		.00
								142.55 SS		52.80 H1 HLTHSI	25.00 TP TRNPMT		
								33.34 MED					
DAWSON, JENNIFER L File: 002225 Dept: 001018 Rate: 20.1756	77.25		2.75 4S	1,558.57		55.48 4S						108.95 N- P 414HM	Memo <input type="checkbox"/>
							1,614.05	130.59 FIT	44.73 NE	1242.63 U CHECK3	72.63 P 414H		.00
								100.07 SS					
								23.40 MED					
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 4398.67				4,398.67								80.00 N- M 401A	Memo <input type="checkbox"/>
												296.91 N- P 414HM	
												80.00 N- Z T457	
							4,398.67	488.90 FIT	248.27 NE	2493.65 U CHECK3	5.00 V CHECK1		.00
								251.80 SS		150.00 X SAVNG1	197.94 P 414H		
								58.89 MED		26.20 C4 GOLIFE	19.00 D2 DENTF		
										216.52 H4 HLTHFM	101.92 H5 MEDFSA		
										54.60 SA AFLPST	5.98 S6 LGLSHD		
										80.00 R7M LINCOL			
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 18.5028	40.00		10.00 4S	740.11		185.03 4S						80.00 N- M 401A	Memo <input type="checkbox"/>
												62.45 N- P 414HM	
												80.00 N- Z T457	
							925.14	34.97 FIT	15.79 NE	681.99 U CHECK3	41.63 P 414H		.00
								57.35 SS		80.00 R8M VOYA			
								13.41 MED					
JECK, KELLY J File: 001928 Dept: 001018 Rate: 23.5722	58.25			1,373.08								80.00 N- M 401A	Memo <input type="checkbox"/>
												92.68 N- P 414HM	
												80.00 N- Z T457	
							1,373.08	78.37 FIT	33.20 NE	1014.68 U CHECK3	61.79 P 414H		.00
								85.13 SS		80.00 R8M VOYA			
								19.91 MED					
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3491.55				3,491.55								100.00 N- M 401A	Memo <input type="checkbox"/>
												235.68 N- P 414HM	
												100.00 N- Z T457	
							3,491.55	417.98 FIT	142.69 NE	2302.30 U CHECK3	157.12 P 414H		.00
								210.28 SS		19.00 D2 DENTF	25.00 H5 MEDFSA		
								49.18 MED		56.04 S1 AFLPRE	11.96 S6 LGLSHD		
										100.00 R8M VOYA			
NISBET, JEFF M File: 001984 Dept: 001018 Rate: 30.9162	80.00			2,473.30								166.95 N- P 414HM	Memo <input type="checkbox"/>
							2,473.30	214.06 FIT	100.36 NE	1858.38 U CHECK3	111.30 P 414H		.00
								153.34 SS					
								35.86 MED					
DEPT TOTAL 001018	279.50 REG			14,748.41 REG				1,584.68 FIT		13,138.06 TOTAL DEDUCTIONS			7 Pays <input type="checkbox"/>
	.00 O/T			1,904.48 EARNINGS 3		.00 O/T		1,000.52 SS					.00
	68.75 HOURS 3			.00 EARNINGS 5		16,652.89 GROSS		233.99 MED					
	.00 HOURS 4							695.64 STATE					

HOURS ANALYSIS: 56.00 3V VAC 12.75 4S SICK

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				
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 29,7138	80.00			2,377.10		1,330.00 7L		3,707.10	512.41 FIT 225.02 SS 52.63 MED	202.41 NE	160.45 N- P 414HM 2529.86 U CHECK3 52.80 H1 HLTHSI	106.97 P 414H 25.00 TP TRNPMT	Memo <input type="checkbox"/> .00	
DAWSON, JENNIFER L File: 002225 Dept: 001018 Rate: 20,1756	80.00			1,614.05				1,614.05	130.59 FIT 100.07 SS 23.41 MED	44.73 NE	108.95 N- P 414HM 1242.62 U CHECK3	72.63 P 414H	Memo <input type="checkbox"/> .00	
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 4398.67			13.00 3V	4,398.67				4,398.67	493.08 FIT 252.97 SS 59.16 MED	249.59 NE	296.91 N- P 414HM 80.00 N- Z T457	2505.71 U CHECK3 150.00 X SAVNG1 26.20 C4 GOLIFE 101.92 H5 MEDFSA 5.98 S6 LGLSHD	5.00 V CHECK1 197.94 P 414H 216.52 H4 HLTHFM 54.60 SA AFLPST 80.00 R7M LINCOL	Memo <input type="checkbox"/> .00
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 18,5028	45.00		5.00 4S	832.63		92.51 4S		925.14	34.97 FIT 57.36 SS 13.42 MED	15.79 NE	62.45 N- P 414HM 80.00 N- Z T457	681.97 U CHECK3 80.00 R8M VOYA	41.63 P 414H Memo <input type="checkbox"/> .00	
JECK, KELLY J File: 001928 Dept: 001018 Rate: 23,5722	44.75		5.00 3V	1,054.86		117.86 3V		1,172.72	58.61 FIT 72.71 SS 17.01 MED	23.81 NE	79.16 N- P 414HM 80.00 N- Z T457	867.81 U CHECK3 80.00 R8M VOYA	52.77 P 414H Memo <input type="checkbox"/> .00	
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3491.55				3,491.55				3,491.55	420.26 FIT 211.45 SS 49.45 MED	144.01 NE	235.68 N- P 414HM 100.00 N- Z T457	2316.26 U CHECK3 25.00 H5 MEDFSA 11.96 S6 LGLSHD	157.12 P 414H 56.04 S1 AFLPRE 100.00 R8M VOYA	Memo <input type="checkbox"/> .00
NISBET, JEFF M File: 001984 Dept: 001018 Rate: 30,9162	80.00			2,473.30				2,473.30	214.06 FIT 153.35 SS 35.86 MED	100.36 NE	166.95 N- P 414HM 1858.37 U CHECK3	111.30 P 414H	Memo <input type="checkbox"/> .00	
DEPT TOTAL 001018	329.75 REG .00 O/T 23.00 HOURS 3 .00 HOURS 4			16,242.16 REG 1,540.37 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 17,782.53 GROSS			1,863.98 FIT 1,072.93 SS 250.94 MED 780.70 STATE		13,813.98 TOTAL DEDUCTIONS		7 Pays <input type="checkbox"/> .00	

HOURS ANALYSIS:	18.00	3V	VAC	5.00	4S	SICK	
EARNINGS ANALYSIS:	117.86	3V	VAC	92.51	4S	SICK	1,330.00 7L LONGVT
MEMO ANALYSIS:	1,110.55	P	414HM	340.00	Z	T457	
STATUTORY DED. ANALYSIS:	780.70	47	NE				

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			
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 29.7138	80.00			2,377.10						160.45 N- P 414HM		Memo	
							2,377.10	231.43 FIT 145.83 SS 34.10 MED	114.08 NE	1719.69 U CHECK3 25.00 TP TRNPMT	106.97 P 414H		.00
DAWSON, JENNIFER L File: 002225 Dept: 001018 Rate: 20.1766	70.00	10.00	4S	1,412.29		201.76	4S			108.95 N- P 414HM		Memo	
							1,614.05	130.59 FIT 100.07 SS 23.40 MED	44.73 NE	1242.63 U CHECK3	72.63 P 414H		.00
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 4398.67		7.00	3V							80.00 M- ML LINC	80.00 N- M 401A		
		8.00	4S								296.91 N- P 414HM		
											80.00 N- Z T457		
											80.00 N- ML LINC		
				4,398.67									
							4,398.67	540.71 FIT 266.40 SS 62.31 MED	264.63 NE	2723.78 U CHECK3 150.00 X SAVNG1 101.92 H5 MEDFSA 80.00 R7M LINCOL	5.00 V CHECK1 197.94 P 414H 5.98 S6 LGLSHD		Memo
													.00
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 18.5028	54.00			999.15						80.00 M- MVVOYA	80.00 N- M 401A		
											67.44 N- P 414HM		
											80.00 N- Z T457		
											80.00 N- MV VOYA		
							999.15	42.04 FIT 61.95 SS 14.49 MED	18.07 NE	737.64 U CHECK3 80.00 R8M VOYA	44.96 P 414H	Memo	
													.00
JECK, KELLY J File: 001928 Dept: 001018 Rate: 23.5722	46.25	5.00	4S	1,090.21		117.86	4S			80.00 M- MVVOYA	80.00 N- M 401A		
											81.54 N- P 414HM		
											80.00 N- Z T457		
											80.00 N- MV VOYA		
							1,208.07	61.99 FIT 74.90 SS 17.51 MED	25.47 NE	893.84 U CHECK3 80.00 R8M VOYA	54.36 P 414H	Memo	
													.00
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3491.55		19.50	2A							100.00 M- MVVOYA	100.00 N- M 401A		
		6.00	4S								235.68 N- P 414HM		
											100.00 N- Z T457		
											100.00 N- MV VOYA		
				3,491.55									
							3,491.55	426.99 FIT 214.93 SS 50.26 MED	147.90 NE	2357.39 U CHECK3 25.00 H5 MEDFSA 100.00 R8M VOYA	157.12 P 414H 11.96 S6 LGLSHD	Memo	
													.00
NISBET, JEFF M File: 001984 Dept: 001018 Rate: 30.9162	72.00	8.00	3V	2,225.97		247.33	3V				166.95 N- P 414HM		
							2,473.30	214.06 FIT 153.34 SS 35.86 MED	100.36 NE	1858.38 U CHECK3	111.30 P 414H	Memo	
													.00

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				
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 29.7138	63.00		17.00 4S	1,871.97		505.13 4S						160.45 N- P 414HM		
							2,377.10	219.81 FIT	110.60 NE	1686.02 U CHECK3	106.97 P 414H		Memo	<input type="checkbox"/>
								142.56 SS		52.80 H1 HLTHSI	25.00 TP TRNPMT			.00
								33.34 MED						
DAWSON, JENNIFER L File: 002225 Dept: 001018 Rate: 28.1756	53.00		27.00 4S	1,069.31		544.74 4S						108.95 N- P 414HM		
							1,614.05	130.59 FIT	44.73 NE	1242.62 U CHECK3	72.63 P 414H		Memo	<input type="checkbox"/>
								100.07 SS						.00
								23.41 MED						
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 4398.67			4.00 4S	4,398.67								80.00 N- M 401A		
												296.91 N- P 414HM		
												80.00 N- Z T457		
												80.00 N- ML LINC		
							4,398.67	506.11 FIT	253.70 NE	2543.27 U CHECK3	5.00 V CHECK1		Memo	<input type="checkbox"/>
								256.65 SS		150.00 X SAVNG1	197.94 P 414H			.00
								60.02 MED		26.20 C4 GOLIFE	19.00 D2 DENTF			
										190.44 H2 HLTHFC	52.16 H4 HLTHFM			
										101.92 H5 MEDFSA	54.60 SA AFLPST			
										5.98 S6 LGLSHD	80.00 R7M LINCOL			
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 18.5028	60.00			1,110.17								80.00 N- M 401A		
												74.94 N- P 414HM		
												80.00 N- Z T457		
												80.00 N- MV VOYA		
							1,110.17	52.64 FIT	21.48 NE	821.17 U CHECK3	49.96 P 414H		Memo	<input type="checkbox"/>
								68.83 SS		80.00 R8M VOYA				.00
								16.09 MED						
JECK, KELLY J File: 001928 Dept: 001018 Rate: 23.5722	47.75		2.25 4S	1,125.57		53.04 4S						80.00 N- M 401A		
												79.56 N- P 414HM		
												80.00 N- Z T457		
												80.00 N- MV VOYA		
							1,178.61	59.17 FIT	24.08 NE	872.16 U CHECK3	53.04 P 414H		Memo	<input type="checkbox"/>
								73.07 SS		80.00 R8M VOYA				.00
								17.09 MED						
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3491.55			8.00 1R	3,491.55								500.00 N- M 401A		
												235.68 N- P 414HM		
												500.00 N- Z T457		
												500.00 N- MV VOYA		
							3,491.55	369.98 FIT	114.96 NE	1978.04 U CHECK3	157.12 P 414H		Memo	<input type="checkbox"/>
								210.27 SS		19.00 D2 DENTF	25.00 H5 MEDFSA			.00
								49.18 MED		56.04 S1 AFLPRE	11.96 S6 LGLSHD			
										500.00 R8M VOYA				
NISBET, JEFF M File: 001984 Dept: 001018 Rate: 30.9162	80.00			2,473.30								166.95 N- P 414HM		
							2,473.30	214.06 FIT	100.36 NE	1858.36 U CHECK3	111.30 P 414H		Memo	<input type="checkbox"/>
								153.35 SS						.00
								35.87 MED						

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		
BAKER, MARK SHANE File: 001020 Dept: 001018 Rate: 29.7138	72.00		8.00 2H	2,139.39		237.71 2H					160.45 N- P 414HM	
							2,377.10	219.81 FIT 142.55 SS 33.34 MED	110.60 NE	1686.03 U CHECK3 52.80 H1 HLTHSI	106.97 P 414H 25.00 TP TRNPMT	Memo <input type="checkbox"/> .00
DAWSON, JENNIFER L File: 002225 Dept: 001018 Rate: 20.9400	24.00			502.56							110.18 N- P 414HM	
Dept: 001018 Rate: 20.1756	42.00		8.00 2H 6.00 4S	847.38		161.40 2H 121.05 4S						
							1,632.39	132.69 FIT 101.21 SS 23.67 MED	45.59 NE	1255.77 U CHECK3	73.46 P 414H	Memo <input type="checkbox"/> .00
FOUNTAIN, BRUCE File: 001874 Dept: 001018 Rate: 4398.67			8.00 2H	4,398.67							80.00 N- M 401A 296.91 N- P 414HM 80.00 N- Z T457 80.00 N- ML LINC	
							4,398.67	498.82 FIT 254.59 SS 59.54 MED	251.40 NE	2522.24 U CHECK3 150.00 X SAVNG1 26.20 C4 GOLIFE 101.92 H5 MEDFSA 5.98 S6 LGLSHD	5.00 V CHECK1 197.94 P 414H 190.44 H2 HLTHEC 54.60 SA AFLPST 80.00 R7M LINC	Memo <input type="checkbox"/> .00
GLEASON, RHONDA File: 002129 Dept: 001018 Rate: 18.5028	39.00		5.00 2H 6.00 3V	721.61		92.51 2H 111.02 3V					80.00 N- M 401A 62.45 N- P 414HM 80.00 N- Z T457 80.00 N- MV VOYA	
							925.14	34.97 FIT 57.36 SS 13.42 MED	15.79 NE	681.97 U CHECK3 80.00 R8M VOYA	41.63 P 414H	Memo <input type="checkbox"/> .00
JECK, KELLY J File: 001928 Dept: 001018 Rate: 23.5722	42.25		5.00 2H 2.75 3V	995.93		117.86 2H 64.82 3V					80.00 N- M 401A 79.56 N- P 414HM 80.00 N- Z T457 80.00 N- MV VOYA	
							1,178.61	59.17 FIT 73.08 SS 17.09 MED	24.08 NE	872.15 U CHECK3 80.00 R8M VOYA	53.04 P 414H	Memo <input type="checkbox"/> .00
LYNAM, DONNA J File: 001915 Dept: 001018 Rate: 3491.55			8.00 2H 8.00 4S	3,491.55							40.00 N- M 401A 235.68 N- P 414HM 500.00 N- Z T457 40.00 N- MV VOYA	
							3,491.55	372.26 FIT 211.45 SS 49.45 MED	116.21 NE	1992.06 U CHECK3 25.00 H5 MEDFSA 11.96 S6 LGLSHD	157.12 P 414H 56.04 S1 AFLPRE 500.00 R8M VOYA	Memo <input type="checkbox"/> .00

LDR

**SARPY COUNTY, NEBRASKA
2018 FY GIS TRANSPORTATION GRANT
AGREEMENT #2060310002
7/1/19-6/30/20**

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>EFFECTIVE</u>		<u>TOTAL</u>		<u>GRANT</u>	<u>MATCH</u>
		<u>HOURLY</u>	<u>RATE</u>	<u>HOURLY</u>	<u>COST</u>		
						70%	30%
HERBERT	1.75	\$	56.33	\$	98.58	\$ 69.01	\$ 29.57
KRIENER	0	\$	44.49	\$	-	\$ -	\$ -
LAMPE	134.25	\$	35.97	\$	4,828.97	\$ 3,380.28	\$ 1,448.69
NELSEN	210	\$	34.45	\$	7,234.50	\$ 5,064.15	\$ 2,170.35
TOTAL DIRECT LABOR					\$ 12,162.05	\$ 8,513.44	\$ 3,648.61

<u>EMPLOYEE</u>	<u># GRANT HOURS</u>	<u>FRINGE PER HOUR</u>	<u>TOTAL</u>		<u>GRANT</u>	<u>MATCH</u>	
			<u>FRINGE</u>	<u>COST</u>			
					70%	30%	
HERBERT	1.75	\$	19.0700	\$	33.37	\$ 23.36	\$ 10.01
KRIENER	0	\$	19.2400	\$	-	\$ -	\$ -
LAMPE	134.25	\$	5.5900	\$	750.46	\$ 525.32	\$ 225.14
NELSEN	210	\$	10.1400	\$	2,129.40	\$ 1,490.58	\$ 638.82
TOTAL OVERHEAD					\$ 2,913.23	\$ 2,039.26	\$ 873.97

% OF FRINGE BENEFITS 23.953%

GRAND TOTAL **\$ 15,075.28** **\$ 10,552.70** **\$ 4,522.58**

<u>GIS GRANT</u>	<u>Award</u>	<u>Match</u>
	\$ 31,715.00	\$ 13,592.00
1st Qtr	\$ 10,552.70	\$ 4,522.58
2nd Qtr	\$ -	\$ -
3rd Qtr	\$ -	\$ -
4th Qtr	\$ -	\$ -
Remaining Balance	\$ 21,162.30	\$ 9,069.42



Sarpy County Information Systems
1210 Golden Gate Drive Suite 1128
Papillion, Nebraska 68046

402 . 593 . 2325
www.sarpy.com

To: Greg Youell, MAPA Director
Subject: Sarpy County GIS Quarterly Report – FY2020
Date: September 30, 2019

Sarpy GIS has been continuing efforts to develop transportation, address, land/property record, and administrative data sets for the county and cities. Participation in the regional transportation projects has proven to benefit the metro area and individual agencies involved. Sarpy County remains committed to furthering the technology, standards, and initiatives that benefit the region.

Transportation planning related GIS activities from the last quarter:

GIS Data Development & Maintenance – 25% complete

- Updates to the transportation GIS datasets to reflect the current infrastructure
- Updates of asset management and work order system datasets
- Traffic data updates
- Updates to the parcel, zoning & land use datasets
- First quarter data updates completed – a geodatabase has been made accessible to MAPA for download

Natural Resources Inventory (NRI) – 5% complete

- Still in initial phase of gathering available resources & adding to data portal
- Supplemental NRI-focused data will be developed at the regional level

Regional Data Portal – 10% complete

- Sarpy has finished configuration of the existing county data items within the regional portal

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 or telephone at 593-2274.

A handwritten signature in cursive script that reads "Eric Herbert".

Eric Herbert
GIS Coordinator

Decimal Hours

Chris Nelsen	210
Nikki Lampe	134.252
Eric Herbert	1.75

Date/Time	Project	Who	Decimal		Task List	Task
			Hours	Hours		
07/01/2019 2:55 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/01/2019 8:30 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3	3	0 Data Maintenance	Streets & Addressing
07/01/2019 1:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.717	3	43 Data Maintenance	Streets & Addressing
07/02/2019 2:56 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/02/2019 8:34 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.933	2	56 Data Maintenance	Streets & Addressing
07/02/2019 1:14 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27 Data Maintenance	Streets & Addressing
07/03/2019 2:56 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/03/2019 8:30 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.5	3	30 Data Maintenance	Streets & Addressing
07/03/2019 1:28 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.233	3	14 Data Maintenance	Streets & Addressing
07/05/2019 8:32 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.467	3	28 Data Maintenance	Streets & Addressing
07/05/2019 1:31 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.183	3	11 Data Maintenance	Streets & Addressing
07/08/2019 2:56 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/08/2019 8:37 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.383	3	23 Data Maintenance	Streets & Addressing
07/08/2019 1:37 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.05	3	3 Data Maintenance	Streets & Addressing
07/09/2019 2:56 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/09/2019 8:03 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.45	3	27 Data Maintenance	Streets & Addressing
07/09/2019 1:14 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.35	3	21 Data Maintenance	Streets & Addressing
07/10/2019 2:56 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/10/2019 8:22 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.633	2	38 Data Maintenance	Streets & Addressing
07/10/2019 1:08 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.367	3	22 Data Maintenance	Streets & Addressing
07/11/2019 2:56 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/11/2019 8:20 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.167	3	10 Data Maintenance	Streets & Addressing
07/11/2019 1:30 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.1	3	6 Data Maintenance	Streets & Addressing
07/12/2019 2:56 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/12/2019 8:03 AM	MAPA - Transportation Planning Grant	Nikki Lampe	2.95	2	57 Data Maintenance	Streets & Addressing
07/12/2019 12:25 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4.233	4	14 Data Maintenance	Streets & Addressing
07/15/2019 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.867	3	52 Data Maintenance	Streets & Addressing
07/15/2019 1:25 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.25	3	15 Data Maintenance	Streets & Addressing
07/16/2019 8:09 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.35	3	21 Data Maintenance	Streets & Addressing
07/16/2019 1:03 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.567	3	34 Data Maintenance	Streets & Addressing
07/17/2019 2:56 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/17/2019 8:03 AM	MAPA - Transportation Planning Grant	Nikki Lampe	15.45	15	27 Data Maintenance	Streets & Addressing
07/17/2019 1:00 PM	MAPA - Transportation Planning Grant	Nikki Lampe	4	4	0 Data Maintenance	Streets & Addressing

07/18/2019 2:57 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/18/2019 8:10 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.333	3	20 Data Maintenance	Streets & Addressing
07/18/2019 1:08 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.567	3	34 Data Maintenance	Streets & Addressing
07/19/2019 2:57 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/19/2019 8:08 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.867	3	52 Data Maintenance	Streets & Addressing
07/19/2019 1:07 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.567	3	34 Data Maintenance	Streets & Addressing
07/22/2019 8:04 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	26 Data Maintenance	Streets & Addressing
07/22/2019 1:05 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.433	3	26 Data Maintenance	Streets & Addressing
07/23/2019 8:05 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.417	3	25 Data Maintenance	Streets & Addressing
07/23/2019 1:07 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.517	3	31 Data Maintenance	Streets & Addressing
07/29/2019 2:55 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/29/2019 2:57 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/30/2019 2:55 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/30/2019 2:58 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
07/31/2019 2:55 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
08/01/2019 2:55 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/03/2019 4:47 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/04/2019 8:11 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.317	3	19 Data Maintenance	Streets & Addressing
09/04/2019 1:17 PM	MAPA - Transportation Planning Grant	Nikki Lampe	3.317	3	19 Data Maintenance	Streets & Addressing
09/05/2019 4:47 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/05/2019 8:17 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.217	3	13 Data Maintenance	Streets & Addressing
09/06/2019 4:47 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/06/2019 8:23 AM	MAPA - Transportation Planning Grant	Nikki Lampe	3.617	3	37 Data Maintenance	Streets & Addressing
09/09/2019 4:47 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/10/2019 4:47 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/11/2019 4:47 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/12/2019 4:47 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/13/2019 4:45 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/16/2019 4:45 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/17/2019 4:45 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/23/2019 4:44 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/26/2019 4:44 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/27/2019 4:44 AM	MAPA - Transportation Planning Grant	Chris Nelsen	7	7	0 Data Maintenance	Land Records
09/30/2019 7:30 AM	MAPA - Transportation Planning Grant	Eric Herbert	1.75	1	45 Project Administration	Project/grant administration

Fringe Benefit Calculation for Responsible Charge

ERIC HERBERT

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 117,166.00	2080	\$ 56.33

Longevity removed

*Shaded areas to be completed by the LPA

Annual salary=total pay of \$31,545.29/560 hours=\$56.33/hour x 2080

Insurance Cost (Per Month)

Health*	\$ 1,836.36
Dental	\$ 66.61
Life & AD&D	\$ 3.54
LTD	\$ 47.70
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 1,954.21
Insurance Cost/hour	\$ 11.27

\$ 1,887.60 \$ 66.61
\$ 10.89 \$ 0.38

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	\$ -
Effective Hourly Effective Wage Rate	\$ 56.33
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 3.17
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.82

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
Effective Hourly Wage Rate	\$ 56.33
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 3.80

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$11,274.3	\$0.0000	\$3.1725	\$0.8168	\$0.0000	\$3.8023	\$19.07

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

*Health insurance is Aug, Sep, & Oct premiums paid in Jul, Aug & Sep.

Effective hourly rate	\$ 56.3298
Fringe benefits per hour	\$ 19.0659
Total hourly rate	\$ 75.40
% of Fringe benefits	25.29%

Fringe Benefit Calculation for Responsible Charge

ERIC KREINER

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 92,539.00	2080	\$ 44.49

Annual salary=total pay of \$24,913.56/560 hours=\$44.49/hour x 2080

*Shaded areas to be completed by the LPA

3 month average

Insurance Cost (Per Month)

Health*	\$ 2,114.26
Dental	\$ 66.61
Life & AD&D	\$ 3.54
LTD	\$ 39.84
Vision	\$ -
Other Insurance Benefits	\$ -

Insurance Cost/month	\$ 2,224.25
Insurance Cost/hour	\$ 12.83

2157.64	66.61
12.45	0.38

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	\$ -
Effective Hourly Effective Wage Rate	\$ 44.49
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.76
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.65

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
Effective Hourly Wage Rate	\$ 44.49

Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost \$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 3.00

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$12.8322	\$0.0000	\$2.7584	\$0.6451	\$0.0000	\$3.0031	\$19.24

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

*Health insurance is Aug, Sep, & Oct premlums paid in Jul, Aug & Sep.

Effective hourly rate	\$ 44.4899
Fringe benefits per hour	\$ 19.2388
Total hourly rate	\$ 63.73

% of Fringe benefits 30.19%

Fringe Benefit Calculation for Responsible Charge

NIKKI LAMPE

	Estimated hours	Effective
Annual Salary*	worked/year	Wage rate
\$ 74,818.00	2080	\$ 35.97

*Shaded areas to be completed by the LPA

Insurance Cost (Per Month)

Health	\$ -
Dental	\$ 34.26
Life & AD&D	\$ 3.54
LTD	\$ 33.04
Vision	\$ -
Other Insurance Benefits	\$ -

Insurance Cost/month	\$ 70.84	36.58	34.26
Insurance Cost/hour	\$ 0.41	0.21	0.20

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	\$ -
Effective Hourly Effective Wage Rate	\$ 35.97
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.23
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.52

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
Effective Hourly Wage Rate	\$ 35.97

Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost \$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 2.43

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$0.4087	\$0.0000	\$2.2302	\$0.5216	\$0.0000	\$2.4280	\$5.59

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

Effective hourly rate	\$ 35.9702
Fringe benefits per hour	\$ 5.5884
Total hourly rate	\$ 41.56

% of Fringe benefits 13.45%

Fringe Benefit Calculation for Responsible Charge

CHRIS NELSEN

Annual Salary*	Estimated hours worked/year	Effective Wage rate
\$ 71,656.00	2080	\$ 34.45

Annual salary=total pay of \$19,292.68/560 hours=\$34.45/hour x 2080

*Shaded areas to be completed by the LPA

3 month average

Insurance Cost (Per Month)

Health*	\$ 827.82
Dental	\$ 34.26
Life & AD&D	\$ 3.54
LTD	\$ 31.62
Vision	\$ -
Other Insurance Benefits	\$ -
Insurance Cost/month	\$ 897.24
Insurance Cost/hour	\$ 5.18

862.98	34.26
4.98	0.20

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	\$ -
Effective Hourly Effective Wage Rate	\$ 34.45
Workman's Compensation Insurance Cost	\$ -

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate)	\$ 2.14
Medicare (1.45 Percent of Effective Hourly Wage Rate)	\$ 0.50

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
Effective Hourly Wage Rate	\$ 34.45
Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost	\$ -

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost	\$ 2.33

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
\$5.1764	\$0.0000	\$2.1359	\$0.4995	\$0.0000	\$2.3254	\$10.14

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

*Health insurance is Aug, Sep, & Oct premiums paid in Jul, Aug & Sep.

Effective hourly rate	\$ 34.4500
Fringe benefits per hour	\$ 10.1372
Total hourly rate	\$ 44.59

% of Fringe benefits 22.73%

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		
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 53.9051	40.00		40.00 3V	2,156.20		2,156.20 3V					300.00 N- M 401A	Memo <input type="checkbox"/>
		3.00	9A			161.72 9A					302.00 N- P 414HM	
							4,474.12	208.81 FIT	186.25 NE	2892.07 W CHECK2	201.34 P 414H	
								254.93 SS		8.75 C4 GOLIFE	19.00 D2 DENTF	
								59.62 MED		188.06 H4 HLTHFM	101.92 H5 MEDFSA	.00
										53.37 S1 AFLPRE	300.00 R8M VOYA	
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 42.7921	79.00		1.00 4S	3,380.58		42.79 4S					100.00 N- M 401A	Memo <input type="checkbox"/>
		2.00	9A			85.58 9A					236.85 N- P 414HM	
							3,508.95	199.03 FIT	124.46 NE	2169.91 V CHECK1	157.90 P 414H	
								184.71 SS		19.00 D2 DENTF	216.52 H4 HLTHFM	
								43.20 MED		101.92 H5 MEDFSA	192.30 H6 DEPFSA	
										100.00 R8M VOYA		
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 35.9671	64.00		8.00 3V	2,301.89		287.74 3V					760.00 N- M 401A	Memo <input type="checkbox"/>
			8.00 7C			287.74 7C					194.22 N- P 414HM	
							2,877.37	222.96 FIT	90.25 NE	1358.25 V CHECK1	129.48 P 414H	
								171.93 SS		104.29 TP TRNPMT	760.00 R8M VOYA	
								40.21 MED				
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 33.9660	71.50		8.00 3V	2,428.57		271.73 3V					80.00 N- M 401A	Memo <input type="checkbox"/>
			.50 7C			16.98 7C					183.42 N- P 414HM	
							2,717.28	335.25 FIT	118.92 NE	1741.23 U CHECK3	122.28 P 414H	
								160.97 SS		45.99 H1 HLTHSI	75.00 H5 MEDFSA	
								37.64 MED		80.00 R6M NATION		
DEPT TOTAL 565001	254.50	REG		10,267.24	REG	.00	O/T	966.05	FIT	11,138.58	TOTAL DEDUCTIONS	4 Pays <input type="checkbox"/>
	.00	O/T		3,310.48	EARNINGS 3	.00	EARNINGS 4	772.54	SS			.00
	70.50	HOURS 3		.00	EARNINGS 5		GROSS	180.67	MED			
	.00	HOURS 4						519.88	STATE			

HOURS ANALYSIS:	56.00	3V	VAC	1.00	4S	SICK	8.50	7C	COMPTM	5.00	9A	ONCALL
EARNINGS ANALYSIS:	2,715.67	3V	VAC	42.79	4S	SICK	304.72	7C	COMPTM	247.30	9A	ONCALL
MEMO ANALYSIS:	1,240.00	M	401A	916.49	P	414HM	1,240.00	Z	T457			
STATUTORY DED. ANALYSIS:	519.88	47	NE									
VOLUNTARY DED. ANALYSIS:	611.00	P	414H	1,741.23	U	CHECK3	3,528.16	V	CHECK1	2,892.07	W	CHECK2
	8.75	C4	GOLIFE	38.00	D2	DENTF	45.99	H1	HLTHSI	404.58	H4	HLTHFM
	278.84	H5	MEDFSA	192.30	H6	DEPFSA	53.37	S1	AFLPRE	104.29	TP	TRNPMT
	80.00	R6M	NATION	1,160.00	R8M	VOYA						

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			
HERBERT, ERIC	50.00		8.00 2H	2,695.26		431.24 2H					300.00 N- M 401A	Memo <input type="checkbox"/>	
File: 001232			24.00 3V			1,293.72 3V					305.64 N- P 414HM		
Dept: 565001			2.00 9A			107.81 9A					300.00 N- Z T457		
Rate: 53.9051							4,528.03	217.27 FIT 259.45 SS 60.68 MED	191.15 NE	2943.62 W CHECK2 8.75 C4 GOLIFE 101.92 H5 MEDFSA 300.00 R8M VOYA	203.76 P 414H 188.06 H4 HLTHFM 53.37 S1 AFLPRE		.00
KRIENER, ERIC	48.00		8.00 2H	2,054.02		342.34 2H					100.00 N- M 401A	Memo <input type="checkbox"/>	
File: 001319			24.00 3V			1,027.01 3V					236.85 N- P 414HM		
Dept: 565001			2.00 9A			85.58 9A					100.00 N- Z T457		
Rate: 42.7921							3,508.95	201.31 FIT 185.89 SS 43.47 MED	125.78 NE	2183.86 V CHECK1 216.52 H4 HLTHFM 192.30 H6 DEPFSA	157.90 P 414H 101.92 H5 MEDFSA 100.00 R8M VOYA		.00
LAMPE, NICOLE	72.00		8.00 2H	2,589.63		287.74 2H					280.00 N- M 401A	Memo <input type="checkbox"/>	
File: 001327											194.22 N- P 414HM		
Dept: 565001											760.00 N- Z T457		
Rate: 35.9671							2,877.37	222.96 FIT 171.93 SS 40.21 MED	90.25 NE	1358.25 V CHECK1 104.29 TP TRNPMT	129.48 P 414H 760.00 R8M VOYA		.00
NELSEN, CHRISTOPHER	63.00		8.00 2H	2,139.86		271.73 2H					80.00 N- M 401A	Memo <input type="checkbox"/>	
File: 001436			8.00 3V			271.73 3V					183.42 N- P 414HM		
Dept: 565001			1.00 7C			33.97 7C					80.00 N- Z T457		
Rate: 33.9660							2,717.29	335.25 FIT 160.97 SS 37.65 MED	118.92 NE	1741.23 U CHECK3 45.99 H1 HLTHSI 80.00 R6M NATION	122.28 P 414H 75.00 H5 MEDFSA		.00
DEPT TOTAL 565001	233.00	REG		9,478.77	REG		.00	976.79	FIT		11,168.50	TOTAL DEDUCTIONS	4 Pays <input type="checkbox"/>
	.00	O/T		4,152.87	EARNINGS 3		.00	778.24	SS				.00
	93.00	HOURS 3		.00	EARNINGS 5		13,631.64	182.01	MED				
	.00	HOURS 4						526.10	STATE				

HOURS ANALYSIS:	32.00	2H	HOLIDAY	56.00	3V	VAC	1.00	7C	COMPTM	4.00	9A	ONCALL
EARNINGS ANALYSIS:	1,333.05	2H	HOLIDAY	2,592.46	3V	VAC	33.97	7C	COMPTM	193.39	9A	ONCALL
MEMO ANALYSIS:	760.00	M	401A	920.13	P	414HM	1,240.00	Z	T457			
STATUTORY DED. ANALYSIS:	526.10	47	NE									
VOLUNTARY DED. ANALYSIS:	613.42	P	414H	1,741.23	U	CHECK3	3,542.11	V	CHECK1	2,943.62	W	CHECK2
	8.75	C4	GOLIFE	45.99	H1	HLTHSI	404.58	H4	HLTHFM	278.84	H5	MEDFSA
	192.30	H6	DEPFSA	53.37	S1	AFLPRE	104.29	TP	TRNPMT	80.00	R6M	NATION
	1,160.00	R8M	VOYA									

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		
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 54.9832	72.00	8.00 3V	3,958.79	439.87 3V						300.00 N- M 401A		Memo <input type="checkbox"/>
		2.00 9A		109.97 9A						304.33 N- P 414HM		
							4,508.63	212.77 FIT 257.07 SS 60.12 MED	188.54 NE	2916.14 W CHECK2 8.75 C4 GOLIFE 188.06 H4 HLTHFM 53.37 S1 AFLPRE	202.89 P 414H 19.00 D2 DENTF 101.92 H5 MEDFSA 300.00 R8M VOYA	
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 43.6479	72.00	8.00 4S	3,142.65	349.18 4S						100.00 N- M 401A		Memo <input type="checkbox"/>
		2.00 9A		87.30 9A						241.59 N- P 414HM		
							3,579.13	207.07 FIT 189.07 SS 44.22 MED	129.12 NE	2218.85 V CHECK1 19.00 D2 DENTF 101.92 H5 MEDFSA 100.00 R8M VOYA	161.06 P 414H 216.52 H4 HLTHFM 192.30 H6 DEPFSA	
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 35.9671	80.00		2,877.37							194.22 N- P 414HM		Memo <input type="checkbox"/>
										760.00 N- Z T457		
							2,877.37	222.99 FIT 171.94 SS 40.21 MED	90.26 NE	1358.33 V CHECK1 104.16 TP TRNPMT	129.48 P 414H 760.00 R8M VOYA	
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 34.6453	64.00	16.00 3V	2,217.30	554.32 3V						80.00 N- M 401A		Memo <input type="checkbox"/>
										187.08 N- P 414HM		
							2,771.62	346.67 FIT 164.34 SS 38.43 MED	122.36 NE	1774.11 U CHECK3 45.99 H1 HLTHSI 80.00 R6M NATION	124.72 P 414H 75.00 H5 MEDFSA	
DEPT TOTAL 565001	288.00 REG .00 O/T 36.00 HOURS 3 .00 HOURS 4		12,196.11 REG 1,540.64 EARNINGS 3 .00 EARNINGS 5	.00 O/T .00 EARNINGS 4 13,736.75 GROSS				989.50 FIT 782.42 SS 182.96 MED 530.28 STATE		11,251.57 TOTAL DEDUCTIONS		4 Pays <input type="checkbox"/> .00

HOURS ANALYSIS:	24.00 3V VAC	8.00 4S SICK	4.00 9A ONCALL
EARNINGS ANALYSIS:	994.19 3V VAC	349.18 4S SICK	197.27 9A ONCALL
MEMO ANALYSIS:	480.00 M 401A	927.22 P 414HM	1,240.00 Z T457
STATUTORY DED. ANALYSIS:	530.28 47 NE		
VOLUNTARY DED. ANALYSIS:	618.15 P 414H 8.75 C4 GOLIFE 278.84 H5 MEDFSA 80.00 R6M NATION	1,774.11 U CHECK3 38.00 D2 DENTF 192.30 H6 DEPFSA 1,180.00 R8M VOYA	3,577.18 V CHECK1 45.99 H1 HLTHSI 53.37 S1 AFLPRE 2,916.14 W CHECK2 404.58 H4 HLTHFM 104.16 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			
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 54.9832	80.00		2.00 9A	4,398.66		109.97 9A						304.33 N- P 414HM 300.00 N- Z T457	
							4,508.63	215.05 FIT 258.25 SS 60.40 MED	189.86 NE	2930.08 W CHECK2 8.75 C4 GOLIFE 101.92 H5 MEDFSA 300.00 R8M VOYA	202.89 P 414H 188.06 H4 HLTHFM 53.37 S1 AFLPRE		Memo <input type="checkbox"/> LDR .00
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 43.6479	80.00		2.00 9A	3,491.83		87.30 9A						241.59 N- P 414HM 100.00 N- Z T457	
							3,579.13	209.35 FIT 190.24 SS 44.49 MED	130.44 NE	2232.81 V CHECK1 216.52 H4 HLTHFM 192.30 H6 DEPFSA	161.06 P 414H 101.92 H5 MEDFSA 100.00 R8M VOYA		Memo <input type="checkbox"/> .00
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 35.9671	56.00		24.00 3V	2,014.16		863.21 3V						194.22 N- P 414HM 760.00 N- Z T457	
							2,877.37	245.90 FIT 178.40 SS 41.72 MED	97.12 NE	1424.75 V CHECK1 760.00 R8M VOYA	129.48 P 414H		Memo <input type="checkbox"/> .00
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 34.6453	32.00		48.00 3V	1,108.65		1,662.97 3V						187.08 N- P 414HM 80.00 N- Z T457	
							2,771.62	346.67 FIT 164.34 SS 38.44 MED	122.36 NE	1774.10 U CHECK3 45.99 H1 HLTHSI 80.00 R6M NATION	124.72 P 414H 75.00 H5 MEDFSA		Memo <input type="checkbox"/> .00
DEPT TOTAL 565001	248.00	REG .00 O/T 76.00 HOURS 3 .00 HOURS 4		11,013.30 REG 2,723.45 EARNINGS 3 .00 EARNINGS 5		.00 O/T .00 EARNINGS 4 13,736.75 GROSS		1,016.97 FIT 791.23 SS 185.05 MED 539.78 STATE		11,203.72 TOTAL DEDUCTIONS			4 Pays <input type="checkbox"/> .00

HOURS ANALYSIS:	72.00	3V VAC	4.00	9A ONCALL
EARNINGS ANALYSIS:	2,526.18	3V VAC	197.27	9A ONCALL
MEMO ANALYSIS:	927.22	P 414HM	1,240.00	Z T457
STATUTORY DED. ANALYSIS:	539.78	47 NE		
VOLUNTARY DED. ANALYSIS:	618.15	P 414H	1,774.10	U CHECK3
	8.75	C4 GOLIFE	45.99	H1 HLTHSI
	192.30	H6 DEPFSA	53.37	S1 AFLPRE
			3,657.56	V CHECK1
			404.58	H4 HLTHFM
			80.00	R6M NATION
			2,930.08	W CHECK2
			278.84	H5 MEDFSA
			1,160.00	R8M VOYA

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				
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 54.9832	76.50	3.50	3V	4,206.21	192.44	3V				140.00	M- MVVOYA	304.33	N- P 414HM	Memo <input type="checkbox"/>
		2.00	9A		109.97	9A	4,508.62	244.02	FIT 206.64			300.00	N- Z T457	
								273.21	SS	3116.05	W CHECK2	202.89	P 414H	Memo <input type="checkbox"/>
								63.89	MED	101.92	H5 MEDFSA	300.00	R8M VOYA	
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 43.6479	40.00	40.00	3V	1,745.92	1,745.92	3V				100.00	M- MVVOYA	100.00	N- M 401A	Memo <input type="checkbox"/>
		2.00	9A		87.30	9A	3,579.14	235.34	FIT 145.49					
								203.66	SS	2391.74	V CHECK1	161.06	P 414H	Memo <input type="checkbox"/>
								47.63	MED	101.92	H5 MEDFSA	192.30	H6 DEPFSA	
										100.00	N- MV VOYA			Memo <input type="checkbox"/>
												194.22	N- P 414HM	
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 35.9671	80.00			2,877.37								760.00	N- Z T457	Memo <input type="checkbox"/>
							2,877.37	245.90	FIT 97.12	1424.76	V CHECK1	129.48	P 414H	
								178.39	SS	760.00	R8M VOYA			Memo <input type="checkbox"/>
								41.72	MED					
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 34.6453	80.00			2,771.62						80.00	M- MNNATION	80.00	N- M 401A	Memo <input type="checkbox"/>
							2,771.62	356.79	FIT 125.55	1803.27	U CHECK3	124.72	P 414H	
								167.19	SS	75.00	H5 MEDFSA	80.00	R6M NATION	Memo <input type="checkbox"/>
								39.10	MED					
DEPT TOTAL 565001	276.50	REG		11,601.12	REG		.00	O/T		1,082.05	FIT			4 Pays <input type="checkbox"/>
	.00	O/T		2,135.63	EARNINGS 3		.00	EARNINGS 4		822.45	SS			
	47.50	HOURS 3		.00	EARNINGS 5		13,736.75	GROSS		192.34	MED			.00
	.00	HOURS 4								574.80	STATE			

HOURS ANALYSIS:	43.50	3V	VAC	4.00	9A	ONCALL							
EARNINGS ANALYSIS:	1,938.36	3V	VAC	197.27	9A	ONCALL							
MEMO ANALYSIS:	180.00	M	401A	927.22	P	414HM	1,240.00	Z	T457	160.00	MN	NATION	
	340.00	MV	VOYA										
STATUTORY DED. ANALYSIS:	574.80	47	NE										
VOLUNTARY DED. ANALYSIS:	618.15	P	414H	1,803.27	U	CHECK3	3,816.50	V	CHECK1	3,116.05	W	CHECK2	
	278.84	H5	MEDFSA	192.30	H6	DEPFSA	80.00	R6M	NATION	1,160.00	R8M	VOYA	

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				
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 54.9832	78.75	1.25	3V	4,329.93	68.73	3V						304.33 N- P 414HM	Memo <input type="checkbox"/>	
		2.00	9A		109.97	9A		4,508.63	212.77 FIT	188.54 NE	2916.14 W CHECK2	202.89 P 414H		
									257.07 SS		8.75 C4 GOLIFE	19.00 D2 DENTF		
									60.12 MED		188.06 H4 HLTHFM	101.92 H5 MEDFSA	.00	
											53.37 S1 AFLPRE	300.00 R8M VOYA		
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 43.6479	32.00	48.00	3V	1,396.73	2,095.10	3V						100.00 N- M 401A	Memo <input type="checkbox"/>	
		2.00	9A		87.30	9A						241.59 N- P 414HM		
								3,579.13	207.07 FIT	129.12 NE	2218.86 V CHECK1	161.06 P 414H		
									189.06 SS		19.00 D2 DENTF	216.52 H4 HLTHFM	.00	
									44.22 MED		101.92 H5 MEDFSA	192.30 H6 DEPFSA		
											100.00 R8M VOYA			
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 35.9671	68.25	8.00	3V	2,454.75	287.74	3V						194.22 N- P 414HM	Memo <input type="checkbox"/>	
		3.75	4S		134.88	4S						760.00 N- Z T457		
								2,877.37	245.90 FIT	97.12 NE	1424.75 V CHECK1	129.48 P 414H		
									178.40 SS		760.00 R8M VOYA		.00	
									41.72 MED					
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 34.6453	67.50	12.50	4S	2,338.56	433.07	4S						80.00 N- M 401A	Memo <input type="checkbox"/>	
												187.09 N- P 414HM		
												80.00 N- Z T457		
								2,771.63	346.67 FIT	122.36 NE	1774.12 U CHECK3	124.72 P 414H	.00	
									164.34 SS		45.99 H1 HLTHSI	75.00 H5 MEDFSA		
									38.43 MED		80.00 R6M NATION			
DEPT TOTAL 565001	246.50	REG		10,519.97	REG		.00	O/T	1,012.41	FIT		11,213.85	TOTAL DEDUCTIONS	4 Pays <input type="checkbox"/>
	.00	O/T		3,216.79	EARNINGS 3		.00	EARNINGS 4	788.87	SS				.00
	77.50	HOURS 3		.00	EARNINGS 5		13,736.76	GROSS	184.49	MED				
	.00	HOURS 4							537.14	STATE				

HOURS ANALYSIS:	57.25	3V	VAC	16.25	4S	SICK	4.00	9A	ONCALL				
EARNINGS ANALYSIS:	2,451.57	3V	VAC	567.95	4S	SICK	197.27	9A	ONCALL				
MEMO ANALYSIS:	180.00	M	401A	927.23	P	414HM	1,240.00	Z	T457			80.00	MN NATION
	100.00	MV	VOYA										
STATUTORY DED. ANALYSIS:	537.14	47	NE										
VOLUNTARY DED. ANALYSIS:	618.15	P	414H	1,774.12	U	CHECK3	3,643.61	V	CHECK1			2,916.14	W CHECK2
	8.75	C4	GOLIFE	38.00	D2	DENTF	45.99	H1	HLTHSI			404.58	H4 HLTHFM
	278.84	H5	MEDFSA	192.30	H6	DEPFSA	53.37	S1	AFLPRE			80.00	R6M NATION
	1,160.00	R8M	VOYA										

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			
HERBERT, ERIC File: 001232 Dept: 565001 Rate: 54.9832	64.00		8.00 2H	3,518.92		439.87 2H						304.33 N- P 414HM	Memo <input type="checkbox"/>
			8.00 3V			439.87 3V						300.00 N- Z T457	
			2.00 9A			109.97 9A							
							4,508.63	215.05 FIT	189.86 NE	2930.08 W CHECK2	202.89 P 414H		
								258.25 SS		8.75 C4 GOLIFE	188.06 H4 HLTHFM		
								60.40 MED		101.92 H5 MEDFSA	53.37 S1 AFLPRE		
										300.00 R8M VOYA			
KRIENER, ERIC File: 001319 Dept: 565001 Rate: 43.6479	64.00		8.00 2H	2,793.47		349.18 2H						100.00 N- M 401A	Memo <input type="checkbox"/>
			8.00 3V			349.18 3V						241.59 N- P 414HM	
			2.00 9A			87.30 9A						100.00 N- Z T457	
							3,579.13	209.35 FIT	130.44 NE	2232.81 V CHECK1	161.06 P 414H		
								190.24 SS		216.52 H4 HLTHFM	101.92 H5 MEDFSA		
								44.49 MED		192.30 H6 DEPFSA	100.00 R8M VOYA		
LAMPE, NICOLE File: 001327 Dept: 565001 Rate: 35.9671	24.00		8.00 2H	863.21		287.74 2H						194.22 N- P 414HM	Memo <input type="checkbox"/>
			40.00 3V			1,438.68 3V						760.00 N- Z T457	
			8.00 4S			287.74 4S							
							2,877.37	245.90 FIT	97.12 NE	1424.75 V CHECK1	129.48 P 414H		
								178.40 SS		760.00 R8M VOYA			
								41.72 MED					
NELSEN, CHRISTOPHER File: 001436 Dept: 565001 Rate: 34.6453	62.50		8.00 2H	2,165.33		277.16 2H						80.00 N- M 401A	Memo <input type="checkbox"/>
			9.50 4S			329.13 4S						187.08 N- P 414HM	
												80.00 N- Z T457	
							2,771.62	346.67 FIT	122.36 NE	1774.10 U CHECK3	124.72 P 414H		
								164.34 SS		45.99 H1 HLTHSI	75.00 H5 MEDFSA		
								38.44 MED		80.00 R6M NATION			
DEPT TOTAL 565001	214.50	REG		9,340.93	REG		.00	O/T		1,016.97	FIT		4 Pays <input type="checkbox"/>
	.00	O/T		4,395.82	EARNINGS 3		.00	EARNINGS 4		791.23	SS		.00
	109.50	HOURS 3		.00	EARNINGS 5		13,736.75	GROSS		185.05	MED		
	.00	HOURS 4								539.78	STATE		
										11,203.72	TOTAL DEDUCTIONS		

LDR

HOURS ANALYSIS:	32.00	2H	HOLIDAY	56.00	3V	VAC	17.50	4S	SICK	4.00	9A	ONCALL
EARNINGS ANALYSIS:	1,353.95	2H	HOLIDAY	2,227.73	3V	VAC	616.87	4S	SICK	197.27	9A	ONCALL
MEMO ANALYSIS:	180.00	M	401A	927.22	P	414HM	1,240.00	Z	T457	80.00	MN	NATION
	100.00	MV	VOYA									
STATUTORY DED. ANALYSIS:	539.78	47	NE									
VOLUNTARY DED. ANALYSIS:	618.15	P	414H	1,774.10	U	CHECK3	3,657.56	V	CHECK1	2,930.08	W	CHECK2
	8.75	C4	GOLIFE	45.99	H1	HLTHSI	404.58	H4	HLTHFM	278.84	H5	MEDFSA
	192.30	H6	DEPFSA	53.37	S1	AFLPRE	80.00	R6M	NATION	1,160.00	R8M	VOYA

09-September Health Paid in August (Repaired).xlsm

Last Name	First Name	Department-Fund	Dept #	Benefits for Grant Information	Coverage	Total County Share	Variance	Comments
Roudebush	Alyson	County Attorney	97000	County Attorney	Family Network Blue	\$2,114.26	\$0.00	
Eret	Jesse	Emergency Management	97000	Emergency Mgmt	Family Blue Print Health	\$1,836.36	\$0.00	
Marshall	Stuart	Emergency Management	97000	Emergency Mgmt	E/S Network Blue	\$1,859.80	\$0.00	
Waisbrodt	Ashlie	General	97000	FG -Mental Health	Family PSBC Network	\$1,975.32	\$0.00	
Herbert	Eric	GIS Fund	64300	GIS	Family Blue Print Health	\$1,836.36	\$0.00	
Krifer	Eric	GIS Fund	64300	GIS	Family Network Blue	\$2,114.26	\$0.00	
Lampe	Nicole	GIS Fund	64300	GIS	Zero	\$0.00	\$0.00	
Nelsen	Christopher	GIS Fund	64300	GIS	Single Blue Print Health	\$827.82	\$0.00	
Blaha	Charlene	Child Support District Court	97000	Heath	Family Network Blue	\$2,114.26	\$0.00	
Butts (Eberle)	Jessica	Clerk of District Court	63100	Heath	E/S Network Blue	\$1,859.80	\$0.00	
Gross	Melissa	Clerk of District Court	97000	Heath	E/C PSBC Network	\$1,738.45	\$0.00	
Hansen	Alice	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
Heath	Dori	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
Helwig	Lisa	Child Support District Court	97000	Heath	Single Network Blue	\$950.47	\$0.00	
Homer	Helen	Clerk of District Court	97000	Heath	Single Network Blue	\$950.47	\$0.00	
Lauritsen	Lois	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
Malthai	Amber	Clerk of the District Court	97000	Heath	Single Network Blue	\$950.47	\$0.00	
Mogensen	Lynn	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
Mulvaney	Lisa	Child Support District Court	97000	Heath	Zero	\$0.00	\$0.00	
Siders	Deanna	Child Support District Court	97000	Heath	Family Network Blue	\$2,114.26	\$0.00	
Smith	Christina	Clerk of District Court	97000	Heath	zero	\$0.00	\$0.00	
Troxel	Jacquelyn	Clerk of District Court	97000	Heath	Single Network Blue	\$950.47	\$0.00	
Underwood	Rose	Clerk of District Court	97000	Heath	Zero	\$0.00	\$0.00	
Thompson	Adam	Juvenile Diversion	97000	LB561	Single Network Blue	\$950.47	\$0.00	
Browning	Stacy	Juvenile Services LB561	65256	LB561-2020	Single Network Blue	\$950.47	\$0.00	
Greenfelder	David	State Ed	65256	LB561-2020	Family PSBC Network	\$1,975.32	\$0.00	
Harris	Clarence	Juvenile Services LB561	65256	LB561-2020	Zero	\$0.00	\$0.00	
Harris-Hogan	Darlene	Juvenile Services LB561	65256	LB561-2020	Single PSBC Network	\$889.16	\$0.00	
Seeba	David	Juvenile Services LB561	65256	LB561-2020	Zero	\$0.00	\$0.00	
Talbott	Emily	Juvenile Services LB561	65256	LB561-2020	Single Network Blue	\$950.47	\$0.00	
Holdcraft	Kalissa	Child Support CA	97000	Mental Health	Single Network Blue	\$950.47	\$0.00	
Hillabrand	Robert	Road Patrol	97000	MH Planning	Family Network Blue	\$2,114.26	\$0.00	
Fountain	Bruce	Planning & Zoning	97000	Planning	Family Network Blue	\$2,114.26	\$0.00	
Lynam	Donna	Planning & Zoning	97000	Planning	Zero	\$0.00	\$0.00	
Crane	Cinda	State Ed	66951	State Ed	Single Network Blue	\$950.47	\$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	
Preslito	Catherine	State Ed	66951	State Ed	Family Network Blue	\$2,114.26	\$0.00	
Vanwassenhoven	Barbara	State Ed	66951	State Ed	Zero	\$0.00	\$0.00	
Marek	Pamela	Sheriff Admin	97000	STOP	Family Network Blue	\$2,114.26	\$0.00	
Bail	Mark	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Blankman	Mary	Child Support CA	66200	Vickie Raymond	E/C PSBC Network	\$1,738.45	\$0.00	
Burke	Nicholas	Child Support CA	66200	Vickie Raymond	E/C Network Blue	\$1,859.60	\$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 Network Blue	\$1,859.60	\$0.00	
Guilfoyle-Wissing	Lorraine	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Klmball	Lynn	Child Support CA	66200	Vickie Raymond	E/S Network Blue	\$1,859.60	\$0.00	
Livingston	Joshua	Child Support CA	66200	Vickie Raymond	Family PSBC Network	\$1,975.32	\$0.00	
Lockman	Kathleen	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Maddox	Shannon	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Martin	Gayella	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Maltingly	Lysandra	Child Support CA	66200	Vickie Raymond	Single PSBC Network	\$889.16	\$0.00	
Placzek	Karla	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Preisinger	Sarah	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Raymond	Vickie	Child Support CA	66200	Vickie Raymond	E/S Network Blue	\$1,859.60	\$0.00	
Scott	Joanne	Child Support CA	66200	Vickie Raymond	Family Network Blue	\$2,114.26	\$0.00	
Wilson	Lyndsey	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Zimba	Barbette	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Healey	Kathy	FG Victim Witness 50%	66313	Victim Witness	Single Network Blue	\$475.24	\$0.00	
Healey	Kathy	Victim Witness 50%	97000	Victim Witness	Single Network Blue	\$475.24	\$0.00	
Morris	Vaneese	FG Victim Witness 50%	66313	Victim Witness	Single PSBC Network	\$444.58	\$0.00	
Morris	Vaneese	Victim Witness 50%	97000	Victim Witness	Single PSBC Network	\$444.58	\$0.00	
Nielsen	Jill	FG Victim Witness 50%	66313	Victim Witness	E/C Network Blue	\$929.80	\$0.00	
Nielsen	Jill	Victim Witness 50%	97000	Victim Witness	E/C Network Blue	\$929.80	\$0.00	
Yodogawa-Campbell	Sakura	FG Victim Witness 50%	66313	Victim Witness	Family Network Blue	\$1,057.13	\$0.00	
Yodogawa-Campbell	Sakura	Victim Witness 50%	97000	Victim Witness	Family Network Blue	\$1,057.13	\$0.00	

08-August Health Paid in July (Repaired).xlsx

Last Name	First Name	Department-Fund	Dept #	Benefits for Grant Information	Coverage	Total County Share	Variance	Comments
Roudebush	Alyson	County Attorney	97000	County Attorney	Family Network Blue	\$2,114.26	\$0.00	
Erel	Jesse	Emergency Management	97000	Emergency Mgmt	Family Blue Print Health	\$1,836.36	\$0.00	
Marshall	Stuart	Emergency Management	97000	Emergency Mgmt	E/S Network Blue	\$1,859.60	\$0.00	
Welsbrodt	Ashlie	General	97000	FG -Mental Health	Family PSBC Network	\$1,975.32	\$0.00	insurance benefits are not from grant, but list her on grant report so she is a match
Herbert	Eric	GIS Fund	84300	GIS	Family Blue Print Health	\$1,836.36	\$0.00	
Kriener	Eric	GIS Fund	84300	GIS	Family Network Blue	\$2,114.26	\$0.00	
Lampe	Nicole	GIS Fund	84300	GIS	Zero	\$0.00	\$0.00	
Nelson	Christopher	GIS Fund	84300	GIS	Single Blue Print Health	\$827.82	\$0.00	
Blaha	Charlene	Child Support District Court	97000	Health	Family Network Blue	\$2,114.26	\$0.00	
Butts (Eberle)	Jessica	Clerk of District Court	97000	Health	E/S Network Blue	\$1,859.60	\$0.00	EAF 6-4 New Dept 82100
Gross	Melissa	Clerk of District Court	97000	Health	E/C PSBC Network	\$1,738.45	\$0.00	
Hansen	Alice	Clerk of District Court	97000	Health	E/S Network Blue	\$1,859.60	\$0.00	
Heath	Dori	Clerk of District Court	97000	Health	E/S Network Blue	\$1,859.60	\$0.00	
Helwig	Lisa	Child Support District Court	97000	Health	Single Network Blue	\$950.47	\$0.00	
Homer	Helen	Clerk of District Court	97000	Health	Single Network Blue	\$950.47	\$0.00	
Launtsen	Lois	Clerk of District Court	97000	Health	E/S Network Blue	\$1,859.60	\$0.00	
Malthai	Amber	Clerk of the District Court	97000	Health	Single Network Blue	\$950.47	\$0.00	
Mogensen	Lynn	Clerk of District Court	97000	Health	E/S Network Blue	\$1,859.60	\$0.00	
Mulvaney	Lisa	Child Support District Court	97000	Health	Zero	\$0.00	\$0.00	
Siders	Deanna	Child Support District Court	97000	Health	Family Network Blue	\$2,114.26	\$0.00	
Smith	Christina	Clerk of District Court	97000	Health	zero	\$0.00	\$0.00	
Troxel	Jacquelyn	Clerk of District Court	97000	Health	Single Network Blue	\$950.47	\$0.00	
Underwood	Rose	Clerk of District Court	97000	Health	Zero	\$0.00	\$0.00	
Browning	Stacy	Juvenile Services LB561	85255	LB561	Single Network Blue	\$950.47	\$0.00	
Greenfelder	David	State Ed	85255	LB561	Family PSBC Network	\$1,975.32	\$0.00	
Harris	Clarence	Juvenile Services LB561	85255	LB561	Zero	\$0.00	\$0.00	
Harris-Hogan	Darlene	Juvenile Services LB561	85255	LB561	Single PSBC Network	\$889.16	\$0.00	
Seeba	David	Juvenile Services LB561	85255	LB561	Zero	\$0.00	\$0.00	
Talbott	Emily	Juvenile Services LB561	85255	LB561	Single Network Blue	\$950.47	\$0.00	Paying frm LB561 Grant
Thompson	Adam	Juvenile Diversion	97000	LB561	Single Network Blue	\$950.47	\$0.00	
Pirsch	Peter	Mental Health Diversion	97000	Mental Health	Family Network Blue	\$2,114.26	\$0.00	
Hillbrand	Robert	Road Patrol	97000	MH Planning	Family Network Blue	\$2,114.26	\$0.00	
Fountain	Bruce	Planning & Zoning	97000	Planning	Family Network Blue	\$2,114.26	\$0.00	
Lynam	Donna	Planning & Zoning	97000	Planning	Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed	86951	State Ed	Single Network Blue	\$950.47	\$0.00	
Keenan	Daniel	State Ed	86951	State Ed	Zero	\$0.00	\$0.00	
Piemicky	John	Juvenile Justice Center	86951	State Ed	Zero	\$0.00	\$0.00	
Prestito	Catherine	State Ed	86951	State Ed	Family Network Blue	\$2,114.26	\$0.00	
Vanwassenhoven	Barbara	State Ed	86951	State Ed	Zero	\$0.00	\$0.00	
Marek	Pamela	Sheriff Admin	97000	STOP	Family Network Blue	\$2,114.26	\$0.00	
Blankman	Mary	Child Support CA	86200	Vickie Raymond	E/C PSBC Network	\$1,738.45	\$0.00	
Burke	Nicholas	Child Support CA	86200	Vickie Raymond	E/C Network Blue	\$1,859.60	\$0.00	
Freese	Theresa	Child Support CA	86200	Vickie Raymond	Zero	\$0.00	\$0.00	
Gibbs	Carrie	Child Support CA	86200	Vickie Raymond	E/C Network Blue	\$1,859.60	\$0.00	
Guilfoyle-Wissing	Lorraine	Child Support CA	86200	Vickie Raymond	Zero	\$0.00	\$0.00	
Kimball	Lynn	Child Support CA	86200	Vickie Raymond	E/S Network Blue	\$1,859.60	\$0.00	
Livingston	Joshua	Child Support CA	86200	Vickie Raymond	Family PSBC Network	\$1,975.32	\$0.00	
Lockman	Kathleen	Child Support CA	86200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Maddox	Shannon	Child Support CA	86200	Vickie Raymond	Zero	\$0.00	\$0.00	
Martin	Gayella	Child Support CA	86200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Mattingly	Lysandra	Child Support CA	86200	Vickie Raymond	Single PSBC Network	\$889.16	\$0.00	6-23 EAF Change to Fund 0985 Dept 86200
Placzek	Karla	Child Support CA	86200	Vickie Raymond	Zero	\$0.00	\$0.00	
Preisinger	Sarah	Child Support CA	86200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Raymond	Vickie	Child Support CA	86200	Vickie Raymond	E/S Network Blue	\$1,859.60	\$0.00	
Scott	Joanne	Child Support CA	86200	Vickie Raymond	Family Network Blue	\$2,114.26	\$0.00	
Wilson	Lyndsey	Child Support CA	86200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Ziamba	Barbette	Child Support CA	86200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	5-23 EAF Change to Fund 0985 Dept 86200

10-October Health Paid in September.xlsm

Last Name	First Name	Department-Fund	Dept #	Benefits for Grant Information	Coverage	Total County Share	Variance	Comments
Roudebush	Alyson	County Attorney	97000	County Attorney	Family Network Blue	\$2,114.26	\$0.00	
Eret	Jesse	Emergency Management	97000	Emergency Mgmt	Family Blue Print Health	\$1,836.36	\$0.00	
Marshall	Stuart	Emergency Management	97000	Emergency Mgmt	E/S Network Blue	\$1,859.60	\$0.00	
Weisbrodt	Ashlie	General	97000	FG -Mental Health	Family PSBC Network	\$1,976.32	\$0.00	
Herbert	Eric	GIS Fund	64300	GIS	Family Blue Print Health	\$1,836.36	\$0.00	
Kriener	Eric	GIS Fund	64300	GIS	Family Network Blue	\$2,114.26	\$0.00	
Lampe	Nicole	GIS Fund	64300	GIS	Zero	\$0.00	\$0.00	
Nelaen	Christopher	GIS Fund	64300	GIS	Single Blue Print Health	\$827.82	\$0.00	
Blaaha	Charlene	Child Support District Court	97000	Heath	Family Network Blue	\$2,114.26	\$0.00	
Butts (Eberle)	Jessica	Clerk of District Court	63100	Heath	E/S Network Blue	\$1,859.60	\$0.00	
Gross	Melissa	Clerk of District Court	97000	Heath	E/C PSBC Network	\$1,738.45	\$0.00	
Hansen	Alice	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
Heath	Dori	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
Helwig	Lisa	Child Support District Court	97000	Heath	Single Network Blue	\$950.47	\$0.00	
Homer	Helen	Clerk of District Court	97000	Heath	Single Network Blue	\$950.47	\$0.00	
Lauritsen	Lois	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
Matthal	Amber	Clerk of the District Court	97000	Heath	Single Network Blue	\$950.47	\$0.00	
Mogensen	Lynn	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
Mulvaney	Lisa	Child Support District Court	97000	Heath	Zero	\$0.00	\$0.00	
Siders	Deanna	Child Support District Court	97000	Heath	Family Network Blue	\$2,114.26	\$0.00	
Smith	Christina	Clerk of District Court	97000	Heath	zero	\$0.00	\$0.00	
Troxel	Jacquelyn	Clerk of District Court	97000	Heath	Single Network Blue	\$950.47	\$0.00	
Underwood	Rose	Clerk of District Court	97000	Heath	Zero	\$0.00	\$0.00	
Thompson	Adam	Juvenile Diversion	97000	LB561	Single Network Blue	\$950.47	\$0.00	
Browning	Stacy	Juvenile Services LB561	65256	LB561-2020	Single Network Blue	\$950.47	\$0.00	
Greenfelder	David	State Ed	65256	LB561-2020	Family PSBC Network	\$1,975.32	\$0.00	
Harris	Clarence	Juvenile Services LB561	65256	LB561-2020	Zero	\$0.00	\$0.00	
Harris-Hogan	Darlene	Juvenile Services LB561	65256	LB561-2020	Single PSBC Network	\$889.16	\$0.00	
Seeba	David	Juvenile Services LB561	65256	LB561-2020	Zero	\$0.00	\$0.00	
Talbot	Emily	Juvenile Services LB561	65256	LB561-2020	Single Network Blue	\$950.47	\$0.00	
Holdcraft	Kalissa	child support Ca	97000	Mental Health	Single Network Blue	(\$950.47)		
Pirsch	Peter	Mental Health Diversion	97000	Mental Health	Family Network Blue	\$2,114.26	\$0.00	
Hillbrand	Robert	Road Patrol	97000	MH Planning	Family Network Blue	\$2,114.26	\$0.00	
Fountain	Bruce	Planning & Zoning	97000	Planning	E/C Network Blue	\$1,804.94	\$0.00	
Lynam	Donna	Planning & Zoning	97000	Planning	Zero	\$0.00	\$0.00	
Maresh	Tricia	Jail	97000	road	Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed	66951	State Ed	Single Network Blue	\$950.47	\$0.00	
Keenan	Daniel	State Ed	66951	State Ed	Zero	\$0.00	\$0.00	
Piemicky	John	Juvenile Justice Center	66951	State Ed	Zero	\$0.00	\$0.00	
Prestito	Catherine	State Ed	66951	State Ed	Family Network Blue	\$2,114.26	\$0.00	
Vanwassenhoven	Barbara	State Ed	66951	State Ed	Zero	\$0.00	\$0.00	
Marek	Pamela	Sheriff Admin	97000	STOP	Family Network Blue	\$2,114.26	\$0.00	
Balt	Mark	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Blankman	Mary	Child Support CA	66200	Vickie Raymond	E/C PSBC Network	\$1,738.45	\$0.00	
Burke	Nicholas	Child Support CA	66200	Vickie Raymond	E/C Network Blue	\$1,859.60	\$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 Network Blue	\$1,859.60	\$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 Network Blue	\$1,859.60	\$0.00	
Livingston	Joshua	Child Support CA	66200	Vickie Raymond	Family PSBC Network	\$1,975.32	\$0.00	
Lockman	Kathleen	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Maddox	Shannon	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Martin	Gayella	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Mattingly	Lysandra	Child Support CA	66200	Vickie Raymond	Single PSBC Network	\$889.16	\$0.00	
Placzek	Karla	Child Support CA	66200	Vickie Raymond	Zero	\$0.00	\$0.00	
Preisinger	Sarah	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Raymond	Vickie	Child Support CA	66200	Vickie Raymond	E/S Network Blue	\$1,859.60	\$0.00	
Scott	Joanne	Child Support CA	66200	Vickie Raymond	Family Network Blue	\$2,114.26	\$0.00	
Wilson	Lyndsey	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Ziembra	Barbette	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Healey	Kathy	FG Victim Witness 50%	66313	Victim Witness	Single Network Blue	\$475.24	\$0.00	
Healey	Kathy	Victim Witness 50%	97000	Victim Witness	Single Network Blue	\$475.24	\$0.00	
Morris	Vaneese	FG Victim Witness 50%	66313	Victim Witness	Single PSBC Network	\$444.58	\$0.00	
Morris	Vaneese	Victim Witness 50%	97000	Victim Witness	Single PSBC Network	\$444.58	\$0.00	
Nielsen	Jill	FG Victim Witness 50%	66313	Victim Witness	E/C Network Blue	\$929.80	\$0.00	

Last Name	First Name	Department-Fund	Dept #	Coverage Type	Benefits for Grants Information	Co Share	Comments
Roudebush	Alyson	General	97000	AD&D	County Attorney	\$5.31	
Roudebush	Alyson	General	97000	FAMILY	County Attorney	\$66.61	
Roudebush	Alyson	General	97000	LTD	County Attorney	\$47.70	
Eret	Jesse	General	97000	AD&D	Emergency Mgmt	\$3.54	
Marshall	Stuart	General	97000	AD&D	Emergency Mgmt	\$5.31	
Eret	Jesse	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Marshall	Stuart	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Eret	Jesse	General	97000	LTD	Emergency Mgmt	\$24.89	
Marshall	Stuart	General	97000	LTD	Emergency Mgmt	\$36.48	
Browning	Stacy	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Greenfelder	David	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Harris	Clarence	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Harris-Hogan	Darlene	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Seeba	David	FG - LB561	65255	AD&D	FG - LB561	\$3.45	
Talbott	Emily	FG - LB561	65255	AD&D	FG - LB561	\$3.54	
Greenfelder	David	FG - LB561	65255	FAMILY	FG - LB561	\$66.61	
Harris	Clarence	FG - LB561	65255	FAMILY	FG - LB561	\$66.61	
Browning	Stacy	FG - LB561	65255	LTD	FG - LB561	\$21.02	
Greenfelder	David	FG - LB561	65255	LTD	FG - LB561	\$24.68	
Harris	Clarence	FG - LB561	65255	LTD	FG - LB561	\$24.68	
Harris-Hogan	Darlene	FG - LB561	65255	LTD	FG - LB561	\$24.68	
Seeba	David	FG - LB561	65255	LTD	FG - LB561	\$20.21	
Talbott	Emily	FG - LB561	65255	LTD	FG - LB561	\$20.84	
Browning	Stacy	FG - LB561	65255	SINGLE	FG - LB561	\$34.26	
Harris-Hogan	Darlene	FG - LB561	65255	SINGLE	FG - LB561	\$34.26	
Talbott	Emily	FG - LB561	65255	SINGLE	FG - LB561	\$34.26	
Herbert	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Kriener	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Lampe	Nicole	GIS Fund	64300	AD&D	GIS	\$3.54	
Nelsen	Christopher	GIS Fund	64300	AD&D	GIS	\$3.54	
Herbert	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Kriener	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Herbert	Eric	GIS Fund	64300	LTD	GIS	\$47.70	
Kriener	Eric	GIS Fund	64300	LTD	GIS	\$39.31	
Lampe	Nicole	GIS Fund	64300	LTD	GIS	\$33.04	
Nelsen	Christopher	GIS Fund	64300	LTD	GIS	\$31.20	
Lampe	Nicole	GIS Fund	64300	SINGLE	GIS	\$34.26	
Nelsen	Christopher	GIS Fund	64300	SINGLE	GIS	\$34.26	
Blaha	Charlene	Child Support District Court	97000	AD&D	Heath	\$3.54	
Butts (Eberle)	Jessica	General	63100	AD&D	Heath	\$5.31	
Gross	Melissa	General	97000	AD&D	Heath	\$3.54	
Hansen	Alice	General	97000	AD&D	Heath	\$3.54	
Heath	Dori	General	97000	AD&D	Heath	\$5.31	
Helwig	Lisa	Child Support District Court	97000	AD&D	Heath	\$3.54	
Horner	Helen	General	97000	AD&D	Heath	\$3.54	
Lauritsen	Lois	General	97000	AD&D	Heath	\$3.54	
Matthal	Amber	General	97000	AD&D	Heath	\$3.54	
Mogensen	Lynn	General	97000	AD&D	Heath	\$3.54	
Mulvaney	Lisa	Child Support District Court	97000	AD&D	Heath	\$3.54	
Siders	Deanna	Child Support District Court	97000	AD&D	Heath	\$3.54	
Smith	Christina	General	97000	AD&D	Heath	\$3.54	
Troxel	Jacquelyn	General	97000	AD&D	Heath	\$2.31	
Blaha	Charlene	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Butts (Eberle)	Jessica	General	63100	FAMILY	Heath	\$66.61	
Gross	Melissa	General	97000	FAMILY	Heath	\$66.61	
Hansen	Alice	General	97000	FAMILY	Heath	\$66.61	
Heath	Dori	General	97000	FAMILY	Heath	\$66.61	
Mulvaney	Lisa	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Siders	Deanna	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Troxel	Jacquelyn	General	97000	FAMILY	Heath	\$66.61	
Blaha	Charlene	Child Support District Court	97000	LTD	Heath	\$22.55	
Butts (Eberle)	Jessica	General	63100	LTD	Heath	\$17.37	
Gross	Melissa	General	97000	LTD	Heath	\$0.00	
Hansen	Alice	General	97000	LTD	Heath	\$15.35	
Heath	Dori	General	97000	LTD	Heath	\$37.47	
Helwig	Lisa	Child Support District Court	97000	LTD	Heath	\$19.92	
Horner	Helen	General	97000	LTD	Heath	\$19.92	
Lauritsen	Lois	General	97000	LTD	Heath	\$19.92	
Matthal	Amber	General	97000	LTD	Heath	\$0.00	
Mogensen	Lynn	General	97000	LTD	Heath	\$0.00	

Last Name	First Name	Department-Fund	Dept #	Coverage Type	Benefits for Grants Information	Co Share	Comments
Mulvaney	Lisa	Child Support District Court	97000	LTD	Heath	\$19.42	
Siders	Deanna	Child Support District Court	97000	LTD	Heath	\$0.00	
Smith	Christina	General	97000	LTD	Heath	\$0.00	
Troxel	Jacquelyn	General	97000	LTD	Heath	\$22.55	
Helwig	Lisa	Child Support District Court	97000	SINGLE	Heath	\$34.26	
Homer	Helen	General	97000	SINGLE	Heath	\$34.26	
Lauritsen	Lois	General	97000	SINGLE	Heath	\$34.26	
Matthai	Amber	General	97000	SINGLE	Heath	\$34.26	
Mogensen	Lynn	General	97000	SINGLE	Heath	\$34.26	
Smith	Christina	General	97000	SINGLE	Heath	\$34.26	
Simmons	Matthew	General	97000	AD&D	LB561	\$3.54	
Thompson	Adam	General	97000	AD&D	LB561	\$3.54	
Simmons	Matthew	General	97000	LTD	LB561	\$29.62	
Thompson	Adam	General	97000	LTD	LB561	\$26.17	
Thompson	Adam	General	97000	SINGLE	LB561	\$34.26	
Pirsch	Peter	General	97000	AD&D	Mental Health	\$5.31	
Weisbrodt	Ashlie	General	97000	AD&D	Mental Health	\$3.54	
Pirsch	Peter	General	97000	FAMILY	Mental Health	\$66.61	
Weisbrodt	Ashlie	General	97000	FAMILY	Mental Health	\$66.61	
Pirsch	Peter	General	97000	LTD	Mental Health	\$47.70	
Weisbrodt	Ashlie	General	97000	LTD	Mental Health	\$35.31	
Hillabrand	Robert	General	97000	AD&D	MH Planning	\$3.54	
Hillabrand	Robert	General	97000	FAMILY	MH Planning	\$66.61	
Hillabrand	Robert	General	97000	LTD	MH Planning	\$39.08	
Fountain	Bruce	General	97000	AD&D	Planning	\$5.31	
Lynam	Donna	General	97000	AD&D	Planning	\$5.31	
Fountain	Bruce	General	97000	FAMILY	Planning	\$66.61	
Lynam	Donna	General	97000	FAMILY	Planning	\$66.61	
Fountain	Bruce	General	97000	LTD	Planning	\$47.70	
Lynam	Donna	General	97000	LTD	Planning	\$47.70	
Craney	Cinda	State Ed	66951	AD&D	State Ed	\$3.45	
Keenan	Daniel	State Ed	66951	AD&D	State Ed	\$3.45	
Piernicky	John	State Ed	66951	AD&D	State Ed	\$3.54	
Prestito	Catherine	State Ed	66951	AD&D	State Ed	\$3.54	
Vanwassenhoven	Barbara	State Ed	66951	AD&D	State Ed	\$2.66	
Prestito	Catherine	State Ed	66951	FAMILY	State Ed	\$66.61	
Craney	Cinda	State Ed	66951	LTD	State Ed	\$47.70	
Keenan	Daniel	State Ed	66951	LTD	State Ed	\$43.57	
Piernicky	John	State Ed	66951	LTD	State Ed	\$24.69	
Prestito	Catherine	State Ed	66951	LTD	State Ed	\$22.32	
Vanwassenhoven	Barbara	State Ed	66951	LTD	State Ed	\$47.70	
Craney	Cinda	State Ed	66951	SINGLE	State Ed	\$34.26	
Marek	Pamela	General	97000	AD&D	STOP	\$3.54	
Marek	Pamela	General	97000	FAMILY	STOP	\$66.61	
Marek	Pamela	General	97000	LTD	STOP	\$21.50	
Blankman	Mary	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Burke	Nicholas	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Freese	Theresa	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Gibbs	Carrie	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Guilfoyle-Wissing	Lorraine	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Kimball	Lynn	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Livingston	Joshua	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$5.31	
Lockman	Kathleen	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Maddox	Shannon	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Marlin	Gayella	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Mattingly	Lysandra	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Placzek	Karla	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Preisinger	Sarah	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$5.31	
Raymond	Vickie	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$5.31	
Scott	Joanne	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Wilson	Lyndsey	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Ziemba	Barbette	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Blankman	Mary	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Burke	Nicholas	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Freese	Theresa	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Gibbs	Carrie	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Guilfoyle-Wissing	Lorraine	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Kimball	Lynn	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Raymond	Vickie	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	
Scott	Joanne	Child Supp County Attorney	66200	FAMILY	Vickie Raymond	\$66.61	

Last Name	First Name	Department-Fund	Dept #	Coverage Type	Benefits for Grants Information	Co Share	Comments
Frederick	Kyla	General	97000	AD&D	Corrections	\$5.31	
Hubbard	John	General	97000	AD&D	Corrections	\$5.31	
Frederick	Kyla	General	97000	LTD	Corrections	\$28.59	
Frederick	Kyla	General	97000	LTD	Corrections	(\$165.53)	
Hubbard	John	General	97000	LTD	Corrections	\$46.77	
Roudebush	Alyson	General	97000	AD&D	County Attorney	\$5.31	
Roudebush	Alyson	General	97000	FAMILY	County Attorney	\$66.61	
Roudebush	Alyson	General	97000	LTD	County Attorney	\$40.30	
Roudebush	Alyson	General	97000	LTD	County Attorney	(\$69.71)	
Eret	Jesse	General	97000	AD&D	Emergency Mgmt	\$3.54	
Marshall	Stuart	General	97000	AD&D	Emergency Mgmt	\$5.31	
Eret	Jesse	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Marshall	Stuart	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Eret	Jesse	General	97000	LTD	Emergency Mgmt	\$25.38	
Marshall	Stuart	General	97000	LTD	Emergency Mgmt	\$38.63	
Browning	Stacy	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Greenfelder	David	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Harris	Clarence	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Harris-Hogan	Darlene	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Seeba	David	FG - LB561	65257	AD&D	FG - LB561	\$3.45	
Talbott	Emily	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Greenfelder	David	FG - LB561	65257	FAMILY	FG - LB561	\$66.61	
Harris	Clarence	FG - LB561	65257	FAMILY	FG - LB561	\$66.61	
Browning	Stacy	FG - LB561	65257	LTD	FG - LB561	\$21.44	
Greenfelder	David	FG - LB561	65257	LTD	FG - LB561	\$25.17	
Harris	Clarence	FG - LB561	65257	LTD	FG - LB561	\$25.17	
Harris-Hogan	Darlene	FG - LB561	65257	LTD	FG - LB561	\$25.17	
Seeba	David	FG - LB561	65257	LTD	FG - LB561	\$20.22	
Seeba	David	FG - LB561	65257	LTD	FG - LB561	\$0.07	
Talbott	Emily	FG - LB561	65257	LTD	FG - LB561	\$21.26	
Browning	Stacy	FG - LB561	65257	SINGLE	FG - LB561	\$34.26	
Harris-Hogan	Darlene	FG - LB561	65257	SINGLE	FG - LB561	\$34.26	
Talbott	Emily	FG - LB561	65257	SINGLE	FG - LB561	\$34.26	
Herbert	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Kriener	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Lampe	Nicole	GIS Fund	64300	AD&D	GIS	\$3.54	
Nelsen	Christopher	GIS Fund	64300	AD&D	GIS	\$3.54	
Herbert	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Kriener	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Herbert	Eric	GIS Fund	64300	LTD	GIS	\$47.70	
Kriener	Eric	GIS Fund	64300	LTD	GIS	\$40.10	
Lampe	Nicole	GIS Fund	64300	LTD	GIS	\$33.04	
Nelsen	Christopher	GIS Fund	64300	LTD	GIS	\$31.83	
Lampe	Nicole	GIS Fund	64300	SINGLE	GIS	\$34.26	
Nelsen	Christopher	GIS Fund	64300	SINGLE	GIS	\$34.26	
Blaha	Charlene	Child Support District Court	97000	AD&D	Heath	\$3.54	
Butts (Eberle)	Jessica	General	63100	AD&D	Heath	\$5.31	
Gross	Melissa	General	97000	AD&D	Heath	\$3.54	
Hansen	Alice	General	97000	AD&D	Heath	\$3.54	
Heath	Dori	General	97000	AD&D	Heath	\$5.31	
Helwig	Lisa	Child Support District Court	97000	AD&D	Heath	\$3.54	
Homer	Helen	General	97000	AD&D	Heath	\$3.54	
Lauritsen	Lois	General	97000	AD&D	Heath	\$3.54	
Matthai	Amber	General	97000	AD&D	Heath	\$3.54	
Mogensen	Lynn	General	97000	AD&D	Heath	\$3.54	
Mulvaney	Lisa	Child Support District Court	97000	AD&D	Heath	\$3.54	
Siders	Deanna	Child Support District Court	97000	AD&D	Heath	\$3.54	
Smith	Christina	General	97000	AD&D	Heath	\$3.54	
Troxel	Jacquelyn	General	97000	AD&D	Heath	\$2.31	
Blaha	Charlene	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Butts (Eberle)	Jessica	General	63100	FAMILY	Heath	\$66.61	
Gross	Melissa	General	97000	FAMILY	Heath	\$66.61	
Hansen	Alice	General	97000	FAMILY	Heath	\$66.61	
Heath	Dori	General	97000	FAMILY	Heath	\$66.61	
Mulvaney	Lisa	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Siders	Deanna	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Troxel	Jacquelyn	General	97000	FAMILY	Heath	\$66.61	
Blaha	Charlene	Child Support District Court	97000	LTD	Heath	\$23.00	
Butts (Eberle)	Jessica	General	63100	LTD	Heath	\$37.47	
Butts (Eberle)	Jessica	General	63100	LTD	Heath	\$120.80	

Last Name	First Name	Department-Fund	Dept #	Coverage Type	Benefits for Grants Information	Co Share	Comments
Hansen	Alice	General	97000	LTD	Heath	\$15.65	
Heath	Dori	General	97000	LTD	Heath	\$42.89	
Helwig	Lisa	Child Support District Court	97000	LTD	Heath	\$20.32	
Homer	Helen	General	97000	LTD	Heath	\$20.32	
Lauritsen	Lois	General	97000	LTD	Heath	\$20.32	
Mulvaney	Lisa	Child Support District Court	97000	LTD	Heath	\$20.57	
Troxel	Jacquelyn	General	97000	LTD	Heath	\$23.00	
Helwig	Lisa	Child Support District Court	97000	SINGLE	Heath	\$34.26	
Homer	Helen	General	97000	SINGLE	Heath	\$34.26	
Lauritsen	Lois	General	97000	SINGLE	Heath	\$34.26	
Matthai	Amber	General	97000	SINGLE	Heath	\$34.26	
Mogensen	Lynn	General	97000	SINGLE	Heath	\$34.26	
Smith	Christina	General	97000	SINGLE	Heath	\$34.26	
Simmons	Matthew	General	97000	AD&D	LB561	\$3.54	
Thompson	Adam	General	97000	AD&D	LB561	\$3.54	
Simmons	Matthew	General	97000	LTD	LB561	\$30.21	
Thompson	Adam	General	97000	LTD	LB561	\$28.69	
Thompson	Adam	General	97000	SINGLE	LB561	\$34.26	
Pirsch	Peter	General	97000	AD&D	Mental Health	\$5.31	
Weisbrodt	Ashlie	General	97000	AD&D	Mental Health	\$3.54	
Pirsch	Peter	General	97000	FAMILY	Mental Health	\$66.61	
Weisbrodt	Ashlie	General	97000	FAMILY	Mental Health	\$66.61	
Pirsch	Peter	General	97000	LTD	Mental Health	\$35.52	
Pirsch	Peter	General	97000	LTD	Mental Health	(\$59.47)	
Weisbrodt	Ashlie	General	97000	LTD	Mental Health	\$25.33	
Hillabrand	Robert	General	97000	AD&D	MH Planning	\$3.54	
Hillabrand	Robert	General	97000	FAMILY	MH Planning	\$66.61	
Hillabrand	Robert	General	97000	LTD	MH Planning	\$40.25	
Fountain	Bruce	General	97000	AD&D	Planning	\$5.31	
Lynam	Donna	General	97000	AD&D	Planning	\$5.31	
Fountain	Bruce	General	97000	FAMILY	Planning	\$66.61	
Lynam	Donna	General	97000	FAMILY	Planning	\$66.61	
Fountain	Bruce	General	97000	LTD	Planning	\$47.70	
Lynam	Donna	General	97000	LTD	Planning	\$40.09	
Lynam	Donna	General	97000	LTD	Planning	(\$58.73)	
Craney	Cinda	State Ed	66951	AD&D	State Ed	\$3.45	
Keenan	Daniel	State Ed	66951	AD&D	State Ed	\$3.45	
Piernicky	John	State Ed	66951	AD&D	State Ed	\$3.54	
Prestito	Catherine	State Ed	66951	AD&D	State Ed	\$3.54	
Vanwassenhoven	Barbara	State Ed	66951	AD&D	State Ed	\$2.66	
Prestito	Catherine	State Ed	66951	FAMILY	State Ed	\$66.61	
Craney	Cinda	State Ed	66951	LTD	State Ed	\$20.99	
Craney	Cinda	State Ed	66951	LTD	State Ed	(\$186.07)	
Keenan	Daniel	State Ed	66951	LTD	State Ed	\$21.79	
Keenan	Daniel	State Ed	66951	LTD	State Ed	(\$152.48)	
Piernicky	John	State Ed	66951	LTD	State Ed	\$25.17	
Prestito	Catherine	State Ed	66951	LTD	State Ed	\$22.77	
Vanwassenhoven	Barbara	State Ed	66951	LTD	State Ed	\$27.44	
Vanwassenhoven	Barbara	State Ed	66951	LTD	State Ed	(\$141.82)	
Craney	Cinda	State Ed	66951	SINGLE	State Ed	\$34.26	
Marek	Pamela	General	97000	AD&D	STOP	\$3.54	
Marek	Pamela	General	97000	FAMILY	STOP	\$66.61	
Marek	Pamela	General	97000	LTD	STOP	\$22.77	
Marek	Pamela	General	97000	LTD	STOP	\$0.82	
Blankman	Mary	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Burke	Nicholas	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Freese	Theresa	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Gibbs	Carrie	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Gulfoyle-Wissing	Lorraine	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Kimball	Lynn	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Livingston	Joshua	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$5.31	
Lockman	Kathleen	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Maddox	Shannon	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Martin	Gayella	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Mattingly	Lysandra	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Placzek	Karla	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Preisinger	Sarah	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$5.31	
Raymond	Vickie	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$1.77	
Scott	Joanne	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Wilson	Lyndsey	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	

Last Name	First Name	Department-Fund	Dept #	Coverage Type	Benefits for Grants Information	Co Share	Comments
Frederick	Kyla	General	97000	AD&D	Corrections	\$5.31	
Hubbard	John	General	97000	AD&D	Corrections	\$5.31	
Frederick	Kyla	General	97000	LTD	Corrections	\$28.59	
Hubbard	John	General	97000	LTD	Corrections	\$46.77	
Roudebush	Alyson	General	97000	AD&D	County Attorney	\$5.31	
Roudebush	Alyson	General	97000	FAMILY	County Attorney	\$66.61	
Roudebush	Alyson	General	97000	LTD	County Attorney	\$40.30	
Eret	Jesse	General	97000	AD&D	Emergency Mgmt	\$3.54	
Marshall	Stuart	General	97000	AD&D	Emergency Mgmt	\$5.31	
Eret	Jesse	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Marshall	Stuart	General	97000	FAMILY	Emergency Mgmt	\$66.61	
Eret	Jesse	General	97000	LTD	Emergency Mgmt	\$25.38	
Marshall	Stuart	General	97000	LTD	Emergency Mgmt	\$38.63	
Browning	Stacy	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Greenfelder	David	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Harris	Clarence	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Harris-Hogan	Darlene	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Samuelson	Kimberly	FG - LB561	65257	AD&D	FG - LB561	\$5.31	
Talbott	Emily	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Greenfelder	David	FG - LB561	65257	FAMILY	FG - LB561	\$66.61	
Harris	Clarence	FG - LB561	65257	FAMILY	FG - LB561	\$66.61	
Samuelson	Kimberly	FG - LB561	65257	FAMILY	FG - LB561	\$66.61	
Browning	Stacy	FG - LB561	65257	LTD	FG - LB561	\$21.44	
Greenfelder	David	FG - LB561	65257	LTD	FG - LB561	\$25.17	
Harris	Clarence	FG - LB561	65257	LTD	FG - LB561	\$25.17	
Harris-Hogan	Darlene	FG - LB561	65257	LTD	FG - LB561	\$25.17	
Talbott	Emily	FG - LB561	65257	LTD	FG - LB561	\$21.26	
Browning	Stacy	FG - LB561	65257	SINGLE	FG - LB561	\$34.26	
Harris-Hogan	Darlene	FG - LB561	65257	SINGLE	FG - LB561	\$34.26	
Talbott	Emily	FG - LB561	65257	SINGLE	FG - LB561	\$34.26	
Herbert	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Kriener	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Lampe	Nicole	GIS Fund	64300	AD&D	GIS	\$3.54	
Nelsen	Christopher	GIS Fund	64300	AD&D	GIS	\$3.54	
Herbert	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Kriener	Eric	GIS Fund	64300	FAMILY	GIS	\$66.61	
Herbert	Eric	GIS Fund	64300	LTD	GIS	\$47.70	
Kriener	Eric	GIS Fund	64300	LTD	GIS	\$40.10	
Lampe	Nicole	GIS Fund	64300	LTD	GIS	\$33.04	
Nelsen	Christopher	GIS Fund	64300	LTD	GIS	\$31.83	
Lampe	Nicole	GIS Fund	64300	SINGLE	GIS	\$34.26	
Nelsen	Christopher	GIS Fund	64300	SINGLE	GIS	\$34.26	
Blahe	Charlene	Child Support District Court	97000	AD&D	Heath	\$3.54	
Butts (Eberle)	Jessica	General	63100	AD&D	Heath	\$5.31	
Gross	Melissa	General	97000	AD&D	Heath	\$3.54	
Hansen	Alice	General	97000	AD&D	Heath	\$3.54	
Heath	Dori	General	97000	AD&D	Heath	\$5.31	
Helwig	Lisa	Child Support District Court	97000	AD&D	Heath	\$3.54	
Horner	Helen	General	97000	AD&D	Heath	\$3.54	
Lauritsen	Lois	General	97000	AD&D	Heath	\$3.54	
Matthai	Amber	General	97000	AD&D	Heath	\$3.54	
Mogensen	Lynn	General	97000	AD&D	Heath	\$3.54	
Mulvaney	Lisa	Child Support District Court	97000	AD&D	Heath	\$3.54	
Siders	Deanna	Child Support District Court	97000	AD&D	Heath	\$3.54	
Smith	Christina	General	97000	AD&D	Heath	\$3.54	
Troxel	Jacquelyn	General	97000	AD&D	Heath	\$2.31	
Blahe	Charlene	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Butts (Eberle)	Jessica	General	63100	FAMILY	Heath	\$66.61	
Gross	Melissa	General	97000	FAMILY	Heath	\$66.61	
Hansen	Alice	General	97000	FAMILY	Heath	\$66.61	
Heath	Dori	General	97000	FAMILY	Heath	\$66.61	
Mulvaney	Lisa	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Siders	Deanna	Child Support District Court	97000	FAMILY	Heath	\$66.61	
Troxel	Jacquelyn	General	97000	FAMILY	Heath	\$66.61	
Blahe	Charlene	Child Support District Court	97000	LTD	Heath	\$23.00	
Butts (Eberle)	Jessica	General	63100	LTD	Heath	\$37.47	

Last Name	First Name	Department-Fund	Dept #	Coverage Type	Benefits for Grants Information	Co Share	Comments
Hansen	Alice	General	97000	LTD	Heath	\$15.85	
Heath	Dori	General	97000	LTD	Heath	\$42.89	
Helwig	Lisa	Child Support District Court	97000	LTD	Heath	\$20.32	
Horner	Helen	General	97000	LTD	Heath	\$20.32	
Lauritsen	Lois	General	97000	LTD	Heath	\$20.32	
Mogensen	Lynn	General	97000	LTD	Heath	\$17.72	
Mulvaney	Lisa	Child Support District Court	97000	LTD	Heath	\$20.57	
Siders	Deanna	Child Support District Court	97000	LTD	Heath	\$18.39	
Troxel	Jacquelyn	General	97000	LTD	Heath	\$23.00	
Helwig	Lisa	Child Support District Court	97000	SINGLE	Heath	\$34.26	
Horner	Helen	General	97000	SINGLE	Heath	\$34.26	
Lauritsen	Lois	General	97000	SINGLE	Heath	\$34.26	
Matthai	Amber	General	97000	SINGLE	Heath	\$34.26	
Mogensen	Lynn	General	97000	SINGLE	Heath	\$34.26	
Smith	Christina	General	97000	SINGLE	Heath	\$34.26	
Simmons	Matthew	General	97000	AD&D	LB561	\$3.54	
Thompson	Adam	General	97000	AD&D	LB561	\$3.54	
Simmons	Matthew	General	97000	LTD	LB561	\$30.21	
Thompson	Adam	General	97000	LTD	LB561	\$26.69	
Thompson	Adam	General	97000	SINGLE	LB561	\$34.26	
Pirsch	Peter	General	97000	AD&D	Mental Health	\$5.31	
Weisbrodt	Ashlie	General	97000	AD&D	Mental Health	\$3.54	
Pirsch	Peter	General	97000	FAMILY	Mental Health	\$66.61	
Weisbrodt	Ashlie	General	97000	FAMILY	Mental Health	\$66.61	
Pirsch	Peter	General	97000	LTD	Mental Health	\$35.52	
Weisbrodt	Ashlie	General	97000	LTD	Mental Health	\$25.33	
Hillabrand	Robert	General	97000	AD&D	MH Planning	\$3.54	
Hillabrand	Robert	General	97000	FAMILY	MH Planning	\$66.61	
Hillabrand	Robert	General	97000	LTD	MH Planning	\$40.25	
Fountain	Bruce	General	97000	AD&D	Planning	\$5.31	
Lynam	Donna	General	97000	AD&D	Planning	\$5.31	
Fountain	Bruce	General	97000	FAMILY	Planning	\$66.61	
Lynam	Donna	General	97000	FAMILY	Planning	\$66.61	
Fountain	Bruce	General	97000	LTD	Planning	\$47.70	
Lynam	Donna	General	97000	LTD	Planning	\$40.08	
Bohn	Paul	State Ed	66951	AD&D	State Ed	\$5.31	
Craney	Cinda	State Ed	66951	AD&D	State Ed	\$3.45	
Keenan	Daniel	State Ed	66951	AD&D	State Ed	\$3.45	
Piernicky	John	State Ed	66951	AD&D	State Ed	\$3.54	
Prestito	Catherine	State Ed	66951	AD&D	State Ed	\$3.54	
Prestito	Catherine	State Ed	66951	FAMILY	State Ed	\$66.61	
Bohn	Paul	State Ed	66951	LTD	State Ed	\$27.99	
Craney	Cinda	State Ed	66951	LTD	State Ed	\$22.22	
Keenan	Daniel	State Ed	66951	LTD	State Ed	\$22.22	
Piernicky	John	State Ed	66951	LTD	State Ed	\$25.17	
Prestito	Catherine	State Ed	66951	LTD	State Ed	\$22.77	
Bohn	Paul	State Ed	66951	SINGLE	State Ed	\$34.26	
Craney	Cinda	State Ed	66951	SINGLE	State Ed	\$34.26	
Marek	Pamela	General	97000	AD&D	STOP	\$3.54	
Marek	Pamela	General	97000	FAMILY	STOP	\$66.61	
Marek	Pamela	General	97000	LTD	STOP	\$22.77	
Batt	Mark	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Blankman	Mary	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Burke	Nicholas	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Freese	Theresa	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Gibbs	Carrie	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Guilfoyle-Wissing	Lorraine	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Kimball	Lynn	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Livingston	Joshua	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$5.31	
Lockman	Kathleen	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Maddox	Shannon	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Martin	Gayella	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$2.31	
Mattingly	Lysandra	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Placzek	Karla	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Preisinger	Sarah	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$5.31	
Raymond	Vickie	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	



Subcontractor Payment Authorization

Contract Number: 19012700701
Contract Party: Steve Jensen Consulting, LLC
Contract Description: Heartland 2050 Consulting
Contract Approved by Executive Director: January 24, 2019
Contract Amendment approved by Finance Committee: June 19, 2019
Contract Amount: \$4,800.00
Match Amount: \$0.00
Contract Period: February 1, 2019 - June 30, 2020

Payment # 3

Billed to Date:	\$	1,917.50
Less Previous Payments:	\$	<u>1,787.50</u>
Amount Due:	\$	<u>130.00</u>

Payment Recommended By: _____
Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
Date

MAPA Treasurer/Finance Committee Member

September 30, 2019

Greg Youell, Executive Director
Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102-4328

Dear Greg,

Enclosed please find a revised invoice for my work with MAPA on the podcasts for the period from July 1st through September 30th, 2019. Karna and I produced one podcast during that time so this is a small invoice.

Let me know if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read "Steven Jensen".

Steven Jensen, Principal
Steven Jensen Consulting
1516 Cuming Street
Omaha, NE 68102-4409
snjensen@cox.net
C = 402-676-9999

C: Amanda Morales, Karna Lowenstein

Invoice

Steven Jensen Consulting
5619 S. 169th Street
Omaha, Nebraska 68135

Customer

Metropolitan Area Planning Agency
c/o Greg Youell, Executive Director
2222 Cuming Street
Omaha, Nebraska 68102-4328

Date	Invoice No.	P.O. Number	Terms	Project
09/30/19	236	7/1/19-9/30/19		

Item	Description	Quantity	Rate	Amount
Principal 2	Podcast recording w/Karna	1	130.00	130.00

Total \$130.00

Invoice

Steven Jensen Consulting
5619 S. 169th St.
Omaha, NE 68135

Customer:
Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102-4328

2019				
	<u>Feb. - Apr.</u>	<u>May - June</u>	<u>July - Sept.</u>	<u>Oct. - Dec.</u>
Current Billing	\$0.00	\$0.00	\$130.00	\$0.00
Previous Billing	\$0	\$0.00	\$0.00	\$130.00
Contract to Date	\$0.00	\$0.00	\$130.00	\$130.00

2020				
	<u>Jan. - Mar.</u>	<u>Apr. - June</u>	<u>July - Sept.</u>	<u>Oct. - Dec.</u>
Current Billing	\$0.00	\$0.00	\$0.00	\$0.00
Previous Billing	\$130.00	\$130.00	\$130.00	\$130.00
Contract to Date	\$130.00	\$130.00	\$130.00	\$130.00



Subcontractor Payment Authorization

Contract Number: 19013100004
Contract Party: Wellness Council of the Midlands
Contract Description: Air Quality Outreach Services
Contract Approved by Board of Directors: December 6, 2018
Contract Amount: \$14,001.76
Match Amount: \$0.00
Contract Period: January 1, 2019 - December 31, 2019

Payment # 6

Billed to Date: \$ 7,271.35
Less Previous Payments: \$ 6,235.24
Amount Due: \$ 1,036.11

Payment Recommended By: _____
Responsible Charge / MAPA Staff Member

Department Manager

MAPA Executive Director

Approved by MAPA Finance Committee: _____
Date

MAPA Treasurer/Finance Committee Member

WELCOM

Community Engagement Center Room 219
University of Nebraska at Omaha
6001 Dodge Street
Omaha, NE 68182-0874
(402) 934-5795
tnelson@elevatingwellness.org



INVOICE

BILL TO

MAPA
2222 Cuming St
Omaha, NE 68102

INVOICE # 4256
DATE 08/31/2019
DUE DATE 09/30/2019
TERMS Net 30

ACTIVITY	AMOUNT
Grant Personnel	924.00 ✓
Grant Travel	10.56 ✓
Grant Indirect Costs (10%)	94.19 ✓
Grant Office Supplies	7.36
Grant Other	0.00

BALANCE DUE **\$1,036.11** ✓

August 2019 Progress Report -- WELLCOM

Date: 9.9.19

1. Work Completed for Current Billing Period:

Task 1

Met with MAPA staff to provide updates on activities and attended the Little Steps, Big Impact meeting on 8/21.

Task 2

Emails with Megan Walker; meeting on 8/5 with Annie, Mike & Sue for graphic design, content of Active Commuting Toolkit; ongoing collaboration regarding communication plan. Met with B-cycle staff to discuss approach for email templates as well as other opportunities. Correspondence with NDOT regarding email templates. Revisions, editing and new copy done on all email templates and AC toolkit. Research and new content in AC toolkit. Completed drafts of email templates and AC toolkit sent to MAPA; WELLCOM awaiting further requests.

Task 3

Communication and research for walking map workflow, implementation and pricing. Communication with MAPA, SilverStone Group and Omaha Integrative Care regarding walking maps. WELLCOM facilitating development of maps and printing options.

2. Anticipated Work for Next Billing Period:

Revise communications plan or Active Commuting Toolkit as needed after hearing from MAPA. Continue facilitating walking maps with SSG and OIC; explore their interest in printing options, research pricing. Find organizations to host block talks. Explore WELLCOM members with interest in focus groups, surveys and policy development.

3. Percentage of Work Completed to Date:

49.4%

MAPA GRANT: MEGAN JOHNSON

Total Hours.....44 (\$21.00/hour) = \$924.00
Mileage.....18.2 (\$0.58/mile) = \$10.56
August Total.....\$934.56

HOURLY BREAKDOWN		
Date:	Hours:	Work Activities
8/5	2	Toolkit Updates, graphic design meeting; communication plan
8/7	4	Reporting updates, email communication plan content - B Cycles
8/8	5	Communication Plan edits, B-Cycle meeting & content, Toolkit edits
8/13	3	Communication plan email template revisions
8/14	3	Communication plan email template revisions, Active Commuting Toolkit
8/15	2	Active Commuting Toolkit new content, revisions, layout
8/19	4	Timekeeping, grant deliverable planning, walking maps research, email communication
8/20	6	Progress reporting and grant tracking, Active Commuting, Coordination and Communication
8/21	3	Little Steps, Big Impact Mtg; planning, correspondence and follow up work - task 2 planning
8/23	2	Monthly reporting
8/28	6.5	Employer Wellness Forum - promote services and active commuting; project management – reporting; Walking Maps; Block Talk planning, researching members and potential leads
8/30	5	Walking maps research/emails; Block Talk planning ; PM Overhead
		Total Hours: 44 ? 45.5
MILEAGE		
Date:	Miles:	Work Activities
8/5	9.2	Active Commuting Toolkit Graphic Design meeting – MAPA
8/21	9.0	Little Steps, Big Impact meeting for MAPA
		Total Miles: 18.2

INVOICE

THE UNIVERSITY OF NEBRASKA AT OMAHA
ACCOUNTING SERVICES
60TH AND DODGE STREETS
OMAHA, NE 68182-0002

ACCOUNTING SERVICES
UNIVERSITY DEPARTMENT
554-2320
DEPARTMENT TELEPHONE

BILLING TO:

WELCOM
CEC 219A

ATTN: THERESA NELSON

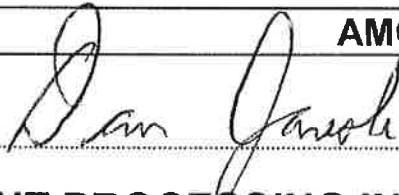
9/6/2019

DATE

BILLING INFORMATION

DESCRIPTION	AMOUNT
AUGUST 2019 CHARGES	
RENT	1,494.79
MAILROOM POSTAGE	73.26
TELEPHONE CHARGES	
COPIER CHARGES	77.08
BOOKSTORE CHARGES	
FOOD SERVICES CHARGES	
AMOUNT DUE	\$1,645.13

APPROVED BY ACCOUNTING:



PAYMENT PROCESSING INFORMATION

REMIT TO:
UNO ACCOUNTING
UNIVERSITY OF NEBRASKA AT OMAHA
60TH AND DODGE
OMAHA NE 68182-0002

PLEASE RETURN YOUR PAYMENT ALONG WITH ONE
COPY OF THIS FORM.

DEPOSIT TO:

COST	
CENTER	4398290170
ACCOUNT	490100

ZFP_CO_REV_EXP_SUMMARY
 USBR: BATCH
 MAIL CODE: 9997
 COST CENTER: 4398290170 WELCOM
 PLAN VERSION: 0
 SUPPRESS PRINT:

University of Nebraska
 Cost Center: Revenue and Expense Summary
 For Periods: 1 - 02 / 2020

PAGE: 1,705
 DATE: 08/31/2019
 TIME: 19:41:22
 SYS/CL: UNP 005
 Conway;Rosemary

Revenue Elements	Plan	Period 02	Cumulative Act.	Commitments	\$ Variance	% Uncoll
490100 Misc Cash Income	0.00	0.00	1,663.30-	0.00	1,663.30	0
499999 Cfd Prior Year FB	0.00	0.00	1,663.30	0.00	1,663.30-	0
* Other Revenue & Additions	0.00	0.00	0.00	0.00	0.00	0
** Total Revenue & Other Additio	0.00	0.00	0.00	0.00	0.00	0
521100 Postage	0.00	44.85	52.70	0.00	52.70-	0
521303 UPS	0.00	28.41	28.41	0.00	28.41-	0
521500 Publish/Print/&Photo	0.00	77.08	118.40	0.00	118.40-	0
524200 Rent of Buildings	0.00	1,494.79	3,044.58	0.00	3,044.58-	0
* Operating Expenses/Services	0.00	1,645.13	3,244.09	0.00	3,244.09-	0
** Total Operating & Supplies	0.00	1,645.13	3,244.09	0.00	3,244.09-	0
*** Total Non-Personal Services	0.00	1,645.13	3,244.09	0.00	3,244.09-	0
**** Total Direct Costs	0.00	1,645.13	3,244.09	0.00	3,244.09-	0
***** Total Expenditures & Other De	0.00	1,645.13	3,244.09	0.00	3,244.09-	0

Current Yr Rev (over)/under Exp	Plan	Period 02	Cumulative Act.	Commitments	\$ Variance	% Var.
Current Yr Rev (over)/under Exp	0.00	1,645.13	3,244.09	0.00	3,244.09-	0

*****COMMITMENTS REFLECT ALL OPEN ITEMS AS OF 08/31/2019

ZPR SL LINEITEM
 USER: BATCH
 Mail Code: 9997
 Business Area: 4220
 Cost Center: 4398290170
 Suppress Print:

University of Nebraska - Omaha
 Document Line Item Report
 Month Ending 08/31/2019

PAGE: 14968
 DATE: 08/31/2019
 TIME: 19:27:42
 SYS/CL: UNP 005

WELCOM

Conway,Rosemary

DT Document	Acct	Allocation	PO	Amount	Document Header Text	Line Item Text
IB 17005138	521100	0820190621		44.85	Mail Svc 08/2019 Billing	Mail Service - Postage
IC 17003107	521303			8.41	Ups Charges	Ups Charges
IC 17003181	521303			6.35	Ups Charges	Ups Charges
IC 17003215	521303			13.65	Ups Charges	Ups Charges
JE 14003574	521500	AUGUST 2019		69.72	CEC BLDG COPY CHARGES	COPY 874 AUGUST 2019
JE 14003574	521500	AUGUST 2019		7.36	CEC BLDG COPY CHARGES	COPY 877 AUGUST 2019
JE 14003668	524200	AUGUST 2019		1,494.79	CEC BLDG RENT	WELCOM 0874 AUGUST 2019
Total Expense:				1,645.13		
Net revenue (over)/under expense				1,645.13		

Task Name	Task Order Total	Feb/March Invoice	April Invoice	May Invoice	June Invoice	July Invoice	August Invoice	Billed to Date	Remaining Budget	Hours Available	Hours Completed	Completion %	
Task 1: Little Steps, Big Impact Coordination	\$3,649.80												
Participate in (4) little steps, big impact stakeholder meetings, including workplan development	\$336.00	\$0.00	\$55.45	\$36.24	\$55.45	\$36.24	\$21.00	\$204.38	\$131.62	16	7	43.8%	
Provide updates to MAPA on employer-related activities throughout the year	\$315.00	\$76.84	\$55.45	\$36.24	\$19.21	\$19.21	\$0.00	\$206.95	\$108.05	15	9	60.0%	
Project Management Overhead Cost	\$2,998.80	\$326.16	\$199.32	\$616.08	\$217.44	\$482.02	\$252.00	\$2,093.02	\$905.78	142.8	67.5	47.3%	
Task 2: Employer Communication Plan	\$4,998.00												
Coordination and on-going communication MAPA's communications staff on branding, approach and content of communications plan and templates	\$630.00	\$76.84	\$0.00	\$0.00			\$38.42	\$73.50	\$188.76	\$441.24	30	9.5	31.7%
Oversight and development of outline for how communications plan will be incorporated into Active Commuting Toolkit	\$840.00	\$230.52	\$153.68	\$57.63	\$62.43	\$76.84	\$0.00	\$581.10	\$258.90	40	30.25	75.6%	
Development of email content, templates and schedule for up to three (3) transportation programs or service in coordination with MAPA's communications team	\$1,680.00	\$153.68	\$134.47	\$192.10	\$326.57	\$172.89	\$210.00	\$1,189.71	\$490.29	80	61	76.3%	
Update Active Commuting Toolkit - Revamp layout, formatting, and content	\$1,680.00	\$422.62	\$192.10	\$172.89	\$499.05	\$192.10	\$178.50	\$1,657.26	\$22.74	80	77.5	96.9%	
Participation in up to two (2) stakeholder meetings with transportation partner organizations	\$168.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.00	8	0	0.0%	
Task 3: Active Community Outreach Support	\$3,381.00												
Provide input into RFP development and participate in MAPA's RFP selection committee for the Active Commuting consultation services	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	10	0	0.0%	
Support MAPA and consultant effort to identify employers and worksites interested in participating in employee surveys, focus groups, and/or policy development	\$315.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00	15	0	0.0%	
Participate in up to four (4) coordination meetings between MAPA and the Active Commuting consulting services	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00	16	0	0.0%	
Promote services at up to two (2) quarterly and/or WELLCOM events with representatives from local employers	\$420.00	\$0.00	\$0.00	\$115.26	\$0.00	\$0.00	\$63.00	\$178.26	\$241.74	20	9	45.0%	
Identify up to two (2) employers to implement revised worksite walking maps and destination directories	\$1,050.00	\$0.00	\$0.00	\$19.21	\$19.21	\$76.84	\$94.50	\$209.76	\$840.24	50	10.5	21.0%	
Identify up to two (2) employers for MAPA staff to conduct "block talks" or walk audits	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.50	\$31.50	\$1,018.50	50	1.5	3.0%	
Administrative Costs	\$1,972.88												
Office Supplies - (printing promotional flyers, walking maps, designation directories, general office supplies)	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.08	\$7.36	\$7.44	\$492.56				
Mileage (local travel of ~ 30 miles per month @\$0.58 per mile)	\$200.00	\$10.90	\$14.15	\$10.21	\$10.09	\$7.19	\$10.56	\$63.10	\$136.90				
Indirect Costs at 10%	\$1,272.88	\$129.76	\$80.46	\$124.57	\$120.95	\$110.18	\$94.19	\$660.11	\$612.77				
Grand Total	\$14,001.68	\$1,427.32	\$885.08	\$1,380.43	\$1,330.40	\$1,212.01	\$1,036.11	\$7,271.35	\$6,730.33	572.8	282.75	49.4%	

✓ ✓

The New BLK
 7914 W Dodge Road #244
 Omaha, NE 68114
 (402) 403-5619
 eric@thenewblk.com



INVOICE

BILL TO
 MAPA Heartland 2050

INVOICE # 1073
DATE 10/11/2019
DUE DATE 10/26/2019
TERMS Net 15

SERVICE	QTY	RATE	AMOUNT
Agency Services — Tax exempt Development and Refinement of H2050 Brand, Identity, Message, and VoiceStrategy, copy, and design work completed between 8.14-9.31	2	125.00	250.00
Agency Services — Tax exempt Action Plan – <u>Design & visual representation</u> . Print version, Google Slides version, Strategy, copy, and design work completed between 8.14-9.31	10	125.00	1,250.00
Agency Services — Tax exempt Housing materials – <u>Design & visual representation</u> . Print and social shareables. First set of 3x topics. Strategy, copy, and design work completed between 8.14-9.31	10	125.00	1,250.00
Agency Services — Tax exempt Data Hub - naming and page layouts, placed on live server. Strategy, copy, and design work completed between 8.14-9.31	12	125.00	1,500.00
Agency Services — Tax exempt MAPA Mission - stakeholder interviews, findings report, mission statement draft Strategy, copy, and design work completed between 8.14-9.31	18	125.00	2,250.00
BALANCE DUE			\$6,500.00

Communication Strategy Support
~~Design & visual representation?~~
Communication Strategy Support?
Development + Refinement

On-Call Communications Services Task Order

Category	Budgeted Hours	Budget	Inv. #	Inv. #1061		Inv # 1066		Inv # 1073		Billed to	Remaining Hours	Remaining Budget	
			1060	Hours	Inv. # 1060	Hours	Hours	Inv. # 1066	Hours	Inv # 1073			Date
Project Understanding	20	\$ 2,500.00	20	\$ 2,500.00						20.00	\$ 2,500.00	0 \$ -	
Development and Refinement of H2050 Brand Identity, Message & Voice	130	\$ 16,250.00	65	\$ 8,125.00	8	\$ 1,000.00	4.00	\$ 500.00	2.00	\$ 250.00	79.00	\$ 9,875.00	51 \$ 6,375.00
Communication Strategy Support	54	\$ 6,750.00	16	\$ 2,000.00	13	\$ 1,625.00	9.00	\$ 1,125.00	18.00	\$ 2,250.00	56.00	\$ 7,000.00	-2 \$ (250.00)
Design & Visual Representation	45	\$ 5,625.00			28	\$ 3,500.00	6.50	\$ 812.50	32.00	\$ 4,000.00	66.50	\$ 8,312.50	-21.5 \$ (2,687.50)
Total	249	\$ 31,125.00	101	\$ 12,625.00	49	\$ 6,125.00	\$ 19.50	\$ 2,437.50	\$ 52.00	\$ 6,500.00	221.5	\$ 27,687.50	27.5 \$ 3,437.50



Remittance address
 929 Walnut Suite 700 | Kansas City Missouri 64106
 phone: 816.756 5690 | www.BeVireo.com

October 07, 2019
 Invoice No: P19028 - 5

Metropolitan Area Planning Agency
 2222 Cuming Street
 Omaha, NE 68102-4328

Project P19028 MAPA North 24th Street Corridor Study
Professional Services from September 01, 2019 to September 30, 2019

Phase 01 Project Management
Professional Personnel

	Hours	Rate	Amount	
Program Manager				
Penelton, Triveece	.50	33.65	16.83	
Totals	.50		16.83	
Total Labor				16.83

Additional Fees

Overhead	153.70 % of 16.83	25.87	
Profit	10.00 % of 42.70	4.27	
Total Additional Fees		30.14	30.14

Billing Limits

	Current	Prior	To-Date	
Labor	16.83	281.24	298.07	
Limit			573.97	
Remaining			275.90	
Additional Fees	30.14	503.61	533.75	
Limit			1,027.81	
Remaining			494.06	
Total this Phase				\$46.97

Phase 02 Public Outreach & Presentations
Professional Personnel

	Hours	Rate	Amount	
Program Manager				
Penelton, Triveece	1.50	33.65	50.48	
Totals	1.50		50.48	
Total Labor				50.48

Additional Fees

Overhead	153.70 % of 50.48	77.59	
Profit	10.00 % of 128.07	12.81	
Total Additional Fees		90.40	90.40

Project	P19028	MAPA North 24th Street Corridor Study	Invoice	5	
Billing Limits			Current	Prior	To-Date
Labor			50.48	2,268.73	2,319.21
Limit					3,583.55
Remaining					1,264.34
Additional Fees			90.40	4,062.62	4,153.02
Limit					6,417.07
Remaining					2,264.05
				Total this Phase	\$140.88

Phase	03	Conditions Inventory & Analysis			
Professional Personnel					
			Hours	Rate	Amount
Program Manager					
Penelton, Triveece			4.00	33.65	134.60
Totals			4.00		134.60
			Total Labor		134.60
Additional Fees					
Overhead		153.70 % of 134.60			206.88
Profit		10.00 % of 341.48			34.15
		Total Additional Fees			241.03
					241.03

Billing Limits			Current	Prior	To-Date
Labor			134.60	1,221.21	1,355.81
Limit					1,737.52
Remaining					381.71
Additional Fees			241.03	2,186.83	2,427.86
Limit					3,111.38
Remaining					683.52
				Total this Phase	\$375.63

Phase	04	Alts. Analysis & Development			
Professional Personnel					
			Hours	Rate	Amount
Program Manager					
Penelton, Triveece			11.50	33.65	386.98
Senior Engineer					
Bentley, Tom			21.25	38.46	817.28
Engineer					
Henrichs, Michael			3.00	28.85	86.55
Pruett, Rebecca			5.50	19.23	105.77
Wagner, Benjamin			9.75	28.85	281.29
Totals			51.00		1,677.87
			Total Labor		1,677.87

Project	P19028	MAPA North 24th Street Corridor Study	Invoice	5
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Additional Fees

Overhead	153.70 % of 1,677.87		2,578.89	
Profit	10.00 % of 4,256.76		425.68	
Total Additional Fees			3,004.57	3,004.57

Billing Limits

	Current	Prior	To-Date	
Labor	1,677.87	76.93	1,754.80	
Limit			3,217.87	
Remaining			1,463.07	
Additional Fees	3,004.57	137.76	3,142.33	
Limit			5,762.24	
Remaining			2,619.91	
Total this Phase				\$4,682.44

Phase CONS Consultants

Consultants

Toole Design Group, LLC			4,034.52	
Total Consultants			4,034.52	4,034.52

Billing Limits

	Current	Prior	To-Date	
Consultants	4,034.52	51,169.99	55,204.51	
Limit			90,796.49	
Remaining			35,591.98	
Total this Phase				\$4,034.52

Phase EXP Expenses

Reimbursable Expenses

Meals			24.83	
Car Rental/Taxi/Bus Fare			134.00	
Total Reimbursables			158.83	158.83

Billing Limits

	Current	Prior	To-Date	
Total Billings	158.83	920.27	1,079.10	
Limit			2,284.50	
Remaining			1,205.40	
Total this Phase				\$158.83

Total this Invoice \$9,439.27

Billings to Date

	Current	Prior	Total
Labor	5,245.92	10,738.93	15,984.85
Consultant	4,034.52	51,169.99	55,204.51

Project	P19028	MAPA North 24th Street Corridor Study			Invoice	5
Expense		158.83	920.27	1,079.10		
Totals		9,439.27	62,829.19	72,268.46		

Outstanding Invoices

Number	Date	Balance
3	8/5/2019	25,990.16
4	9/9/2019	23,551.09
Total		49,541.25

EXPENSE REPORT



Employee:

Triveece Penelton

Project Name:

MAPA - 24th Street Corridor Housing and Multimodal Transportation Study

Project #

P-19028

~~Phase # - 02 Public Outreach~~

expenses

Date	Mileage @ .58/mile	Toll	Shuttle	Meals	Gas	Total Cost
2019-07-29 thru 31 - Community Design Workshop				24.83	8.12	32.95
						0.00
						0.00
						0.00
						0.00
Totals	0.00	0.00	0.00	24.83	8.12	32.95

Expense Report Total

32.95

Mileage Calculat

0.58

8/9/2019

8/19/2019 2/1/2019

Go to www.mcdvoice.com within 7 days
and tell us about your visit for a
Buy One Get One Free Quarter Pounder
w/Cheese or Egg McMuffin
Validation Code: _____
Expires 30 days after receipt date.
Valid at participating US McDonald's.

Survey Code:
10471-13570-72919-22317-00081-8

McDonald's Restaurant #10471
2001 PRAIRIE VIEW RD
PLATTE CITY, MO 64079
TEL# 816 858 2100

KS# 13 07/29/2019 10:31 PM
Side1 Order 57

1 Filet-O-Fish 4.49
1 L French Fries 3.09

Subtotal 7.58
Tax 0.60
Take-Out Total 8.18

Cashless 8.18
Change 0.00

MER# 159921
CARD ISSUER ACCOUNT#
Visa SALE *****7972
TRANSACTION AMOUNT 8.18
CHIP READ
AUTHORIZATION CODE - Q08418
SEQ# 019324
AID: A000000980840

100% Committed to your Satisfaction
Store Phone # (816) 858-2100
Satisfaction Phone # (913) 777-9992
E-Mail: satisfaction@mcwagys.com

STARBUCKS Store #2432
6234 W Barry Rd
Kansas City, MO (816) 746-0901

CHK 708210
07/29/2019 07:53 PM
2634751 Drawer: 1 Reg: 1

Vt Cold Brew 3.75
Caramel Syrup
With Soy
Cinnamon Pwdr
Nutmeg

Visa 4.15
XXXXXXXXXXXX7972
Card Entry: QUICK CHIP
Trans Type: PURCHASE
Reference #: 00000149
App Label: VISA DEBIT
Auth #: 015610
AID: A0000000031010
TVR: 8000008000
TSI: 6800

Subtotal \$3.75
Food & Beverage 10.6% \$0.40
Total \$4.15
Change Due \$0.00

----- Check Closed -----
07/29/2019 07:53 PM

Join our loyalty program
Starbucks Rewards®
Sign up for promotional emails
Visit Starbucks.com/rewards
Or download our app
At participating stores
Some restrictions apply

P1925
Lighthouse Pizza and Fries 2
1170 Capital Av
Omaha Ne 68102
(402) 504-1277

Ticket # 130
TO GO

Order Placed 07-31-2019 08:51 PM
Server: Molly

1 OUTLAW \$5.24
Subtotal: \$5.24
Entertainment: \$0.03
Sales Tax: \$0.52
Visa: \$5.79
Grand Total: \$5.79

Issuer: Visa Card #: ****7972
Type: PreAuth Approval: 024855
Tendered: \$5.79

Penelton
Please Like us on Facebook

P1927
1347

BUY ONE GET ONE FREE QUARTER POUNDER
W/CHEESE OR EGG McMUFFIN

Go to www.mcdvoice.com within 7 days
and tell us about your visit.

Validation Code: _____

Expires 30 days after receipt date.

Valid at participating US McDonald's.

Survey Code:

00458-13470-73019-07415-00037-1

McDonald's Restaurant #458
2410 CUMING STREET
OMAHA, NE 68131
TEL# 4023421226

KS# 13 07/30/2019 07:41 AM
Side1 Order: 47

1 Egg McMuffin 3.39

Subtotal 3.39

Tax 1 (2.5%) 0.08

Tax 2 (7%) 0.24

Take-Out Total 3.71

Cashless 3.71

Change 0.00

MER# 446352
CARD ISSUER ACCOUNT#
Visa SALE *****7972
TRANSACTION AMOUNT 3.71
CHIP READ
AUTHORIZATION CODE - 016238
SEQ# 072209
AID: A0000000980840

McDonald's now available on UberEATS*

P-19028

P-19028

WELCOME

TP31159826-001
GREEN SUPER STAR FUE
901 N. 24TH ST
OMAHA NE 6811

DATE 08/01/19
TIME 8:32 AM
AUTH# 032689

VISA
ACCOUNT NUMBER
XXXX XXXX XXXX 7972
TRIVEECE J PENELTO

PUMP PRODUCT PPG
04 UNLD \$2.899

GALLONS FUEL TOTAL
2.802 \$8.12

THANK YOU
HAVE A NICE DAY

Burger Theory

Date: Jul30'19 09:29PM
Card Type: Visa
Acct #: XXXXXXXXXXXX7972
Card Entry: SWIPED
Trans Type: PURCHASE
Auth Code: 006083
Check: 5699
Server: 6004 Coffee P

Subtotal: 3.00

TIP: _____

TOTAL: _____

* * * * Customer Copy * * * *

19028-
phase cons.

July 16, 2019

Triveece Penelton
Vireo Planning & Design
929 Walnut Suite 700
Kansas City, MO 64106

RE: N. 24th Street Corridor Study – Progress Report
Toole Design Project Number: 80068
Vireo Project No. 19028
MAPA Project No. 1950310006
Invoice No. 2

Dear Ms. Penelton,

Enclosed you will find Invoice No. 2 in the amount of \$3,019.97 for the period ending June 30, 2019 as described below. If you have questions, please do not hesitate to contact us.

Task	Description	Work Associated	% Completed
1	Project Management and Administration	<ul style="list-style-type: none"> • Team coordination • QAQC 	46%
2	Public Outreach and Presentations	<ul style="list-style-type: none"> • n/a 	0%
3	Existing Conditions Inventory and Analysis	<ul style="list-style-type: none"> • Receive and inventory additional data • Develop GIS base map • Review plans and studies and prepare summary memo • Assemble background data for August workshop 	77%
4	Alternatives Analysis and Development	<ul style="list-style-type: none"> • n/a 	0%
5	Recommendations and Plan	<ul style="list-style-type: none"> • n/a 	0%

Thank you for the opportunity to work with you on this project. If you have any questions regarding this invoice, please contact accounts.receivable@tooledesign.com. If you have questions regarding our work, contact Adam Wood, Toole Design's project manager, at awood@tooledesign.com or 608-663-8082 ext 402.

Thank you,

A handwritten signature in black ink, appearing to read 'Alia Anderson', with a long horizontal flourish extending to the right.

Alia Anderson
Director of Planning, North America

Enclosures

Toole Design Group, LLC
 8484 Georgia Ave
 Suite 800
 Silver Spring, MD 20910
 301-927-1900



Vireo
 Triveece Penelton
 929 Walnut
 Suite 700
 Kansas City, MO 64106

Invoice number 80068_JUN02
 Date 07/16/2019

Project N 24TH STREET CORRIDOR HOUSING
 MARKET & MULTIMODAL
 TRANSPORTATION STUDY
 TDG Proj# 80068

Period: 6/1/2019 - 06/30/2019

1. Project Management and Administration Services

			Hours	Cost Rate	Cost Amount	Billed Amount
Adam S. Wood	Project Planner		1.50	46.64	69.96	
	Subtotal		1.50		69.96	
		<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>	
	Overhead	163.31%	69.96	114.25	184.21	
	Profit	10.00%	184.21	18.42	202.63	
	FCCM	0.14%	202.63	0.29	202.92	202.92
	Task subtotal					202.92

3. Existing Conditions Inventory and Analysis Services

			Hours	Cost Rate	Cost Amount	Billed Amount
Adam S. Wood	Project Planner		10.00	46.64	466.40	
Evan Moorman	Planner I		21.00	24.04	504.84	
	Subtotal		31.00		971.24	
		<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>	
	Overhead	163.31%	971.24	1,586.14	2,557.38	
	Profit	10.00%	2,557.38	255.71	2,813.09	
	FCCM	0.14%	2,813.09	3.96	2,817.05	2,817.05
	Task subtotal					2,817.05

Invoice total **\$3,019.97**

Invoice Summary

Description	Contract Amount	Percent Spent	Total Billed	Prior Billed	Current Invoice	Remaining Percent
1. Project Management and Administration	2,510.40	46%	1,149.86	946.94	202.92	54%
2. Public Outreach and Presentations	6,727.73	0%	0.00	0.00	0.00	100%
3. Existing Conditions Inventory and Analysis	5,191.25	77%	3,999.17	1,182.12	2,817.05	23%

Invoice Summary

Description	Contract Amount	Percent Spent	Total Billed	Prior Billed	Current Invoice	Remaining Percent
4. Alternatives Analysis and Development	4,904.30	0%	0.00	0.00	0.00	100%
5. Recommendations and Plan	4,737.69	0%	0.00	0.00	0.00	100%
Direct Expenses	931.00	0%	0.00	0.00	0.00	100%
Total	\$25,002.37	21%	5,149.03	2,129.06	\$3,019.97	79%

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
80068_MAY01	06/27/2019	2,129.06	2,129.06				
80068_JUN02	07/16/2019	3,019.97	3,019.97				
Total		5,149.03	5,149.03	0.00	0.00	0.00	0.00

Questions? Contact the Project Manager or Accounts.Receivable@tooledesign.com, Call 301-927-1900.

19028

RENTAL FOR SEP 10, 2019

Rental Agreement #: 70TJZQ

Customer Service: 855-287-4216

PICK-UP

Downtown Kansas City
Kansas City, MO
+1 316-342-4700
0 Sep 2019
5:39 PM



RETURN

Downtown Kansas City
Kansas City, MO
+1 316-342-4700
10 Sep 2019
10:27 AM

FINAL TOTAL (USD) **\$125.88**

RENTAL CHARGES

VEHICLE

TIME & DISTANCE \$ 35.53 / day \$ 71.06

EXTRAS

FUEL SERVICE OPTION \$ 36.00 / rental \$ 36.00

TAXES & FEES

SALES TAX \$ 7.12

ARENA FEE \$ 4.00 / day \$ 8.00

VEHICLE LICENSE FEE RECOVERY \$ 1.85 / day \$ 3.70

TOTAL

total (USD) **\$ 125.88**

Amount Charged to Patti Banks Associates **(\$ 125.88)**

RENTER DETAILS

Name: TRIVEECE PENELTON

Address On File: N HIC....

Account Name Patti Banks Associates

VEHICLE DETAILS

Class Driven: FCAR

Class Charged: FCAR

Make/Model: NISN ALTI

License Plate: TB7J3M

DISTANCE

Odometer Start: 10709 Miles

Odometer End: 11093 Miles

Distance Driven: 384 Miles

Thank you for choosing Enterprise.

Enterprise Leasing Company Of Ks, Llc • Downtown Kansas City • 600 Grand Blvd, Kansas City • 64106 MO, US

September 30, 2019

Mike Helgerson
Transportation and Data Manager
Omaha – Council Bluffs Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, NE 68102

**RE: N. 24th Street Corridor Study -
Progress Report**

Vireo Project No. 19028
MAPA Project No. 1950310006
Invoice No. 5

Dear Mike:

Enclosed you will find Invoice No. 5 in the amount of \$9,439.26 for the period ending September 30, 2019 as described below. If you have questions, please do not hesitate to contact us.

Task	Description	Work Associated	% Completed
31	Project Management and Administration	<ul style="list-style-type: none">• Prep and attend conference call with City land use and preservation staff (concept, densities, and transect)• Prep and attend consultant conference call (roadway cross-sections)	52%
2	Public Outreach and Presentations	<ul style="list-style-type: none">• Prep and attend Stakeholder Meeting No. 2	65%
3	Existing Conditions Inventory and Analysis	<ul style="list-style-type: none">• Review land use, typical roadway sections, and market findings	78%
4	Alternatives Analysis and Development	<ul style="list-style-type: none">• Develop future land use concept and transect (3D corridor model plus priority investment locations)• Develop streetscaping approach based on typical sections and land use considerations	55%
5	Recommendations and Plan	<ul style="list-style-type: none">• None	0%

Sincerely,



Linda deFlon
Financial Manager | Owner



BeVireo.com

Kansas City

Omaha

UnauditedNon-Project Operations

June 30, 2019		<u>2019</u>	<u>2018</u>
Investment Earnings		\$ 34,241.86	\$ 2,808.97
Auto			
	Mileage Revenue	\$ 15,681.60	
	Expenses	<u>(7,595.70)</u>	
		\$ 8,085.90	\$ 10,670.70
Copier			
	Meter Revenue	\$ 14,883.52	
	Expenses	<u>(12,066.03)</u>	
		\$ 2,817.49	\$ 2,731.64
		<u>\$ 45,145.25</u>	<u>\$ 16,211.31</u>
<u>Officials Expense Fund</u>			
Total Officials Fund Expense Fund FY 2019	\$ 15,000.00		
Funds Remaining FY 2019	<u>(5,034.89)</u>		
Recommended to Replenish Fund, FY 2020		<u>\$ 9,965.11</u>	<u>\$ 13,873.07</u>
Non-Project Operating Income		<u>\$ 35,180.14</u>	<u>\$ 2,338.24</u>

CONTRACT COVER PLATE

CONTRACT IDENTIFICATION

1. Contract Number:
2. Project: Council Bluffs 1st Avenue Transit Alternatives Analysis
3. Effective Date: October 31, 2019
4. Completion Date: December 31, 2020

CONTRACT PARTIES

5. Contractor Name and Address:

Toole Design Group, LLC
8484 Georgia Avenue
Suite 800
Silver Spring, MD 20910

6. The Planning Agency:

The Omaha-Council Bluffs Metropolitan Area Planning Agency
2222 Cuming Street
Omaha, Nebraska 68102

ACCOUNTING DATA

7. Contract – \$199,987.38.

Allotted - \$159,989.90 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
10. Legal Review -

AGREEMENT
FOR PROFESSIONAL SERVICES

THIS AGREEMENT entered into this 31st day of October, 2019 by and between Toole Design Group, LLC, 8484 Georgia Avenue, Suite 800, Silver Spring, MD 20910(hereinafter 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 and within the MAPA FY 2020 Unified Work Program (hereinafter referred to as the "FY 2020 Program").

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 Section 134 of Title 23 United States Code and 23 CFR Part 420, subpart A and Part 450, subpart C, and incorporated into MAPA's FY 2020 Program. This Agreement shall be subject to all required provisions of the Iowa Department of Transportation ("Iowa DOT").

2. AREA COVERED

The study area will include transit alternatives running from downtown Omaha, roughly at North 19th Street to downtown Council Bluffs, roughly at North Broadway. However, the focus of the analysis described in the scoping document is in Council Bluffs, roughly one quarter mile to the north and south of 1st Avenue (between Avenue C and 5th Avenue) from the Missouri River to North Broadway. The study area may be expanded on an ad hoc basis to accommodate locations of opportunity – for example, the City-owned golf course to the west of the study area. The study area may also be expanded to include key connections as part of the Multimodal Corridor Access Study portion of the project.

3. SCOPE OF SERVICES

- A. The Contractor shall do, perform, and carry out the duties stated herein and in accordance with the negotiated scope of work and fee proposals included as Exhibit I, entitled Council Bluffs 1st Avenue Transit Alternatives Analysis Scope of Work.
- B. MAPA staff shall be represented on any stakeholder committee assigned to this study.
- C. The Contractor shall develop progress reports documenting their work activities and studies undertaken under the terms of this Agreement. These reports shall be of a quality suitable for publication, but will not ordinarily be intended for wide distribution. The documents shall be written in a style and form suitable for a technical audience rather than the mass public. Such reports shall contain the following information:
 - 1. Activities completed in the quarter.

2. Percentage completion.
 3. Number of hours completed by employee by activity for the quarter.
 4. Activities to be completed next quarter.
 5. Any existing or expected concerns about completed the activities included in the scope.
- D. The aforementioned reports shall be prepared for no less than the work activities specifically cited within Section 3, Scope of Services. The remaining work activities within the FY 2020 Program may be documented in a single report or additional reports as is mutually agreeable to MAPA and the Contractor.
- E. The Contractor will cooperate with MAPA in the preparation of information and reports to meet, in a timely manner, the requirements of Iowa DOT. MAPA will be provided a copy of data and reports developed as a result of this Agreement.

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. All subcontracted services covered by this Agreement shall be reviewed and approved prior to contracting by MAPA and Iowa DOT.

5. TIME OF PERFORMANCE

The Contractor agrees to perform the services of this Agreement as outlined in the negotiated Scope of Services and stated herein, within the time of this Agreement. The agreement shall cover work performed beginning October 31, 2019, and ending no later than December 31, 2020.

6. COMPENSATION

Contingent upon receipt of Federal Highway Administration (FHWA) PL funds from Iowa DOT under Agreement Project No. 17239, 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 \$199,987.38 less independent audit and inspection fees, unless acceptable compliance with 23CFR 200 can be substituted.

(Exhibit I)

Payments for work under this agreement will be made based on actual costs up to a Maximum-Not-To-Exceed amount identified in the preceding paragraph. Actual costs include direct labor costs, direct non-labor costs, and overhead costs.

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. If overtime hours are worked on this project, the premium pay portion of those hours is not allowable as a direct labor cost. For salaried employees, the hourly earnings rate shall be their actual hourly rate as recorded in the Contractor's accounting books of record.

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. Purchases of such items must follow federal funding procurement process. 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 Contractor'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.

Contractor 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.

7. ACCOUNTING RECORDS

- A. The Contractor shall establish and maintain accounts for the project 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 Iowa DOT Agreement Project No. 17239.
- D. If necessary, the Federal award information needed for the SEFA includes:

Federal Grantor: US Department of Transportation - Federal Highway Administration

Pass-Through Grantor: Omaha-Council Bluffs Metropolitan Area Planning Agency

Program Title: Highway Planning and Construction (Federal-Aid Highway Program)

CFDA Number: 20.205

Accounting Contract Number: 21292

- 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, IDOT 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 Iowa DOT-MAPA audit is completed, resolved and closed.
- F. The Contractor shall at all times afford a representative of MAPA, Iowa DOT, FHWA, 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 is found to be ineligible for reimbursement from the sponsoring federal agency, the Contractor shall pay such amount back to MAPA.

8. 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 and 3E of this Agreement. Said reports shall account for the expenditure of Federal and the 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 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 Iowa DOT 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 Iowa DOT under Agreement Project No. 17239, 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, 120 days from the end date of this agreement.
- B. All invoices shall be taken from the books of account kept by the Contractor and 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 the 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 this FY 2020 Program, shall keep and sign a time record showing the work element and work activity of the FY 2020 Program, date and hours worked, and title of position.
- D. It is understood that reimbursement for out-of-state (other than Nebraska, Iowa and Kansas City) travel costs, will not be requested unless written prior approval for such travel has been given by MAPA and the State. The rate of reimbursement will be that allowed by the State for travel by its own employees.
- E. If the FHWA notifies MAPA that a cost item (as identified in the cost circulars and regulations identified herein) paid to the Contractor under this Agreement is not eligible for funding by the FHWA, then the Contractor shall reimburse to MAPA the amount of the ineligible cost item.

9. 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 Iowa DOT, MAPA shall thereupon have the right to terminate this Agreement by giving at least five (5) business days' prior 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 Agreement may be terminated because of circumstances beyond the control of MAPA or the Contractor.

10. CHANGES

The Contractor or MAPA may, from time to time, request changes in the Scope of Services set forth in this Agreement, which are 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 Iowa DOT, shall be incorporated in written amendments to this Agreement and duly executed by authorized officials of the Parties.

11. 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 Agreement or to any benefit arising there from.
- B. No member, officer, or employee of MAPA or of a local governing public body during their tenure or one (1) year thereafter shall have any financial interest, direct or indirect, in this Agreement or the proceeds thereof.

12. 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.

13. 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 to the extent 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 to the extent arising as a result of its actions. Parties shall not be required to provide legal defense to the other party for claims arising out of professional negligence. Each party agrees to cooperate in the defense or settlement negotiation of such claim, action, or proceeding. 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 Iowa or any other applicable workers' compensation law 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.

14. 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.

15. 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 the Transportation Planning Program authorized under Section 134 of Title 23 United States Code."

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.

16. PUBLICATION OR RELEASE OF INFORMATION

- A. Papers, interim reports, forms or other material which are a part of the work under this Agreement shall not be copyrighted without written approval of Iowa DOT and FHWA.
- 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 the FHWA. However, if Iowa DOT or FHWA 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 Iowa DOT or the Federal Highway Administration."
- D. In the event of failure of agreement between Iowa DOT and the Contractor relative to the publication of any reports during the period of the Agreement, each party reserves the right to publish independently, in which event the nonoccurrence 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.

17. NONDISCRIMINATION

- A. Both Parties agree that in accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101 to 48-1126, they will not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the age, race, color, religion, sex, disability, or national origin of the employee or applicant. None of the Parties shall, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances.
- 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 Highway Administration regarding equal employment opportunity and nondiscrimination.

18. MINORITY 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 minority business enterprises and will use its best efforts to ensure that minority business enterprises shall have the maximum practicable opportunity to compete for subcontract work under this Agreement to the extent allowable by law.

19. 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.

20. APPLICABLE LAW AND VENUE

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

21. 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.

22. DRUG FREE POLICY

The Contractor shall have an acceptable and current drug-free workplace policy.

23. PUBLIC BENEFITS

With regard to Neb. Rev. Stat. §§ 4-108 – 113, neither Party is an individual or sole proprietorship. Therefore, neither Party is subject to the public benefits attestation and related requirements of Neb. Rev. Stat. §§ 4-108 – 113.

24. INDEPENDENT CONTRACTOR

It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Any and all acts that either Party or its personnel, employees, agents, contractors, or servants, perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of the other. The Parties shall, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. An employee or agent of one shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. None of the Parties nor its personnel, employees, agents, contractors, or servants shall be entitled to any benefits of the other. The Parties shall not provide any insurance coverage to the other or their employees including, but not limited to, workers' compensation insurance. Each Party shall pay all wages, salaries and other amounts due its employees and shall be responsible for all reports, obligations, and payments pertaining to social security taxation, income tax withholding, workers' compensation, unemployment compensation, group insurance coverage, collective bargaining agreements or any other such similar matters. Neither Party shall have any authority to bind the other by or with any contract or agreement, nor to impose any liability upon the other. All acts and contracts of each shall be in its own name and not in the name of the other, unless otherwise provided herein.

25. COPELAND "ANTI-KICKBACK" ACT (18 U.S.C. 874 and 40 U.S.C. 276c)

The Contractor 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.

26. DAVIS-BACON ACT, as amended (40 U.S.C. 276a to a-7)

The Contractor 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.

27. CONTRACT WORK HOURS AND SAFETY STANDARDS ACT (40 U.S.C. 327-333)

The Contractor 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.

28. 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.

29. DEBARMENT AND SUSPENSION (E.O.s 12549 and 12689)

The Contractor 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]

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: _____

TOOLE DESIGN GROUP, LLC

Attest: _____

by _____ DATE: _____

Authorized Official

Title of Authorized Official

APPROVED AS TO LEGAL FORM

DATE _____, 20_____

Signed _____
MAPA Legal Counsel

Council Bluffs 1st Avenue Transit Alternatives Analysis

Scope of Work

September 27, 2019

Background

The Omaha-Council Bluffs Metropolitan Area Planning Agency (MAPA), in partnership with the City of Council Bluffs (The City), is interested in contracting with Toole Design and Cambridge Systematics (The Consultant) to study transit alternatives in the 1st Avenue Corridor. This document contains scope elements and budget estimates, developed in collaboration with MAPA and the City, that collectively form a project that meets study objectives and can be completed within budget.

Scope Emphasis

The alternatives to be analyzed include:

- Streetcar on First Avenue (no BRT);
- BRT on Broadway (no streetcar);
- BRT on Broadway and streetcar on First Avenue
- BRT on First Avenue (no streetcar);
- Do nothing/No build (multi-use trail in First Avenue corridor).

The scope emphasis for this study is on the following elements:

- Multimodal connectivity to the corridor and assessment of existing bike/pedestrian infrastructure along key routes;
- How land use might change to complement transit; and
- Economic impacts associated with various levels of growth and development.

Study area

Consistent with the proposed study area map included in the RFQ documents on MAPA's website, the study area will include transit alternatives running from downtown Omaha, roughly at North 19th Street to downtown Council Bluffs, roughly at North Broadway. However, the focus of the analysis described in this scoping document is in Council Bluffs, roughly one quarter mile to the north and south of 1st Avenue (between Avenue C and 5th Avenue). The study area may be expanded on an ad hoc basis to accommodate locations of opportunity – for example, the City-owned golf course to the west of the study area. The study area may also be expanded to include key connections as part of the Multimodal Corridor Access Study portion of the project.

Budget

The calculated budget for the scope described on the following pages, including direct expenses, is \$199,987.38.

Scope of Work

Task 1: Project Management and Stakeholder Engagement

1.1 Detailed Workplan & Kickoff

The Consultant will prepare a detailed workplan that includes:

1. A refined project schedule that depicts the order of each task in this scope of work, internal deadlines and review periods, and preliminary dates or time periods for stakeholder and public engagement activities
2. An overview of Toole Design's data maintenance and file management structure and protocol
3. A Quality Assurance/Quality Control (QA/QC) plan outlining the timing and method for reviewing major deliverables before submission

The Consultant will host a conference call kickoff meeting with MAPA and City staff to review the workplan and seek feedback. This meeting will provide an opportunity for participants to identify opportunities and challenges and confirm the ultimate objectives of the project; agree on a process for handling communication and data transfer; and discuss the composition and objectives of the stakeholder committee.

1.2 Reporting and Project Management Team Coordination

The Consultant will prepare and submit monthly progress updates to MAPA and the City's Project Manager and will identify any potential issues or obstacles to completing tasks. Progress reports and invoices will be submitted via email each month.

This task will include time for general project administration including coordination with MAPA, the City, and other stakeholders. In addition, the Consultant will schedule a monthly conference call with MAPA and the City to provide updates on the project's status, discuss any outstanding project needs, and solicit feedback on the project. The Consultant will prepare brief agendas before each call and summary notes, next steps, and/or to-do lists afterwards. The Consultant anticipates that unscheduled calls may also be necessary to resolve unforeseen issues.

1.3 Project Information Content Generation

The Consultant will periodically prepare content at three key points during the project to coincide with the Multimodal Corridor Access Study, Transportation and Land Use Scenario Development, and Alternatives Analysis. The Consultant anticipates each status report being developed as PDF documents with simple but attractive formatting and containing four to eight pages of charts, infographics, text, and maps.

1.4 Online Interactive Map

The Consultant will prepare an online map to display existing conditions data, analysis output layers, alternatives, and bicycle and pedestrian infrastructure recommendations. This map will be updated at two or three key points during the project to display additional layers and remove outdated layers. In addition to displaying GIS layers, the map can also include images, charts, or descriptive text in a sidebar. Development of this supplementary descriptive content will occur as part of other tasks and will be determined by the budget for each of those tasks.

If desired, the map can be set up to collect stakeholder or broader public comments. This can be achieved by allowing people to vote or comment on features (e.g., lines representing priority bikeway projects) or provide opportunities to draw points or lines and assign a category or comment. Comments received will be collected and provided to MAPA and the City for further analysis and response.

1.5 Stakeholder Committee Meetings

To conserve project resources, the Consultant proposes three in-person meetings with stakeholders aligning with key milestones in the project (one of these to occur as part of the field review described below). In addition, the Consultant will participate in up to three additional stakeholder meetings via phone or web conference. The City will lead the stakeholder committee meetings, but the Consultant will prepare and give PowerPoint presentations, participate in discussions, and answer questions.

Task 2: Existing Context

2.1 Data Collection and Inventory of Existing Conditions

The Consultant will quickly and efficiently compile data on existing conditions in the study area. This effort will rely upon data that is readily available, including:

- From Urban Footprint
 - Existing land use, density, and development patterns
 - Employment and building area by type
 - Demographic data (age, race, income, etc.)
 - Building and property values
- From MAPA / The City / Metro Transit
 - Street data in GIS, including traffic volume, speed, street configuration, bikeway presence and type
 - Sidewalk inventory data in GIS
 - Utility locations
 - Existing transit ridership data
 - Existing trip origin and destination for auto and transit trips
 - Existing trip travel time data for auto and transit trips

The Consultant will prepare a map series within Urban Footprint's map template that summarizes this information. Additionally, the Consultant will compile relevant plans and studies, including the Comprehensive Plan, West Broadway Corridor Plan, West Broadway Urban Renewal Plan, and City Capital Improvement Program.

The Consultant will provide analysis of travel data and travel patterns. MAPA and Metro can provide local perspective and support to this analysis.

2.2 Field Review/Corridor Tour

The primary purposes of this work task are to acclimate the Consultant team to the nuances of the existing context, engage with select stakeholders, and collect information in support of the Multimodal Corridor Access Study work task.

A two-day Consultant visit to Council Bluffs to meet with City staff to discuss known challenges and opportunities, whether as part of in-person meetings or a staff-led corridor tour. During this visit, the Consultant will also participate in a stakeholder-focused walking tour (to be planned and organized by

MAPA or the City). The Consultant will perform a high-level assessment of key barriers to walking and biking within the corridor, likely focusing on street intersections along Broadway. In this approach, the Consultant will largely rely on existing data and sidewalk gap data being developed by the City and MAPA. This approach will lead to the identification of key issues and opportunities, but not a comprehensive inventory of field conditions. This visit will be scheduled to coincide with a stakeholder committee meeting, during which the Consultant will be able to introduce the project.

In order to complete the sidewalk assessment component of Priority Connections element within the Multimodal Corridor Access Study, it will likely be necessary for Consultant to perform additional field work as part of a later trip to the study area (to coincide with a stakeholder committee meeting).

Task 3: Multimodal Corridor Access Study

The Consultant understands that the City's priorities for this task include identifying and prioritizing the key barriers and opportunities for increasing walking and bicycling access to the 1st Avenue corridor and making connections to existing and planned multi-use trails. As such, the City is looking for priority connections to the corridor and an assessment of the suitability of existing infrastructure.

3.1 Multimodal Network Analysis

Since the study area has a gridded street network and a relatively complete sidewalk system, the focus on the analysis is on the impact of motor vehicle traffic on safety and comfort of people biking and walking. The key elements of this task include:

- **Existing Conditions Destination Analysis** – Using open-source GIS data and data collected earlier in the project to identify priority areas where people are most likely to walk and bike based on *current* population characteristics and destinations (this is sometimes referred to as a demand analysis). This analysis can include numerous factors, such as population density, employment density, proximity to transit, entertainment and service destinations, and elements of the regional trail system. This will inform investments that may occur as part of a “no build” scenario, or prior to major transit investments along the corridor.
- **Level of Traffic Stress** – The Consultant will begin by calculating the bicycling Level of Traffic Stress (LTS) for all streets within the study area to identify streets that are barriers to biking. This analysis uses motor vehicle speed, average daily traffic (ADT) volume, roadway configuration, and other variables to score a street as high or low stress for people biking. While designed to identify barriers to biking, this information can also be used to identify streets that are stressful to cross and therefore may be barriers to walking.
- **Crash Analysis** – Relatively few bicycle and pedestrian crashes have occurred within the corridor. However, the Consultant will receive and map crash data and perform a high-level review to identify correlations with LTS and intersection ratings.
- **Intersection and Crossing Analysis** – The key challenge to people walking to/from the 1st Avenue corridor will be crossing streets. The Consultant will use the LTS analysis results and field work to identify potentially-challenging intersections within a one-quarter mile radius of the corridor. The Consultant will develop a tailored rating system for key pedestrian crossings that accounts for the presence and suitability of marked crosswalks, curb ramps, signals, crossing distances, and pedestrian delay (based on data collected in Task 3.1). This rating system will reflect the values and priorities of stakeholders. The Consultant will then rate key intersections within this focus area.

- **Bike Access Analysis** – The Consultant will calculate a bikeshed for the 1st Avenue corridor based on the low-stress street and bikeway network identified through the LTS analysis. The Consultant will re-run this analysis with priority projects to show improvements to the bikeshed that can result.

The selection of factors and degree of detail for each of the layers of analysis described above is dependent on the quality of available data and will be determined in consideration of the available budget for the task.

The culmination of this analysis will be illustrative maps that highlight the strengths and weaknesses of the existing pedestrian and bicycling network and highlight barriers to access and usage.

3.2 Priority Connections

Building upon the Multimodal Network Analysis and Alternatives Analysis, the Consultant will illustrate low-walkability/high-demand streets and intersections in order to identify priority connections for walkability and biking improvements that will improve access to the 1st Avenue corridor. Before finalizing connections, the Consultant will work with the City to establish a framework for bicycle and pedestrian access (e.g., an ideal spacing of high-comfort street crossings). For each priority connection, the Consultant will highlight gaps in the pedestrian and bicycling network, record the pavement condition and width for sidewalks (based on the MAPA/City sidewalk inventory GIS and data recorded in the field), assess the suitability of current infrastructure, and provide recommendations for linear and spot improvements. For key recommendations, the Consultant will provide high-level order of magnitude cost estimates.

Task 4: Transportation and Land Use Scenario Development

These scope elements directly address the City’s core objectives. They focus on facilitating a discussion about the transportation and land use relationship through a scenario planning approach. More specifically, the Consultant can explore how changes to density, intensity and urban form can influence demand for high capacity transit and how changes in transit service can influence access to housing and employment and promote economic development.

4.1 Station Locations

Building on the existing conditions and preliminary analysis work and in consultation with MAPA and the City, the Consultant will identify potential station locations for each transit alternative. Station locations and spacing patterns will correspond to different technologies (BRT vs streetcar). This effort is intended to be very cursory and qualitative in nature.

4.2 Placetypes (Development Palette)

To facilitate the dialogue on different approaches to land use and urban form, this scope element focuses on “placetypes.” Placetypes describe the growth potential or “DNA” of a place, including density, intensity, land use mix, and other attributes.

Urban Footprint includes a library of pre-existing placetypes for a variety of places (suburban residential, strip commercial, TOD, etc.). In consultation with the City and other stakeholders, the Consultant will select a palette of up to 12 placetypes to replicate both trend development patterns as well as more aspirational growth patterns. This effort will rely upon existing pre-existing placetypes within Urban Footprint’s library, with modifications to density (dwelling units per acre) and intensity (floor area ratio).

Additional customization (new placetypes, changes to land use mix or other attributes) will occur at additional cost.

4.3 Complementary Land Use Scenarios

The Consultant will build land use scenarios to complement each transit alternative using the station locations and placetypes developed in preceding tasks. Land use scenarios will vary by the type and location of placetypes assigned within the study area. The Consultant will develop one land use scenario for each transit alternative for a total of five scenarios.

Task 5: Alternatives Analysis

5.1 Growth and Development Impact

The Consultant will analyze and summarize metrics on the growth potential associated with each alternative based on outputs from Urban Footprint, including:

- Population
- Dwelling units by type (single family, multi-family)
- Employment by type
- Floor area by type (non-residential and residential)

As part of this analysis, the Consultant can develop information about development within the study area relative to the City and region as a whole to provide a very cursory market reality check.

5.2 Transit Demand and Use

The Consultant will analyze transit demand in the corridor for each of five transit alternatives and associated land use scenarios. Current and potential future demand for premium transit service (streetcar, BRT) along this corridor shall be assessed. This assessment shall include analysis of trip patterns, travel time savings, costs, and future development impacts.

As part of this task, the Consultant will modify and update the existing STOPS model for the region.

The existing STOPS model was built using version 2.01 of stops, it used GTFS files for 2017 to build the transit network, 2006-2010 Census journey-to-work data for trip flows, and on-board survey data from 2012 and transit boarding data from 2016 to calibrate the model. The Consultant will perform the following tasks to update the model.

- The Consultant will update the STOPS model from version 2.01 to the latest version 2.5;
- The Consultant will check that the Census journey-to-work data used by the model is up to date, and if it is not, the Consultant will update using the latest Census data; and
- The Consultant will recalibrate the model using the recent 2017 on-board survey data and any recent transit boarding counts that have been performed.

Using the updated STOPS model, the Consultant will model ridership for the five transit alternatives, including the development of operating characteristics (frequency and hours of operation) and complementary land use scenarios. Outputs of the model will be summarized in tabular and graphical formats for ease in interpreting the results.

5.3 Economic Impact

This task will help the city understand the potential for value capture in the study area associated with various levels of growth and development. Using data on existing and proposed square footage (derived from the placetype development characteristics) and historic occupancy rates and property and building values, the Consultant will provide estimates of economic value generated by each scenario.

Economic value is defined as the dollar value of new investment in the study area, which can be used to draw inferences about the potential for value capture. This could be an iterative process, by which the City can determine the optimal levels of density and intensity to make value capture a viable strategy.

5.4 Cost Estimates

This scope addresses cost estimates associated with each alternative. Using the operating assumptions developed in the ridership modeling task, the Consultant will develop conceptual, planning level cost estimates based on unit cost data for systems with comparable technologies, including alignments, stations, rolling stock and operation. Consideration of funding requirements and capacity to fund capital and operating expenses of alternatives shall be considered as part of the analysis.

5.5 Other

In addition to the specific performance measures described above, the Consultant will produce additional performance measures that are “built-in” to Urban Footprint’s standard analysis modules, including:

- Land consumption
- Energy consumption
- Water use
- Transit and walk accessibility
- Transportation demand (trips, VMT, mode share)
- Household and transportation costs
- Resilience (new growth susceptible to flooding, etc.)

The Consultant will report these measures, as-is, from Urban Footprint. Any customization or synthesis of these measures, or measures beyond these, will entail additional cost.

5.6 Recommendations

This scope element synthesizes the results of the preceding work into a set of recommendations that will help the City, MAPA and other stakeholders make informed decisions. This could include:

- Scenario performance: Which scenarios performed most favorably based on the performance measures.
- Growth and development: Desired land uses, density and intensity to support transit investment in the corridor.
- Multimodal network: Priority investments in walk, bike and bus service/infrastructure to support high capacity transit.
- Other considerations: Local context, preferences, appetite for proposed alternative, capacity for funding of capital and operating costs.

Task 6: Draft and Final Report

6.1 Draft Report

Based on feedback from MAPA, City staff, stakeholder committee members, and other stakeholders as identified in previous tasks, the Consultant will summarize the work performed under all of the above tasks into a draft report document. The Consultant envisions this report organized in three parts:

1. A graphic-rich executive summary that serves as the primary public-facing document and is largely based on reusing and updating the material developed in the Project Information Content Generation task
2. A technical report that includes details and supporting content, intended more for internal use by MAPA and the City

The draft report will be shared with MAPA and City staff for a first round of revisions, then shared with the stakeholder committee for input. The Consultant will work with MAPA and City staff to receive, inventory, and respond to stakeholder comments. The Consultant will prepare a revised draft report for public comment. At this stage, the Consultant will provide a presentation in Microsoft PowerPoint for the public meeting; this presentation can also be used by staff members to discuss the project in the future.

6.2 Final Report

After the public meeting, the Consultant will incorporate feedback on the revised draft report into the final report. The final plan document will be delivered in both PDF and an editable format (Microsoft Word or Adobe InDesign). The Consultant will provide hard copies as negotiated, although the Consultant finds that having our clients be responsible for printing is an easy way to conserve project resources. All graphic content will also be made available in PDF format as well as native format (Adobe Illustrator, Photoshop, or InDesign).

Finally, the Consultant will package and deliver to MAPA all data generated, analyzed, or refined over the course of this project. GIS data will be delivered in file geodatabase or shapefile format. The Consultant will provide editable map documents, preferably in QGIS format. QGIS is a free, open-source GIS platform.

Staffing Plan (CPFF)

Study

Project Name: 1st Avenue Corridor Study

Project Number: _____

Consultant: Cambridge Systematics

Control Number: _____

Consultant PM: Kevin Tilbury, 321-438-3229, ktilbury@camsys.com

LPA RC: _____



NDOT PC: Ex: Jane Smith, 402-479-0001, jane.smith@nebraska.gov

Date: September 18, 2019

#	Code	Classification	#	Code	Classification
1	PR	Principal	6	DES	Designer
2	PM	Program Manager	7	TECH	Technician
3	SENG	Sr. Engineer	8	ADM	Administrative
4	ENG	Engineer	9	UD1	Senior Planner / Modeler
5	SDES	Sr. Designer	10	UD2	Project Controller

Overhead Rate ^[1]
219.00%
Fee for Profit Rate ^[2]
13.00%
FCCM (if applicable)
_____ %

BLENDED RATES TABLE

Template: T-WB-Generic (rev 06-11-2019) CPFF

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Principal			
Paula Dowell	Principal	\$109.04	80%
Kimon Proussaloglou	Principal	\$115.48	20%
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	\$110.33
Program Manager			
Kevin Tilbury	Senior Associate	\$70.19	75%
Jason Lemp	Senior Associate	\$56.54	25%
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	\$66.78
Sr. Engineer			
_____	_____	_____	_____
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		Blended Rate:	_____
Engineer			
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_____	_____	_____	_____
		Blended Rate:	_____

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Sr. Designer			
Will McKee	Creative Services Manager	\$46.35	100%
_____	_____	_____	_____
_____	_____	_____	_____
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_____	_____	_____	_____
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_____	_____	_____	_____
		Blended Rate:	\$46.35
Designer			
Angela Valenti	Designer	\$39.66	100%
_____	_____	_____	_____
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_____	_____	_____	_____
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		Blended Rate:	\$39.66
Technician			
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		Blended Rate:	_____
Administrative			
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_____	_____	_____	_____
		Blended Rate:	_____
Senior Planner / Modeler			
Sara Steinberger	Associate	\$37.50	50%
Haiyun Lin	Senior Professional	\$40.10	50%
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_____	_____	_____	_____
		Blended Rate:	\$38.80
Project Controller			
_____	_____	_____	_____
_____	_____	_____	_____

Staffing Plan (CPFF)

Study

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Project Number: _____

Consultant: Cambridge Systematics

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Consultant PM: Kevin Tilbury, 321-438-3229, ktilbury@camsys.com

LPA RC: _____



NDOT PC: Ex: Jane Smith, 402-479-0001, jane.smith@nebraska.gov

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Program Manager			
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_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	\$66.78
Sr. Engineer			
_____	_____	_____	_____
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_____	_____	_____	_____
		Blended Rate:	_____
Engineer			
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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
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Consultant's Estimate of Hours

Study

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Date: September 18, 2019

TASKS	PERSONNEL CLASSIFICATIONS										Total	
	PR	PM	SENG	ENG	SDES	DES	TECH	ADM	UD1	UD2		
1. Project Mgmt & Stakeholder Engagement		24										24
1. Detailed Workplan & Kickoff												
2. Reporting and PMT Coordination		8										8
3. Project Information Content Generation												
4. Online Interactive Map												
5. Stakeholder Committee Meetings		16										16
2. Existing Context		20								16		36
1. Data Collection and Inventory of Existing Conditions		8								16		24
2. Field Review / Corridor Tour		12										12
3. Multimodal Corridor Access Study												
1. Multimodal Network Analysis												
2. Priority Connections												
4. Trans and Land Use Scenario Development		34								66		100
1. Station Locations		4								4		8
2. Placetypes (Development Palette)		14								22		36
3. Complementary Land Use Scenarios		16								40		56
5. Alternatives Analysis	48	148								256		452
1. Growth and Development Impact		12								12		24
2. Transit Demand and Use	12	48								100		160
3. Economic Impact	36	52								100		188
4. Cost Estimates		12								24		36
5. Other		8								12		20
6. Recommendations		16								8		24
6. Draft and Final Report		8								8		16
1. Draft Report		6								6		12
2. Final Report		2								2		4
<i>Total Days</i>	6	29.3								43		79
Total Hours	48	234								346		628.0

Staffing Plan (CPFF)

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_____	_____	_____	_____
		Blended Rate:	_____
Engineer			
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Technician			
Blended Rate:			
Administrative			
Blended Rate:			
Senior Planner / Modeler			
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Project Controller			

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_____	_____	_____	_____
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		Blended Rate:	_____
Engineer			
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Blended Rate:			

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_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
			Blended Rate:

Consultant's Estimate of Hours

Study

Project Name: 1st Avenue Corridor Study

Project Number: _____

Consultant: Cambridge Systematics

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1. Detailed Workplan & Kickoff											
2. Reporting and PMT Coordination		8									8
3. Project Information Content Generation											
4. Online Interactive Map											
5. Stakeholder Committee Meetings		16									16
2. Existing Context		20							16		36
1. Data Collection and Inventory of Existing Conditions		8							16		24
2. Field Review / Corridor Tour		12									12
3. Multimodal Corridor Access Study											
1. Multimodal Network Analysis											
2. Priority Connections											
4. Trans and Land Use Scenario Development		34							66		100
1. Station Locations		4							4		8
2. Placetypes (Development Palette)		14							22		36
3. Complementary Land Use Scenarios		16							40		56
5. Alternatives Analysis	48	148							256		452
1. Growth and Development Impact		12							12		24
2. Transit Demand and Use	12	48							100		160
3. Economic Impact	36	52							100		188
4. Cost Estimates		12							24		36
5. Other		8							12		20
6. Recommendations		16							8		24
6. Draft and Final Report		8							8		16
1. Draft Report		6							6		12
2. Final Report		2							2		4
<i>Total Days</i>	6	29.3							43		79
Total Hours	48	234							346		628.0

Direct Expenses	Study
------------------------	--------------

Project Name: 1st Avenue Corridor Study

Project Number: _____

Consultant: Cambridge Systematics

Control Number: _____

Consultant PM: Kevin Tilbury, 321-438-3229, ktilbury@camsys.com

NDOT PC: _____

Date: September 18, 2019

Subconsultants:		Subtotal	Amount
Subtotal			
Printing and Reproduction:	Qty	Unit Cost	Amount
Subtotal			
Mileage/Travel:	Qty	Unit Cost	Amount
Mileage/Travel: Roundtrip from Kansas City	360	\$0.580	\$208.80
Airfare: Nashville to Omaha	3	\$550.000	\$1,650.00
Rental Car & Fuel:		\$90.000	
Subtotal			\$1,858.80
Lodging/Meals:	Qty	Unit Cost	Amount
Motel - Standard Rate \$94+tax		\$110.00	
Motel - Omaha/Douglas Co. \$109+tax	4	\$125.00	\$500.00
Meals & Incidentals (Standard Rate)		\$55.00	
Meals & Incidentals (Omaha/Douglas Co.)	4	\$61.00	\$244.00
Subtotal			\$744.00
Other Miscellaneous Costs:	Qty	Unit Cost	Amount
Subtotal			
TOTAL DIRECT EXPENSES			\$2,602.80

Project Cost & Breakdown

Study

Project Name: 1st Avenue Corridor Study

Project Number: _____

Consultant: Cambridge Systematics

Control Number: _____

Consultant PM: Kevin Tilbury, 321-438-3229, ktilbury@camsys.com

NDOT PC: _____

Date: September 18, 2019

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
Principal	48	\$110.33	\$5,295.84
Program Manager	234	\$66.78	\$15,626.52
Sr. Engineer			
Engineer			
Sr. Designer		\$46.35	
Designer		\$39.66	
Technician			
Administrative			
Senior Planner / Modeler	346	\$38.80	\$13,424.80
Project Controller			
	628	Subtotal	\$34,347.16

DIRECT EXPENSES	Amount
Subconsultants:	
Printing And Reproduction:	
Mileage/Travel:	\$1,858.80
Lodging/Meals:	\$744.00
Other Miscellaneous Costs:	
Subtotal	\$2,602.80

TOTAL PROJECT COSTS	Amount
Direct Labor Costs	\$34,347.16
Overhead @ 219.00%	\$75,220.28
Facility Capital Cost of Money (FCCM) @ _____ (direct labor cost x FCCM%)	
Direct Expenses	\$2,602.80
Fee for Profit Rate @ 13.00%	\$14,243.77
TOTAL COST	\$126,414.01

LABOR COST BY MAJOR TASKS	Direct Labor	Overhead	Profit	Amount
1. Project Mgmt & Stakeholder Engagement	\$1,602.72	\$3,509.96	\$664.65	\$5,777.33
2. Existing Context	\$1,956.40	\$4,284.52	\$811.32	\$7,052.24
3. Multimodal Corridor Access Study				
4. Trans and Land Use Scenario Development	\$4,831.32	\$10,580.59	\$2,003.55	\$17,415.46
5. Alternatives Analysis	\$25,112.08	\$54,995.46	\$10,413.98	\$90,521.52
6. Draft and Final Report	\$844.64	\$1,849.76	\$350.27	\$3,044.67

	\$34,347.16	\$75,220.29	\$14,243.77	\$123,811.22

Staffing Plan (CPFF)

Study

Project Name: 1st Avenue Corridor Study

Project Number: _____

Consultant: Cambridge Systematics

Control Number: _____

Consultant PM: Kevin Tilbury, 321-438-3229, ktilbury@camsys.com

LPA RC: _____



NDOT PC: Ex: Jane Smith, 402-479-0001, jane.smith@nebraska.gov

Date: September 18, 2019

#	Code	Classification	#	Code	Classification
1	PR	Principal	6	DES	Designer
2	PM	Program Manager	7	TECH	Technician
3	SENG	Sr. Engineer	8	ADM	Administrative
4	ENG	Engineer	9	UD1	Senior Planner / Modeler
5	SDES	Sr. Designer	10	UD2	Project Controller

Overhead Rate ^[1]
219.00%
Fee for Profit Rate ^[2]
13.00%
FCCM (if applicable)
_____ %

BLENDED RATES TABLE

Template: T-WB-Generic (rev 06-11-2019) CPFF

Employee Name	Job Title & Certifications ^[3]	Current Actual Salary Rate/Hr ^[4]	% Assigned
Principal			
Paula Dowell	Principal	\$109.04	80%
Kimon Proussaloglou	Principal	\$115.48	20%
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	\$110.33
Program Manager			
Kevin Tilbury	Senior Associate	\$70.19	75%
Jason Lemp	Senior Associate	\$56.54	25%
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	\$66.78
Sr. Engineer			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	_____
Engineer			
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	_____

	\$34,347.16	\$75,220.29	\$14,243.77	\$123,811.22

Staffing Plan (CPFF)

Study

Project Name: Council Bluffs 1st Avenue Transit Alts Analysis

Project Number: _____

Consultant: Toole Design Group, LLC

Control Number: _____

Consultant PM: Adam Wood, 608-663-8082 x402, awood@tooledesign.com



LPA RC: _____

NDOT PC: Ex: Jane Smith, 402-479-0001, jane.smith@nebraska.gov

Date: September 18, 2019

#	Code	Classification	#	Code	Classification
1	PR	Principal	6	ANL	Analyst
2	PM	Project Manager	7	GDES	Graphic Designer
3	SPLN	Sr. Planner	8	ADM	Administrative
4	PLN	Planner	9	UD1	User Defined 1
5	SANL	Sr. Analyst	10	UD2	User Defined 2

Overhead Rate ^[1]
163.31%
Fee for Profit Rate ^[2]
13.30%
FCCM (if applicable)
0.14%

BLENDING RATES TABLE

Template: T-WB-Generic (rev 06-11-2019) CPFF

Employee Name	Job Title & Certifications ^[3]	Current Actual Salary Rate/Hr ^[4]	% Assigned
Principal			
Ciara Schlichting	Director of Operations Midwestern US; AICP	\$73.62	10%
Kevin Luecke	Madison Office Director	\$53.53	90%
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	\$55.54
Project Manager			
Adam Wood	Senior Planner; AICP	\$48.58	100%
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	\$48.58
Sr. Planner			
Jessica Schoner	Senior Planner; PhD	\$45.97	50%
Trung Vo	Senior Planner; AICP	\$46.83	50%
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	\$46.40
Planner			
Sonia Haeckel	Project Planner	\$38.60	40%
Evan Moorman	Planner	\$26.55	60%
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
		Blended Rate:	\$31.37

Consultant's Estimate of Hours

Study

Project Name: Council Bluffs 1st Avenue Transit Alts Analysis

Project Number: _____

Consultant: Toole Design Group, LLC

Control Number: _____

Consultant PM: Adam Wood, 608-663-8082 x402, awood@tooledesign.com

NDOT PC: _____

Date: September 18, 2019

TASKS	PERSONNEL CLASSIFICATIONS										Total
	PR	PM	SPLN	PLN	SANL	ANL	GDES	ADM	UD1	UD2	
1. Project Mgmt & Stakeholder Engagement	4	80		4	6	30	48				172
1. Detailed Workplan & Kickoff		12									12
2. Reporting and PMT Coordination	4	24									28
3. Project Information Content Generation		6				6	48				60
4. Online Interactive Map		2			6	24					32
5. Stakeholder Committee Meetings											
a) In-Person		24		4							28
b) Web Meetings		12									12
2. Existing Context		24		4		14					42
1. Data Collection and Inventory of Existing Conditions		2				10					12
2. Field Review / Corridor Tour		22		4		4					30
3. Multimodal Corridor Access Study	5	40	28	40		56					169
1. Multimodal Network Analysis											
a) Existing Conditions Destination Analysis		4	4			16					24
b) Level of Traffic Stress		4	2			12					18
c) Crash Analysis		4	2	12		8					26
d) Intersection and Crossing Analysis		6	4	12							22
e) Bike Access Analysis	2	4	2			16					24
2. Priority Connections											
a) Connection Framework		4	2								6
b) Connection Identification		4	2	4		2					12
c) Connection Gaps and Recommendations	2	6	2	12		2					24
d) Cost Estimates	1	4	8								13
4. Trans and Land Use Scenario Development	2	16									18
1. Station Locations		2									2
2. Placetypes (Development Palette)		4									4
3. Complementary Land Use Scenarios	2	10									12
5. Alternatives Analysis	3	46	8								57
1. Growth and Development Impact		4									4
2. Transit Demand and Use	1	12	4								17
3. Economic Impact	2	16	4								22
4. Cost Estimates		4									4
5. Other		4									4
6. Recommendations		6									6
6. Draft and Final Report	6	28		56			56				146

TASKS	PERSONNEL CLASSIFICATIONS										
	PR	PM	SPLN	PLN	SANL	ANL	GDES	ADM	UD1	UD2	Total
1. Draft Report	4	16		40			40				100
2. Final Report	2	12		16			16				46
<i>Total Days</i>	<i>2.5</i>	<i>29.3</i>	<i>4.5</i>	<i>13</i>	<i>0.75</i>	<i>12.5</i>	<i>13</i>				<i>76</i>
Total Hours	20	234	36	104	6	100	104				604.0

Direct Expenses

Study

Project Name: Council Bluffs 1st Avenue Transit Alts Analysis

Project Number: _____

Consultant: Toole Design Group, LLC

Control Number: _____

Consultant PM: Adam Wood, 608-663-8082 x402, awood@tooledesign.com

NDOT PC: _____

Date: September 18, 2019

Subconsultants:			Amount
Cambridge Systematics			\$126,414.01
Subtotal			\$126,414.01
Printing and Reproduction:	Qty	Unit Cost	Amount
Subtotal			
Mileage/Travel:	Qty	Unit Cost	Amount
Mileage/Travel:		\$0.580	
Airfare: Madison to Omaha	3	\$545.000	\$1,635.00
Rental Car & Fuel:	7	\$90.000	\$630.00
Subtotal			\$2,265.00
Lodging/Meals:	Qty	Unit Cost	Amount
Motel - Standard Rate \$94+tax		\$110.00	
Motel - Omaha/Douglas Co. \$109+tax	5	\$125.00	\$625.00
Meals & Incidentals (Standard Rate)		\$55.00	
Meals & Incidentals (Omaha/Douglas Co.)	8	\$61.00	\$488.00
Subtotal			\$1,113.00
Other Miscellaneous Costs:	Qty	Unit Cost	Amount
Subtotal			
TOTAL DIRECT EXPENSES			\$129,792.01

Project Cost & Breakdown

Study

Project Name: Council Bluffs 1st Avenue Transit Alts Analysis

Project Number: _____

Consultant: Toole Design Group, LLC

Control Number: _____

Consultant PM: Adam Wood, 608-663-8082 x402, awood@tooledesign.com

NDOT PC: _____

Date: September 18, 2019

DIRECT LABOR COSTS			
Classification	Hours	Rate	Amount
Principal	20	\$55.54	\$1,110.80
Project Manager	234	\$48.58	\$11,367.72
Sr. Planner	36	\$46.40	\$1,670.40
Planner	104	\$31.37	\$3,262.48
Sr. Analyst	6	\$40.77	\$244.62
Analyst	100	\$29.93	\$2,993.00
Graphic Designer	104	\$27.59	\$2,869.36
Administrative			
User Defined 1			
User Defined 2			
	604	Subtotal	\$23,518.38

DIRECT EXPENSES	Amount
Subconsultants:	\$126,414.01
Printing And Reproduction:	
Mileage/Travel:	\$2,265.00
Lodging/Meals:	\$1,113.00
Other Miscellaneous Costs:	
Subtotal	\$129,792.01

TOTAL PROJECT COSTS	Amount
Direct Labor Costs	\$23,518.38
Overhead @ 163.31%	\$38,407.87
Facility Capital Cost of Money (FCCM) @ 0.140% (direct labor cost x FCCM%)	\$32.93
Direct Expenses	\$129,792.01
Fee for Profit Rate @ 13.30%	\$8,236.19
TOTAL COST	\$199,987.38

LABOR COST BY MAJOR TASKS	Direct Labor	Overhead	Profit	Amount
1. Project Mgmt & Stakeholder Engagement	\$6,700.88	\$10,943.21	\$2,346.66	\$19,990.75
2. Existing Context	\$1,710.42	\$2,793.29	\$598.99	\$5,102.70
3. Multimodal Corridor Access Study	\$6,450.98	\$10,535.10	\$2,259.15	\$19,245.23
4. Trans and Land Use Scenario Development	\$888.36	\$1,450.78	\$311.11	\$2,650.25
5. Alternatives Analysis	\$2,772.50	\$4,527.77	\$970.94	\$8,271.21
6. Draft and Final Report	\$4,995.24	\$8,157.73	\$1,749.35	\$14,902.32

	\$23,518.38	\$38,407.88	\$8,236.20	\$70,162.46

Nebraska-Iowa Regional Orthophotography Consortium (NI-ROC)

FY2020 Memorandum of Understanding (MOU) Overview

Agency	Current MOU	Update Needed	FY2020 MOU Overview
Sarpy County	2018	Yes	Adding 2020 and 2022 flights
Douglas County	2018	Yes	Adding 2020 flights, adding new products
Omaha	2018	Yes	Adding 2020 flights, adding new products
Pottawattamie County	2018, 2020, 2022	No	
Lancaster County	2018, 2020, 2022	Yes	Adding new products
Washington County		Yes	Adding 2020 flights
Blair		Yes	Adding 2020 flights
Papio NRD	2018	Yes	Possible 2020 Participant
OMA Airport	2018	Yes	Confirmed 2020 Participant
MUD	2018	Yes	Possible 2020 Participant

AN AGREEMENT BETWEEN THE OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY, AND SARPY COUNTY TO OBTAIN DIGITAL MAP PRODUCTS FOR THE REGION

THIS AGREEMENT made and entered into this day of , 2019 by and between the Omaha-Council Bluffs Metropolitan Area Planning Agency (hereinafter called MAPA), and Sarpy County.

WITNESSETH:

WHEREAS, a group of agencies from Eastern Nebraska and Western Iowa the Nebraska-Iowa Regional Orthophotography Consortium (hereinafter called the NI-ROC) and MAPA officials have mutually agreed the NI-ROC area will benefit from the mapping products to be obtained and have determined that such products can be acquired at a lower cost through a joint mapping effort than if acquired by individual agencies.

WHEREAS, the NI-ROC and MAPA officials have further determined that the mutual sharing of all products obtained under this Agreement, as well as other non-proprietary digital data already owned by NI-ROC members, benefits all NI-ROC agencies

NOW, THEREFORE, the parties do agree that:

I.
PURPOSE

The purpose of this Agreement is to provide for the funding and administration of a Mapping Project (hereinafter called the Project), the scope of which is outlined in Section III below. The project shall be undertaken by the firm of Pictometry, Inc.

II.
STEERING COMMITTEE

A Steering Committee shall be formed, which shall be made up of at least five representatives of the NI-ROC members, and which shall be responsible for guiding the conduct of the Project, and deciding whether to accept the finished products of the Project Contractor. The Steering Committee shall select a Project Manager from the MAPA staff who will be the point of contact between the Steering Committee and Pictometry, Inc. The Steering Committee will provide general direction relating to Project contract administration; such direction will be carried out by the Project Manager. The Steering Committee will provide staff resources necessary to review the Mapping Products and to distribute and install the products for NI-ROC members.

III.
SCOPE OF SERVICES

The scope of services to be performed or procured pursuant to this Agreement shall include obtaining aerial photography for portions of Douglas, Lancaster, Sarpy and Washington Counties in Nebraska and Pottawattamie County in Iowa. The Contractor will produce digital orthophotos, oblique imaging and other digital mapping products, as further specified in the Contract between MAPA and Pictometry, Inc., within the mapping area. Specific deliverables to Sarpy County shall include: 3 inch color orthophoto tiles (countywide), 3 inch color orthophoto mosaic (MrSID), and Pictometry Connect (100 users).

IV.
METHODS AND PROCEDURE

The work program developed by the Steering Committee shall be performed by Pictometry, Inc., who is recognized to have expertise in the field of this endeavor. MAPA shall enter into a contract with Pictometry, Inc. for completion of the contemplated work and consistent with the terms of this Agreement. MAPA's contract with Pictometry, Inc. will be reviewed and revised after MAPA and the NI-ROC members have executed respective Agreements. After completion of the Project by Pictometry, Inc. each party to this Agreement shall receive a copy of the Digital Mapping Products which may be used for whatever purpose they desire.

V.
FEES, RECORDS, PAYMENT

MAPA shall make payment in response to the billings by Pictometry, Inc.

Pictometry, Inc. shall provide regular progress reports which shall be available to all NI-ROC members via the internet. An account of Project billings and payments by MAPA shall be made available to NI-ROC members upon request.

Sarpy County shall pay MAPA a total amount of \$221,208.00 in NI-ROC funding. Payments will be made in four equal annual installments of on or before July 1 of each of the years 2020, 2021, 2022, and 2023 or by an accelerated method as mutually agreed upon by both parties. Payment will be made within 30 days of receipt of bill. Sarpy County shall be permitted to seek separate Interlocal Agreements with its cities for reimbursement of a portion of its total payment amount to MAPA. Should other agencies determine that they will benefit from the Project and wish to share in the use of any of the products obtained under this Agreement, the payment amount required for Sarpy County shall be reduced proportionately in relation to the payments of such outside agencies.

VI.
FUTURE PROJECTS

MAPA, on behalf of the jurisdictions of NI-ROC, has entered into a multi-year agreement with Pictometry, Inc for the purpose of obtaining fixed pricing for up to 3 flights scheduled in 2018, 2020 and 2022. Sarpy County shall participate in this project and not procure aerial photography services, including digital orthophotos, oblique imaging, and other digital mapping products, outside of this agreement for the years 2020 and 2022. In the event that Sarpy County is unable to participate in such future projects in 2020 and 2022 due to lack of budgetary resources, Sarpy County shall communicate such inability in writing to the Project Manager prior to image capture.

VII.
ADMINISTRATION

Administration of the Project shall be the responsibility of MAPA. The Steering Committee shall review payment decisions made by MAPA before payment is made to Pictometry, Inc. Payment may be withheld if, in the opinion of the Steering Committee, Pictometry, Inc. has not properly performed or documented the services for which the billing has been made, or if said services are not within the approved scope of services.

VIII.
DURATION

This Agreement shall remain in full force and effective until which time the payment schedule in Section V has been fulfilled.

IX.
NON-DISCRIMINATION

The parties to this Agreement shall not, in the performance of this Agreement discriminate or permit discrimination in violation of federal or state laws or local ordinances because of race, color, sex, age, disability, political or religious opinions, affiliations or national origin.

X.
APPLICABLE LAW

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

XI.
STRICT COMPLIANCE

All provisions of this Agreement and each and every document that shall be attached shall be strictly complied with as written, and no substitution or change shall be made except upon written direction from an authorized representative.

XII.
MERGER

This Agreement shall not be merged into any other oral or written contract, lease or deed of any type. This is the complete and full agreement of the parties.

XIII.
MODIFICATION

This Agreement contains the entire agreement of the parties. 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 unless done in writing and signed by an authorized officer of the respective parties.

IX.
SAVINGS CLAUSE

It is understood and agreed by all parties hereto that if any part, term, condition, or provision of this Agreement is held to be illegal or in conflict with any law of the State of Nebraska or of the United States, the validity of the remaining parts, terms conditions, or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular part, term, condition, or provisions held to invalid.

In WITNESSETH WHEREOF, the parties hereto have caused this instrument to be signed and sealed by their duly authorized representative.

OMAHA-COUNCIL BLUFFS
METROPOLITAN AREA PLANNING AGENCY

ATTEST:

BY: _____
Executive Director Date

BY: _____
Date

PRINT NAME _____

PRINT NAME _____

SARPY COUNTY

ATTEST:

BY: _____
Date

BY: _____
Date

Position _____

PRINT NAME _____

PRINT NAME _____



TRAVEL AUTHORIZATION FORM

Person Traveling :	MAPA Board Member #1		
Dates of Travel:	February 9 - 12, 2020		
Departure Time:	6:00 a.m.	Return Time:	10:00 p.m.
Traveling to :	Washington, D.C.		
Purpose:	NARC National Conference of Regions		
Coding:	28000-01 19NDOT02		
Block Rate Deadline:	Unknown		
# Traveling:	6		

Estimated Travel Expenses:

Registration	\$600.00	Transp. Fares	\$100.00	Parking	\$50.00
Flights	\$350.00	Auto Rental		Other	\$50.00

MAPA Vehicle Miles	10	Personal Vehicle Miles		Rate	\$0.545
MAPA Vehicle Mileage	\$5.45	Personal Vehicle Mileage	\$0.00		

<u>Per Diem:</u>	Start Day	Between Days	x	# of days	End Day
Day's Max.	\$57.00	\$76.00			\$57.00
Breakfast	\$13.50	\$18.00	x	2	\$13.50
Lunch	\$14.25	\$19.00	x	2	\$14.25
Dinner	\$25.50	\$34.00	x	2	\$25.50
Incidental	\$3.75	\$5.00	x	2	\$3.75
Meals & Incidental Total	\$57.00	\$76.00	x	2	\$57.00
Lodging	\$249.00	\$249.00	x	2	
Taxes & Fees on Lodging	\$49.80	\$49.80	x	2	

Deduction for Meals Provided at Conferences _____

Total Lodging \$896.40 Total Meals and Incidentals \$266.00

Total Estimated Travel Expenses: **\$2,317.85**

Date Submitted: _____ by _____
 Employee Traveling

Date Approved: _____ by _____
 Department Director

Date Approved: _____ by _____
 Executive Director

Date Approved: _____ by _____
 Finance Committee Chair/Member (if amount is over \$1000)

Date Approved: _____ by _____
 Board of Directors Chair/Member (if amount is over \$2000)

* See Notes on Page 2

- * If travel is outside the MAPA five-county region Travel Authorizations are to be approved in advance.
- * Attach meeting/conference information to this form prior to submission.
- * Receipts and the Travel Reconciliation Form are to be submitted upon your return along with a copy of the approved Travel Authorization form. If you need reimbursed you will also need to fill out and include the Expense Reimbursement Form.
- * Detailed meal receipts itemizing all food and drink must be obtained from vendor. A credit card receipt alone is not sufficient documentation.
- * Seat upgrade fees are not an allowable expense and will be at your own expense.
- * Meals provided at conferences need to be deducted from per diem table.
- * Alcohol is not allowable and will be at your own expense.
- * Tip Maximum is 20% of before tax subtotal.
- * Lodging & Registration that exceed the discounted rate for block conference may be at your own expense if request was made after the deadline.
- * Breakfast is allowable if you are required to leave before 6:30 AM or on overnight travel (stayed away previous night).
- * Lunch is allowable on overnight travel, if you are required to leave before 11:00 AM or return after 2:00 PM.
- * Dinner is allowable on overnight travel, if you are required to leave before 5:00 PM or return after 7:00 PM.
- * Meals are not reimbursable if the employee eats within 20 miles of Omaha, unless during training or a business meeting is taking place during the meal.
- * Personal Mileage is eligible for reimbursement if MAPA vehicles are not available. If a vehicle is not available for each trip, staff members are responsible to ensure that agency vehicles are used for the longest trips.



TRAVEL AUTHORIZATION FORM

Person Traveling :	MAPA Board Member #2		
Dates of Travel:	February 9 - 12, 2020		
Departure Time:	6:00 a.m.	Return Time:	10:00 p.m.
Traveling to :	Washington, D.C.		
Purpose:	NARC National Conference of Regions		
Coding:	28000-01 19NDOT02		
Block Rate Deadline:	Unknown		
# Traveling:	6		

Estimated Travel Expenses:

Registration	\$600.00	Transp. Fares	\$100.00	Parking	\$50.00
Flights	\$350.00	Auto Rental		Other	\$50.00

MAPA Vehicle Miles	10	Personal Vehicle Miles		Rate	\$0.545
MAPA Vehicle Mileage	\$5.45	Personal Vehicle Mileage	\$0.00		

<u>Per Diem:</u>	Start Day	Between Days	x	# of days	End Day
Day's Max.	\$57.00	\$76.00			\$57.00
Breakfast	\$13.50	\$18.00	x	2	\$13.50
Lunch	\$14.25	\$19.00	x	2	\$14.25
Dinner	\$25.50	\$34.00	x	2	\$25.50
Incidental	\$3.75	\$5.00	x	2	\$3.75
Meals & Incidental Total	\$57.00	\$76.00	x	2	\$57.00
Lodging	\$249.00	\$249.00	x	2	
Taxes & Fees on Lodging	\$49.80	\$49.80	x	2	

Deduction for Meals Provided at Conferences _____

Total Lodging \$896.40 Total Meals and Incidentals \$266.00

Total Estimated Travel Expenses: **\$2,317.85**

Date Submitted: _____ by _____
 Employee Traveling

Date Approved: _____ by _____
 Department Director

Date Approved: _____ by _____
 Executive Director

Date Approved: _____ by _____
 Finance Committee Chair/Member (if amount is over \$1000)

Date Approved: _____ by _____
 Board of Directors Chair/Member (if amount is over \$2000)

* See Notes on Page 2

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- * Detailed meal receipts itemizing all food and drink must be obtained from vendor. A credit card receipt alone is not sufficient documentation.
- * Seat upgrade fees are not an allowable expense and will be at your own expense.
- * Meals provided at conferences need to be deducted from per diem table.
- * Alcohol is not allowable and will be at your own expense.
- * Tip Maximum is 20% of before tax subtotal.
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- * Meals are not reimbursable if the employee eats within 20 miles of Omaha, unless during training or a business meeting is taking place during the meal.
- * Personal Mileage is eligible for reimbursement if MAPA vehicles are not available. If a vehicle is not available for each trip, staff members are responsible to ensure that agency vehicles are used for the longest trips.



TRAVEL AUTHORIZATION FORM

Person Traveling :	MAPA Board Member #3		
Dates of Travel:	February 9 - 12, 2020		
Departure Time:	6:00 a.m.	Return Time:	10:00 p.m.
Traveling to :	Washington, D.C.		
Purpose:	NARC National Conference of Regions		
Coding:	28000-01 19NDOT02		
Block Rate Deadline:	Unknown		
# Traveling:	6		

Estimated Travel Expenses:

Registration	\$600.00	Transp. Fares	\$100.00	Parking	\$50.00
Flights	\$350.00	Auto Rental		Other	\$50.00
MAPA Vehicle Miles	10	Personal Vehicle Miles		Rate	\$0.545
MAPA Vehicle Mileage	\$5.45	Personal Vehicle Mileage	\$0.00		

<u>Per Diem:</u>	Start Day	Between Days	x	# of days	End Day
Day's Max.	\$57.00	\$76.00			\$57.00
Breakfast	\$13.50	\$18.00	x	2	\$13.50
Lunch	\$14.25	\$19.00	x	2	\$14.25
Dinner	\$25.50	\$34.00	x	2	\$25.50
Incidental	\$3.75	\$5.00	x	2	\$3.75
Meals & Incidental Total	\$57.00	\$76.00	x	2	\$57.00
Lodging	\$249.00	\$249.00	x	2	
Taxes & Fees on Lodging	\$49.80	\$49.80	x	2	

Deduction for Meals Provided at Conferences _____

Total Lodging \$896.40 Total Meals and Incidentals \$266.00

Total Estimated Travel Expenses: \$2,317.85

Date Submitted: _____ by _____
 Employee Traveling

Date Approved: _____ by _____
 Department Director

Date Approved: _____ by _____
 Executive Director

Date Approved: _____ by _____
 Finance Committee Chair/Member (if amount is over \$1000)

Date Approved: _____ by _____
 Board of Directors Chair/Member (if amount is over \$2000)

* See Notes on Page 2

- * If travel is outside the MAPA five-county region Travel Authorizations are to be approved in advance.
- * Attach meeting/conference information to this form prior to submission.
- * Receipts and the Travel Reconciliation Form are to be submitted upon your return along with a copy of the approved Travel Authorization form. If you need reimbursed you will also need to fill out and include the Expense Reimbursement Form.
- * Detailed meal receipts itemizing all food and drink must be obtained from vendor. A credit card receipt alone is not sufficient documentation.
- * Seat upgrade fees are not an allowable expense and will be at your own expense.
- * Meals provided at conferences need to be deducted from per diem table.
- * Alcohol is not allowable and will be at your own expense.
- * Tip Maximum is 20% of before tax subtotal.
- * Lodging & Registration that exceed the discounted rate for block conference may be at your own expense if request was made after the deadline.
- * Breakfast is allowable if you are required to leave before 6:30 AM or on overnight travel (stayed away previous night).
- * Lunch is allowable on overnight travel, if you are required to leave before 11:00 AM or return after 2:00 PM.
- * Dinner is allowable on overnight travel, if you are required to leave before 5:00 PM or return after 7:00 PM.
- * Meals are not reimbursable if the employee eats within 20 miles of Omaha, unless during training or a business meeting is taking place during the meal.
- * Personal Mileage is eligible for reimbursement if MAPA vehicles are not available. If a vehicle is not available for each trip, staff members are responsible to ensure that agency vehicles are used for the longest trips.



TRAVEL AUTHORIZATION FORM

Person Traveling :	MAPA Board Member #4		
Dates of Travel:	February 9 - 12, 2020		
Departure Time:	6:00 a.m.	Return Time:	10:00 p.m.
Traveling to :	Washington, D.C.		
Purpose:	NARC National Conference of Regions		
Coding:	28000-01 19NDOT02		
Block Rate Deadline:	Unknown		
# Traveling:	6		

Estimated Travel Expenses:

Registration	\$600.00	Transp. Fares	\$100.00	Parking	\$50.00
Flights	\$350.00	Auto Rental		Other	\$50.00
MAPA Vehicle Miles	10	Personal Vehicle Miles		Rate	\$0.545
MAPA Vehicle Mileage	\$5.45	Personal Vehicle Mileage	\$0.00		

<u>Per Diem:</u>	Start Day	Between Days	x	# of days	End Day
Day's Max.	\$57.00	\$76.00			\$57.00
Breakfast	\$13.50	\$18.00	x	2	\$13.50
Lunch	\$14.25	\$19.00	x	2	\$14.25
Dinner	\$25.50	\$34.00	x	2	\$25.50
Incidental	\$3.75	\$5.00	x	2	\$3.75
Meals & Incidental Total	\$57.00	\$76.00	x	2	\$57.00
Lodging	\$249.00	\$249.00	x	2	
Taxes & Fees on Lodging	\$49.80	\$49.80	x	2	

Deduction for Meals Provided at Conferences _____

Total Lodging \$896.40 Total Meals and Incidentals \$266.00

Total Estimated Travel Expenses: \$2,317.85

Date Submitted: _____ by _____
 Employee Traveling

Date Approved: _____ by _____
 Department Director

Date Approved: _____ by _____
 Executive Director

Date Approved: _____ by _____
 Finance Committee Chair/Member (if amount is over \$1000)

Date Approved: _____ by _____
 Board of Directors Chair/Member (if amount is over \$2000)

* See Notes on Page 2

- * If travel is outside the MAPA five-county region Travel Authorizations are to be approved in advance.
- * Attach meeting/conference information to this form prior to submission.
- * Receipts and the Travel Reconciliation Form are to be submitted upon your return along with a copy of the approved Travel Authorization form. If you need reimbursed you will also need to fill out and include the Expense Reimbursement Form.
- * Detailed meal receipts itemizing all food and drink must be obtained from vendor. A credit card receipt alone is not sufficient documentation.
- * Seat upgrade fees are not an allowable expense and will be at your own expense.
- * Meals provided at conferences need to be deducted from per diem table.
- * Alcohol is not allowable and will be at your own expense.
- * Tip Maximum is 20% of before tax subtotal.
- * Lodging & Registration that exceed the discounted rate for block conference may be at your own expense if request was made after the deadline.
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- * Dinner is allowable on overnight travel, if you are required to leave before 5:00 PM or return after 7:00 PM.
- * Meals are not reimbursable if the employee eats within 20 miles of Omaha, unless during training or a business meeting is taking place during the meal.
- * Personal Mileage is eligible for reimbursement if MAPA vehicles are not available. If a vehicle is not available for each trip, staff members are responsible to ensure that agency vehicles are used for the longest trips.



TRAVEL AUTHORIZATION FORM

Person Traveling :	Greg Youell		
Dates of Travel:	February 9 - 12, 2020		
Departure Time:	6:00 a.m.	Return Time:	10:00 p.m.
Traveling to :	Washington, D.C.		
Purpose:	NARC National Conference of Regions		
Coding:	28000-01 19NDOT02		
Block Rate Deadline:	Unknown		
# Traveling:	6		

Estimated Travel Expenses:

Registration	\$600.00	Transp. Fares	\$100.00	Parking	\$50.00
Flights	\$350.00	Auto Rental		Other	\$50.00

MAPA Vehicle Miles	10	Personal Vehicle Miles		Rate	\$0.545
MAPA Vehicle Mileage	\$5.45	Personal Vehicle Mileage	\$0.00		

<u>Per Diem:</u>	Start Day	Between Days	x	# of days	End Day
Day's Max.	\$57.00	\$76.00			\$57.00
Breakfast	\$13.50	\$18.00	x	2	\$13.50
Lunch	\$14.25	\$19.00	x	2	\$14.25
Dinner	\$25.50	\$34.00	x	2	\$25.50
Incidental	\$3.75	\$5.00	x	2	\$3.75
Meals & Incidental Total	\$57.00	\$76.00	x	2	\$57.00
Lodging	\$249.00	\$249.00	x	2	
Taxes & Fees on Lodging	\$49.80	\$49.80	x	2	

Deduction for Meals Provided at Conferences _____

Total Lodging \$896.40 Total Meals and Incidentals \$266.00

Total Estimated Travel Expenses: \$2,317.85

Date Submitted: _____ by _____
 Employee Traveling

Date Approved: _____ by _____
 Department Director

Date Approved: _____ by _____
 Executive Director

Date Approved: _____ by _____
 Finance Committee Chair/Member (if amount is over \$1000)

Date Approved: _____ by _____
 Board of Directors Chair/Member (if amount is over \$2000)

* See Notes on Page 2

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TRAVEL AUTHORIZATION FORM

Person Traveling :	MAPA Staff Member #2		
Dates of Travel:	February 9 - 12, 2020		
Departure Time:	6:00 a.m.	Return Time:	10:00 p.m.
Traveling to :	Washington, D.C.		
Purpose:	NARC National Conference of Regions		
Coding:	28000-01 19NDOT02		
Block Rate Deadline:	Unknown		
# Traveling:	6		

Estimated Travel Expenses:

Registration	\$600.00	Transp. Fares	\$100.00	Parking	\$50.00
Flights	\$350.00	Auto Rental		Other	\$50.00

MAPA Vehicle Miles	10	Personal Vehicle Miles		Rate	\$0.545
MAPA Vehicle Mileage	\$5.45	Personal Vehicle Mileage	\$0.00		

<u>Per Diem:</u>	Start Day	Between Days	x	# of days	End Day
Day's Max.	\$57.00	\$76.00			\$57.00
Breakfast	\$13.50	\$18.00	x	2	\$13.50
Lunch	\$14.25	\$19.00	x	2	\$14.25
Dinner	\$25.50	\$34.00	x	2	\$25.50
Incidental	\$3.75	\$5.00	x	2	\$3.75
Meals & Incidental Total	\$57.00	\$76.00	x	2	\$57.00
Lodging	\$249.00	\$249.00	x	2	
Taxes & Fees on Lodging	\$49.80	\$49.80	x	2	

Deduction for Meals Provided at Conferences _____

Total Lodging	\$896.40	Total Meals and Incidentals	\$266.00
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Total Estimated Travel Expenses: **\$2,317.85**

Date Submitted: _____ by _____
 Employee Traveling

Date Approved: _____ by _____
 Department Director

Date Approved: _____ by _____
 Executive Director

Date Approved: _____ by _____
 Finance Committee Chair/Member (if amount is over \$1000)

Date Approved: _____ by _____
 Board of Directors Chair/Member (if amount is over \$2000)

* See Notes on Page 2

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TRAVEL AUTHORIZATION FORM

Person Traveling :	MAPA Staff Member #3		
Dates of Travel:	February 9 - 12, 2020		
Departure Time:	6:00 a.m.	Return Time:	10:00 p.m.
Traveling to :	Washington, D.C.		
Purpose:	NARC National Conference of Regions		
Coding:	28000-01 19NDOT02		
Block Rate Deadline:	Unknown		
# Traveling:	6		

Estimated Travel Expenses:

Registration	\$600.00	Transp. Fares	\$100.00	Parking	\$50.00
Flights	\$350.00	Auto Rental		Other	\$50.00

MAPA Vehicle Miles	10	Personal Vehicle Miles		Rate	\$0.545
MAPA Vehicle Mileage	\$5.45	Personal Vehicle Mileage	\$0.00		

<u>Per Diem:</u>	Start Day	Between Days	x	# of days	End Day
Day's Max.	\$57.00	\$76.00			\$57.00
Breakfast	\$13.50	\$18.00	x	2	\$13.50
Lunch	\$14.25	\$19.00	x	2	\$14.25
Dinner	\$25.50	\$34.00	x	2	\$25.50
Incidental	\$3.75	\$5.00	x	2	\$3.75
Meals & Incidental Total	\$57.00	\$76.00	x	2	\$57.00
Lodging	\$249.00	\$249.00	x	2	
Taxes & Fees on Lodging	\$49.80	\$49.80	x	2	

Deduction for Meals Provided at Conferences _____

Total Lodging \$896.40 Total Meals and Incidentals \$266.00

Total Estimated Travel Expenses: **\$2,317.85**

Date Submitted: _____ by _____
 Employee Traveling

Date Approved: _____ by _____
 Department Director

Date Approved: _____ by _____
 Executive Director

Date Approved: _____ by _____
 Finance Committee Chair/Member (if amount is over \$1000)

Date Approved: _____ by _____
 Board of Directors Chair/Member (if amount is over \$2000)

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CALENDAR MEETING DATES – 2020

Board of Directors (Thursdays - 1:30 p.m.) **Finance Committee** (Wednesdays - 8:30 a.m.)

January 23
February 27
March 26
April 23
May 28
June 25
July 23
August 27
September 24
October 22
November – No Meeting
December 10

January 15
February 19
March 18
April 15
May 20
June 17
July 15
August 19
September 16
October 21
November – No Meeting
December 2

TTAC (Fridays - 10:00 a.m.)

January 17
February 21
March 20
April 17
May 15
June 19
July 17
August 21
September 18
October 16
November – No Meeting
December 4

Council of Officials (Wednesdays)

March 11
June 18
October 7 Annual Meeting - Cass
December 10

RPA (Wednesdays - 11:00 a.m.)

January 8	February 12	March 11
April 8	May 13	June 10
July 8	August 12	September 9
October 14	November 18	December 9

Holidays

New Year's Day	January 1
Martin Luther King Birthday	January 20
President's Day	February 17
Memorial Day	May 25
Independence Day	July 4
Labor Day	September 7
Columbus Day	October 12
Veteran's Day	November 11
Thanksgiving Day	November 26
Friday after Thanksgiving	November 27
Christmas Eve	December 24 – close at noon
Christmas Day	December 25
Floating Holiday	with Approval of Supervisor

Coordinated Transit Committee (Wednesdays - 10:30 a.m.)

January 15
February 19
March 18
April 15
May 20
June 17
July 15
August 19
September 16
October 21
November 18
December – No Meeting

RPAC (1st Friday – 10:00 a.m.)

February 7

April 3

June 5

August 7

October 2

December 3 *Thursday instead of Friday due to conflicting TTAC meeting

MAPA TIP Fee Report

Federal Fiscal Years 2019 & 2020

FY2019 TIP Fee Totals

Lead Agency	STBG/TAP Programmed	TIP Fee Collected
Bellevue	\$8,284,440	\$82,844
Bennington	\$113,000	\$1,130
Council Bluffs	\$3,225,400	\$32,254
Douglas	\$2,688,000	\$26,880
La Vista	\$172,760	\$1,727
Omaha	\$9,577,280	\$95,772
Total	\$24,820,880	\$240,607

FY2020 TIP Fee Projections

Lead Agency	STBG/TAP Programmed	TIP Fee Estimate
Bellevue	\$13,117,340	\$117,970
Bennington	\$3,304,000	\$33,040
Council Bluffs	\$2,765,000	\$27,650
Douglas	\$29,144,000	\$195,720
Gretna	\$150,920	\$1,510
La Vista	\$40,000	\$400
Omaha	\$6,835,000	\$68,350
PMRNRD	\$180,000	\$1,800
Pottawattamie	\$238,700	\$2,390
Total	\$55,774,960	\$448,830