

FINANCE COMMITTEE MEETING February 19, 2020 – 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. <u>DRAFT AUDITED FINANCIAL STATEMENTS</u> (ACTION)
- B. FINANCE COMMITTEE INFORMATION (INFORMATION)
 - 1. Monthly Financial Statements (November & December)
 - 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
 - 2. MAPA Projects / Activities
 - a. New / Anticipated Transportation and Community Development Projects
- C. FOR FINANCE COMMITTEE APPROVAL (ACTION)
 - 1. Contract Payments
 - a. Hamilton Associates Audit PMT #2 \$3,225.00
 - b. Metro Transit Transportation Planning Activities PMT #2 \$21,042.19
 - c. City of Omaha Planning FY 20 Transportation Planning Activities PMT #2 \$3,622.26
 - d. Sarpy County Planning & GIS Transportation Planning Activities PMT #2 \$13,812.61
 - e. Toole Design Group Council Bluffs 1st Avenue Transit Alternatives Analysis PMT #1 \$16,949.23
- D. RECOMMENDATIONS TO THE BOARD (ACTION)
 - 1. Final Contract Payments

- a. City of Council Bluffs Paratransit Services \$7,636.00
- b. Emspace + Lovgren CMAQ and Reduced Fare Program \$23,164.13

2. Contract Amendment

- a. Pacific Junction Agreement for Service (Iowa Flood Mitigation Fund Property Acquisition Administrative Services)
- b. Pottawattamie County Housing Trust Fund, Inc. Extension of Time and Name Change

3. New Contracts/Task Orders

a. Office Equipment Lease

4. Travel

a. Four staff members, Technology of Participation (ToP) Facilitation Methods Training - Seward, NE - \$2,548.92

5. <u>FY 2021 Budget</u>

a. Preliminary Funds Budget

E. DISCUSSION

1. Alfred Benesch & Co. – Sarpy County I-80 Interchange Study

F. 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)

Metropolitan Area Planning Agency - Foundation Bank Reconciliation Statement

November 2019

WASHINGTON COUNTY BANK - SAVINGS

Cash in bank November 30, 2019

Cash in bank November 30, 2019	<u>\$541.829.25</u>
General Ledger Balance, October 31, 2019	\$541,473.12
WCB Savings Interest Earned	\$356.13
General Ledger Balances, November 30, 2019	<u>\$541.829.25</u>
WASHINGTON COUNTY BANK - CHECKING	
Balance per bank November 30, 2019	\$0.00

\$0.00

Metropolitan Area Planning Agency - Foundation Bank Reconciliation Statement

December 2019

WASHINGTON COUNTY BANK - SAVINGS

Cash in bank December 31, 2019	<u>\$542,197.48</u>
General Ledger Balance, November 30, 2019	\$541,829.25
WCB Savings Interest Earned	\$368.23
General Ledger Balances, December 31, 2019	<u>\$542,197,48</u>
WASHINGTON COUNTY BANK - CHECKING	
Balance per bank December 31, 2019	\$0.00
52	×
Cash in bank December 31, 2019	<u>\$0.00</u>

Metropolitan Area Planning Agency Bank Reconciliation Statement

November 2019

AMERICAN NATIONAL BANK

Balance per bank, November 30, 2019	\$320,677.97
Less: Checks Outstanding (11/30/19)	\$27,032.89 (\$27,032.89)
Cash in bank November 30, 2019	<u>\$293.645.08</u>
General Ledger Balance, October 31, 2019 Cash Receipts Less: Checks (11/2019) Postalia	\$384,443.51 \$179,971.43 \$111,352.31 \$0.00
Bank Charges Nebraska Sales tax Capital Business Systems Transfer to NPAIT-Capitol Reserve Payroll Expenses: ACH Payroll (11/2019) ACH Federal Payroll Taxes Nationwide Payroll Contribution Blue Cross Blue Shield of NE Health Ins. Nebraska State withholding Tax Quarterly SUTA Pay Flex (11/2019) Payroll Expenses ACH VISA card (11/2019)	\$50.35 \$0.00 \$673.77 \$1,200.00 \$73,049.27 \$23,239.88 \$11,788.05 \$17,752.71 \$3,710.82 \$63.72 \$205.21 \$129,809.66 \$27,683.77
General Ledger Balances, November 30, 2019	<u>\$293.645.08</u>
Less assigned deposits	(99,202.53)
Available Cash Balance	<u>\$194.442.55</u>

Metropolitan Area Planning Agency Credit Card

November 2019

Auto - Gas/Maintenance		\$140.72
Advertising		\$117.31
Council of Officials Annual Meeting		
4imprint	\$896.39	
Blair Marina	\$3,625.26	
Regal Awards	<u>\$122.85</u>	
		\$4,644.50
Data Processing - Google		\$3,888.00
Forums		\$5.99
H2050 Stie Visit Travel		
Meals	\$3,406.67	
Hotel	\$12,387.90	
Transportation	<u>\$1,166.42</u>	
		\$16,960.99
Membership - Reference Materials		\$75.00
Miscellaneous Expenses		\$87.14
Officials Expense		\$313.85
Public Relations - Website Software/Fees		\$180.33
Supplies		\$89.33
Travel & Conferences		
Scottsdale, AZ - Youell - NARC	\$665.74	
lowa City, IA - Gross, Anderson - APA Conf.	\$284.24	
Other	<u>\$230.63</u>	
		\$1,180.61

\$27,683.77

ACH VISA card (11/2019)

Metropolitan Area Planning Agency Bank Reconciliation Statement

December 2019

AMERICAN NATIONAL BANK

Balance per b	oank, December 31, 2019			\$390,035.45
Less:	Checks Outstanding (12/31/19)		\$11,156.71	(\$11,156.71)
Cash in bank	December 31, 2019			\$378.878.74
General Ledg Cash Receipts Transfer from I Less:			\$149,147.03 \$100.00 \$55.40 \$0.00 \$1,288.66 \$1,200.00	\$293,645.08 \$146,442.65 \$225,000.00
	ACH Payroll (12/2019) ACH Federal Payroll Taxes Nationwide Payroll Contribution Blue Cross Blue Shield of NE Health Ins. Nebraska State withholding Tax Quarterly SUTA Pay Flex (12/2019) Payroll Expenses ACH VISA card: Auto - Gas/Maintenance Computer Equipment - Dell Heartland 2050 Speaker Series - UNO Thompson Center Membership - Reference Materials Miscellaneous Expenses Public Relations - Website Software/Fees Supplies Travel & Conferences ACH VISA card (12/2019)	\$73,393.80 \$23,415.04 \$12,078.92 \$16,156.34 \$3,823.74 \$0.00 \$862.58 \$67.90 \$2,796.90 \$925.00 \$249.45 \$132.34 \$294.16 \$201.73 \$20.00	\$129,730.42 \$4,687.48	\$286,208.99
General Ledg	ger Balances, December 31, 2019			<u>\$378.878.74</u>
Less assigned	deposits			\$ (69,607.29)
Available Ca	sh Balance			<u>\$309.271.45</u>

STATEMENT ON INVESTMENT **Treasury Bills**

November 2019

American Wealth Partners

Original Investments

						Closing Costs	\$ 355,000,00
Mor	ey Market	\$	4,191.21	\$ 291,57	0.170%	General Undesignated	\$ 100,000.00
CD	5/1/2020	\$	50,030.50	\$ 50,000.00	1.750%	8	\$ 455,000.00
CD	9/28/2020	\$	107,106.64	\$ 106,000.00	2.850%	Aggregate Earnings	\$ 39,351.40
CD	12/28/2021	\$	103,058.00	\$ 100,000.00	3.200%	Total	\$ 494,351.40
CD	9/27/2022	\$	65,897.00	\$ 65,000.00	2.300%		
CD	9/28/2022	\$	47,345.00	\$50,000.00	0.000%		
Accru	ued Interest	\$	902.44				
Total A	ccount Value	\$	378,530.79				
		-					

NPAIT INVESTMENTS

CD 9/28/2022

\$ 115,820.61

\$115,175.00 2.200%

494,351.40

MAPA	General	Capitol	Sarpy Co. Revolving	Special Projects	TOTAL
	MAPA	MAPA	Loan Fund	MAPA	MAPA
Acct #	001	002	005	008	
Beginning Balance	947,724.84	87,564.03	47,994.63	22,625.85	1,105,909.35
Sponsor Fees	315.42				315.42
Interest	1,058.95	98,84	53.61	25.27	1,236.67
Transfer (to)/from General checking		1,200,00			1,200.00
Transfer to/from another NPAIT account					
Ending Balance	949,099.21	88,862.87	48,048.24	22,651.12	1,108,661.44
Less Reserve for other projects	D#4				
Available for the Agency	949,099.21				

MAPA Foundation	Foundation	NDO	TOTAL
MAPA POUNGUION	MAMA		MAPA Foundation
Acct #	003	006	
Beginning Balance	34,105.74	63,721.91	97,827.65
Sponsor Fees			
Interest	41.65	76.81	118.46
Transfer from Foundation Transfers		1,687.00	1,687.00
Ending Balance	34,147.39	65,485.72	99,633.11

STATEMENT ON INVESTMENT

Treasury BillsDecember 2019

American Wealth Partners

Original Investments

							Closing Costs	\$ 355,000,00
Mor	ney Market	\$	4,454.36	\$	291.57	0.170%	General Undesignated	\$ 100,000.00
CD	5/1/2020	\$	50,015.00	\$	50,000.00	1.750%		\$ 455,000.00
CD	9/28/2020	\$	106,938,10	\$	106,000.00	2.850%	Aggregate Earnings	\$ 39,775.49
CD	12/28/2021	\$	102,918.00	\$	100,000.00	3.200%	Total	\$ 494,775.49
CD	9/27/2022	\$	65,870.35	\$	65,000.00	2.300%		
CD	9/28/2022	\$	47,390.00		\$50,000.00	0.000%		
Accr	ued Interest	\$	1,369.07					
Total A	ccount Value	\$	378,954.88	- 5:				
		-		→ ;; ·				

NPAIT INVESTMENTS

CD 9/28/2022 \$ 115,820.61

\$115,175.00

2.200%

\$	494,775.49
-	

MAPA	General	Capitol	Sarpy Co. Revolving	Special Projects	TOTAL
	MAPA	MAPA	Loan Fund	MAPA	MAPA
Acct #	001	002	005	008	
Beginning Balance	949,099.21	88,862.87	48,048.24	22,651.12	1,108,661.44
Sponsor Fees	305.97				305.97
Interest	919.84	105.29	56.34	26.55	1,108.02
Transfer (to)/from General checking	(225,000.00)	1,200.00			1,200.00
Transfer to/from another NPAIT account					
Ending Balance	725,325.02	90,168.16	48,104,58	22,677.67	886,275.43
Less Reserve for other projects	-				
Available for the Agency	725,325.02				

AAADA Farradakan	Foundation	NDO	TOTAL
MAPA Foundation	MAMA		MAPA Foundation
Acct #	003	006	T.
Beginning Balance	34,143.84	65,481.13	99,624.97
Sponsor Fees			-
Interest	40.06	77.81	117.87
Transfer from Foundation Transfers		1,687.00	1,687.00 -
Ending Balance	34,183.90	67,245.94	101,429.84

Metropolitan Area Planning Agency Cash Receipts Report

November 2019

			Receipt	Deposit	
Date	Туре	Payer	Number	Number	Amount
11/1/2019	Received EFT	City of La Vista	1607	800	\$30.00
11/1/2019	Check	Peter Kiewit Foundation	1608	801	\$1,300.00
11/1/2019	Check	City of Bennington	1609	801	\$8,870.00
11/1/2019	Check	City of Omaha	1610	801	\$1,300.00
11/1/2019	Check	Pottawattamie County, Iowa	1611	801	\$1,300.00
11/2/2019	Received EFT	City of Papillion	1612	802	\$60.00
11/4/2019	Received EFT	ECONOMIC DEVELOPMENT ADMINISTRATION	1614	804	\$17,500.00
11/8/2019	Received EFT	U.S. Senator Ben Sasse	1613	803	\$30.00
11/13/2019	Received EFT	University of Nebraska Medical Center	1615	805	\$1,338.00
11/13/2019	Received EFT	NDOT	1616	806	\$11,194.88
11/15/2019	Check	City of Bellevue	1617	807	\$1,300.00
11/15/2019	Check	HDR Engineering, Inc.	1618	807	\$150.00
11/15/2019	Check	The New BLK	1619	807	\$1,300.00
11/20/2019	Received EFT	Nebraska Enviromental Trust	1626	811	\$19,545.59
11/22/2019	Check	Olsson Associates	1628	812	\$1,300.00
11/22/2019	Check	Discovery Benefits	1629	812	\$587.13
11/22/2019	Check	Baird Holm	1630	812	\$12.00
11/22/2019	Check	City of Omaha	1631	812	\$1,300.00
11/22/2019	Check	Noddle Companies	1632	812	\$1,588.92
11/22/2019	Check	Metro Transit	1633	812	\$3,000.00
11/22/2019	Check	Blair Housing Authority	1634	812	\$2,150.00
11/22/2019	Check	Council Bluffs Area Chamber of Commerce	1635	812	\$335.00
11/27/2019		Pottawattamie County, Iowa	1636	813	\$1,500.00
11/27/2019	Check	City of Omaha	1637	813	\$4,500.00
11/27/2019		NPAIT	1638	813	\$69.02
	Received EFT	FEDERAL TRANSIT ADMINISTRATION	1639	814	\$95,604.37
11/29/2019	Received EFT	Sarpy County	1640	815	\$2,850.00
	Nov-19	P Square Fee		_	(\$43.48)
				-	\$179,971.43

Account Description		Amount
Contracts		\$2,150.00
Council of Officials Annual Meeting	63	\$270.00
Council of Officials Quarterly Meeting		\$12.00
Federal Revenue		\$124,299.25
Insurance Payable		\$587.13
Local Revenue		\$11,850.00
Miscellaneous		\$404.02
Site Visit Registration		\$11,983.44
State Revenue		\$19,545.59
TIP Fee		\$8,870.00
		\$179,971.43

Metropolitan Area Planning Agency Cash Receipts Report

December 2019

			Receipt	Deposit	
Date	Туре	Payer	Number	Number	Amount
12/6/2019	Check	City of Omaha	1641	816	\$15,000.00
12/6/2019	Check	Douglas County	1642	816	\$2,750.00
12/10/2019	Received EFT	IOWA DEPARTMENT OF TRANSPORTATION	1645	818	\$40,748.00
12/11/2019	Received EFT	Metropolitan Community College	1643	817	\$12.00
12/11/2019	Received EFT	Metropolitan Utilities District	1644	817	\$12.00
12/12/2019	Received EFT	City of Ralston	1653	820	\$12.00
12/12/2019	Received EFT	Midwest Housing Equity Group	1654	820	\$12.00
12/13/2019	Check	Iowa Association of Regional Councils	1646	819	\$402.43
12/13/2019	Check	Deanna Korth	1647	819	\$18.40
12/13/2019	Check	Pottawattamie County, Iowa	1648	819	\$15,684.52
12/13/2019	Check	Pottawattamie County, Iowa	1649	819	\$233.38
12/13/2019	Check	Pottawattamie County, Iowa	1650	819	\$2,000.00
12/13/2019	Check	Mills County	1651	819	\$9,384.54
12/14/2019	Check	City of Crescent	1652	819	\$24.00
12/17/2019	Received EFT	Washington County	1655	821	\$12.00
12/17/2019	Received EFT	IOWA DEPARTMENT OF TRANSPORTATION	1656	822	\$19,339.00
12/17/2019	Received EFT	NDOT	1657	822	\$16,950.00
12/17/2019	Received EFT	NDOT	1658	822	\$1,980.82
12/24/2019	Check	Peter Kiewit Foundation	1663	823	\$42.22
12/24/2019	Check	Douglas County	1664	823	\$15,000.00
12/24/2019	Check	Discovery Benefits	1665	823	\$587.13
12/24/2019	Check	St. Frances Cabrini Parish	1666	823	\$24.00
12/24/2019	Check	Olsson Associates	1667	823	\$19.00
12/24/2019	Check	City of Minden	1668	823	\$30.00
12/24/2019	Check	City of Hancock	1669	823	\$5,116.98
12/24/2019	Check	The 712 Initiative	1670	823	\$1,051.00
Dec 2019		Square Fee			(\$2.77)
					\$146,442.65

Account Description	Amount
Contracts	\$63,470.42
Council of Officials Annual Meeting	\$30.00
Council of Officials Quarterly Meeting	\$81.23
Federal Revenue	\$79,017.82
Insurance Payable	\$587.13
Local Revenue	\$2,750.00
Misc. Cash Sales	\$24.00
Site Visit Registration	\$79.62
State Revenue	\$402.43
	\$146,442.65

November 2019

Check #	Date	Payee	Amount
17280	11/8/2019	Christina Brownell	\$130.40
17281	11/8/2019	City of Omaha Cashier	\$18,906.98
17282	11/8/2019	The Daily Record	\$41.80
17283	11/8/2019	DAS State Accounting - Central Finance	\$36.58
17284	11/8/2019	Economic Development Research Group, Inc	\$18,436.41
17285	11/8/2019	Fidelity Security Life Insurance Co. (eye med)	\$219.92
17286	11/8/2019	Firespring	\$108.56
17287	11/8/2019	Francotyp-Postalia, Inc.	\$84.00
17288	11/8/2019	Griff's Delivery Service	\$28.00
17289	11/8/2019	Kissel, Kohout, E&S Associates LLC	\$833.33
17290	11/8/2019	Metro	\$7,349.00
17291		One Source The Background Check Co	\$42.35
17292	11/8/2019	Payless Office Products, Inc.	\$84.11
17293		Principal Life Insurance Company	\$1,427.56
17294	11/8/2019	Sarpy County GIS & Planning	\$20,922.31
17295		Steve Jensen	\$130.00
17296	11/8/2019		\$1,036.11
17297	11/20/2019		\$251.52
17298		BenefitPlansInc.	\$647.50
17299		CenturyLink	\$48.56
17300		The Daily Nonpareil	\$200.55
17301		The Daily Nonpareil	\$111.29
17302		Douglas County Treasurer	\$148.43
17303		Francotyp-Postalia, Inc.	\$24.00
17304		HDR Engineering Inc.	\$13,993.60
17305	11/20/2019		\$17,992.21
17306	11/20/2019		\$7,349.00
17307		Nebraska Chapter of the American Planning Association	\$250.00
17308		Payless Office Products, Inc.	\$121.23
17309		Standard Printing Company	\$349.00
17310	11/20/2019	United Way	\$48.00
			\$111,352.31

November 2019

Check Disbursement Detail

Check Disposement De	FIGII
Advertising	\$153.09
Auto - Gas/Maintenance	148.43
Data Processing	2,750.00
Employee Benefits/Withholding	1,947.00
Equipment Maintenance	108.00
H2050 Stie Visit Travel	130.40
Membership - Reference Materials	200.55
Miscellaneous Expenses	42.35
Office Rent	11,948.00
Postage	28.00
Printing	457.56
Professional Services	1,480.83
Supplies	205.34
Telephone	85.14
Travel & Conferences	250.00
MAPA Activities	\$19,934.69
Contracts	32,560.01
Pass Through Contracts - Planning	57,821.50
Pass Through Contracts - STP	1,036.11
Contracts	\$91,417.62
5	

Total Disbursements	5
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\$111,352.31

December 2019

Check #	Date	Payee	Amount
17311	12/6/2019	Barnhart Press	\$1,425.88
17312	12/6/2019	Carol Vinton	\$202.21
17313	12/6/2019	The Daily Record	\$87.20
17314	12/6/2019	DAS State Accounting - Central Finance	\$36.75
17315	12/6/2019	Douglas County GIS	\$19,571.38
17316	12/6/2019	Emspace + Lovgren	\$18,507.04
17317	12/6/2019	Firespring	\$109.80
17318	12/6/2019	Griff's Delivery Service	\$22.50
17319	12/6/2019	Iowa State Association of Counties	\$25.00
17320	12/6/2019	Megan Walker	\$848.91
17321	12/6/2019	Metro	\$7,544.00
17322	12/6/2019	The New BLK	\$9,937.50
17323	12/6/2019	Omaha World-Herald	\$86.15
17324	12/6/2019	Payless Office Products, Inc.	\$34.86
17325	12/6/2019	Principal Life Insurance Company	\$1,374.56
17326	12/6/2019	United Way	\$91.00
17327	12/6/2019	Vireo	\$76,603.12
17328	12/6/2019	WellCom	\$611.59
17329	12/6/2019	One Source The Background Check Co	\$31.00
17330	12/23/2019		\$280.08
17331	12/23/2019	CenturyLink	\$51.20
17332		City of Omaha Cashier	\$1,054.25
17333		The Daily Record	\$40.00
17334	12/23/2019	Douglas County Treasurer	\$114.03
17335	12/23/2019	Kissel, Kohout, E&S Associates LLC	\$833.33
17336	12/23/2019	Payless Office Products, Inc.	\$62.54
17337	12/23/2019	Pottawattamie County GIS	\$9,218.15
17338	12/23/2019	PRSA	\$300.00
17339	12/23/2019	United Way	\$43.00
			\$149,147.03

December 2019

Check Disbursement Detail

Officer Disposition D	o ruiii
Advertising	\$127.20
Auto - Gas/Maintenance	114.03
Data Processing	1,375.00
Employee Benefits/Withholding	1,788.64
Membership - Reference Materials	411.15
Miscellaneous Expenses	226.00
Office Rent	5,974.00
Officials Expense	202.21
Postage	22.50
Printing	1,535.68
Professional Services	833.33
Supplies	97.40
Telephone	87.95
Travel & Conferences	848.91
MAPA Activities	\$13,644.00
Contracts	105,047.66
Pass Through Contracts - Planning	29,843.78
Pass Through Contracts - STP	611.59
Contracts	\$135,503.03

Total Disbursements	\$149,147.03

Metropolitan Area Planning Agency Payroll Register November 2019

Pay Types/Benefits	Hours	Amount
Dental EE	0.00	\$191.19
Dental EE+CH	0.00	\$45.36
Dental EE+FA	0.00	\$373.16
Dental EE+SP	0.00	\$94.60
ER H.).	0.00	\$4,013.18
ER H.J. CH	0.00	\$755.84
ER H.I. FA	0.00	\$6,254.00
ER H.I. SP	0.00	\$1,770.84
Hourly	296.50	\$5,724.50
Hourly - Reg	967.00	\$22,330.93
Life & Dis	0.00	\$440.27
OT Hourly	28.00	\$983.84
Salary	0.00	\$74,213.63
	Gross Pay	\$103,252.90
	Gross Benefits	\$13,938.44
	Gross Pay/Benefits	\$117,191.34

Deductions/Employee Taxes	Adj. Gross	Amount
457-\$	N/A	\$1,200.00
457-%	N/A	\$1,313.44
457-Roth \$	N/A	\$100.00
457-Roth%	N/A	\$457.57
AFLAC	N/A	\$162.00
AT AFLAC	N/A	\$118.08
Dental Ins	N/A	\$104.98
Flex Plan 19	N/A	\$1,311.70
Health Ins	N/A	\$1,851.55
Pension Loan	N/A	\$491.88
Pension Plan	N/A	\$3,463.22
United Way	N/A	\$96.00
VISION	N/A	\$98.42
Federal	93,286.09	\$7,982.22
Medicare	99,724.25	\$1,445.94
Soc Security	99,724.25	\$6,182.89
State - NE	93,747.59	\$3,823.74
	Deductions/Employee Taxes:	\$30,203.63

Employer Expenses	Adj. Gross	Amount
ER Pension	N/A	\$4,761.94
Medicare	99,724.25	\$1,445.94
Soc Security	99,724.25	\$6,182.89
SUTA	10,284.70	\$35.99
	Additional Employer Expenses:	\$12,426.76

GRAND TOTAL NET PAY: \$73,049.27

GRAND TOTAL EXPENSE: \$129,618.10

Metropolitan Area Planning Agency Payroll Register December 2019

Dental EE 0.00 \$204.16 Dental EE+CH 0.00 \$45.36 Dental EE+FA 0.00 \$373.16 Dental EE+SP 0.00 \$94.60 ER H.I. 0.00 \$4.245.88 ER H.I. CH 0.00 \$755.84 ER H.I. FA 0.00 \$6.254.00 ER H.I. SP 0.00 \$1.770.84 GC Earnings 0.00 \$21.54 Hourly 283.00 \$5.513.00 Hourly - Reg 960.00 \$22,161.60 Uife & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$10.00 Gross Pray \$104,002.41 Gross Benefits \$14,206.48	Pay Types/Benefits	Hours	Amount
Dental EE+CH 0.00 \$45.36 Dental EE+FA 0.00 \$373.16 Dental EE+SP 0.00 \$94.60 ER H.I. 0.00 \$4.245.88 ER H.I. CH 0.00 \$755.84 ER H.I. FA 0.00 \$6.254.00 ER H.I. SP 0.00 \$1,770.84 GC Earnings 0.00 \$21.54 Hourly 283.00 \$5,513.00 Hourly - Reg 960.00 \$22,161.60 Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$75,739.62 Vehicle 0.00 \$10,002 Gross Pay \$104,002.41 \$10,002.41 Gross Benefits \$14,206.48	B-Cycle	0.00	\$42.10
Dental EE+FA 0.00 \$373.16 Dental EE+SP 0.00 \$94.60 ER H.I. 0.00 \$4.245.88 ER H.I. CH 0.00 \$755.84 ER H.I. FA 0.00 \$6,254.00 ER H.I. SP 0.00 \$1,770.84 GC Earnings 0.00 \$21.54 Hourly 283.00 \$5,513.00 Hourly - Reg 960.00 \$22,161.60 Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$10,002.41 Gross Pay \$104,002.41 \$14,206.48	Dental EE	0.00	\$204.16
Dental EE+SP 0.00 \$94.60 ER H.I. 0.00 \$4.245.88 ER H.I. CH 0.00 \$755.84 ER H.I. FA 0.00 \$6.254.00 ER H.I. SP 0.00 \$1.770.84 GC Earnings 0.00 \$21.54 Hourly 283.00 \$5,513.00 Hourly - Reg 960.00 \$22,161.60 Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$75,739.62 Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 \$104,002.41 Gross Benefits \$14,206.48	Dental EE+CH	0.00	\$45.36
ER H.I. 0.00 \$4,245.88 ER H.I. CH 0.00 \$755.84 ER H.I. FA 0.00 \$6,254.00 ER H.I. SP 0.00 \$1,770.84 GC Earnings 0.00 \$21.54 Hourly 283.00 \$5,513.00 Hourly - Reg 960.00 \$22,161.60 Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$104,002.41 Gross Pay \$104,002.41 \$14,206.48	Dental EE+FA	0.00	\$373.16
ER H.I. CH 0.00 \$755.84 ER H.I. FA 0.00 \$6,254.00 ER H.I. SP 0.00 \$1,770.84 GC Earnings 0.00 \$21.54 Hourly 283.00 \$5,513.00 Hourly - Reg 960.00 \$22,161.60 Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$104,002.41 Gross Pay \$104,002.41 Gross Benefits \$14,206.48	Dental EE+SP	0.00	\$94.60
ER H.I. FA 0.00 \$6,254.00 ER H.I. SP 0.00 \$1,770.84 GC Earnings 0.00 \$21.54 Hourly 283.00 \$5,513.00 Hourly - Reg 960.00 \$22,161.60 Uife & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 Gross Benefits \$14,206.48	ER H.I.	0.00	\$4,245.88
ER H.I. SP 0.00 \$1,770.84 GC Earnings 0.00 \$21.54 Hourly 283.00 \$5,513.00 Hourly - Reg 960.00 \$22,161.60 Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 Gross Benefits \$14,206.48	ER H.I. CH	0.00	\$755.84
GC Earnings 0.00 \$21.54 Hourly 283.00 \$5,513.00 Hourly - Reg 960.00 \$22,161.60 Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 Gross Benefits \$14,206.48	ER H.I. FA	0.00	\$6,254.00
Hourly 283.00 \$5,513.00 Hourly - Reg 960.00 \$22,161.60 Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 Gross Benefits \$14,206.48	ER H.I. SP	0.00	\$1,770.84
Hourly - Reg 960.00 \$22,161.60 Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 Gross Benefits \$14,206.48	GC Earnings	0.00	\$21.54
Life & Dis 0.00 \$462.64 OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 Gross Benefits \$14,206.48	Hourly	283.00	\$5,513.00
OT Hourly 15.00 \$524.55 Salary 0.00 \$75,739.62 Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 Gross Benefits \$14,206.48	Hourly - Reg	960.00	\$22,161.60
Salary 0.00 \$75,739.62 Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 \$114,206.48	Life & Dis	0.00	\$462.64
Vehicle 0.00 \$0.00 Gross Pay \$104,002.41 Gross Benefits \$14,206.48	OT Hourly	15.00	\$524.55
Gross Pay \$104,002.41 Gross Benefits \$14,206.48	Salary	0.00	\$75,739.62
Gross Benefits \$14,206.48	Vehicle	0.00	\$0.00
		Gross Pay	\$104,002.41
Gross Pay/Benefits \$118,208.89		Gross Benefits	\$14,206.48
		Gross Pay/Benefits	\$118,208.89

Deductions/Employee Taxes	Adj. Gross	Amount
457-\$	N/A	\$1,200.00
457-%	N/A	\$1,311.90
457-Roth \$	N/A	\$100.00
457-Roth%	N/A	\$450.11
AFLAC	N/A	\$162.00
AfterTax FSA	N/A	\$100.91
AT AFLAC	N/A	\$118.08
B-Cycle Ded.	N/A	\$0.00
Dental Ins	N/A	\$105.96
Flex Plan 19	N/A	\$1,310.88
Gift Cards	N/A	\$20.00
Health Ins	N/A	\$1,869.06
Pension Loan	N/A	\$491.88
Pension Plan	N/A	\$3,591.12
United Way	N/A	\$86.00
VISION	N/A	\$101.60
Federal	93,946.89	\$8,045.80
Medicare	100,452.91	\$1,456.56
Soc Security	100,452.91	\$6,228.06
State - NE	94,349.89	\$3,858.69
	Deductions/Employee Taxes:	\$30,608.61

Employer Expenses	Adj. Gross	Amount
ER Pension	N/A	\$4,937.79
Medicare	100,452.91	\$1,456.56
Soc Security	100,452.91	\$6,228.06
SUTA	8,903.75	\$31.15
	Additional Employer Expenses:	\$12,653.56

GRAND TOTAL EXPENSE: \$130,862.45

GRAND TOTAL NET PAY: \$73,393.80

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

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
City of Hancock		12/24/2019					
City of Hancock		12/24/2019	\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
Totals for City of Hancock:			\$0.00	\$0.00	\$0.00	\$0.02	\$0.02
City of Minden		12/24/2019					
City of Minden		12/24/2019	(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
Totals for City of Minden:			(\$30.00)	\$0.00	\$0.00	\$0.00	(\$30.00)
City of Plattsmouth		6/1/2018					
City of Plattsmouth		6/1/2018	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
Totals for City of Plattsmouth:			\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
City of Waterloo, NE		12/24/2019					
City of Waterloo, NE		12/24/2019	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for City of Waterloo, NE:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Council Bluffs Housing Trust		1/24/2020					
Council Bluffs Housing Trust		1/24/2020	\$7,567.60	\$0.00	\$0.00	\$0.00	\$7,567.60
Totals for Council Bluffs Housing Trust:			\$7,567.60	\$0.00	\$0.00	\$0.00	\$7,567.60
Douglas County Administrative / Commission	ers	1/24/2020					
Douglas County Administrative / Commissioners		1/24/2020	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Douglas County Administrative / Co	•		\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
FEDERAL TRANSIT ADMINISTRATION		11/27/2019					
FEDERAL TRANSIT ADMINISTRATION		11/27/2019	\$0.00	\$0.00	\$0.00	\$126,734.21	\$126,734.21
Totals for FEDERAL TRANSIT ADMINISTRATION	(\$0.00	\$0.00	\$0.00	\$126,734.21	\$126,734.21
Greg Youell		1/24/2020					
Greg Youell		1/24/2020	\$0.00	\$27.91	\$0.00	\$0.00	\$27.91
Totals for Greg Youell:			\$0.00	\$27.91	\$0.00	\$0.00	\$27.91
IOWA COG		1/22/2020					
IOWA COG		1/22/2020	\$3,270.00	\$0.00	\$0.00	\$16,176.00	\$19,446.00
Totals for IOWA COG:			\$3,270.00	\$0.00	\$0.00	\$16,176.00	\$19,446.00

Aging Balance For	Client ID	Last Paid	current	31-60	61-90	over 90	Balance
IOWA DEPARTMENT OF TRANSPORTATION	ON	12/17/2019	-			· ·	
IOWA DEPARTMENT OF TRANSPORTATION	DN .	12/17/2019	\$24,271.00	\$0.00	\$0.00	\$0.00	\$24,271.00
Totals for IOWA DEPARTMENT OF TRANS	POF	_	\$24,271.00	\$0.00	\$0.00	\$0.00	\$24,271.00
Lamp, Rynearson & Associates, Inc.		1/31/2020					
Lamp, Rynearson & Associates, Inc.		1/31/2020	\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Totals for Lamp, Rynearson & Associates,	Inc		\$0.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00
Lara Huskey		1/31/2020					
Lara Huskey		1/31/2020	\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
Totals for Lara Huskey:			\$12.00	\$0.00	\$0.00	\$0.00	\$12.00
MAPA Foundation		5/10/2019					
MAPA Foundation		5/10/2019	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
Totals for MAPA Foundation:		<u> </u>	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00
NDOT- CMAQ		9/4/2019					
NDOT- CMAQ		9/4/2019	\$0.00	\$11,499.96	\$64,566.17	\$50,207.22	\$126,273.35
Totals for NDOT- CMAQ:		_	\$0.00	\$11,499.96	\$64,566.17	\$50,207.22	\$126,273.35
NDOT		2/4/2020					
NDOT		2/4/2020	\$200,577.69	\$0.00	\$0.00	\$4,938.09	\$205,515.78
Totals for NDOT:		_	\$200,577.69	\$0.00	\$0.00	\$4,938.09	\$205,515.78
Nebraska Enviromental Trust		2/3/2020					
Nebraska Enviromental Trust		2/3/2020	\$8,616.38	\$0.00	\$0.00	\$0.00	\$8,616.38
Totals for Nebraska Enviromental Trust:			\$8,616.38	\$0.00	\$0.00	\$0.00	\$8,616.38
Pottawattamie County, Iowa		1/24/2020					
Pottawattamie County, Iowa		1/24/2020	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
Totals for Pottawattamie County, lowa:		<u> </u>	\$24.00	\$0.00	\$0.00	\$0.00	\$24.00
		Grand Totals:	\$244,344.67	\$11,527.87	\$64,566.17	\$199,360.54	\$519,799.25

Metropolitan Area Planning Agency Aged Accounts Payable Report

Vendor Name	Trans. No	Description	current	31-60	61-90	over 90	Credits	Net Due
AFLAC								
AFLAC	239435-В		\$0.00	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52
		Totals for AFLAC:	\$0.00	\$251.52	\$0.00	\$0.00	\$0.00	\$251.52
Caliper Corporation								
Caliper Corporation	16205	_	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
		Totals for Caliper Corporation:	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
The Daily Record								
The Daily Record	125299		\$31.70	\$0.00	\$0.00	\$0.00	\$0.00	\$31.70
		Totals for The Daily Record:	\$31.70	\$0.00	\$0.00	\$0.00	\$0.00	\$31.70
DAS State Accounting - Central Finance								
DAS State Accounting - Central Finance	1198575		\$33.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33.80
		Totals for DAS State Accounting - Central Finance:	\$33.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33.80
Douglas County GIS								
Douglas County GIS	21		\$9,429.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.12
		Totals for Douglas County GIS:	\$9,429.12	\$0.00	\$0.00	\$0.00	\$0.00	\$9,429.12
Economic Development Research Group	, Inc							
Economic Development Research Group, Inc	769-13		\$0.00	\$12,046.77	\$0.00	\$0.00	\$0.00	\$12,046.77
	T	otals for Economic Development Research Group, Inc:	\$0.00	\$12,046.77	\$0.00	\$0.00	\$0.00	\$12,046.77
Emspace + Lovgren								
Emspace + Lovgren	978		\$26,997.83	\$0.00	\$0.00	\$0.00	\$0.00	\$26,997.83
		Totals for Emspace + Lovgren:	\$26,997.83	\$0.00	\$0.00	\$0.00	\$0.00	\$26,997.83
Florence Home for the Aged								
Florence Home for the Aged	9.30.19		\$0.00	\$5,706.35	\$0.00	\$0.00	\$0.00	\$5,706.35
		Totals for Florence Home for the Aged:	\$0.00	\$5,706.35	\$0.00	\$0.00	\$0.00	\$5,706.35
Hamilton Associates, P.C.								
Hamilton Associates, P.C.	26925	#1	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00
		Totals for Hamilton Associates, P.C.:	\$7,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,350.00
James Boerner								
James Boerner	12.20.19		\$929.17	\$0.00	\$0.00	\$0.00	\$0.00	\$929.17
		Totals for James Boerner:	\$929.17	\$0.00	\$0.00	\$0.00	\$0.00	\$929.17
The Journal Herald								
The Journal Herald	4598	Subscription	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00

Vendor Name	Trans. No.	Description	current	31-60	61-90	over 90	Credits	Net Due
		Totals for The Journal Herald:	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
Megan Walker								
Megan Walker	12.23.19	Tuition Reim.	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00
		Totals for Megan Walker:	\$654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$654.00
Metro								
Metro	35875	Q1	\$0.00	\$0.00	\$0.00	\$20,033.32	\$0.00	\$20,033.32
		Totals for Metro:	\$0.00	\$0.00	\$0.00	\$20,033.32	\$0.00	\$20,033.32
National Association of Development Org	ganizations							
National Association of Development Organization	ıs INV-16579-Y	73	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
	Totals for	National Association of Development Organizations:	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Pottawattamie County GIS								
Pottawattamie County GIS	20191231		\$8,771.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.38
		Totals for Pottawattamie County GIS:	\$8,771.38	\$0.00	\$0.00	\$0.00	\$0.00	\$8,771.38
Principal Life Insurance Company								
Principal Life Insurance Company	12.18.19	January	\$1,374.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.56
		Totals for Principal Life Insurance Company:	\$1,374.56	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374.56
Ryan Ossell								
Ryan Ossell	10.9.19	APA membership	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00
		Totals for Ryan Ossell:	\$0.00	\$99.00	\$0.00	\$0.00	\$0.00	\$99.00
Standard Printing Company								
Standard Printing Company	102744		\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
		Totals for Standard Printing Company:	\$349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$349.00
Verizon								
Verizon	9844501580		\$88.56	\$0.00	\$0.00	\$0.00	\$0.00	\$88.56
		Totals for Verizon:	\$88.56	\$0.00	\$0.00	\$0.00	\$0.00	\$88.56
Vireo								
Vireo	P19028-7		\$0.00	\$12,722.74	\$0.00	\$0.00	\$0.00	\$12,722.74
Vireo	P19028-8		\$20,267.65	\$0.00	\$0.00	\$0.00	\$0.00	\$20,267.65
		Totals for Vireo:	\$20,267.65	\$12,722.74	\$0.00	\$0.00	\$0.00	\$32,990.39
		GRAND TOTALS:	\$78,311.77	\$32,326.38	\$0.00	\$20,033.32	\$0.00	\$130,671.47

A total of 21 transaction(s) listed

Metropolitan Area Planning Agency Statement of Financial Position

December 31, 2019

		Actual
Assets		
10-1000	Petty Cash	\$400.69
10-1005	Paypal Account	\$305.21
10-1010	Cash - American National Bank	\$378,878,74
10-1030	Treasury Bills	\$378,954.88
10-1040	NPAIT Investments General	\$725,325.02
10-1043	NPAIT Investments Special Projects	\$22,677.67
10-1045	NPAIT Investments Capitol Reserve	\$90,168.16
10-1057	NPAIT CD Investiments	\$115,820.61
10-1100	Accounts Receivable	\$519,799,25
10-1110	Due To/Due From Funds	(\$7,656.31)
10-1300	Prepaid Expenses	\$17,839.01
10-1310	Prepaid Insurance	\$8,683.82
11-1110	Due To/Due From Funds	\$14,483.94
12-1055	NPAIT Investments Sarpy Co. Revolving Loan	\$48,104.58
13-1200	Furniture, Fixtures & Equipment	\$169,006.60
13-1205	Vehicles	\$51,215.35
13-1220	Less: Accumulated Depreciation	\$142,292.93
20-1020	Cash - ANB Foundation	\$39,758.61
20-1027	Cash-Washington County- Savings - MAPA Foundation	\$542,197.48
20-1060	NPAIT Investments Foundation	\$34,183.90
20-1065	NPAIT Investments FD NDO	\$67,245.94
20-1110	Due To/Due From Funds	(\$6,832.63)
20-1415	Note Receivable - Sterling Ambitions, LLC	\$2,774.00
20-1425	Note Receivable KB Quality Meats	\$7,120.00
20-1501	Note Receivable NDED Housing	\$156,257.33
20-1502	Note Receivable NIFA Housing	\$112,852.51
20-1503	Note Receivable MAPA Housing	\$43,404.82
20-1504	Note Receivable Blair Housing	\$112,852.51
20-1505	Note Receivable Local Housing	\$8,680.98
Total Assets		\$3,512,209.74

Liabilities and Fund Balance

Lia	bili	ties
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10-2000	Accounts Payable	\$130,582,91
10-2015	Credit Card Payable	\$1,456.56
10-2105	Nebraska Withholding	\$3,858.69
10-2115	AFLAC W/H Payable	(\$398.70)
10-2125	Dental Insurance W/H Payable	(\$1,239.36)
10-2126	Life & Disability Insurance Payable	(\$443.51)
10-2130	Flex W/H Payable	\$2,759.72
10-2132	Vision Insurance Payable	\$73.64

Metropolitan Area Planning Agency Statement of Financial Position

		Actual
10-2135	Health Insurance Payable	\$1,730.37
10-2140	Deferred Comp. W/H Payable	(\$0.35)
10-2145	Pension Plan Payable	\$4.23
10-2160	SUTA Tax	\$102.85
10-2170	Nebraska Sales Tax Payable	\$8.19
10-2210	Accrued Compensated Absences	\$140,197.35
10-2220	Accrued Audit Fees	\$15,330.00
20-2000	Accounts Payable	\$88.36
20-2430	Deferred Revolving Loan	\$491.36
20-2435	Deferred Revolving Loan Housing	\$953,161.84
Total Liabilitie	S	\$1,247,764.15
Fund Balance		
10-3000	Fund Balance Undesignated	\$1,206,577.21
10-3000 10-3010	Fund Balance Assigned	\$324,683.25
10-3000 10-3010 10-3020	Fund Balance Assigned Fund Balance Committed	\$324,683.25 \$425,913.70
10-3000 10-3010 10-3020 11-3000	Fund Balance Assigned Fund Balance Committed Fund Balance Undesignated	\$324,683.25 \$425,913.70 \$14,483.94
10-3000 10-3010 10-3020 11-3000 12-3100	Fund Balance Assigned Fund Balance Committed Fund Balance Undesignated Fund Balance Restricted	\$324,683.25 \$425,913.70 \$14,483.94 \$48,104.58
10-3000 10-3010 10-3020 11-3000 12-3100 13-3005	Fund Balance Assigned Fund Balance Committed Fund Balance Undesignated Fund Balance Restricted Invested in Capital Assets	\$324,683.25 \$425,913.70 \$14,483.94 \$48,104.58 \$77,929.02
10-3000 10-3010 10-3020 11-3000 12-3100 13-3005 20-3000	Fund Balance Assigned Fund Balance Committed Fund Balance Undesignated Fund Balance Restricted Invested in Capital Assets Fund Balance Undesignated	\$324,683.25 \$425,913.70 \$14,483.94 \$48,104.58 \$77,929.02 \$65,511.52
10-3000 10-3010 10-3020 11-3000 12-3100 13-3005 20-3000 20-3100	Fund Balance Assigned Fund Balance Committed Fund Balance Undesignated Fund Balance Restricted Invested in Capital Assets Fund Balance Undesignated Fund Balance Restricted	\$324,683.25 \$425,913.70 \$14,483.94 \$48,104.58 \$77,929.02 \$65,511.52 \$101,242.37
10-3000 10-3010 10-3020 11-3000 12-3100 13-3005 20-3000	Fund Balance Assigned Fund Balance Committed Fund Balance Undesignated Fund Balance Restricted Invested in Capital Assets Fund Balance Undesignated Fund Balance Restricted	\$324,683.25 \$425,913.70 \$14,483.94 \$48,104.58 \$77,929.02 \$65,511.52
10-3000 10-3010 10-3020 11-3000 12-3100 13-3005 20-3000 20-3100	Fund Balance Assigned Fund Balance Committed Fund Balance Undesignated Fund Balance Restricted Invested in Capital Assets Fund Balance Undesignated Fund Balance Restricted	\$324,683.25 \$425,913.70 \$14,483.94 \$48,104.58 \$77,929.02 \$65,511.52 \$101,242.37

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

		12.1.2019 - 1	2.31.2019	7.1.2019 - 1	2.31.2019				
		Actual	Budget	Actual YTD	Budget YTD	% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2020 Budget
Revenues									
Federal and State	e Revenue								
10-4100	Federal Revenue	\$224,848.69	\$793,756.75	\$458,972.04	\$1,587,513.50	28.91 %	\$594,780.69	(22.83)%	\$3,175,027.00
10-4200	State Revenue	\$11,886.38	\$73,606.75	\$103,432.81	\$147,213.50	70.26 %	\$87,690.89	17.95 %	\$294,427.00
Total Federal and	d State Revenue	\$236,735.07	\$867,363.50	\$562,404.85	\$1,734,727.00	32.42 %	\$682,471.58	(17.59)%	\$3,469,454.00
Local Governme	nt Revenue								
10-4300	Local Revenue	\$0.00	\$0.00	\$207,548.00	\$200,248.00	103.65 %	\$195,310.00	6.27 %	\$400,496.00
10-4305	TIP Fee	\$0.00	\$0.00	\$8,870.00	\$184,330.00	4.81 %	\$271,776.80	(96.74)%	\$184,330.00
10-4350	Heartland 2050 Local Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00 %	\$4,791.63	(100.00)%	\$0.00
Total Local Gove	ernment Revenue	\$0.00	\$0.00	\$216,418.00	\$384,578.00	56.27 %	\$471,878.43	(54.14)%	\$584,826.00
Charges for Serv	ices								
10-4400	Contracts	\$8,618.60	\$46,687.50	\$43,193.41	\$93,375.00	46.26 %	\$33,024.87	30.79 %	\$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 fo	r Services	\$8,618.60	\$46,687.50	\$43,193.41	\$93,375.00	46.26 %	\$33,024.87	30.79 %	\$1,202,323.00
Forums Revenue									
10-4501	Council of Officials Quarterly	\$288.00	\$350.00	\$300.00	\$700.00	42.86 %	\$380.00	(21.05)%	\$1,400.00
10-4502	Council of Officials Annual	\$0.00	\$0.00	\$4,255.00	\$6,000.00	70.92 %	\$5,815.00	(26.83)%	\$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	\$1,000.00	\$0.00	\$2,000.00	0.00 %	\$2,306.00	(100.00)%	\$4,000.00
Total Forums Re	venue	\$288.00	\$1,350.00	\$4,555.00	\$8,700.00	52.36 %	\$8,501.00	(46.42)%	\$17,400.00
In-kind Revenue									
10-4510	In-Kind Revenue	\$7,927.28	\$92,852.50	\$64,390.38	\$185,705.00	34.67 %	\$102,260.58	(37.03)%	\$371,410.00
Total In-kind Re	venue	\$7,927.28	\$92,852.50	\$64,390.38	\$185,705.00	34.67 %	\$102,260.58	(37.03)%	\$371,410.00
Investment Incor	me								
10-4520	Investment Earnings	\$1,475.77	\$3,750.00	\$15,391.71	\$7,500.00	205.22 %	\$10,314.31	49.23 %	\$15,000.00

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

		12.1.2019 - 1	2.31.2019	7.1.2019 - 1	2.31.2019				
		Actual	Budget	Actual YTD	Budget YTD	% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2020 Budget
Total Investmen	t Income	\$1,475.77	\$3,750.00	\$15,391.71	\$7,500.00	205.22 %	\$10,314.31	49.23 %	\$15,000.00
Miscellaneous F	Pavanua								
10-4310	Match Contributions	\$0.00	\$30,750.00	\$45,000.00	\$61,500.00	73.17 %	\$32,000.00	40.63 %	\$123,000.00
10-4517	Site Visit Registration	\$79.62	\$0.00	\$24,368.54	\$40,000.00	60.92 %	\$40,540.48	(39.89)%	\$40,000.00
10-4530	Misc. Cash Sales	\$0.00	\$0.00	\$55.88	\$0.00	0.00 %	\$0.00	0.00 %	\$0.00
10-4540	Miscellaneous	\$326.18	\$21,750.00	\$81,182.72	\$43,500.00	186.63 %	\$109,593.07	(25.92)%	\$87,000.00
Total Miscelland		\$405.80	\$52,500.00	\$150,607.14	\$145,000.00	103.87 %	\$182,133.55	(17.31)%	\$250,000.00
Total		\$255,450.52	\$1,064,503.50	\$1,056,960.49	\$2,559,585.00	41.29 %	\$1,490,584.32	(29.09)%	\$5,910,413.00
Total Revenues		\$255,450.52	\$1,064,503.50	\$1,056,960.49	\$2,559,585.00	41.29 %	\$1,490,584.32	(29.09)%	\$5,910,413.00
Expenses									
MAPA Activities									
MAPA Personn	el Expenses								
Salaries		\$95,154.59	\$129,883.33	\$718,792.37	\$779,299.98	92.24 %	\$651,332.67	10.36 %	\$1,558,600.00
Payroll Taxe	S	\$7,715.79	\$10,065.83	\$51,462.32	\$60,394.98	85.21 %	\$45,901.66	12.11 %	\$120,790.00
Employee Be	enefits	\$19,309.89	\$30,522.50	\$131,151.42	\$183,134.96	71.61 %	\$133,498.49	(1.76)%	\$366,270.00
Total MAPA Pe	rsonnel Expenses	\$122,180.27	\$170,471.66	\$901,406.11	\$1,022,829.92	88.13 %	\$830,732.82	8.51 %	\$2,045,660.00
MAPA Non-per	sonnel								
10-5200	Advertising	\$20.79	\$2,500.00	\$1,337.60	\$5,000.00	26.75 %	\$1,975.11	(32.28)%	\$10,000.00
10-5210	Membership - Reference	\$1,079.50	\$5,250.00	\$15,054.11	\$10,500.00	143.37 %	\$15,113.72	(0.39)%	\$21,000.00
Data Process	ing	\$3,405.06	\$10,000.00	\$26,984.91	\$20,000.00	134.92 %	\$33,129.35	(18.55)%	\$40,000.00
Forums Expe	ense	\$736.38	\$16,935.00	\$8,886.32	\$33,870.00	26.24 %	\$16,677.16	(46.72)%	\$67,740.00
10-5650	Miscellaneous Expenses	\$84.89	\$1,000.00	\$880.81	\$2,000.00	44.04 %	\$2,048.48	(57.00)%	\$4,000.00
10-5730	Bank Charges	\$55.40	\$83.33	\$283.35	\$499.98	56.67 %	\$290.70	(2.53)%	\$1,000.00
10-5800	Office Rent	\$5,974.00	\$5,974.00	\$35,844.00	\$35,844.00	100.00 %	\$34,800.00	3.00 %	\$71,688.00
Office Exper	ase	\$2,772.97	\$10,875.01	\$27,767.13	\$35,949.94	77.24 %	\$26,692.07	4.03 %	\$71,900.00
Professional	Fees	\$8,326.08	\$545.46	\$13,853.98	\$26,727.28	51.83 %	\$17,606.98	(21.32)%	\$30,000.00

Metropolitan Area Planning Agency Statement of Revenues and Expenditures

December 31, 2019

12.1.2019 - 12.31.2019

7.1.2019 - 12.31.2019

		Actual	Budget	Actual YTD	Budget YTD	% to YTD Budget	Prior Year to Date	Increase/ (Dec YTD to PYTD	FY 2020 Budget
Travel and C	onferences	\$3,595.23	\$10,616.75	\$49,843.51	\$108,733.50	45.84 %	\$79,837.02	(37.57)%	\$129,967.00
Transfers		\$0.00	\$5,100.00	\$9,965.11	\$10,200.00	97.70 %	\$13,873.07	(28.17)%	\$20,400.00
10-5950	Capital Outlays	\$0.00	\$12,500.00	\$0.00	\$25,000.00	0.00 %	\$6,420.83	(100.00)%	\$50,000.00
Total MAPA No	on-personnel	\$26,050.30	\$81,379.55	\$190,700.83	\$314,324.70	60.67 %	\$248,464.49	(23.25)%	\$517,695.00
Total MAPA Activ	vities	\$148,230.57	\$251,851.21	\$1,092,106.94	\$1,337,154.62	81.67 %	\$1,079,197.31	1.20 %	\$2,563,355.00
Contracts and Pass-	-through								
10-5400	Contracts	\$59,988.22	\$75,145.83	\$334,529.62	\$450,874.98	74.20 %	\$187,037.27	78.86 %	\$901,750.00
10-5410	Aerial Photo Expense	\$0.00	\$0.00	\$112,363.49	\$0.00	0.00 %	\$140,631.12	(20.10)%	\$1,015,573.00
10-5420	Pass Through Contracts -	\$18,200.50	\$31,000.00	\$106,852.64	\$186,000.00	57.45 %	\$96,585.48	10.63 %	\$372,000.00
10-5430	Pass Through Contracts - STP	\$0.00	\$53,168.50	\$21,329.06	\$319,011.00	6.69 %	\$118,278.07	(81.97)%	\$638,022.00
10-5440	In-Kind Expense	\$7,927.28	\$36,367.50	\$64,390.38	\$218,205.00	29.51 %	\$102,260.58	(37.03)%	\$436,410.00
Subtotal Contracts	and Pass-Through	\$86,116.00	\$195,681.83	\$639,465.19	\$1,174,090.98	54.46 %	\$644,792.52	(0.83)%	\$3,363,755.00
Total Expenses		\$234,346.57	\$447,533.04	\$1,731,572.13	\$2,511,245.60	68.95 %	\$1,723,989.83	0.44 %	\$5,927,110.00
NET SURPLUS/(DE	FICIT)	\$21,103.95	\$616,970.46	(\$674,611.64)	\$48,339.40	(1,395.57)%	(\$233,405.51)	189.03 %	(\$16,697.00)

Metropolitan Area Planning Agency Statement of Revenues and Expenditures- MAPA Foundation

		Revolvir	ng Loan	Housing A	Activities	MAMA		
		Dec 1-31	July 1 - Dec 31	Dec 1-31	July 1 - Dec 31	Dec 1-31	July 1 - Dec 31	Total YTD
Revenues								
20-4200	State Revenue	\$0.00	\$0.00	\$0.00	\$18,925.16	\$0.00	\$0.00	\$18,925.16
20-4300	Local Revenue	\$0.00	\$0.00	\$0.00	\$2,305.00	\$0.00	\$0.00	\$2,305.00
20-4520	Investment Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$40.25	\$272.84	\$272.84
20-4700	Motorist Assist Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00
20-4800	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Total Revenues		\$0.00	\$0.00	\$0.00	\$21,230.16	\$40.25	\$1,172.84	\$22,403.00
						_		_
Expenses								
Expenses								
20-5400	Contracts	\$0.00	\$0.00	\$0.00	\$20,141.21	\$0.00	\$0.00	\$20,141.21
20-5730	Bank Charges	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
20-6075	Miscellaneous Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,290.00	\$2,290.00
20-6083	Insurance - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
20-6086	Admin Fee	\$0.00	\$0.00	\$0.00	\$2,588.95	\$0.00	\$0.00	\$2,588.95
20-6088	Telephone - Foundation	\$0.00	\$0.00	\$0.00	\$0.00	\$88.56	\$524.75	\$524.75
Total Expenses		\$0.00	\$0.00	\$0.00	\$22,740.16	\$588.56	\$3,314.75	\$26,054.91
NET SURPLUS/(D	EFICIT)	\$0.00	\$0.00	\$0.00	(\$1,510.00)	(\$548.31)	(\$2,141.91)	(\$3,651.91

TRANSPORTATION						
Project	Description	Funding Source(s)	RFP Release Date	Contract Approval	Total Project	MAPA Lead
I-80 Interchange - Planning & Environmental Linkages (PEL)	Study to evaluate potential for an additional I-80 interchange in Sarpy County. MAPA administering prroject in coordination with Sarpy County, Papillion & Gretna	MAPA PL	September 16, 2019		\$300,000	Mike Helgersor
Little Steps Big Impact: Active Commuting Outreach	Consultant services to implement Active Commuting Tool-Kit for employers. Work will focus on employee surveys, focus groups and travel demand management policy development	CMAQ/NET	February 19, 2020	May 2020	\$105,000	Mike Helgersor
24th Street Central Corridor Study	Corridor study to evaluate configuration of 24th Street and 24th Avenue between Leaveneworth and Creighton's campus. Study will consider roadway improvements and possible two-way conversion.	MAPA PL	February 19, 2020	May 2020	\$125,000	Mike Helgerson
Eppley Connector and Industrial Park Economic Development Study	Evaluation of a potential Missouri River bridge to support economic development in North Omaha. Local match from Nebraska Legislature direct appropriation	MAPA PL/EDA/State of Nebraska	April 1, 2020	July 2020	\$400,000	Mike Helgersor
COMMUNITY DEVELOPMENT				Total Project Cost		Total Project -
Project	Description	Funding Source(s)	Contract Approval	(Estimate)	MAPA Lead	All Sources
Regional Disaster Capacity	Funding to retain two disaster recovery coordinators	EDA	January 2020	\$388,556	Don Gross	\$485,69
Pre HMGP Application Activities	Appraisal and Interim Mortgage Assistance	FMF	December 2019	\$29,390	Don Gross	\$1,048,349
Acquisition of Flood Damage Properties - I	Grant service agreement to implement 20 acquisitions	FMF	February 2020	\$85,000	Don Gross	\$2,750,000
Acquisition of Flood Damage Properties - II	Grant service agreement to implement 130 acquisitions	HMGP/CBDG	March 2020	\$520,000	Don Gross	\$17,250,000
Dana Suites Project	Loan to Angels Share for the renovation of Danna Suites	NAHTF/Private	February 2020	\$430,000	Don Gross	\$705,00
M&P Levee District Levee	Funding for certification study	EDA/Local	May 2020	\$20,000	Don Gross	\$1,395,74
Council Bluffs Level Project	Levee improvements near Indian Creek/Missouri River	EDA/Local	June 2020	\$50,000	Don Gross	\$10,607,18
Mills County Bunge Avenue	Roadway improvements on Bunge Ave & new Road	EDA/RISE	July 2020	\$50,000	Don Gross	\$6,000,000
Blair Capital RWHF	Second Phase Construction Loans	RLF/private	March	-	Don Gross	\$1,200,00
Pott Co Buyouts	Acquisition of 15 +/- properties	HMGP/CDBG	?	\$60,000	Don Gross	\$3,000,00
Cost Recovery Plan	Streamline admin work for disasters	NEMA (EMA IJ)	Summer 2020	\$65,000	TBD	\$65,00
Carter Lake	Sanitary Sewer Project	CBDG/Local	Summer 2020	\$30,000	Don Gross	\$1,726,750.0
	Funding Source	Abbreviation				
	Regional Transportation Planning Funds (Federal)	MAPA PL				
	Regional Surface Transportation Block Grant (Federal)	MAPA STBG				
	Congestion Management & Air Quality Funding (Federal)	CMAQ				
	Economic Development Administration (Federal)	EDA				
	Nebraska Environmental Trust (State)	NET				
	Hazard Mitigation Grant Program	HMGP				
	Iowa Flood Mitigation Fund	FMF				



Contract Number:	
Contract Party:	Hamilton Associates
Contract Description:	Audit
Contract Approved by Board of Directors:	July 26, 2018
Contact Amount:	\$15,330.00
Match Amount:	\$0.00
Contract Period:	
Payment # 2	
Billed to Date:	\$ 10,575.00
Less Previous Payments:	\$ 7,350.00
Amount Due:	<u>\$ 3.225.00</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



20 PEARL STREET P.O. BOX 959 COUNCIL BLUFFS, IA 51502

(712) 322-0277

Bill To: METROPOLITAN AREA PLANNING AGENCY

2222 Cuming Street Omaha, NE 68102-4328

Invoice No. 26965 01/31/2020 Date Client No. 12235



INVOICE

Progress billing for services rendered through January 31 in connection with the audit for the year ended June 30, 2019

3,225.00

MAPA Expense Authorization Voucher
Date 1/3/20 Amt. 3,225,00
Project 98000 - 03
Account 16-5320
Grant 16 INDCOI
Acctg. Dir
Exec. Dir
Treasurer



Subcontractor Payment Authorization

Organization Metro			
Contract Number	2050310005	Board Approval	05/30/2019
Contract Description	310 Metro Transit Planning - FY20	Contract Start	07/01/2019
Contract Amount	\$60,000.00	Contract End	06/30/2020
Match Amount	\$25,714.00	Payment Number	2
Billed to Date	\$41,075.51	Payment Amount	\$21,042.19
Recommended by:			
Responsible Charge	Court Barber		
Department Manager	Michael Helgerson	Toppe	1
Executive Director	Greg Youell	elQ	
Approved By MAPA Final	nce Committee:		
Date	Signature		



2222 CUMING ST OMAHA, NE 68102 Phone 402-341-7560 Fax 402-342-0949 47-0542132 Invoice No. 036179

INVOICE

MAPA CONTRACT 2222 Cuming Street Omaha, NE 68102

Date December 31, 2019
PO
Reference #
Customer # 20-20112

Qty	Description Color Description	Unit Price	TOTAL
0.00	2020112 - Oct to Dec 2019	0.00	21,042.19
0.00	2020112 - 2nd QTR MAPA Contrac	0.00	0.00
	MAPA Expense Authorization Date 1/30/10 Amt. 42/1 Project 3/000 - 0/1 Account 10 - 5 4/20 Grant 16 FTAMO/ Acctg. Dir. MON Exec. Dir. Treasurer	042,19	
Payn	nent Details	SubTotal	21,042.19
O Cas			
0_		TOTAL	21,042.19
		Office Use Only	



MAPA Unified Work Program

FY-2020 Progress Report Second Quarter

TRANSIT/HUMAN SERVICE TRANSPORTATION (440)

440.02 Short-Range and Service Planning

Metro staff has worked to alleviate issues with routes as they arise, such as the placement of bus stops and transfer points, requests for increased service to several locations, or potential adjustments to bus travel times on specific corridors. Using information from the October 2017 onboard survey, staff is evaluating route alternatives for phased implementation leading up to the start of BRT service on Dodge Street.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: 50%

440.03 Long Range Transit Planning

Metro continues to coordinate with regional partners on long-range efforts such as Metro's Transit Development Plan, Heartland 2050, local corridor studies, and the Omaha Chamber's Unified Transportation Plan. Staff is also planning for expanded service with the future conversion to a Regional Transit Authority.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: 50%

440.04 ORBT Implementation Planning

Construction continues on the Omaha Rapid Bus Transit (ORBT) system, scheduled for a mid-2020 launch date. Metro's Planning department established temporary bus stops for Route 2 to mitigate construction impacts, is working to refine the ORBT operating schedule and running time, and has facilitated team meetings with internal departments to plan for the successful implementation of new service.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: 50%

440.06 Transit Oriented Development Coordination

Staff is coordinating with the City of Omaha's Planning Department to establish a Transit-Oriented Development zoning overlay within ½ mile of ORBT stations. Activities include review of current development applications in the corridor, coordination meetings with City Planning staff, and establishing metrics to track development changes attributable to the transit investment.

SCOPE: Work activity conforms to the approved Unified Work Program.

SCHEDULE: Work is on schedule.

PERCENT COMPLETION: 50%

METRO AREA TRANSIT

MAPA EXPENSES 2019-2020 CONTRACT

Billing Period: October 1, 2019 to December 31, 2019

MAPA Billing	
Evan Schweitz 2nd Qtr Wages & Fringes	\$14,025.90
Curt Simon 2nd Qtr Wages & Fringes	\$213.42
Alicia Andry 2nd Qtr Wages & Fringes	\$6,802.87
2019 - 2020 MAPA Contract - Federal Share	\$21,042.19
Evan Schweitz 2nd Qtr Wages & Fringes	\$6,011.10
Curt Simon 2nd Qtr Wages & Fringes	\$91.46
Alicia Andry 2nd Qtr Wages & Fringes	\$2,915.52
2019 - 2020 MAPA Contract - Local Match	\$9,018.08
2019 - 2020 MAPA Contract	\$30,060.27
MAPA December Billing	\$21,042.19

METRO
MAPA Worksheet
2019-2020

MAPA PROJECTS	OCT HOURS	NOV HOURS	DEC HOURS	2nd QTR	PAYROLL	BENEFITS (30.83%)	TOTAL	YTD TOTAL
440.02 - Short-Range and Service TOTAL FOR 440.02	e Planning 200.50	181.50	222.25	604.25	\$18,053.95	\$5,566.03	\$23,619.98	\$43,531.15
440.03 - Long-Range Transit Plan TOTAL FOR 440.03	nning 22.00	31.00	10.00	63.00	\$2,039.06	\$628.64	\$2,667.70	\$6,846.42
440.04 - ORBT Implementation TOTAL FOR 440.08	Planing 9.00	7.00	4.00	20.00	\$673.20	\$207.55	\$880.75	\$3,126.65
440.006 - Transit Oriented Deve TOTAL FOR 440.08	lopment Coc 2.00	ordination 1.00	1.00	4.00	\$233.03	\$71.84	\$304.88	\$1,029.81
440.08 - Transit Service Standard TOTAL FOR 440.08	ds 0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
440.16 - Program Certification TOTAL FOR 440.16	11.00	33.00	40.25	84.25	\$1,977.35	\$609.62	\$2,586.96	\$4,145.28
Total Individuals	244.50	253.50	277.50	775.50	\$22,976.59	\$7,083.68	\$30,060.27	\$58,679.30
	December Bi	lling		- \$21,042.19	\$16,083.61 \$6,892.98 \$22,976.59	\$4,958.58 \$2,125.10 \$7,083.68	\$21,042.19 \$9,018.08 \$30,060.27	\$41,075.51 \$17,603.79 \$58,679.30

City of Omaha

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

Date: 24-JAN-20 Page 1 of 1

City of Omaha Cashier

RM H10 1819 Farnam St. Omaha NE 68183

Bill To:

Ship To:

MAPA GREG YOUELL, DIRECTOR 2222 CUMING ST OMAHA NE 68102

Customer Number:

28392

Invoice Number:

179329

Terms:

30 NET

Transaction Type:

PLANNING

Total due:

\$3,622.26

PLEASE RETURN TOP PORTION WITH REMITTANCE

Item No	Description	Qty Invoiced	Unit Price	Extended Price
1	WAGES- OCT-DEC 2019	1	3622.26	3622,26
	SPECIAL INSTRUCTIONS	DUE DATE	:	TOTAL
				DUE
	Invoice Number: 179329	23-FEB-20		\$3,622.26

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

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

Cost Breakdown Form for Actual Cost Plus Fixed Fee Agreements

Company Name:	City of Omaha			
Address:	1819 Farnam Street,	Suite 1100		
Project No.:	310 Omaha Planning	j - FY 2020		
Project Location:	OMAHA, NE			
Control No.:				
Agreement No.:	MAPA contract #			
Invoice No. and Date:	179329 12/31/2019			
Progress Report Date:	12/31/2019			
% Work Completed:	SEE ATTACHED SU	JMMARY		
Current Billing Period:	Oct - Dec 2019			
Actual C Fixed Fee	ost plus	Limiting Max. Amount \$30,000.00	Fixed Fee for Profit	Total Contract Amount \$30,000.00
			Amount	
		This Period	Previously Billed	To Date
Direct Labor		\$3,161.34	\$5,557.02	\$8,718.36
	rect Labor	\$0.00		\$0.00
	oor and Overhead	\$0.00		\$0.00
FCCM @ % of Direct	Labor	\$0.00		\$0.00
Direct Non-Labor Costs			****	\$0.00
Indirect Costs	vultanta)	\$460.92	\$810.21	\$1,271.13
Outside Services (Subcons Travel & Training	sunants)	\$0.00	\$0.00	\$0.00
Traver & Training		φυ.υυ	φυ.υυ	\$0.00
				\$0.00
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		0		\$0.00
				\$0.00
Subtotal – Outside Service	ces	\$0.00	\$0.00	\$0.00
Total Amo	unt Due ➤	\$3,622.26	\$6,367.23	\$9,989.49
I certify that the billed am	ounts are actual and in agra	eement with the contract ter	ms. Balance:	\$20,010.51
Signature: Jennifer N	lielsen Ti	tle: Operations N	Manager	Date: 01/29/2020

2019-2020 Budget

Item		Total	Federal (70%)	Local (30%)	JULY - SEPT 2019	Oct- Dec 2019	Jan-Mar 2020	Apr-Jun 2020	Total Spent	Amount left
Direct Costs Training, Travel, Services		\$4,500.00	\$3,150.00	\$1,350.00		钟				4,500.00
Personnel Costs Effective Rate	Hours 558	\$33,500.00	\$23,450.00	\$10,050.00	7,938.60	4,516.20			12,454.80	21,045.21
2017 Indirect cost rate (14.58%)	\$4,857.00	\$3,400.00	\$1,457.00	1,157.45	658.46			1,815.91	3,041.09
Total		\$42,857.00	\$30,000.00	\$12,857.00	9,096.05	5,174.66			14,270.71	28,586.30

City of Omaha Invoice

Q2 2019-2020 Oct- Dec

MAPA

Greg Youell, Director 2222 Cuming st Omaha Ne 68102

Direct Personnel Costs

Project	Name	Hourly Rate	Description	Hours	Total	Federal 70%	Local 30%
Project 1	Derek Miller	\$76.21 Effec	tore Rate	21	1,600,41	1,120,29	480.12
Project 3	Timothy Kerkhove	\$48.35 Effec	tive Rate	20	967.00	676.90	290,10
Project 3	Kevin Carder	\$52,67 Effec	tive Rate	37	1,948.79	1,364.15	584.64

	Project 1 Subtotal	78 \$	4,516.20 \$	3,161.34 \$	1,354.86
	Subtotal Direct Personnel Costs Indirect cost rate (14.58%)	78	4,516 20 658.46	3,161.34 460.92	1,354.86 197.54
Other Direct Costs			a	19.1	
	Training				
	Travel		29	7.5	(8)
	Services		(8	8	\$
				72	-
			- 8	361	- 30
			÷		
	Total		5,174.66	3,622.26	1,552.40

Description: Oct - December 2019 \$ 3,622.26

Billing: 2019.11111.109031.0000.41199.0000 2019.21217.109031.0000.42121.0000

12/31/2019 Bill effective date

Budget Total Budget Balance Current 4,516.20 \$ 34,340.51 \$ 29,824.31 - \$ 3,577.82 \$ 3,577.82 658.46 \$ 4,938.67 \$ 4,280.21 Staff time 4,516.20 Travel Indirect cost rate (14.58%) 658.46 5,174.66 5,174.66 42,857.00 37,682.34

Travel Travel Travel

MAPA Unified Work Program Funding Request

Omaha City Planning

Fiscal year: 2019

Project #1

Progress Report Q2

Project Name:

Training and Travel

Current Period Activities:

None

MAPA Unified Work Program Funding Request

Omaha City Planning

Fiscal year: 2019

Project #2

Progress Report Q2

Project Name:

Bicycle and Pedestrian Counter Program

Current Period Activities:

- Continued to monitor, resolve technical issues, and collected counts from 6 installed permanent counters, including a new counter installed over the summer on the eastern approach of the Bob Kerrey Pedestrian Bridge in coordination with the City of Council Bluffs.
- Repaired broken/malfunctioning counter at the western approach to the Bob Kerrey Pedestrian Bridge
- Replaced batteries at four of our automated counters
- Collected counts with our mobile automated bike/ped counter at Flanagan Lake and on sidewalks along 24th Street in the South 24th Business District.
- Organized volunteer-conducted 2-hour pedestrian, bicycle, and scooter counts at strategic locations
 primarily throughout downtown and midtown, similar to past count efforts in 2011, 2014, and 2016. Data
 from our permanent automated counters will be used to attempt to normalize the short-duration counts
 and develop estimates of annual average daily bicycle and pedestrian volumes.
- 2019 annual report will be published in early 2020

MAPA Unified Work Program Funding Request

Omaha City Planning

Fiscal year: 2019

Project #3

Progress Report Q2

Project Name:

Regionally Significant Planning Projects

Develop and refine planning process; including project reviews, collect and maintain data to analyze transportation, housing and land use trends; to develop project plans and proposals; assist in the development of Transportation Improvement Program (TIP); assist in setting the Capital Improvement Plan (CIP); assist in programming, funding and delivery of transportation improvement projects; develop and maintain multimodal performance measures to track progress toward regional goals.

Project Period Activities:

- Master Plan updates and implementation
 - Continue to evaluate the existing Master Plan
 - Developing the process for a major update (to begin in 2021)
- Annexation Study
 - No Action this quarter.
- 2020-2025 Capital Improvement Plan (CIP)
 - o CIP was approved by City Council.
- Public Engagement Process Development
 - Finalized the draft Public Engagement Handbook in September. Review and editing underway by consultant and a final draft should be available in early 2020.
- Existing Land Use Database Creation
 - Verified and edited land use categories assigned by MAPA to all parcels within ½ mile of a ORBT station
 - o Continuing to review and edit.
- North Downtown Pedestrian Bridge Final Design
 - PM duties are now held by Public Works Design Division.
 - o 70% Design will be complete in the next three weeks.
- Transit Oriented Development Policy and Zoning Amendment Development
 - o BRT (Dodge Corridor) -

- Conducted monthly Action Team meetings to discuss TOD "Tiers" for all ORBT station locations, feedback from the public meeting, and TOD appropriate uses.
- Facilitated Stakeholder meetings in January, February, March, April and May to discuss TOD "Tiers" for all ORBT station locations.
- Conducted online surveys for visual preference and wants / do not wants around TOD stations.
- Completed 11 public neighborhood meetings surrounding each station location.
- Project completion is expected in the spring of 2020.
- Development Review
 - Ongoing
- 24th Street Road Diet Project
 - o Final design underway, will be built in 2020.
- 30th Street Road Diet Project
 - o Final design underway, will be built in 2020.
- B-Cycle Implementation
 - Continued preparation of second CMAQ Application for system expansion. Application delayed as local match was sought and as Heartland Bike Share worked out financial issues. Anticipating application in early 2020.
 - Continued to coordinate with Heartland Bike Share on bike share station siting for non-city-owned stations, as well as grant reporting for City-owned stations
- Parking Regulation Reform
 - Ongoing
 - o Downtown parking and mobility study has been restarted
 - This will be developed in conjunction with the TOD Study.
 - Working on proposed draft bicycle parking requirements based on Mayor's Active Living Advisory
 Committee recommendation.
- 20 Mile Loop / Bike Omaha System Implementation
 - Planning work for Bike Omaha wayfinding signage in conjunction with the 24th and 30th Street road diet projects underway
- Complete Streets Design Guide
 - Draft Guide is complete and is out for public comment in mid-2019. The comment period will end in March 2020 with formal adoption later in 2020.
- Smart Cities Lab
- Riverfront
- Vision Zero Task Force

- Task Force made recommendations to the Mayor in March and press conference was held by the Mayor on September 16.
- Some Task Force members met to make recommendations on creation of a Vision Zero Coordinator position
- o Hiring of Vision Zero Coordinator housed in Public Works Department is anticipated in early 2020.

Dockless Scooters

- Scooter pilot ended November 15th and work on an evaluation report is underway, which will be made public in early 2020.
- Sanitary Interceptor Sewer Element Update
 - o In the process of midterm update by the early 2020.

Item		Total		Fed	leral(70%)	Loca	l (30%)	
Non-Personnel		\$	11,000.00	\$	7,700.00	\$	3,300.00	
Training / Travel		\$	10,000.00	Ş	7,000.00	\$	3,000.00	
Equipment		\$	1,000.00	\$	700.00	\$	300.00	
Staff time (hrs)								
S Stan time (ms)	350.00							
Salary & Wages	330.00	\$	15,367.33	c	10,703.54	s	4,663.79	
			-	-	-		•	
Fringe benefits		\$	11,103.17	\$	7,772.22	\$	3,330.95	
Indirect rate		\$	5,463.20	\$	3,824.24	\$	1,638.96	
	14.58%							
Total		\$	42.933.70	Ś	30,000.00	S	12,933.70	
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	(8	2	2	4	5	6	7	0.	9	300	11	12	13	14	15	15	17	10	10	20	21	22	23	24	25	20	27	28	29	30)	31.	Monthly Tot
ect #3 - Regionally Sidnificant Planning Projects	100				\Box	\neg			-							-	-	-	-				-1	-		_	-			\dashv	-	
alop and refine planning process, including project twist, collect and maintain data to analyze sportation, housing and land use trends; to develop act plans and proposals; assist in the development importation improvement Program (TIP); assist in ing the Capital Improvement Plan (CIP); assist in reminding, funding and delivery of transportation worther projects; develop and maintain multimodal ormance measures to track progress toward regions 9.	l _	0.0	0.0	1,0	0:0	5.0	A CONTRACTOR OF A CONTRACTOR		1.0	0.0	1.0	0.0	0.0	-		0.0	0.0	0.0	1.0	1.0		0.0	2.0	1.0	0.0	1.0	0.0	0.0	0.0	1.0	1.0	12
Dally To	tal 0.0	0.0	0:0	1.0	0.0	1.0	0.0	0.0	1.0	0.0	1.0	0.0	0.0	0.0	0.0	0.0	0.01	0.0	1.0	1.0	0.0	0.0	2.0	1.0	0.0	-130	0.0	2.0	0.0			Grand To



Contract Number:	2060310002
Contract Party:	Sarpy County
Contract Description: Sc	arpy 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 # 2	
Billed to Da	te: \$ 34,734.92
Less Previous Paymen	its: \$ 20,922.31
Amount Du	ue: <u>\$ 13.812.61</u>
Payment Recommended I	Responsible Charge / MAPA Staff Member
	Department Manager
	MAPA Executive Director
Approved by MAPA Finance Committe	Date
	MAPA Treasurer/Finance Committee Member



1210 Golden Gate Drive Papillion, NE 68046

Phone: 402-593-4133 Fax: 402-593-4304 www.sarpy.com

INVOICE

Company:

MAPA

Address:

amorales@mapaco.org

Address: City, State, Zip:

222 Cuming Street Omaha, NE 68102

Attn: Amanda Morales

INVOICE #

2020-2

INVOICE DATE

1/28/2019

DUE DATE:

upon receipt

	DESCRIPTION	Qty	215	Rate		Amount
Planning	Reimburse personnel expenses for 10/1/19-12/31/19 70%	1	\$	5,954.53	\$	5,954.53
Planning	Reimburse personnel expenses for 10/1/19-12/31/19 70% Reimburse benefit expenses for 10/1/19-12/31/19 70%	1	\$	941.94	\$	941.94
GIS	Reimburse personnel expenses for 7/1/19-9/30/19 70%		•	E 507.05	•	E E07.0E
GIS	Reimburse benefit expenses for 7/1/19-9/30/19 70%	++	\$	5,587.95 1,328.19	\$	5,587.95 1,328.19
			Sul	btotal	\$	13,812.61

Please make checks payable to: Sarpy County Treasurer and remit to:



Mikala Gansemer Sarpy County Fiscal Administration 1210 Golden Gate Drive Papillion, NE 68046

Payments/Credits	\$ -
TOTAL DUE	\$ 13,812.61



Cost Breakdown Form

for Maximum Not-to-Exceed (MNTE) Agreements

Company Name:	Sarpy County -	Contract	# 2060310002		
Control No.:	01001M		Project No.: P	PLM-1 (57)	
Project Location:	Sarpy County,	NE			
Agreement No.:	UL1903		Expire Date: J	une 30, 2020	
Invoice No.:	2020-1		Invoice Date: J	anuary 28, 2020	
% Work Completed:	50%				
Current Billing Period:	10/1/2019	thru	12/31/2019		
Agreement Agreement amour	No: UL19		Maximum Not-to- Exceed Amount	\$57,00	0.00
				Amount	
			This Period	Previously Billed	To Date
Direct Labor			\$19,732.29	\$29,889.01	\$49,621.30
Overhead @	of direct labor		\$0.00		
Profit @	of labor+overhe	ead	\$0.00		
FCCM @	of direct labor		\$0.00	The state of the second	
Other Labor (Fixed Billing	Rates)				
Direct Costs (Non-Labor)					
Outside Services (Subcor	nsultants):				
<u>Name</u>	Max Amount				"=
				Circ Property and September 1	
	1 1 1 1 1 1 1				
Adjustments:					
Overhead					
Fixed Fee for profit					
FCCM					
Description: Matching F	unds		(\$5,919.68)		(\$5,919.68)
	Total Amount	DUE >>	\$13,812.61	\$29,889.01	\$43,701.62
By submitting this form electronical submitted costs are actual and allo		certifies	Total Agreem	ent Amount Remaining:	\$13,298.38
Signature (typed or signed name re	equired):	Title:			Date:
William E. Conley		Chief F	inancial Officer		1/28/2020
Consultant's email contact	ct for invoice-related	questions:			
NDOT Form 162b, v18,1023					



Sarpy County Information Systems IZIO Golden Gate Drive Suite IIZB Papillion, Nebraska 68046

402 . 593 . 2325 www.sarpy.com

To: Greg Youell, MAPA Director

Subject: Sarpy County GIS Quarterly Report - FY2020

Date: January 3, 2020

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 - 50% 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
- Second quarter data updates completed a geodatabase has been made accessible to MAPA for download

Natural Resources Inventory (NRI) - 25% complete

- Completed initial phase of gathering existing & available resources for data portal
- Supplemental NRI-focused data will be developed at the regional level
- Packaging seamless topographic basemap from the 2016 LiDAR project

Regional Data Portal – 50% 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.

Eric Herbert

GIS Coordinator

in Healt

SARPY COUNTY, NEBRASKA 2019 FY GIS TRANSPORTATION GRANT AGREEMENT #2060310002 10/1/19-12/31/19

	# GRANT	-	HOURLY	+	TOTAL IOURLY			
EMPLOYEE	HOURS	11.7	RATE	-	COST	GRANT 70%	ļ	MATCH 30%
HERBERT	9.75	\$	54.98	\$	536.06	\$ 375.24	\$	160.82
KRIENER	0.00	\$	43.65	\$	-	\$	\$	
LAMPE	99.136	\$	35.97	\$	3,565.92	\$ 2,496.15	\$	1,069.77
NELSEN	112	\$	34.65	\$	3,880.80	\$ 2,716.56	\$	1,164.24
TOTAL DIRE	CT LABOR			\$	7,982.78	\$ 5,587.95	\$	2,394.83

EMPLOYEE	# GRANT HOURS	_	RINGE R HOUR	TOTAL FRINGE COST	<u>GRANT</u> 70%	N	<u>MATCH</u> 30%
HERBERT	9.75	\$	19.68	\$ 191.88	\$ 134.32	\$	57.56
KRIENER	0.00	\$	19.07	\$ 12	\$ 2	\$	- 2
LAMPE	99.136	\$	5.59	\$ 554.17	\$ 387.92	\$	166.25
NELSEN	112	\$	10.28	\$ 1,151.36	\$ 805.95	\$	345.41
TOTAL OVE	RHEAD			\$ 1,897.41	\$ 1,328.19	\$	569.22

% OF FRINGE BENEFITS

23.769%

GRAND TOTAL

\$ 9,880.19 \$ 6,916.14 \$ 2,964.05

GIS GRANT	Award	Match
	\$ 31,715.00	\$13,592.00
1st Qtr	\$ 10,552.70	\$ 4,522.58
2nd Qtr	\$ 6,916.14	\$ 2,964.05
3rd Qtr	\$ -	\$ -
4th Qtr	\$ -	\$ -
Remaining Balance	\$ 14,246.16	\$ 6,105.37

		Calculation for Responsible Charge			IC HERBERT
		Insurance Cost (Per Month)	Effective	Estimated hours	TIEROEIT.
1,920,63	\$	Health*	Wage rate	worked/year	Annual Salary*
66 61	\$	Dental	54.98	2080	114,365 06
3 54	\$	Life & AD&D			ngevity removed
47.70	\$	LTD			igerity removes
-	\$	Vision		mieted by rise LEA	taded areas to be con
-	\$	Other Insurance Benefits		process of the Erri	19767 61 203 (0.80.00)
2,038.48	\$	Insurance Cost/month			
11.76	\$	Insurance Cost/hour			
		Workmen's Compensation			
165	\$	ance - rate = \$.14 per \$100 of wages (rate ÷ \$100 x Wage Rate = \$.05 per hr.)	n's Compensation Inst	Worl	
	S	Rate per \$100 of coverage	arro componedación me	****	
54.98		Effective Hourly Effective Wage Rate			
-		Workman's Compensation Insurance Cost			
		FICA/Medicare (7.65 %)			
3.41	\$	FICA (6.2 Percent of Effective Hourly Wage Rate)			
0.80		Medicare (1.45 Percent of Effective Hourly Wage Rate)			
me Off	in Tim	Holiday/Vacation/Slck Leave/Personal/Admi			
me Off	in Tim	Holiday/Vacation/Slck Leave/Personal/Admi Vacation days			
me Off	in Tim	Vacation days			
me Off	in Tim	Vacation days Sick Days			
me Off	in Tim	Vacation days Sick Days Pers/Adm. Days			
me Off		Vacation days Sick Days			
18 18 18		Vacation days Sick Days Pers/Adm. Days Holidays			
		Vacation days Sick Days Pers/Adm. Days Holidays Leave days/year Leave hours/year			
8.0		Vacation days Sick Days Pers/Adm. Days Holidays Leave days/year Leave hours/year Normal Working Hours/day			
8.0 2.080.0		Vacation days Sick Days Pers/Adm. Days Holidays Leave days/year Leave hours/year Normal Working Hours/day Normal Hours/year			
8.0 2,080.0 2,080.0		Vacation days Sick Days Pers/Adm. Days Holidays Leave days/year Leave hours/year Normal Working Hours/day Normal Hours/year Adjusted Working Hours/year			
8.0 2.080.0	s	Vacation days Sick Days Pers/Adm. Days Holidays Leave days/year Leave hours/year Normal Working Hours/day Normal Hours/year			
8 0 2,080 0 2,080 0 54.98	s	Vacation days Sick Days Pers/Adm. Days Holidays Leave days/year Leave hours/year Normal Working Hours/day Normal Hours/year Adjusted Working Hours/year Effective Hourly Wage Rate Holiday/Vacation/Sick Leave/Personal/Admin Time Off Cost			
8 0 2,080.0 2,080.0 54.98	s	Vacation days Sick Days Pers/Adm. Days Holidays Leave days/year Leave hours/year Normal Working Hours/day Normal Hours/year Adjusted Working Hours/year Effective Hourly Wage Rate			

nsurance Cost	Work Comp	6,2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total	fringe/hour
\$11.7605	\$0.0000	\$3,4090	\$0.7973	\$0.0000	\$3.7114		\$19.68
r typical expenses	nay be submitted for re	imbursement as allowe	d under the RC Reimbur	sement guidelines	Effective hourly rate	s	54.9832
					Ellocate mounty into	•	4
-the @ \$1976 35	+ 1 month @ \$2089 18	2 =\$5761 90 divided by	v 3 months in quarter =	\$1920.63/month	Fringe benefits per hour	4	19.6780
onths @ \$1836.36	+ 1 month @ \$2089.18	3 =\$5761.90 divided by	y 3 months in quarter =	\$1920.63/month		\$	

Fringe Benefit Calculation for Responsible Charge

ERIC KREINER

nnual Salary*	Estimated hours worked/year	Effective Wage rate	Insurance Cost (Per Month) Health* \$
90,787	63 2080	\$ 43.65	Dental \$
3.00			Life & AD&D \$
			LTD \$
d areas to be	completed by the LPA		Vision \$
C3 01 C35 (0 00	3311 213(34.3) 113(21.7)		Other Insurance Benefits \$
			Insurance Cost/month \$

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 \$ 43.65

12.79

Insurance Cost/hour \$

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

FICA/Medicare (7.65 %)

2.71 FICA (6.2 Percent of Effective Hourly Wage Rate) \$ Medicare (1.45 Percent of Effective Hourly Wage Rate) \$ 0.63

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

43.65 Effective Hourly Wage Rate \$

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

Pension

Percent of Effective Wage Rate 6.75% Pension/Retirement Cost \$ 2.95

Insurance Cost	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hou
\$12.7855 er typical expenses r	\$0.0000	\$2.7062	\$0.6329	\$0.0000	\$2.9462	\$19.07

*2 months @ \$2114.26 + 1 month @ \$2089.18 =\$6317.7 divided by 3 months in quarter = \$2105.90/month

\$	19.0708
5	62.72
	\$

30.41%

% of Fringe benefits

Fringe Benefit Calculation for Responsible Charge

KKI		

Annual Salary*		Estimated hours worked/year		Effective Wage rate	
\$	74,811.57	2080	\ S	35.97	

^{*1330} longevity paid out on 11/9/18 pay period.

Insurance Cost (Per Month)

rioditi	4	_
Dental	\$	34 26
Life & AD&D	\$	3.54
LTD	\$	33:04
Vision	\$	-
Other Insurance Benefits	5	
Insurance Cost/month	\$	70.84

Insurance Cost/hour \$

Health S

0.41

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	Sic
Leave days/year	
Leave hours/year	Q.

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

January Cont	Work Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
Insurance Cost			· Alson in the control of the contro		\$2,4278	\$5.59
\$0.4087	\$0.0000	\$2.2300	\$0.5215	\$0.0000	\$2.4210	35.58

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

Effective hourly rate	\$	35.9671
Fringe benefits per hour	\$	5.5880
Total hourly rate	S	41.56
lotal nourly rate	2	

% of Fringe benefits 13.45%

^{*}Shaded areas to be completed by the LPA

Fringe Benefit Calculation for Responsible Charge

		Estimated hours	Effective	Insurance Cost (Per Month)	
Anı	nual Salary*	worked/year	Wage rate	Health* \$	847.7
,	72,062 22	2080	\$ 34.65	Dental \$	34.20
				Life & AD&D \$	3.54
				LTD \$	31.83
Shade	d areas to be con	ipleted by the LPA		Vision \$	
				Other Insurance Benefits \$	- 25
				Insurance Cost/month \$	917.38
				Insurance Cost/hour \$	5.29
				Workmen's Compensation	
		Wai	kman's Compensation Inst	urance - rate = \$.14 per \$100 of wages (rate + \$100 x Wage Rate = \$.05 per hr.) \$	•
			•	Rate per \$100 of coverage \$	-
				Effective Hourly Effective Wage Rate \$	34.6
				Workman's Compensation Insurance Cost \$	-
				FICA/Medicare (7.65 %)	
				FICA (6.2 Percent of Effective Hourly Wage Rate) \$	2.15
				Medicare (1.45 Percent of Effective Hourly Wage Rate) \$	0.50
				Holiday/Vacation/Sick Leave/Personal/Admin 1	ime Off
				Vacation days	=
				Sick Days	3.50
				Pers/Adm. Days	(·
				Holidays	100
				Leave days/year	-
				Leave hours/year	

Normal Working Hours/day Normal Hours/year

8.0 2,080.0 2,080.0

Adjusted Working Hours/year

34.65

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

Pension

Percent of Effective Wage Rate
Pension/Retirement Cost \$ 6.75% 2.34

Insurance Cost \$5,2926	6 \$0.0000 \$2.1480 \$0.5024 \$0.0000			Pension/Retirement \$2.3386		Total fringe/hour \$10.28		
er typical expenses r			d under the RC Reimbur		Effective hourly rate	\$	34.6453 10.2815	
months @ \$827.82 +	1 month @ \$887.62 =	\$2543,26 divided by 3	months in quarter = \$8	47.75/month	Total hourly rate	\$	44.93	
					% of Fringe benefits		22.88%	

Decimal Hours

Eric Herbert	9.75
Nikki Lampe	99.136
Chris Nelsen	112

	ld	Date/Time	Project	Who	Decimal Hours	Hours M	finutes	Task List	Task
19042011 12/31/2019 12/30 PM Planning Grant MAPA - Transportation	9048449	12/31/2019 3:15 PM		Eric Herbert	1	1	0	Project Administration	Quarterly Report
9041915 12/30/2019 8:00 AM Planning Grant MAPA - Transportation MAPA - Transportatio	9042011	12/31/2019 2:30 PM	Planning Grant	Erlc Herbert	0.75	0	45		Metro Data Portal Project
	9041913	12/30/2019 8:00 AM	Planning Grant	Eric Herbert	2.75	2	45		NRI Project
9041910 12/23/2019 9:00 AM Planning Grant MAPA - Transportation MAPA - Transportatio	9041895	12/23/2019 1:23 PM	Planning Grant	Nikki Lampe	3.067	3	4		Streets & Addressing
9041894 12/23/2019 8:03 AM Planning Grant MAPA - Transportation MAPA - Transportatio	9041910	12/23/2019 9:00 AM	Planning Grant	Eric Herbert	3.5	3	30	,	NRI Project
9041893 12/16/2019 2:00 PM Planning Grant MAPA - Transportation MAPA - Transportation MAPA - Transportation Mikki Lampe MAPA - Transportation Mikki Lampe MAPA - Transportation Mikki Lampe MAPA - Transportation MAPA -	9041894	12/23/2019 8:03 AM	'	Nikki Lampe	3.95	3	57	Data Maintenance	Streets & Addressing
9041893 12/10/2019 1:16 PM Planning Grant MAPA - Transportation MAPA - Transportatio	9041908	12/18/2019 2:00 PM		Eric Herbert	1.75	1	45		NRI Project
9014892 12/10/2019 8:05 AM Planning Grant MAPA - Transportation MAPA - Transportatio	9041893	12/10/2019 1:16 PM	,	Nikki Lampe	3.317	3	19	Data Maintenance	Streets & Addressing
9012807 12/09/2019 6:25 PM Planning Grant MAPA - Transportation MAPA - Transportatio	9041892	12/10/2019 8:05 AM	Planning Grant	Nikkl Lampe	3.917	3	55	Data Maintenance	Streets & Addressing
9041889 12/04/2019 1:00 PM Planning Grant MAPA - Transportation Nikki Lampe 3.283 3 17 Data Maintenance Streets & Addressing MAPA - Transportation Nikki Lampe 3.4 3 24 Data Maintenance Streets & Addressing MAPA - Transportation Nikki Lampe 3.25 3 15 Data Maintenance Streets & Addressing MAPA - Transportation MAPA - Transpo	9012807	12/09/2019 6:25 PM	MAPA - Transportation Planning Grant	Chris Nelsen	28	28	0	Data Maintenance	Land Records
9041888 12/04/2019 8:06 AM Planning Grant MAPA - Transportation Nikki Lampe 3.4 3 24 Data Maintenance Streets & Addressing MAPA - Transportation Nikki Lampe 3.25 3 15 Data Maintenance Streets & Addressing MAPA - Transportation Nikki Lampe 3.25 3 15 Data Maintenance Streets & Addressing MAPA - Transportation Nikki Lampe 3.167 3 10 Data Maintenance Streets & Addressing MAPA - Transportation Nikki Lampe 3.167 3 10 Data Maintenance Land Records Chris Nelsen 21 21 0 Data Maintenance Land Records MAPA - Transportation Nikki Lampe 2.417 2 25 Data Maintenance Streets & Addressing MAPA - Transportation Nikki Lampe 3.417 3 25 Data Maintenance Streets & Addressing Streets & Addressing Nikki Lampe 3.417 3 25 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 53 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 53 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 53 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 21 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 21 Data Maintenance Streets & Addressing Nikki Lampe 3.883 3 3 3 3 3 3 3 3 3	9041889	12/04/2019 1:00 PM		Nikki Lampe	3.283	3	17	Data Maintenance	Streets & Addressing
9041887 12/03/2019 1:15 PM Planning Grant MAPA - Transportation MAPA -	9041888	12/04/2019 8:06 AM		Nikki Lampe	3.4	3	24	Data Maintenance	Streets & Addressing
9041886 12/03/2019 8:50 AM Planning Grant MAPA - Transportation 9012814 12/02/2019 4:27 AM Planning Grant MAPA - Transportation 12/03/2019 1:48 PM Planning Grant MAPA - Transportation 12/03/2019 1:48 PM Planning Grant MAPA - Transportation 12/03/2019 1:48 PM Planning Grant MAPA - Transportation 12/03/2019 8:35 AM Planning Grant MAPA - Transportation 12/03/2019 8:35 AM Planning Grant MAPA - Transportation 12/03/2019 1:226 PM Planning Grant MAPA - Transportation 12/03/2019 1:226 PM Planning Grant MAPA - Transportation 12/03/2019 1:236 PM Planning Grant MAPA - Transportation 12/03/2019 1:33 PM Planning Grant MAPA - Transportation 12/03/2019 1:33 PM Planning Grant MAPA - Transportation 12/03/2019 1:33 PM Planning Grant MAPA - Transportation 12/03/2019 1:32 AM Planning Grant MAPA - Transportation 12/03/2019 1:32 AM Planning Grant MAPA - Transportation 12/03/2019 1:32 AM Planning Grant MAPA - Transportation 12/03/2019 1:32 AM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transportation 12/03/2019 1:24 PM Planning Grant MAPA - Transpor	9041887	12/03/2019 1:15 PM			3.25	3	15	Data Maintenance	Streets & Addressing
9012814 12/02/2019 4:27 AM Planning Grant MAPA - Transportation 9041883 11/29/2019 1:48 PM Planning Grant MAPA - Transportation Nikki Lampe 2.417 2 25 Data Maintenance Streets & Addressing 9041882 11/29/2019 8:35 AM Planning Grant MAPA - Transportation Nikki Lampe 3.417 3 25 Data Maintenance Streets & Addressing MAPA - Transportation MAPA - Transportation Nikki Lampe 3.883 3 53 Data Maintenance Streets & Addressing MAPA - Transportation Nikki Lampe 2.783 2 47 Data Maintenance Streets & Addressing MAPA - Transportation Nikki Lampe 3 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3 3 0 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 3 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 3 3 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 3 3 Data Maintenance Streets & Addressing Nikki Lampe 3 3 3 3 3 3 3 3 3	9041886	12/03/2019 8:50 AM		Nikki Lampe	3.167	3	10	Data Maintenance	Streets & Addressing
9041883 11/29/2019 1:48 PM Planning Grant MAPA - Transportation Nikki Lampe 2.417 2 25 Data Maintenance Streets & Addressing	9012814	12/02/2019 4:27 AM	Planning Grant		21	21	C	Data Maintenance	Land Records
9041882 11/29/2019 8:35 AM Planning Grant MAPA - Transportation	9041883	11/29/2019 1:48 PM	MAPA - Transportation Planning Grant		2.417	2	25	Data Maintenance	Streets & Addressing
8940528 11/27/2019 12:26 PM Planning Grant MAPA - Transportation Nikki Lampe 3.883 3 53 Data Maintenance Streets & Addressing 8940527 11/27/2019 8:13 AM Planning Grant MAPA - Transportation Nikki Lampe 2.783 2 47 Data Maintenance Streets & Addressing 8940522 11/26/2019 1:33 PM Planning Grant MAPA - Transportation Nikki Lampe 3 3 0 Data Maintenance Streets & Addressing 9012842 11/26/2019 11:32 AM Planning Grant MAPA - Transportation Chrls Nelsen 7 7 0 Data Maintenance Land Records 8940521 11/26/2019 8:51 AM Planning Grant MAPA - Transportation Nikki Lampe 2.65 2 39 Data Maintenance Streets & Addressing 8940520 11/22/2019 1:24 PM Planning Grant MAPA - Transportation Nikki Lampe 3.35 3 21 Data Maintenance Streets & Addressing 8940518 11/22/2019 8:12 AM Planning Grant MAPA - Transportation Nikki Lampe 3.8 3 48 Data Maintenance Streets & Addressing 8940517 11/19/2019 1:23 PM Planning Grant MAPA - Transportation Nikki Lampe 3.167 3 10 Data Maintenance	9041882	11/29/2019 8:35 AM			3.417	3	25	Data Maintenance	Streets & Addressing
8940527 11/27/2019 8:13 AM Planning Grant MAPA - Transportation 8940522 11/26/2019 1:33 PM Planning Grant MAPA - Transportation 9012842 11/26/2019 1:32 AM Planning Grant MAPA - Transportation 8940521 11/26/2019 8:51 AM Planning Grant MAPA - Transportation 8940521 11/26/2019 1:24 PM Planning Grant MAPA - Transportation 8940520 11/22/2019 1:24 PM Planning Grant MAPA - Transportation 8940518 11/22/2019 8:12 AM Planning Grant MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant MAPA - Transportation	8940528	11/27/2019 12:26 PM	Planning Grant	Nikki Lampe	3.883	3	53	Data Maintenance	Streets & Addressing
8940522 11/26/2019 1:33 PM Planning Grant MAPA - Transportation 9012842 11/26/2019 11:32 AM Planning Grant MAPA - Transportation 8940521 11/26/2019 8:51 AM Planning Grant MAPA - Transportation 8940520 11/22/2019 1:24 PM Planning Grant MAPA - Transportation 8940518 11/22/2019 8:12 AM Planning Grant MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant Nikki Lampe 3.8 3 48 Data Maintenance Streets & Addressing MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant Nikki Lampe 3.167 3 10 Data Maintenance Streets & Addressing MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant Nikki Lampe 3.167 3 10 Data Maintenance Streets & Addressing MAPA - Transportation	8940527	11/27/2019 8:13 AM			2.783	2	47	Data Maintenance	Streets & Addressing
9012842 11/26/2019 11:32 AM Planning Grant Chrls Nelsen 7 7 0 Data Maintenance Land Records MAPA - Transportation 8940521 11/26/2019 8:51 AM Planning Grant MAPA - Transportation 8940520 11/22/2019 1:24 PM Planning Grant Nikki Lampe 3.35 3 21 Data Maintenance Streets & Addressing MAPA - Transportation 8940518 11/22/2019 8:12 AM Planning Grant Nikki Lampe 3.8 3 48 Data Maintenance Streets & Addressing MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant Nikki Lampe 3.167 3 10 Data Maintenance Streets & Addressing MAPA - Transportation	8940522	11/26/2019 1:33 PM	Planning Grant	Nikki Lampe	3	3	C	Data Maintenance	Streets & Addressing
8940521 11/26/2019 8:51 AM Planning Grant Nikki Lampe 2.65 2 39 Data Maintenance Streets & Addressing MAPA - Transportation 8940520 11/22/2019 1:24 PM Planning Grant Nikki Lampe 3.35 3 21 Data Maintenance Streets & Addressing MAPA - Transportation 8940518 11/22/2019 8:12 AM Planning Grant Nikki Lampe 3.8 3 48 Data Maintenance Streets & Addressing MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant Nikki Lampe 3.167 3 10 Data Maintenance Streets & Addressing MAPA - Transportation	9012842	11/26/2019 11:32 AM	Planning Grant	Chris Neisen	1 7	7	C	Data Maintenance	Land Records
8940520 11/22/2019 1:24 PM Planning Grant Nikki Lampe 3.35 3 21 Data Maintenance Streets & Addressing MAPA - Transportation 8940518 11/22/2019 8:12 AM Planning Grant Nikki Lampe 3.8 3 48 Data Maintenance Streets & Addressing MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant Nikki Lampe 3.167 3 10 Data Maintenance Streets & Addressing MAPA - Transportation	8940521	11/26/2019 8:51 AM	Planning Grant	Nikki Lampe	2.65	2	39	Data Maintenance	Streets & Addressing
8940518 11/22/2019 8:12 AM Planning Grant Nikki Lampe 3.8 3 48 Data Maintenance Streets & Addressing MAPA - Transportation 8940517 11/19/2019 1:23 PM Planning Grant Nikki Lampe 3.167 3 10 Data Maintenance Streets & Addressing MAPA - Transportation	8940520	11/22/2019 1:24 PM	Planning Grant	Nikki Lampe	3.35	3	2	Data Maintenance	Streets & Addressing
8940517 11/19/2019 1:23 PM Planning Grant Nikki Lampe 3.167 3 10 Data Maintenance Streets & Addressing MAPA - Transportation	8940518	11/22/2019 8:12 AM			3.8	3	48	B Data Maintenance	Streets & Addressing
	8940517	11/19/2019 1:23 PM	· ·		3.167	3	10) Data Maintenance	Streets & Addressing
8940516 11/19/2019 8:12 AM Planning Grant Nikki Lampe 3.8 3 48 Data Maintenance Streets & Addressing	8940516	11/19/2019 8:12 AM			3.8	3	41	3 Data Maintenance	Streets & Addressing
MAPA - Transportation 8902693 11/15/2019 3:36 AM Planning Grant Chris Nelsen 14 14 0 Data Maintenance Land Records	8902693	11/15/2019 3:36 AM	'		n 14	14	() Data Maintenance	Land Records
MAPA - Transportation 8940512 11/07/2019 1:14 PM Planning Grant Nikki Lampe 3.333 3 20 Data Maintenance Streets & Addressing	8940512	11/07/2019 1:14 PM	Planning Grant	Nikki Lampe	3.333	3	21	Data Maintenance	Streets & Addressing
MAPA - Transportation 8940499 11/07/2019 8:05 AM Planning Grant Nikki Lampe 3.917 3 55 Data Maintenance Streets & Addressing	8940499	11/07/2019 8:05 AM			3.917	3	5	5 Data Maintenance	Streets & Addressing
MAPA - Transportation 9012845 11/04/2019 1:32 AM Planning Grant Chris Nelsen 14 14 0 Data Maintenance Land Records	9012845	11/04/2019 1:32 AM	Planning Grant	Chris Nelser	ո 14	14	(Data Maintenance	Land Records
MAPA - Transportation 8940470 10/30/2019 1:38 PM Planning Grant Nikki Lampe 3 3 0 Data Maintenance Streets & Addressing	8940470	10/30/2019 1:38 PM			. 3	3		O Data Maintenance	Streets & Addressing
MAPA - Transportation 8940515 10/30/2019 8:50 AM Planning Grant Nikki Lampe 4.167 4 10 Data Maintenance Streets & Addressing	8940515	10/30/2019 8:50 AM	•		4.167	4	1	0 Data Maintenance	Streets & Addressing
MAPA - Transportation 8846335 10/28/2019 1:37 AM Planning Grant Chris Nelsen 28 28 0 Data Maintenance Land Records	8846335	10/28/2019 1:37 AM	l Planning Grant	Chris Nelser		3 28		0 Data Maintenance	Land Records
MAPA - Transportation 8815814 10/08/2019 2:01 PM Planning Grant Nikki Lampe 2:517 2 31 Data Maintenance Streets & Addressing	8815814	10/08/2019 2:01 PM	Planning Grant	Nikki Lampe	2,517	2	3	1 Data Maintenance	Streets & Addressing
MAPA - Transportation 8815812 10/08/2019 8:29 AM Planning Grant Nikki Lampe 2.517 2 31 Data Maintenance Streets & Addressing	8815812	10/08/2019 8:29 AM	•		2.517	, 2	3	1 Data Maintenance	Streets & Addressing

		MAPA - Transportation					
881581	0 10/07/2019 1:32 PM	Planning Grant	Nikki Lampe	3.133	3	8 Data Maintenance	Streets & Addressing
		MAPA - Transportation	·				
881580	7 10/07/2019 8:13 AM	Planning Grant	Nikkl Lampe	3.783	3	47 Data Maintenance	Streets & Addressing
		MAPA - Transportation					•
881580	3 10/02/2019 1:22 PM	Planning Grant	Nikki Lampe	3.3	3	18 Data Maintenance	Streets & Addressing
		MAPA - Transportation					
881580	0 10/02/2019 8:20 AM	Planning Grant	Nikki Lampe	3.667	3	40 Data Maintenance	Streets & Addressing
		MAPA - Transportation					
881579	8 10/01/2019 1:33 PM	Planning Grant	Nikki Lampe	3.167	3	10 Data Maintenance	Streets & Addressing
		MAPA - Transportation					·
881579	6 10/01/2019 8:29 AM	Planning Grant	Nikki Lampe	3.017	3	1 Data Maintenance	Streets & Addressing
							_

PERSONNEL	HOURS		EARNINGS			GROSS	STATUTORY DEDUC		VOLUNTARY DEDUC	TIONS	NET PA	AY 🗸
	Annual Control	/T Hours 3&4	Age - Age 150 - Age and The Addition	O/T Earnings 3	24 (000000 - 100000 1 1 1 1 1 1 1 1 1 1 1 1	5	Federal S	itate/Local		304,33 N- P 414HM	-	
HERBERT,ERIC	80.00	2.00 9A	4,398.66	109.97	9A					300.00 N- Z T457	-	
File: -001232						1 500 00	010 77 517	400 54 NE	2046 44 14 61 150/2		-	
Dept 565001						4,508.63	212.77 FIT	188.54 NE	2916.14 W CHECK2		Memo	
Rate: 54,9832							257.07 SS		8.75 C4 GOLIFE	19.00 D2 DENTF		
							60.12 M€D		188.06 H4 HLTHFM			.00
									53.37 S1 AFLPRE	300.00 R8M VOYA		
KRIENER,ERIC	75.00	4.00 3V	3,273.59	174.59	3V					100,00 N- M 401A		
File 001319		1.00 4S		43.65	48					241.59 N- P 414HM	-	
Dept: 565001		2,00 9A		87.30	9A					100.00 N- Z T457	_	
Rate: 43,6479										100,00 N- MV VOYA		_
						3,579.13	207.07 FIT	129.12 NE	2218.85 V CHECK1	161.06 P 414H	Memo	
							189.07 SS		19.00 D2 DENTF	216.52 H4 HLTHFM		
							44.22 MED		101.92 H5 MEDFSA	192,30 H6 DEPFSA		.00
									100.00 R8M VOYA			
	72.00	8,00 3V	2,589.63	287.74	3V					194.22 N- P 414HM		
LAMPE,NICOLE	72.00	0.00 34	2,303,03	201111	-					760,00 N- Z T457	1	
File: 001327						2,877,37	245,90 FIT	97.12 NE	1424,75 V CHECK1	129.48 P 414H	Memo	
Dept: 565001						2,077,0	178,39 SS		760.00 R8M VOYA			
Rate: 35.9671							41,73 MED					.00
			0.404.40	277.16	46					80.00 N- M 401A		
NELSEN,	72.00	8.00 4S	2,494.46	277.10	43					187.08 N- P 414HM	7	
CHRISTOPHER										80.00 N- Z T457	7	
File: 001436										80.00 N- MN NATION	7	
Dept: 565001						2,771.62	346.67 FIT	122.36 NE	1774.11 U CHECK3	124.72 P 414H	Memo	
Rate: 34.6453						2,771.02	164,34 SS	122.50 112	45.99 H1 HLTHSI	75.00 H5 MEDFSA	1002000	
									80.00 R6M NATION	15,00 110 11125. 0.1	1	.00
							38.43 MED		80.00 ROW MATION		_	
DEPT TOTAL	299	.00 REG	12,756.34	REG	,00	O/T	1,012.41 FIT		11,213.83 TOTA	AL DEDUCTIONS	4 P	Pays 🗆
565001		.00 O/T		EARNINGS 3	.00	EARNINGS 4	788.87 SS					.00
202001		.00 HOURS 3		EARNINGS 5	13,736.75	GROSS	184,50 MEI	D	1		1	
		.00 HOURS 4					537.14 STA	ATE				
		12.00	3V VAC		9.00	4S SICK		4.00 9A	ONCALL			
HOURS ANALYSIS:	-	462,33	3V VAC		320,81	4S SICK		197.27 9A	ONCALL			
EARNINGS ANALYSIS:			M 401A		927,22	P 414HM			T457	80,00 MN NAT	ION	
MEMO ANALYSIS:		180,00			321,22	. 717(07)		.,				
	54	100.00	MV VOYA									
STATUTORY DED. ANAL	YSIS:	537.14			1 774 11	U CHECK3		3,643.60 V	CHECK1	2,916.14 W CHE	CK2	
VOLUNTARY DED. ANAI	YSIS:	618,15	P 414H		1,774,11			- ,	HLTHSI	404,58 H4 HLT		
		8.75	C4 GOLIFE		38.00	D2 DENTF		40,00 111				
		278.84	H5 MEDFSA		192,30	H6 DEPFSA		53.37 S1	AFLPRE	80,00 R6M NAT	ION	



SARPY COUNTY

Batch: 8724-069 Period Ending: 09/28/2019 Pay Date: 10/11/2019

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Service Center: 069 Company Code: 4CT

PERSONNEL	HOURS	Warmaning	EARNINGS	The Audientic William Conflict Conflict		GROSS	STATUTORY DEDL			VOLUNTARY DEDUCTION	DNS	NET P	AY 🗸
	Reg O/1	Hours 3&4	Control of the contro	VT Earnings 3&4 Earn	nings 5		Federal	State/Loca	4		304.33 N- P 414HM	A	
HERBERT,ERIC	80.00	2.00 9A	4,398.66	109.97 9A							300.00 N- Z T457	4	
File: 001232								400.00		2930.09 W CHECK2	202,89 P 414H		
Dept: 565001					1	4,508.63	215.05 FIT	189.86	NE	8.75 C4 GOLIFE	188.06 H4 HLTHFM	Memo	_
Rate: 54,9832							258.24 SS			101.92 H5 MEDFSA	53.37 S1 AFLPRE		.00
							60.40 MED			300.00 R8M VOYA	33.37 31 AFEFRE		.00
										300.00 KOW VOTA		-	
KRIENER, ERIC	80.00	2.00 9A	3,491.83	87.30 9A							100.00 N- M 401A	4	
File: 001319											241.59 N- P 414HM	4	
Dept: 565001											100.00 N- Z T457	4	
Rate: 43.6479											100.00 N- MV VOYA	-	
						3,579.13	209.35 FIT	130.44	NE	2232.81 V CHECK1	161.06 P 414H	Memo	
							190.24 SS			216.52 H4 HLTHFM	101.92 H5 MEDFSA		.00
							44,49 MED		_	192,30 H6 DEPFSA	100,00 R8M VOYA	+	
LAMPE,NICOLE	44.00	36.00 3V	1,582.55	1,294,82 3V							194.22 N- P 414HM	4	
File: 001327										1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	760.00 N- Z T457	-	
Dept: 565001						2,877.37	245.90 FIT	97.12	NE	1424.75 V CHECK1	129.48 P 414H	Memo	
Rate: 35.9671							178.40 SS			760.00 R8M VOYA			.00
							41,72 MED					+	.00
NELSEN,	80.00		2,771.62								80.00 N- M 401A	4	
CHRISTOPHER											187.08 N- P 414HM	-	
File: 001436											80.00 N- Z T457	4	
Dept: 565001											80,00 N- MN NATION	100	
Rate: 34.6453						2,771.62	346.67 FIT	122.36	NE	1774.10 U CHECK3	124.72 P 414H	Memo	
1446.	1		1				164.34 SS			45.99 H1 HLTHSI	75.00 H5 MEDFSA	1	- 00
							38,44 MED			80.00 R6M NATION		+	.00
	994.6	0 050	12,244.66	DEC	.00 O/	π	1,016.97 FI	T		11,203.73 TOTAL	DEDUCTIONS	4 F	Pays 🔲
DEPT TOTAL		00 REG 00 O/T		EARNINGS 3		ARNINGS 4	791.22 SS						.00
565001		00 HOURS 3	1,		736.75 GF		185.05 MI	ED		1		1	
		0 HOURS 4	.00	DAMANOD 5			539.78 ST	TATE					
	1	36.00	3V VAC		4.00 9A	ONCALL							
HOURS ANALYSIS:			3V VAC			ONCALL							
EARNINGS ANALYSIS:	_	1,294.82	M 401A			414HM		1,240,00	Z	T457	80.00 MN NAT	ION	
MEMO ANALYSIS:		180.00		32		,		-					
	:	100.00											
STATUTORY DED. AN	- C	539.78		1 77	74,10 U	CHECK3		3,657.56	V	CHECK1	2,930.09 W CHE	CK2	
VOLUNTARY DED. AN	ALYSIS:	618.15	P 414H			HLTHSI		404.58	H4	HLTHFM	278.84 H5 MED	FSA	
		8.75			53,37 S1					NATION	1,160.00 R8M VOY	Ά	
		192.30	H6 DEPFSA	5	,0,0,	. 4 1. 741							

Company Code: 4CT

Batch: 0538-069 Period Ending: 10/12/2019

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Service Center: 069

Pay Date: 10/25/2019

PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY 🗸
	Reg O/T Hours 3&	And the state of t	1 1 2 2 2 2	Federal State/Local		
IERBERT,ERIC	60.25 8.00 2				304.33 N- P 414HN	1
File: 001232	5,75 3				300,00 N- Z T457	
Dept: 565001	6.00 4					
Rate: 54.9832	2.00 9/	109.97 9A			70.0 11 11 01 5010	Mamo
			4,508.63	212.77 FIT 188.54 NE	2916.14 W CHECK2 202.89 P 414H	Memo L
				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	+
(RIENER,ERIC	72.00 8.00 2	3,142.65 349.18 2H			100.00 N- M 401A	
File: 001319	2.00 9/	87.30 9A			241.59 N- P 414HN	
Dept: 565001					100.00 N- Z T457	
Rate: 43,6479					100.00 N- MV VOYA	-
			3,579.13	207.07 FIT 129.12 NE	2218.86 V CHECK1 161.06 P 414H	Memo
				189.06 SS	19.00 D2 DENTF 216.52 H4 HLTHFM	
				44.22 MED	101,92 H5 MEDFSA 192.30 H6 DEPFSA	.00
					100,00 R8M VOYA	
AMPE,NICOLE	64.00 8.00 21	2,301.89 287.74 2H			194,22 N- P 414HM	
File: 001327	8.00 3	287.74 3V			760.00 N- Z T457	
Dept: 565001			2,877.37	245.90 FIT 97.12 NE	1424.75 V CHECK1 129.48 P 414H	Memo
Rate: 35.9671				178.40 SS	760,00 R8M VOYA	
			-	41.72 MED		.00
ELSEN,	56.00 8.00 21	1 1,940.14 277,16 2H			80,00 N- M 401A	
CHRISTOPHER	8.00 3\	277.16 3V			187.08 N- P 414HM	
File: 001436	8.00 45	277.16 4\$			80.00 N- Z T457	
Dept: 565001					80.00 N- MN NATIO	
Rate: 34,6453			2,771.62	346.67 FIT 122.36 NE	1774,11 U CHECK3 124,72 P 414H	Memo
				164.34 SS	45.99 H1 HLTHS! 75.00 H5 MEDFSA	
				38.43 MED	80,00 R6M NATION	.00
DEPT TOTAL	252.25 REG	10,697,42 REG .00 O	ν/Т	1,012.41 FIT	11,213.84 TOTAL DEDUCTIONS	4 Pays
565001	.00 ОЛ		ARNINGS 4	788.87 SS		.00
303001	71,75 HOURS 3	.00 EARNINGS 5 13,736.75 G	ROSS	184,49 MED		
	.00 HOURS 4			537.14 STATE		
OURS ANALYSIS:	32.0	2H HOLDAY 21.75 3V	/ VAC	14.00 4S S	SICK 4.00 9A ON	CALL
	1,353.9	, <u> </u>	/ VAC	607.06 4S S	SICK 197.27 9A ON	CALL
ARNINGS ANALYSIS:	180.0		414HM	1,240.00 Z 1		TION
IEMO ANALYSIS:	100.0	, , , , , , , , , , , , , , , , , , , ,				
TATUTODY DED. 440						
	-		L CHECK3	3,643.61 V (CHECK1 2,916.14 W CH	ECK2
OLUNIARY DED. AN		, , , , , , , , , , , , , , , , , , , ,			HLTHSI 404,58 H4 HL	ГНЕМ
					AFLPRE 80.00 R6M NA	TION
		110 11121 211				
TATUTORY DED. AN	ALYSIS: 618.13 8.73 278.8	5 P 414H 1,774.11 L 5 C4 GOLIFE 38.00 D2	J CHECK3 2 DENTF 6 DEPFSA	45.99 H1 H	HLTHSI 404,58 H	14 HLT



SARPY COUNTY

Company Code: 4CT

Batch : 1078-069 Period Ending : 10/26/2019

Week 45

Service Center: 069

Pay Date 11/08/2019

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PERSONNEL	HOURS		EARNINGS	OUT FOR INC. 184 For Inc. 5	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTION	ONS	NET PAY	1
HERBERT,ERIC	Reg 0/1	Hours 3&4 2,00 9A	Reg 4,384,91	O/T Earnings 3&4 Earnings 5 109.97 9A		Federal State/Local	A TOP OF THE REPORT OF THE	303,40 N- P 414HM	11 141	
File: 001232			1,122.11					300.00 N- Z T457	-	
Dept: 565001					4,494,88	213.47 FIT 188.95 NE	2920.49 W CHECK2	202.27 P 414H	Memo	П
Rate: 54,9832					11101100	257.40 SS	8,75 C4 GOLIFE	188.06 H4 HLTHFM	III CIII C	
14dic. 07,000c						60.20 MED	101,92 H5 MEDFSA	53.37 S1 AFLPRE		.00
						33,1323	300.00 R8M VOYA	33737 47 711 21 712	11	
KRIENER, ERIC	78.50	1,50 7C	3,426,36	65.47 7C				40,00 N- M 401A		
File: 001319		2.00 9A		87.30 9A				241.59 N- P 414HM		
Dept: 565001								100.00 N- Z T457		
Rate: 43,6479								40.00 N- MV VOYA	1	
					3,579.13	209.35 FIT 130.44 NE	2232,81 V CHECK1	161.06 P 414H	Memo	
						190.24 SS	216.52 H4 HLTHFM	101.92 H5 MEDFSA		
						44.49 MED	192.30 H6 DEPFSA	100.00 R8M VOYA		.00
LAMPE, NICOLE	72.00	8.00 3V	2,589.63	287.74 3V				194,22 N- P 414HM		
File: 001327								760.00 N- Z T457		_
Dept: 565001					2,877.37	245.90 FIT 97.12 NE	1424.76 V CHECK1	129.48 P 414H	Mema	
Rate: 35.9671						178.39 SS	760.00 R8M VOYA			
						41.72 MED				.00
NELSEN,	68.50	8.00 3V	2,373.20	277.16 3V				80,00 N- M 401A		
CHRISTOPHER		3.50 4S		121.26 4S				187.08 N- P 414HM		
File: 001436								80.00 N- Z T457	1	
Dept: 565001								80.00 N- MN NATION	1	
Rate: 34.6453					2,771.62	346.67 FIT 122.36 NE	1774.11 U CHECK3	124.72 P 414H	Memo	
						164.34 SS	45.99 H1 HLTHSI	75.00 H5 MEDFSA		
						38.43 MED	80.00 R6M NATION		·	.00
DEPT TOTAL	298.75	REG	12,774,10	REG .00 C	O/T	1,015.39 FIT	11,193,53 TOTAL	DEDUCTIONS	4 Pays	
565001		0/T	948.90	EARNINGS 3 .00 E	ARNINGS 4	790.37 SS				.00
		HOURS 3	.00	EARNINGS 5 13,723.00 G	ROSS	184.84 MED				
		HOURS 4				538.87 STATE				
HOURS ANALYSIS:		16.00	3V VAC	3,50 4	S SICK	1,50 7	С СОМРТМ	4.00 9A ONC	ALL	
EARNINGS ANALYSIS:		564.90	3V VAC	121.26 4	S SICK	65.47 7	C COMPTM	197.27 9A ONC	ALL	_
MEMO ANALYSIS:	-	120.00	M 401A	926.29	P 414HM	1,240.00	Z T457	80,00 MN NATIO	ON	
		40.00	MV VOYA							_
STATUTORY DED. AN	ALYSIS:	538.87	47 NE							_
VOLUNTARY DED. A	ALYSIS:	617.53	P 414H	1,774,11	J CHECK3	•	V CHECK1	2,920.49 W CHEC		
		8.75	C4 GOLIFE		1 HLTHSI		4 HLTHFM	278.84 H5 MEDI		
		192,30	H6 DEPFSA	53.37 S	1 AFLPRE	80.00 R6	M NATION	1,160.00 R8M VOYA	4	



PERSONNEL	HOURS		EARNINGS			GROSS	STATUTORY DEDU		VOLUNT	ARY DEDUCT	ions	NETPAY	′ ✓
HERBERT.ERIC	72,00	77 Hours 3&4 8.00 2H	Reg 3,958.79	O/T Earnings 38/ 439,87	With the Property of the Control of		Federal	State/Local	0.90		304.33 N- P 414HM	N-A	
File: 001232	72,00	2,00 9A	3,330.13	109.97							300,00 N- Z T457	-	1
Dept: 565001		2,00 3A	 	100,07		4,508.63	212.77 FIT	188.54 NE	2916 14	W CHECK2	202.89 P 414H	Memo	
Rate: 54.9832						1,000.00	257.07 SS	100101112	33377	C4 GOLIFE	19.00 D2 DENTF		
1181C. 54.5002							60_12 MED			H4 HLTHFM	101,92 H5 MEDFSA		.00
									53.37	S1 AFLPRE	300.00 R8M VOYA		
KRIENER, ERIC	70.00	8.00 2H	3,055,35	349, 18	2H						241,59 N- P 414HM		
File: 001319		2.00 45		87.30	4S						100.00 N- Z T457]	
Dept: 565001		2.00 9A		87.30	9A								
Rate: 43.6479						3,579,13	207.07 FIT	129.12 NE	2218.87	V CHECK1	161.06 P 414H	Memo	
			1				189,06 SS		19.00	D2 DENTF	216.52 H4 HLTHFM		
							44.21 MED		101.92	H5 MEDFSA	192.30 H6 DEPFSA		್200
									100.00	R8M VOYA			
LAMPE,NICOLE	69.50	8.00 2H	2,499.71	287.74	2H						194.22 N- P 414HM		
File: 001327		2.50 4S		89.92	15						760.00 N- Z T457		
Dept: 565001						2,877.37	245,90 FIT	97.12 NE	1424.75	V CHECK1	129.48 P 414H	Memo	
Rate: 35.9671							178,40 SS		760.00	R8M VQYA			
							41.72 MED						.00
NELSEN,	60.00	8.00 2H	2,078.72	277.16	2H						80,00 N- M 401A	_	
CHRISTOPHER		12,00 4S		415.74	IS						187.08 N- P 414HM	4	
File: 001436											80.00 N- Z T457		
Dept: 565001											80.00 N- MN NATION	- time	
Rate: 34.6453						2,771.62	346.67 FIT	122,36 NE		U CHECK3	124.72 P 414H	Memo	ш
							164,33 SS			H1 HLTHSI	75.00 H5 MEDFSA		-
							38.44 MED		80,00	R6M NATION		+	.00
DEPT TOTAL	271	.50 REG	11,592.57	REG	.00	ο/τ	1,012.41 FIT	Γ	11,:	213.85 TOTAL	DEDUCTIONS	4 Pa	ys 🗆
565001		.00 O/T	2,144.18	EARNINGS 3				788.86 SS					.00
, , , , , , , , , , , , , , , , , , , ,	52	.50 HOURS 3	.00	EARNINGS 5	13,736.75	GROSS	184.49 ME	D					- 1
		.00 HOURS 4					537.14 ST	ATE				1	
HOURS ANALYSIS:		32.00	2H HOLDAY		16.50 4	S SICK		4.00 9	A ONCALL				
EARNINGS ANALYSIS:	-	1,353.95	2H HOLDAY		592.96 4	S SICK		197.27 9	A ONCALL				
MEMO ANALYSIS:	=	80.00	M 401A		927.22	P 414HM		1,240.00	Z T457		80.00 MN NAT	ION	
STATUTORY DED. ANA	LYSIS:	537.14	47 NE										
VOLUNTARY DED, ANA	ALYSIS:	618.15	P 414H		1,774.11	U CHECK3		-,-,-	V CHECK1		2,916.14 W CHE		
		8.75	C4 GOLIFE		38.00 D	2 DENTF			I1 HLTHSI		404.58 H4 HLTI		
		278.84	H5 MEDFSA		192,30 H	6 DEPFSA		53.37 S	1 AFLPRE		80.00 R6M NAT	ION	
		1 160 00	R8M VOYA										



SARPY COUNTY

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PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDUC	CTIONS	VO	LUNTARY DEDUCT	ONS		NETPAY
HERBERT, ERIC	Reg O/T	Hours 3&4	Reg	O/T Earnings 3&4 Earnings 5		Federal St	state/Local			22,053.94 M- /		1
File: 001232 Dept: 565001					+					304.33 N- F		4
•	63.00	16.00 2H	3,463,94	879.73 2H	+					300.00 14- 2	1437	-
Rate: 54.9832	63.00	1.00 45	3,403,54	54,98 4\$		-						-
				109.97 9A	+							-
		2.00 9A	-	109.57 5A	4,508.62	208,83 FIT	186.26 N	JE 290'	2.09 W CHECK2	202.89 P 4	1144	Memo
					4,300.02	255.03 SS	100.20 N	1000	8.75 C4 GOLIFE	239,84 H4 H		WEITIG
						59.64 MED			1.92 H5 MEDFSA	53,37 S1 A		.0
						33.04 NIED			0,00 R8M VOYA	00,07	V. C. IV.	22
KRIENER,ERIC										25,388.74 M- A	A HITHVI	+
File: 001319										243.80 N- F		
Dept: 565001					-	+				100.00 N- Z		
Rate: 43,6479	54,75	16.00 2H	2,389,72	698.37 2H				$\overline{}$				1
1/416. 45.0475	54,70	8.00 3V	2,000,12	349.18 3V		 						7
		2.00 7C		87.30 7C	1							7
		2.00 9A		87,30 9A	+	1						1
	_	2.00			3,611.87	213.72 FIT	132.97 N	E 2259	9.42 V CHECK1	162.53 P 4	14H	Memo
			I ()			192.59 SS		211	1.38 H4 HLTHFM	101.92 H5 N	MEDFSA	
						45.04 MED		192	2.30 H6 DEPFSA	100.00 R8M V	/OYA	.0
LAMOE NICOLE					1			17	7,62 M- A HLTHVL	194,22 N- F	414HM	
LAMPE,NICOLE File. 001327					+				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	760.00 N- Z		7
	56.00	16.00 2H	2,014,16	575,47 2H								1
	56.00	8.00 45	2,014.10	287.74 45	+							1
Rate: 35_9671		0.00 43		201,14 40	2,877.37	245.90 FIT	97.12 N	E 1424	4.74 V CHECK1	129.48 P 4	14H	Memo
					2,011.01	178.40 SS	• • • • • • • • • • • • • • • • • • • •		0.00 R8M VOYA			
						41,73 MED						.0
NEI CEN								9951	1,46 M- A HLTHVL	80.00 N- N	/ 401A	
NELSEN, CHRISTOPHER										187.08 N- P		1
File: 001436										80.00 N- Z	T457	7
Dept: 565001										1M -N 00.08	N NATION	1
Rate: 34,6453	63.25	16.00 2H	2,191.32	554.32 2H]
TABLE: 57, 0455	00.20	.75 3V		25,98 3V]
					2,771.62	345.20 FIT	121,90 N	E 1769	9.88 U CHECK3	124,72 P 4	14H	Memo
						163.93 SS		52	2,65 H1 HLTHSI	75.00 H5 M	//EDFSA	
						38.34 MED		80	0.00 R6M NATION			.0
DEPT TOTAL	237.00	PEC	10,059.14	REG .00 0	ол	1,013.65 FIT			11,242.88 TOTAL	DEDUCTIONS		4 Pays [
565001	.00				EARNINGS 4	789.95 SS			. 2			.0
363001	I.	HOURS 3	· '	EARNINGS 5 13,769.48 (184,75 MED)					
		HOURS 4				538,25 STAT	TE	- 1				
HOURS ANALYSIS:	1 .00	64.00	2H HOLDAY	8,75 3	V VAC		9.00	4S SICK		2.00	7C COM	РТМ
HOUNG ARACTOIS.		4.00	9A ONCALL									
EARNINGS ANALYSIS:	-	2,707,89	2H HOLDAY	375,16 3	V VAC		342.72	4S SICK		87,30	7C COM	PTM
DISTRIBUTION ANALYSIS.		197.27	9A ONCALL									
MEMO ANALYSIS:		57,411.76	A HLTHVL	80,00	M 401A		929.43	P 414HM		1,240.00	Z T457	
MEMO MARETON.		80.00	MN NATION									



SARPY COUNTY

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SARPY COUNTY, NEBRASKA 2019 FY PLANNING TRANSPORTATION GRANT AGREEMENT #2060131002 10/1/19-12/31/19

	# GRANT	-	HOURLY	ŀ	TOTAL IOURLY			
EMPLOYEE	HOURS		RATE	Ī	COST	GRANT	1	MATCH
						70%		30%
FOUNTAIN	43	\$	54.98	\$	2,364.14	\$ 1,654.90	\$	709.24
LYNAM	140.75	\$	43.64	\$	6,142.33	\$ 4,299.63	\$	1,842.70
TOTAL DIRE	CT LABOR			\$	8,506.47	\$ 5,954.53	\$	2,551.94

EMPLOYEE	# GRANT HOURS	RINGE R HOUR	 TOTAL RINGE COST	<u> </u>	SRANT	<u> </u>	<u>natch</u>
					70%		30%
FOUNTAIN	43	\$ 8.61	\$ 370.23	\$	259.16	\$	111.07
LYNAM	140.75	\$ 6.93	\$ 975.40	\$	682.78	\$	292.62
TOTAL OVE	RHEAD		\$ 1,345.63	\$	941.94	\$	403.69

GRAND TOTAL \$ 9,852.10 \$ 6,896.47 \$ 2,955.63

% OF FRINGE BENEFITS

13.658%

PLANNING GRANT	Award	Match		
×	\$ 25,285.00	\$ 10,837.00		
1st Qtr	\$ 10,369.61	\$ 4,444.12		
2nd Qtr	\$ 6,896.47	\$ 2,955.63		
3rd Qtr	\$	\$ -		
4th Qtr	\$	\$		
Remaining Balance	\$ 8,018.92	\$ 3,437.25		

MAPA SAFETEA-LU Grant First Quarter FY2020 Work Hours – Sarpy County Planning Department 10/1/2019 – 12/31/2019

Sarpy County Planning Department Bruce Fountain, AICP – Previous Planning Director Donna Lynam, CFM – Previous Assistant Director, now Acting Director

DEVELOPMENT REVIEW

Review of various development applications – included review of traffic, transportation and access issues:

- o 2 Preliminary Plats under review
- o 5 Final Plats approved; 3 under review
- o 4 Rezoning Applications under review
- o 5 Commercial building and site plan reviews for permitting
- o 11 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 & SUBDIVSION 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 Comprehensive Plan transportation policies; amended regulations as necessary
- o 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

Attended Heartland 2050 Regional Planning Advisory Council Meeting – December 6, 2019

HOURS

	Development Review	Regional Coordination Efforts	Future Trans. Standards & Systems Planning	Grant Administration	TOTAL
Bruce Fountain	24 hrs.	6 hrs.	12 hrs.	1 hrs.	43 hrs.
Donna Lynam	80.25 hrs.	12 hrs.	42.75 hrs.	6.75 hrs.	140.75 hrs.

Fringe Benefit Calculation for Responsible Charge

DONNA LYNAM

Ann	ual Salary	Estimated hours worked/year		ffective /age rate	Insurance Cost (Per Month) Health \$	*
	90,771	2080	Is	43.640	Dental \$	66.6
	20,711	2000	1.7		Life & AD&D \$	5.3
					LTD \$	40.0
bad sa	aroon to be com	pleted by the LPA			Vision \$	- 2
nageu	areas to be con	thiefed ply file FLW			Other Insurance Benefits \$	
					Insurance Cost/month \$	112.010

Workmen's Compensation

Insurance Cost/hour \$

0.6462

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 \$ 43.64

Workman's Compensation Insurance Cost \$

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate) \$ 2.7057 Medicare (1.45 Percent of Effective Hourly Wage Rate) \$ 0.6328

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

Vacation days Sick Days Pers/Adm. Days Holidays Leave days/year Leave hours/year 8.0 Normal Working Hours/day 2.080 0 Normal Hours/year Adjusted Working Hours/year 2,080.0 Effective Hourly Wage Rate \$ 43.64

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

Pension

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

	Made Comp	6.2% FICA	1.45% Medicare	Holiday Vac Sick	Pension/Retirement	Total fringe/hour
Insurance Cost	Work Comp				\$2.9457	\$6.93
\$0.6462	\$0.0000	\$2.7057	\$0.6328	\$0.0000	\$2.5457	40.55

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

Effective hourly rate	\$ 43.64
Fringe benefits per hour	\$ 6.93
Total hourly rate	\$ 50.57

13.70% % of Fringe benefits

Fringe Benefit Calculation for Responsible Charge

BRUCE FOUNTAIN

Ar	nnual Salary	Estimated hours worked/year	,	Effective Wage rate	Insurance Cost (Per Month) Health* (
	114.358.40	2080	S	54.980	Dental 5
	11.1000				Life & AD&D
					LTD :

^{*}Shaded areas to be completed by the LPA.

Workmen's Compensation

Other Insurance Benefits Insurance Cost/month \$

Insurance Cost/hour \$

Vision

66.61

5.31

47.70

119.62

0.6901

Workman's Compensation Insurance - rate = \$.14 per \$100 of wages (rate + \$100 x Wage Rate = \$.05 per hr.)	\$ *
Rate per \$100 of coverage	\$
Effective Hourty Effective Wage Rate	\$ 54.98

Workman's Compensation Insurance Cost \$

FICA/Medicare (7.65 %)

FICA (6.2 Percent of Effective Hourly Wage Rate) \$ 3.4088 Medicare (1.45 Percent of Effective Hourly Wage Rate) \$ 0.7972

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

÷

Normal Working Hours/day	8.0
Normal Hours/year	2,080.0
Adjusted Working Hours/year	2,080.0
Effective Hourly Wage Rate \$	54.98

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

Pension

Percent of Effective Wage Rate	6.75%
Pension/Retirement Cost \$	3.7112

Insurance Cost	\$0.6901 \$0.0000 \$3.4088 \$0.7972 \$0.0000		Pension/Retirement \$3.7112	Total fringe/ho			
months @ \$1618.61	divided by 3 months i	n quarter = \$1212.41/	nd under the RC Reimbur month-January premium	n did not get paid	Effective hourly rate	\$	54.9 8.60
December, will be p	ald in January and sho	own on next quarter (will be 4 months of pren	nlums)	Fringe benefits per hour Total hourly rate		63.5
					% of Fringe benefits		13.54

2nd QUARTER - FY 2020

- 1	0	D		
_ 1	0	N	ч	

	MAPA Grant Total Hrs	7 2 3 0.25 8 0.5 3 0.25 6 2 3 0.25 0 0 0 0 0 24.00 6.00 12.00 1.00 DR RC TS GA 0			
OCTOBER	TOTAL HRS	DR	RC	TS	GA
Oct 1-4	7.75	3	1.5	3	0.25
Oct 7-11	12.25	7	2	3	0.25
Oct 14-18	11.75	8	0.5	3	0.25
Oct 20-25	11.25	6	2	3	0.25
Oct 28-31	0	0	0	0	0
TOTAL	43.00	24.00	6.00	12.00	1.00
NOVEMBER	TOTAL HRS	DR	RC	TS	GA
1-Nov	0	0	0	0	
Nov 4-8	0	0	0	0	0
Nov 11-15	0	0	0	0	0
Nov 18-22	0	0	0	0	0
Nov 25-29	0	0	0	0	0
TOTAL	0.00	0.00	0.00	0.00	0.00
DECEMBER	TOTAL HRS	DR	RC	TS	GA
Dec 2-6	0	0	0	0	0
Dec 9-13	0	0	0	0	0
Dec 16-20	0	0	0	0	0
Dec 23-27	0	0	0	0	0
Dec 30-31	0	0	0	0	0
TOTAL	0.00	0.00	0.00	0.00	0.00

DO	N	N	A
----	---	---	---

OCTOBER Oct 1-4 Oct 7-11 Oct 14-18 Oct 20-25 Oct 28-31 TOTAL
NOVEMBER 1-Nov
Nov 4-8
Nov 11-15
Nov 18-22
Nov 25-29
TOTAL
IOIAL
DECEMBER
Dec 2-6
Dec 9-13

MAPA Grant Total Hrs	Category						
TOTAL HRS	DR	RC	TS	GA			
4.75	2.25	1	1.5	0			
7	3.5	1	2.5	0			
8.75	5.5	0	3	0.25			
8.25	4	1	3	0.25			
6.75	3	1	2.75	0			
35.50	18.25	4.00	12.75	0.50			
TOTAL HRS	EVE.	ID/O	TO	OB			
Marie Constitution of the	DR	RC	TS	GA			
4.75	2	1	1.5	0.25			
13.75	8.5	1	4	0.25			
12.75	8.5	0	4	0.25			
12.75	9	1	2.5	0.25			
12.25	8	1	3	0.25			
56.25	36.00	4.00	15.00	1.25			
TOTAL HRS	DR	RC	TS	GA			
11.25	5	3	3	0.25			
11.25	7	1	3	0.25			
12.25	8	0	4	0.25			
7.25	4	0	3	0.25			
8	2	0	2	4			
50.00	26.00	4.00	15.00	5.00			

TOTAL	FOR
QUAR'	TER

Dec 16-20 Dec 23-27 Dec 30-31 TOTAL

|--|

GRAND TOTAL HRS FOR QUARTER BRUCE & DONNA

TOTAL FOR

QUARTER

TOTAL HRS	DR	RC	TS	GA
184.75	208.50	24.00	78.75	8.75

24.00

6.00 12.00 1.00

KEY - MAPA Grant Related Time

DR - Development Review

RC - Regional Coordination of Trans. Planning Efforts

43.00

TS - Future Transportation Standards & Systems Planning

PERSON	NNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDU		VOLUNT	ARY DEDUCT		NET PA	**************************************
BAKER,N	IABY	Reg O/T I 80,00	nours 3&4	Reg 2,377.10	O/T Earnings 3&4 Earnings 5	Brown January 1999	Federal	State/Local			160.45 N- P 414HM	- KM	100000
SHANE	\ 11	60.00		2,517.10		2,377,10	219.81 FIT	110,60 NE	1686.02	U CHECK3	106.97 P 414H	Memo	
File:	901020						142,56 SS			H1 HLTHSI	25.00 TP TRNPMT		.00
Dept:	001018						33,34 MED						.00
Rate:	29,7138								- 2				
	JENNIFER	78.00	2,00 3V	1,633,32	41.88 3V						113,08 N- P 414HM		0:
L	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					1,675.20	137.60 FIT	47.60 NE	1286.47	U CHECK3	75.38 P 414H	Memo	
File:	002225						103.86 SS						
Dept:	001018						24.29 MED						.00
Rate:	20.9400												
OUNTAL	N,BRUCE		16.00 3V	4,398.67							80.00 N- M 401A	4	
File	001874										296,91 N- P 414HM		
Dept:	001018										80.00 N- Z T457	4	
Rate:	4398,67					1 000 05	104 01 517	250 00 115	2540.40	H CHECKS	80.00 N- ML LINC 5,00 V CHECK1	Mema	
						4,398.67	494.64 FIT	250.08 NE	2510,19	U CHECK3 X SAVNG1	197,94 P 414H	wema	
						1	253,41 SS 59,27 MED		1	C4 GOLIFE	19,00 D2 DENTF		.00
						1	39,27 MEU			H2 HLTHEC	101.92 H5 MEDFSA	1	.00
				1		1				SA AFLPST	5,98 S6 LGLSHD		
						1				R7M LINCOL			
				200 00	00.54.37/						80.00 N- M 401A		
	N,RHONDA	45.00	5.00 3V	832.63	92.51 3V				+		62,45 N- P 414HM		
File:	002129					 					80.00 N- Z T457		
Dept:	001018 18.5028										80.00 N- MV VOYA]	_
Rate:	10.5020					925,14	34,97 FIT	15.79 NE	681,98	U CHECK3	41,63 P 414H	Memo	
							57.36 SS		80.00	R8M VOYA			
							13,41 MED						.00
ECK,KE	U.V.J.	53,25		1,255.22							80.00 N- M 401A		
File:	001928	- 05,20									84,73 N- P 414HM		
Dept	001018										80.00 N- Z T457	4	
Rate:	23.5722								-		80.00 N- MV VOYA		
						1,255,22	66.49 FIT	27.68 NE		U CHECK3	56.48 P 414H	Memo	
							77.82 SS		80.00	R8M VOYA			.00
							18.20 MED		+		005 00 N D 444/84	+	
LYNAM,	L ANNOC			3,491.55	1999						235.68 N- P 414HM 500.00 N- Z T457	-	
File	001915					- 101 5	200 00 FI*	444 DE NE	1079.03	U CHECK3	157,12 P 414H	Memo	
Dept	001018					3,491.55	369.98 FIT	114,96 NE	1	D2 DENTF	25.00 H5 MEDFSA		_
Rate:	3491,55						210,28 SS 49,18 MED			S1 AFLPRE	11.96 S6 LGLSHD	1	.00
							43,10 WLD			R8M VOYA			17
				0 555 15		-					173,23 N- P 414HM		
NISBET,		80.00		2,566.40		2,566.40	224,73 FIT	106.21 NE	1923.64	U CHECK3	115,49 P 414H	Memo	
File:	001984					2,300.40	159.12 SS					Sweetes	
Dept:	001018						37.21 MED						.00
Rate:	32.0800	Ĭ		£		1,0			•				



SARPY COUNTY Company Code: 4CT

Batch : 8724-069 Period Ending : 09/28/2019

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PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PA	Y
KER,MARK	Reg O/T Hours 3&4 80.00	Reg O/T Earnings 384 Earnings 5 2,377.10	Talk do so	Federal State/Local	160,45 N- P 414HM	Market Lands	2.01.00
HANE ile: 001020 lept: 001018			2,377.10	219.81 FIT 110.60 NE 142.56 SS 33.34 MED	1686,02 U CHECK3 106.97 P 414H 52.80 H1 HLTHSI 25.00 TP TRNPMT	Memo	.0.
ate: 29.7138	78.00 2.00 3V	1.633.32 41.88 3V			113.08 N- P 414HM		
AWSON, JENNIFER : ::ile: 002225 Dept: 001018	78.00 2.00 3V	1,055.52	1,675.20	137.60 FIT 47.60 NE 103.87 SS 24.29 MED	1286.46 U CHECK3 75.38 P 414H	Memo	.0
Rate: 20.9400		4,398.67	1		80.00 N- M 401A		
OUNTAIN, BRUCE File: 001874		4,350.07			296.91 N- P 414HM	1	
Dept: 001018					80.00 N- Z T457 80,00 N- ML LINC	4	
Rate: 4398.67			4,398.67	582,61 FIT 277.87 NE 278.21 SS 65.06 MED	2763.72 U CHECK3 5.00 V CHECK1 150.00 X SAVNG1 197.94 P 414H 26.20 C4 GOLIFE 190.44- H2 HLTHEC 101.92 H5 MEDFSA 54.60 SA AFLPST 5.98 S6 LGLSHD 80.00 R7M LINCOL	Memo	.00.
		462.57 462.57 1F			80.00 N- M 401A		
GLEASON,RHONDA	25.00 25.00 1F	462.57 462.57 1F	1		62.45 N- P 414HM]	
File: 002129					80,00 N- Z T457		
Dept: 001018					80.00 N- MV VOYA	1	£
Rate: 18.5028			925.14	34.97 FIT 15.79 NE 57.36 SS 13.42 MED	681.97 U CHECK3 41.63 P 414H 80,00 R8M VOYA	Memo	.00
	15.00.00	960.57 353.58 3V			80.00 N- M 401A		
IECK,KELLY J	40.75 15.00 3V	960.57 333.30 34	1		88.71 N- P 414HM		
File: 001928					80.00 N- Z T457	4	
Dept: 001018 Rate: 23,5722					80.00 N- MV VOYA		1
Nate. 23.3722			1,314.15	72.12 FIT 30.44 NE 81.48 SS 19.06 MED	971.91 U CHECK3 59.14 P 414H 80.00 R8M VOYA	Memo	.00
		0.404.55		1,000	235.68 N- P 414HM		
YNAM, DONNA J	8.00 3V	3,491.55			500.00 N- Z T457		
File: 001915	4.00 4S		3,491.55	372,26 FIT 116.21 NE	1992.06 U CHECK3 157.12 P 414H	Memo	
Dept: 001018 Rate: 3491.55				211.45 SS 49.45 MED	25.00 H5 MEDFSA 56.04 S1 AFLPRE 11.96 S6 LGLSHD 500.00 R8M VOYA		.00
				49.43 IVIEU	173.23 N- P 414HM	1	
NISBET,JEFF M File: 001984 Dept: 001018	80.00	2,566.40	2,566.40	224.73 FIT 106.21 NE 159.11 SS 37.21 MED	1923.65 U CHECK3 115.49 P 414H	Memo	.00
Rate: 32.0800					13,123.52 TOTAL DEDUCTIONS	7 P	ays [
DEPT TOTAL 001018	303.75 REG .00 O/T 54.00 HOURS 3	15,890.18 REG .00 858.03 EARNINGS 3 .00 .00 EARNINGS 5 16,748.21	EARNINGS 4	1,644.10 FIT 1,034.04 SS 241.83 MED 704.72 STATE	13, 123.32 TOTAL DEBOSTIONS		.00
1	.00 HOURS 4	1F FUNRAL 25.00 :	21/ 1/40	4.00 48	SICK		



Company Code: 4CT

Batch: 0538-069 Period Ending: 10/12/2019 Pay Date: 10/25/2019

Week 43 Page 37

Service Center: 069

PERSONNEL	HOURS Reg O/T	Hours 3&4	And the second s	D/T Earnings 3&4 Earnings	GROSS	STATUTORY DEDU Federal	CTIONS State/Local	VOLUNTARY	DEDUCTIO		NET P	AY V
AKER,MARK SHANE	64.00	8.00 1R 8.00 2H	1,901.68	237.71 1R 237.71 2H	2,377.10	219,81 FIT	110.60 NE	1686.03 U C	CHECK3	160.45 N- P 414HM	Мето	1
ile: 001020 Pept: 001018 late: 29,7138						142,55 SS 33,34 MED		52.80 H1 H	ILTHSI	25.00 TP TRNPMT		.0
AWSON, JENNIFER	68,00	8,00 2H	1,423.92	167.52 2H	-					113.08 N- P 414HM		
_		4.00 4S		83.76 4S							1	
ile: 002225 Dept: 001018 Rate: 20.9400					1,675.20	137.60 FIT 103.86 SS 24.29 MED	47.60 NE	1286.47 U C	CHECK3	75.38 P 414H	Memo	.0
OUNTAIN, BRUCE				19.901.79 7P						1343.37 N- P 414HM		
File: 001874 Dept: 001018					19,901.79	3,443.81 FIT 1,014.82 SS 237,34 MED	1,060.67 NE	9560,95 U C 150,00 X S 101,92 H5 M		5.00 V CHECK1 895.58 P 414H 3431.70 TP TRNPMT	Memo	.00
	40.25	5.00 2H	744,74	92,51 2 H						80.00 N- M 401A		
GLEASON,RHONDA File: 002129 Dept: 001018	40.23	5.00 4S		92.51 4S						62.76 N- P 414HM 80.00 N- Z T457 80.00 N- MV VOYA		
Rate: 18.5028		-11		-	929.76	35.41 FIT 57.64 SS 13.48 MED	15.93 NE	685.46 U C 80.00 R8M V		41.84 P 414H	Memo	.00
		5.00.00	4 208 08	117.86 2H		13.40 W.E.				80.00 N- M 401A		
ECK,KELLY J	51.25	5.00 2H	1,208.08	117.00 211	_					89.50 N- P 414HM	1	
File: 001928 Dept: 001018										80.00 N- Z T457		
Dept: 001018 Rate: 23.5722										80.00 N- MV VOYA		[
201012					1,325,94	73.24 FIT 82.21 SS 19.23 MED	30.99 NE	980,60 U C 80,00 R8M V		59.67 P 414H	Memo	.00
		0.70.011	2 404 55		+	13,23 W.C.D				235.68 N- P 414HM		
YNAM,DONNA J		8.00 2H 8.00 4S	3,491.55		-					500.00 N- Z T457		_
File: 001915 Dept: 001018 Rate: 3491,55		0.00 40			3,491.55	369.98 FIT 210.27 SS 49.18 MED	114.96 NE	1978.04 U C 19.00 D2 D 56.04 S1 A 500.00 R8M V	FLPRE	157.12 P 414H 25.00 H5 MEDFSA 11.96 S6 LGLSHD	Memo	.00
WEDET LEEF M	72,00	8,00 2H	2,309.76	256.64 2H						173,23 N- P 414HM	1	_
NISBET, JEFF M File: 001984 Dept: 001018	12,00	0,00			2,566.40	224.73 FIT 159.12 SS 37.22 MED	106.21 NE	1923.63 U C	CHECK3	115.49 P 414H	Memo	
DEPT TOTAL 001018					O/T EARNINGS 4 GROSS	4,504.58 FIT 1,770.47 SS 414.08 ME 1,486.96 ST	ED ATE		5 TOTAL	DEDUCTIONS	7 1	Pays [
HOURS ANALYSIS:		8.00	1R RETSEM	42.00	2H HOLDAY		17.00 45 SI			19,901.79 7P PAY	OUT	
EARNINGS ANALYSIS: MEMO ANALYSIS:	X	237.71 160.00	1R RETSEM M 401A	872.24 2,178.07	2H HOLDAY P 414HM		176.27 4S SI 660.00 Z T			160.00 MV VOY		



SARPY COUNTY

Batch : 1078-069 Period Ending : 10/26/2019

Pay Date: 11/08/2019

Week 45 Page 39

Company Code: 4CT

Service Center : 069

PERSONNEL	HOURS	EARNINGS	GROSS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCT	IONS	NETPA	X Z
	Reg O/T Hours 3&4		5	Federal State/Local		160,45 N- P 414HM	· .	- 100.0
BAKER, MARK	77.00 3.00 3V	2,287.96 89,14 3V	0.077.40	240 04 FIT 440 60 NE	1696 03 11 CHECKS	106.97 P 414H	Memo	Г
SHANE			2,377.10	219.81 FIT 110.60 NE	1686.02 U CHECK3 52.80 H1 HLTHSI	25.00 TP TRNPMT	wema	-
File: 001020				142.56 SS	52.80 HI HLIHSI	25.00 IF IRINFINI		.00
Dept: 001018				33.34 MED				,00
Rate: 29,7138							+	
DAWSON, JENNIFER	80.00	1,675.20				113,08 N- P 414HM	-	
L			1,675.20	137.60 FIT 47.60 NE	1286.47 U CHECK3	75.38 P 414H	Memo	-
File. 002225				103.86 SS				
Dept: 001018				24.29 MED				00
Rate: 20,9400							-	
GLEASON,RHONDA	50.00	925.14				80,00 N- M 401A	-	
File: 002129						62.45 N- P 414HM		
Dept: 001018						80,00 N- Z T457		
Rate: 18,5028						80,00 N- MV VOYA		_
14245. 10.0020			925,14	34.97 FIT 15.79 NE	681.98 U CHECK3	41.63 P 414H	Memo	
	1			57.36 SS	80.00 R8M VOYA		1	
	1			13.41 MED				.00
IFOV WELLY I	53.25	1,255,22				80,00 N- M 401A		
JECK,KELLY J	33.23	1,200,22				84.73 N- P 414HM		
File: 001928						80,00 N- Z T457		
Dept: 001018						80.00 N- MV VOYA		_
Rate: 23.5722			1,255,22	66.49 FIT 27.68 NE	928,55 U CHECK3	56.48 P 414H	Memo	
				77.82 SS	80.00 R8M VOYA			
				18.20 MED			1	.00
		0 404 SE				235.68 N- P 414HM		
LYNAM,DONNA J	16.00 3V			 		500.00 N- Z T457	7	
File: 001915	8.00 45		3,491,55	372.26 FIT 116.21 NE	1992.06 U CHECK3	157.12 P 414H	Memo	
Dept: 001018			3,431.55	211,45 SS	25.00 H5 MEDFSA	56,04 S1 AFLPRE	000040000	
Rate: 3491,55				49.45 MED	11.96 S6 LGLSHD	500,00 R8M VOYA		.00
				45,46 MES		173,23 N- P 414HM		
NISBET,JEFF M	78.75 1.25 45	2,526.30 40.10 4S		204 75 FIT 400 24 NF	1923.64 U CHECK3	115.49 P 414H	Memo	
File: 001984			2,566.40	224.73 FIT 106.21 NE	1925.84 0 0112013	115.45 1 41411		
Dept: 001018			1	159,12 SS				.00
Rate: 32.0800				37.21 MED			_	_
DEPT TOTAL	339.00 REG	12,161,37 REG .00	O/T	1,055.86 FIT	9,882.59 TOTA	L DEDUCTIONS	6 P	Pays □
001018	.00 O/T	129.24 EARNINGS 3 .00	EARNINGS 4	752.17 SS	1			.00
V01010	28,25 HOURS 3		GROSS	175,90 MED	1			
	.00 HOURS 4			424.09 STATE				
LIGHTO ANALYZOG	19,00	3V VAC 9.25	45 SICK					
HOURS ANALYSIS:	89.1	10.40						
EARNINGS ANALYSIS:	160,0		P 414HM	660,00	7 T457	160.00 MV VOY	Α	
MEMO ANALYSIS:		,						
STATUTORY DED. AN		2 122 72	U CHECK3	52.80 H	1 HLTHSI	25.00 H5 MED	FSA	
VOLUNTARY DED. AN		44.00	S6 LGLSHD		TRNPMT	660.00 R8M VOY	Ά	
	56.0	4 S1 AFLPRE 11.96	30 LOLOND	23.00				



SARPY COUNTY

Company Code: 4CT

Batch : 1566-069 Period Ending : 11/09/2019

Week 47

Service Center: 069

Pay Date 11/22/2019

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PERSONNEL	HOURS	EARNINGS		GROSS	STATUTORY DEDUC	CTIONS State/Local	VOLUNTARY DEDUCT		NET PA	ΥY
AKER,MARK	Reg O/T Hours 3 72.00 8.00		O/T Earnings 3&4 Earnings 5 237.71 2H				Mandaga Mandaga Sana 140	160,45 N- P 414HM		e de la composición della composición della comp
SHANE File: 001020 Dept: 001018 Rate: 29,7138				2,377.10	219.81 FIT 142.56 SS 33.34 MED	110.60 NE	1686,02 U CHECK3 52.80 H1 HLTHSI	106,97 P 414H 25.00 TP TRNPMT	Memo	.00
AWSON, JENNIFER	56,00 8.00	2H 1,172.64	167.52 2H					113.08 N- P 414HM		
L	16.00		335.04 4S							_
File: 002225 Dept: 001018 Rate: 20.9400				1,675.20	137.60 FIT 103.86 SS 24.29 MED	47.60 NE	1286.47 U CHECK3	75.38 P 414H	Memo	.00
SLEASON,RHONDA	47.75 5.00	2H 883.51	92.51 2H					80.00 N- M 401A		
File: 002129								65,88 N- P 414HM		
Dept: 001018								80.00 N- Z T457	-	
Rate: 18,5028						47 00 445	700 05 H CHECKS	80.00 N- MV VOYA 43.92 P 414H	Memo	
				976.02	39.83 FIT 60.51 SS 14.15 MED	17.36 NE	720.25 U CHECK3 80.00 R8M VOYA	43.92 P 414H	wemo	.00
	50.75 5.00	1 242 42	117,86 2H					80.00 N- M 401A		
JECK,KELLY J	52.75 5.00	2H 1,243.43	117.00 211					91.89 N- P 414HM	1	
File: 001928 Dept: 001018								80,00 N- Z T457		
Dept: 001018 Rate: 23.5722								80.00 N- MV VOYA	1	_
1000				1,361.29	77.02 FIT 84.40 SS 19.74 MED	32,65 NE	80.00 R8M VOYA	61.26 P 414H	Memo	.00
				+	19.74 IVICO			281.89 N- P 414HM		
LYNAM,DONNA J	8.00	2H 3,789.21	200 00 70					500.00 N- Z T457	-	
File: 001915			386.98 7B	4,176.19	448.44 FIT	160.33 NE	2455.66 U CHECK3	187.93 P 414H	Memo	
Dept: 001018 Rate: 3789.21				1,1,0110	252.72 SS 59.11 MED		19,00 D2 DENTF 56,04 S1 AFLPRE	25.00 H5 MEDFSA 11.96 S6 LGLSHD		.00
							500.00 R8M VOYA			_
NISBET,JEFF M	70.00 8.00	2H 2,245.60	256.64 2H					173.23 N- P 414HM	-	
File: 001984 Dept: 001018 Rate: 32.0800	2.00	45	64.16 48	2,566.40	224.73 FIT 159.11 SS	106.21 NE	1923.65 U CHECK3	115.49 P 414H	Mema	.00
					37.21 MED				+	
DEPT TOTAL 001018	298.50 REG .00 O/T 60.00 HOURS 3 .00 HOURS 4			EARNINGS 4	1,147.43 FIT 803.16 SS 187.84 ME 474.75 ST	ED .	10,519.02 TOTA	L DEDUCTIONS	6 P	Pays ☐ .00
HOURS ANALYSIS:		00 2H HOLDAY	18,00	4S SICK						
EARNINGS ANALYSIS:	872		399.20	4S SICK		386.98 7B B/		400 00 MM VOV	^	
MEMO ANALYSIS:	160	.00 M 401A	886.42	P 414HM		660.00 Z T	45/	160.00 MV VOY	^	
STATUTORY DED. AN	ALYSIS: 474	75 47 NE				40.00 20 5	ENTE	52.80 H1 HLTI	-ISI	
VOLUNTARY DED. AN	ALYSIS: 590	95 P 414H 00 H5 MEDFSA	9,078.27 56.04	U CHECK3 S1 AFLPRE		19.00 D2 D0 11.96 S6 L0		25,00 TP TRN		



Company Code: 4CT

Batch : 2038-069 Period Ending : 11/23/2019

Week 49 Page 40

Service Center : 069

Pay Date 12/06/2019

PERSONNEL	HOURS		EARNINGS		GROSS	STATUTORY DEDU	JCTIONS State/Local	#0000000000000000000000000000000000000	ARY DEDUCTI	ONS		NET PA	7 5
	Reg Off	Hours 3&4	Reg O	T Earnings 3&4 Earnings 5	E-1012 (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	regeral	State/Local			11,423.26 M-	A HLTHVL	B.,	mindle
BAKER,MARK SHANE											P 414HM		
File: 001020	64.00	16.00 2H	1,901.68	475.42 2H								1	17.0
Dept: 001018	54,00		.,		2,377.10	220,08 FIT	110,68 NE	1686,78	U CHECK3	106.97 P	414H	Memo	ij
Rate: 29,7138						142.63 SS		51.60	H1 HLTHSI	25.00 TP	TRNPMT		
						33.36 MED							.00
DAWSON, JENNIFER								17.62	M- A HLTHVL	113.08 N-	P 414HM		
L	63.00	16.00 2H	1,319.22	335.04 2H								1	
File: 002225		1.00 4S		20.94 4S								1	í
Dept: 001018					1,675.20	137.60 FIT	47.60 NE	1286.47	U CHECK3	75.38 P	414H	Memo	
Rate: 20.9400					1	103.86 SS		1					.00
						24.29 MED		-		20.050.00.14	A 111 71 154		.00
FOUNTAIN,BRUCE					-	00 517		-		20,650.90 M-	A HLIHVL	Memo	
File: 001874	27					.00 FIT						weing	
Dept: 001018													.00
Rate: 4398.67	-			107.00 04	-	-		_		80.00 N-	M 401A	i	
GLEASON,RHONDA	40.00	10.00 2A	740.11	185.03 2A	-			-			P 414HM	1	
File: 002129				1010/000	-			+		80.00 N-		1	
Dept 001018					1						MV VOYA	1	
Rate: 18.5028					925.14	34.97 FIT	15.79 NE	681.97	U CHECK3	41.63 P	414H	Memo	[
	1					57,36 SS		80.00	R8M VOYA				
						13.42 MED							.00
ACOUNTED A A	31.00	10,00 2A	730.74	235.72 2A						80.00 N-	M 401A		
JECK,KELLY J	31.00	10.00 48	750.14	235.72 45						81.15 N-	P 414HM		
File: 001928 Dept: 001018		10.00 40								80.00 N-	Z T457	1	
Dept: 001018 Rate: 23.5722				997							MV VOYA		
Nate. 23.3722					1,202.18	61.42 FIT	25,19 NE		U CHECK3	54.10 P	414H	Memo	ı
						74.54 SS		80.00	R8M VOYA				04
						17.43 MED						-	.00
LYNAM,DONNA J								17.62	M- A HLTHVL		P 414HM	-	
File: 001915								-		500.00 N-	Z 1457	-	
Dept: 001018		16.00 2H	3,789.21					-				1	
Rate: 3789.21		8.00 4S			0.707.01	400 27 FIT	135.97 NE	2199.69	U CHECK3	170.51 P	414H	Memo	
					3,789.21	406.37 FIT 229.91 SS	135.97 NE		H5 MEDFSA	56.04 S1			
						53.76 MED			S6 LGLSHD	500.00 R8N			.00
						33.70 WILD		_	M- A HLTHVL		P 414HM		
NISBET,JEFF M				540.00 011	-			17.02	W. ATIETTIVE			1	
File: 001984	40.00	16.00 2H	1,283.20	513.28 2H		-						1	725
Dept: 001018		24.00 3V		769.92 3V	2,566,40	224.73 FIT	106,21 NE	1923.63	U CHECK3	115.49 P	414H	Memo	I
Rate: 32,0800					2,000,40	159.12 SS		1					
	1					37,22 MED							.00
	+					1	T	10	061.72 TOTAL	DEDUCTIONS	5	7 F	_{ays} [
DEPT TOTAL		REG	9,764.16			1,085.17 FI 767.42 SS		10,			-		.00
001018		O/T			EARNINGS 4	179.48 M		1					
		HOURS 3	.00	EARNINGS 5 12,535.23	GRUSS	441.44 ST		1					
1	.00	HOURS 4	1			1 441.44 01	17116	х.				24	



SARPY COUNTY

Batch: 2592-069 Period Ending: 12/07/2019

Pay Date : 12/20/2019

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Date	Regular Hours
10/1/2019	8.00
10/2/2019	8.50
10/3/2019	4.00
10/4/2019	0.00
Week 1 Totals	20.50
10/7/2019	10.00
10/8/2019	6.00
10/9/2019	8.00
10/10/2019	8.00
10/11/2019	9.00
Week 2 Totals	41.00
	61.50

MAPA Grant Total Hrs	Category						
	DR	RC	TS	GA			
1.25	1	1	0.5	0			
0.75	0.75	0	0.5	0			
0.5	0.5	0	0.5	0			
0	0	0	0	0			
4.75	2.25	1.00	1,50	0.00			
1	1	0	0.75	0			
1.5	0.5	1	0.25	0			
0.75	0.75	0	0.25	0			
0.5	0.5	0	0.5	0			
0.75	0.75	0	0.75	0			
7.00	3.50	1.00	2.50	0.00			
11.75	5.75	2.00	4.00	0.00			

I hereby certify that this payroll report is true

	Don	ma Lynam	
		Date:	
epartment He	d Signture:		

KEY - MAPA Grant Related Time

DR - Development Review

Date	Regular Hours
10/14/2019	0.00
10/15/2019	12.75
10/16/2019	10.50
10/17/2019	8.75
10/18/2019	9.00
Week 1 Totals	41,00
10/21/2019	12.00
10/22/2019	9.00
10/23/2019	8.50
10/24/2019	8.00
10/25/2019	0.00
Week 2 Totals	37,50
A STATE OF THE STA	78.50

MAPA Grant Total Hrs	Category							
	DR	RC	TS	GA				
0	0	0	0	0				
4	3	0	1	0				
2,5	1.5	0	1	0				
1	0.5	0	0.5	0				
1.25	0,5	0	0,5	0.25				
8.75	5,50	0.00	3.00	0.28				
2.75	2	0	0.75	0				
3	1	1	1	0				
1	0.5	0	0.5	0				
1.5	0.5	0	0.75	0.25				
0	0	0	0	0				
8 25	4.00	1.00	3.00	0.25				
17.00	9.50	1.00	6.00	0.50				

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

Done	ra Lynam	
	Date:	
artment Head Signture:		

KEY - MAPA Grant Related Time

DR - Development Review RC - Regional Coordination of Trans. Planning Efforts

TS - Future Trans. Standards & Systems Planning

Date	Regular Hours		
10/28/2019	0.00		
10/29/2019	6.50		
10/30/2019	9.50		
10/31/2019	8.00		
11/1/2019	8.00		
Week 1 Totals	32.00		
11/4/2019	0.00		
11/5/2019	0.00		
11/6/2019	9.00		
11/7/2019	8.00		
11/8/2019	8.50		
Week 2 Totals	25.50		
	57.50		

MAPA Grant Total Hrs	Category						
	DR	RC	TS	GA			
0	0	0	0	0			
2.75	0.75	1	0.75	0.25			
2.5	1,25	0	1	0.25			
2.25	1	0	1	0.25			
3.75	2	0	1.5	0.25			
11.25	5.00	1,00	4.25	1.00			
0	0	0	0	0			
1	0	1	0	0			
4.75	3	0	1.5	0.25			
4.25	2.5	0	1.5	0.25			
4.25	3	0	1	0.25			
14.25	8:50	1.86	4:001	0.75			
25.50	13.50	2.00	8.25	1.75			

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

Donna Lynam	
Date:	

KEY - MAPA Grant Related Time

DR - Development Review

Department Head Signture:

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

Date	Regular Hours
11/11/2019	0.00
11/12/2019	9.00
11/13/2019	9.50
11/14/2019	8.00
11/15/2019	9.00
Week 1 Totals	35.50
11/18/2019	9.00
11/19/2019	12.75
11/20/2019	9.00
11/21/2019	0.00
11/22/2019	8.00
Week 2 Totals	38.75
	74.25

MAPA Grant Total Hrs		Cate	gory	
	DR	RC	TS	GA
0	0	0	0	0
3.5	2.5	0	1	0
3.25	2.5	0	0.75	0
3	1.5	0	1.5	0
3	2	0	0.75	0.25
12.75	8.50	0.00]	4,00	0.2
2.75	2	0	0.75	0
5	3	1	1	0
2.75	2.5	0	0.25	0
0	0	0	0	0
2.25	1.5	0	0.5	0.25
12.75	9.001	1.00	2.50	0,2
25.50	17.50	1.00	6.50	0.5

I hereby cert	tify that this	payroll	report is tr	ue
and compati	la tha back	of my by	anhalwar	

Don	na Lynam	
	Date:	_
Department Head Signture:		-

KEY - MAPA Grant Related Time

DR - Development Review

RC - Regional Coordination of Trans. Planning Efforts TS - Future Trans. Standards & Systems Planning

Date	Regular Hours
11/25/2019	9.25
11/26/2019	9.00
11/27/2019	6.00
11/28/2019	0.00
11/29/2019	0.00
Weak 1 Totals	24:25
12/2/2019	8.00
12/3/2019	0.00
12/4/2019	8.00
12/5/2019	9.00
12/6/2019	7.00
Week 2 Totals	32.00
	56.25

MAPA Grant Total Hrs		Categ	jory	
	DR	RC	TS	GA
4	3	0	1	0
5	3	1_1	1	0
3	2	0	1	0
0	0	0	- 0	0
0.25	0	0	0	0,25
12.25	8,00	1.00	3:00	0.28
2.25	1.25	0	1	0
1	0	1	0	0
2	1.25	0	0.75	0
2	1.25	0	0.75	0
4	1.25	2	0.5	0.25
11.25	5.001	3.00	3.00	0.25
23.50	13.00	4.00	6.00	0.50

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

Donn	ia Lynam	
	Date:	
Department Head Signture:		

KEY - MAPA Grant Related Time

DR - Development Review RC - Regional Coordination of Trans. Planning Efforts TS - Future Trans. Standards & Systems Planning

Date	Regular Hours
12/9/2019	8.00
12/10/2019	8.00
12/11/2019	8.00
12/12/2019	8.00
12/13/2019	8.00
Week 1 Totals	40,00
12/16/2019	9.00
12/17/2019	1.00
12/18/2019	3.00
12/19/2019	8.00
12/20/2019	8.00
Week 2 Totals	29.00
	69.00

MAPA Grant Total Hrs		Cates	jory	
	DR	RC	TS	GA
2	1.5	0	0.5	0
3.75	2	1	0.75	0
2	1.5	0	0.5	D
2	1.25	0	0.75	0
1.5	0.75	0	0.5	0.25
11.25	7.00	1.00	3,00	0.25
3.5	2.5	0	1	0
0.5	0	0	0.5	0
2.75	2	0	0.75	0
3	2	0	1	0
2.5	1.5	0	0.75	0.25
12:25	8.00]	0.00	4:00	.0.28
23.50	15.00	1.00	7.00	0.50

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

Date:

KEY - MAPA Grant Related Time

DR - Development Review

RC - Regional Coordination of Trans. Planning Efforts

TS - Future Trans. Standards & Systems Planning

Date	Regular Hours
12/23/2019	9.00
12/24/2019	7.00
12/25/2019	0.00
12/26/2019	8.50
12/27/2019	9.00
Week d Totals	33.50
12/30/2019	8.50
12/31/2019	8.00
Week 2 Totals	16.50
	50.00

MAPA Grant Total Hrs	Category								
	DR	RC	TS	GA					
1.75	1	0	0.75	0					
1.75	1	0	0.75	0					
0	0	0	0	0					
1.75	1	0	0.75	0					
2	1	0	0.75	0.25					
7.25	4.00	0,00	3.00	0.25					
2.5	1	0	1	0.5					
5.5	1	0	-1-1	3.5					
5.00	2:00]	0.00	2.00	4.00					
15.25	6.00	0.00	5.00	4.25					

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

	Date:	
lonartmont Ho	and Significant	

KEY - MAPA Grant Related Time

DR - Development Review

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

Last Name			Total County Share	Variance	Comments			
Roudebush	Alyson	County Attorney	97000	County Attorney	Family Network Blue	\$2,114.28	\$0.00	
Eret	Jesse	Emergency Management	97000	Emergency Mgmt	Family Blue Print Health	\$1,836,36	\$0.00	
Marshell	Stuart	Emergency Management	97000	Emergency Mgmt	E/S Network Blue	\$1,859.60	\$0.00	
Veisbrod1	Ashlie	General	66405	FG -Mental Health	Family PSBC Network	\$1,975.32	\$0.00	
hedreit	Eric	GIS Fund	64300	GI6	Family Blue Print Health	\$1,838,36	\$0.00	
Kriener	Ertc	GIS Fund	84300	GIS	Family Network Blue	\$2,114.26	\$0.00	
ampe	Nicole	GI6 Fund	64300	GIS	Zero	\$0.00	\$0,00	
Velsen	Christopher	GIS Fund	64300	GI8	Single Blue Print Health	\$827.82	\$0.00	
Blaha	Charlene	Clerk of District Court	97000	Heath	Family Network Blue	\$1,057.13	\$0.00	
Blaha	Charlene	Child Support District Court	63100	Heath	Family Network Blue	\$1,057.13	\$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	Healh	E/C PSBC Network	\$1,738,45	\$0.00	
lansen	Alica	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
leath	Dorl	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
lelwig	Lisa	Child Support District Court	97000	Heath	Single Network Blue	\$950.47	\$0,00	
domer	Helen	Clerk of District Court	97000		Single Network Blue	\$960.47	\$0,00	
auritsen	Lois	Clerk of District Court		Heath	E/S Network Blue	\$1,859,60	\$0.00	
Matthai	Amber	Clerk of the District Court	97000		Single Network Blue	\$950.47	\$0.00	
Mogensen	Lynn	Clerk of District Court	97000		E/S Network Blue	\$1,859,60	\$0.00	
Mulvaney	Lisa	Child Support District Court 55/45%		Heath	Zero	\$0.00	\$0.00	
Siders	Deanna	Clerk of District Court		Heath	Family Network Blue	\$1,691.40	\$0.00	
Siders	Deanna	Child Support District Court	_	Heath	Family Network Blue	+	\$0.00	
Smith	Christina	Clerk of District Court	_	Heath		\$422.86	_	
Froxel		Clerk of District Court	_	Heath	zero	\$0.00	\$0.00	
roxel	Jacquelyn				Single Network Blue	\$760.36	\$0.00	
Inderwood	Jacquelyn Rose	Child Support District Court		Heath	Single Network Blue	\$190.09	\$0.00	
		Clerk of District Court	_	Heath	Zero	\$0,00	\$0.00	
Thompson	Adam	Juvenile Diversion		LB561	Single Network Blue	\$950.47	\$0.00	
Browning	Stacy	Juvenile Services LB561		LB561-2020	Single Network Blue	\$950.47	\$0,00	
Greenfelder	David	State Ed		LB561-2020	Family PSBC Network	\$1,975.32	\$0.00	
lamis	Clarence	Juvenile Services LB561		LB561-2020	Zero	\$0.00	\$0.00	
Hamis-Hogan	Dartene	Juvenile Services LB561	_	LB561-2020	Single PSBC Network	\$889,16	\$0.00	
Seeba Talbott	David Emily	Juvenile Services LB561 Juvenile Services LB561		LB561-2020 LB561-2020	Zero	\$0.00	\$0.00	
Holdcraft	Kalissa	child support Ca		Mental Health	Single Network Blue	\$950.47	\$0.00	
Pirach	Peter	Mental Health Diversion		Mental Health	Family Network Blue	\$2,114.26	\$0,00	
-lillabrand	Robert	Road Patrol		MH Planning	Family Network Blue	\$2,114,26	\$0.00	
ountain	Bruce	Planning & Zoning		Planning	E/C Network Blue	\$0.00	\$0.00	
-ynam	Donna	Planning & Zoning		Planning	Zero	\$0.00	\$0.00	
Maresh	Tricia	Jail	97000		Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed	_	State Ed	Single Network Blue	\$950.47	\$0.00	
Keenan	Daniel	State Ed		State Ed	Zero	\$0.00	\$0.00	
Piernicky	John	Juvenile Justice Center	66951	State Ed	Zero	\$0.00	\$0.00	
Prestito	Catherine	State Ed	_	State Ed	Family Network Blue	\$2,114.26	\$0.00	
/anwassenhoven	Barbara	State Ed	66951	State Ed	Zero	\$0.00	\$0.00	
Marek	Pamela	Sheriff Admin	97000	STOP	Family Network Blue	\$2,114.28	\$0.00	
Batt	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		Vickle Raymond	E/C Network Blue	\$1,859.60	\$0.00	
reese	Theresa	Child Support CA	_	Vickie Raymond	Zero	\$0.00	\$0.00	
Sibbs	Carrie	Child Support CA		Vickle Raymond	E/C Network Blue	\$1,859.60	\$0.00	
Gulffoyle-Wissing	Lorraine	Child Support CA	-	Vickle Raymond	Zero	\$0,00	\$0,00	
(imball	Lynn	Child Support CA	-	Vickie Raymond	E/S Network Blue	\$1,859.60	\$0.00	
.ivingslon .ockman	Joshua Kathleen	Child Support CA Child Support CA		Vickie Raymond	Family PSBC Network Single Network Blue	\$1,975.32	\$0.00	
.ockman //addox	Shannon	Child Support CA	-	Vickle Raymond	Zero	\$950.47	\$0.00	
/lartin	Gayella	Child Support CA		Vickle Raymond	Single Network Blue	\$950.47	\$0.00	
/lattingly	Lysandra	Child Support CA	+	Vickle Raymond	Single PSBC Network	\$889.16	\$0.00	
laczek	Karla	Child Support CA		Vickie Raymond	Zero	\$0.00	\$0.00	
Preisinger	Sarah	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Raymond	Vickle	Child Support CA		Vickie Raymond	E/S Network Blue	\$1,859.60	\$0.00	
Scott	Joanne	Child Support CA		Vickle Raymond	Family Network Blue	\$2,114.26	\$0.00	
Vilson	Lyndsey	Child Support CA		Vickle Raymond	Single Network Blue	\$950.47	\$0.00	
lemba	Barbelle	Child Support CA	_	Vickle Raymond	Single Network Blue	\$950.47	\$0.00	
lealey	Kathy	FG Victim Witness 50%	66313	Victim Witness	Single Network Blue	\$475.24	\$0.00	I

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Last Name	First Name	Department-Fund	Dept#	Benefits for Grant Information	Coverage	Total County Share	Varlance	Comments
Roudebush		County Attorney		County Attorney	Family Network Blue	\$2,114.26	\$0.00	
ret	Jesse	Emergency Management		Emergency Mgmt	Family Blue Print Health	\$1,836.36	\$0.00	
arshall	Stuart			Emergency Mgmt			\$0.00	
Veisbrodt		Emergency Management			E/S Network Blue	\$1,859.80	\$0.00	
	Ashlie	General		FG -Mental Health	Family PSBC Network	\$1,975.32	\$0.00	
herbert	Eric Eric	GIS Fund	64300 64300		Family Blue Print Health	\$1,836.36		
(riener		GIS Fund			Family Network Blue	\$2,114.26	\$0.00	
ampe	Nicole	GIS Fund	64300		Zero	\$0.00	\$0.00	
lelsen	Christopher	GIS Fund	84300		Single Blue Print Health	\$827.82	\$0.00	
laha	Charlene	Clerk of District Court 50/50	97000		Family Network Blue	\$1,057.13	\$0,00	
Slaha	Charlene	Child Support District Court 50/50	63100		Family Network Blue	\$1,057,13	\$0,00	
lutts (Eberle)	Jessica	Clerk of District Court	97000		E/S Network Blue	\$1,859.60	\$0.00	
Gross	Melissa	Clerk of District Court	_	Heath	E/C PSBC Network	\$1,738.45	\$0.00	
lansen	Alice	Clerk of District Court	97000		E/S Network Blue	\$1,859.60	\$0.00	
leath	Dori	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
lelwig	Lisa	Clerk of District court	97000	Heath	Single Network Blue	\$950,47	\$0,00	
lomer	Helen	Clerk of District Court	97000	Healh	Single Network Blue	\$950.47	\$0.00	
auritsen	Lois	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,859.60	\$0.00	
/latthai	Amber	Clerk of the District Court	97000	Heath	Single Network Blue	\$950.47	\$0.00	
/logensen	Lynn	Clerk of District Court	97000		E/S Network Blue	\$1,859,60	\$0.00	
Aulvaney	L!sa	Child Support District Court 55/459	97000		Zero	\$0.00	\$0.00	
Siders	Deanna	Clerk of District Court	-	Heath	Family Network Blue	\$1,691,40	\$0.00	
liders	Deanna	Child Support District Court	-	Healh	Family Network Blue	\$422.86	\$0.00	
Smith	Christina	Clerk of District Court	-	Heath	zero	\$0.00	\$0.00	
	_		-					
roxel	Jacquelyn	Clerk of District Court	-	Heath	Single Network Blue	\$760.38	\$0.00	
roxel	Jacquelyn	Child Support District Court	_	Healh	Single Network Blue	\$190.09	\$0.00	
Inderwood	Rose	Clerk of District Court	_	Heath	Zero	\$0.00	\$0.00	
hompson	Adam	Juvenile Diversion	_	LB561	Single Network Blue	\$950.47	\$0.00	
Browning	Stacy	Juvenile Services LB561	65257	·	Single Network Blue	\$950.47	\$0.00	
Greenfelder	David	State Ed		LB561-2020	Family PSBC Network	\$1,975.32	\$0.00	
Hamis	Clarence	Juvenile Services LB561	65257	LB561-2020	Zero	\$0.00	\$0.00	
Harris-Hogan	Darlene	Juvenile Services LB561	65257	LB561-2020	Single PSBC Network	\$889.16	\$0.00	
Seeba	David	Juvenile Services LB561		LB561-2020	Zero	\$0.00	\$0.00	
Talbott	Emily	Juvenile Services LB581	_	LB561-2020	Single Network Blue	\$950.47	\$0.00	
Pirsch	Peter	Mental Health Diversion	-	Mental Health	Family Network Blue	\$2,114.26	\$0.00	
Hillabrand	Robert	Road Patrol	_	MH Planning	Family Network Blue	\$2,114.26	\$0.00	
ynam	Donna	Planning & Zoning	t —	Planning	Zero	\$0,00	\$0,00	
Maresh	Tricia	Jail	97000		Zero	\$0.00	\$0.00	
Craney	Cinda	State Ed		State Ed	Single Network Blue	\$950.47	\$0.00	
Keenan Piemicky	John John	State Ed Juvenile Justice Center		State Ed State Ed	Zero	\$0.00	\$0.00	
Prestito	Catherine	State Ed	+	State Ed	Family Network Blue	\$2,114.26	\$0.00	
/anwassenhoven	Barbara	State Ed	_	State Ed	Zero	\$0,00	\$0.00	
Marek	Pamela	Sheriff Admin	-	STOP	Family Network Blue	\$2,114.26	\$0.00	
Batt	Mark	Child Support CA		Vickle Raymond	Single Network Blue	\$950.47	\$0.00	
Blankman	Mary	Child Support CA		Vickle Raymond	E/C PSBC Network	\$1,738.45	\$0.00	
Burke	Nicholas	Child Support CA		Vickle Raymond	Family Network Blue	\$2,395.00	(\$26,08)	
reese	Theresa	Child Support CA		Vickle Raymond	Zero	\$0.00	\$0.00	
Sibbs	Carrie	Child Support CA		Vickie Raymond	E/C Network Blue	\$1,859.60	\$0.00	
Guilfoyle-Wissing	Lorraine	Child Support CA		Vickie Raymond	Zero	\$0.00	\$0.00	
(imball	Lynn	Child Support CA		Vickie Raymond	E/S Network Blue Family PSBC Network	\$1,859.60 \$1,975.32	\$0.00	
ivingston ockman	Joshua Kathleen	Child Support CA Child Support CA		Vickie Raymond Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
/Jaddox	Shannon	Child Support CA		Vickie Raymond	Zero	\$0.00	\$0.00	
Martin	Gayella	Child Support CA		Vickle Raymond	Single Network Blue	\$950.47	\$0.00	
Mattingly	Lysandra	Child Support CA	_	Vickle Raymond	Single PSBC Network	\$889.16	\$0.00	
Placzek	Karla	Child Support CA		Vickie Raymond	Zero	\$0.00	\$0.00	
Preisinger	Sarah	Child Support CA		0 Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Raymond	Vickie	Child Support CA	$\overline{}$	0 Vickle Raymond	E/S Network Blue	\$1,859.80	\$0.00	
Scott	Joanne	Child Support CA	_	0 Vickie Raymond	Family Network Blue	\$2,114.26	\$0.00	
Milson	Lyndsey	Child Support CA	+	0 Vickle Raymond	Single Network Blue	\$950.47	\$0.00	
Ziemba	Barbette	Child Support CA		0 Vickie Raymond	Single Network Blue	\$950.47	\$0.00	
Healey	Kathy	FG Victim Witness 50%		3 Victim Witness	Single Network Blue	\$475.24	\$0.00	
Healey	Kathy	Victim Witness 50%		0 Victim Witness	Single Network Blue	\$475.24	\$0,00	
Morris	Vaneese	FG Victim Wilness 50%		3 Victim Witness	Single PSBC Network	\$444.58	\$0,00	
	Vaneese	Victim Witness 50%		0 Victim Witness	Single PSBC Network	\$444.58	\$0.00	

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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	\$2,089.18 \$0.00		
Eret	Jesse	Emergency Management	97000	Emergency Mgml	Family PSBC Network	\$1,971,60	\$0.00	
Marshall	Sluart	Emergency Management	97000	Emergency Mgml	E/S Network Blue	\$1,837.76	\$0.00	
Weisbrodt	Ashlie	General	97000	FG -Mental Health	Family PSBC Network	\$1,971.60	\$0.00	
Herbert	Erlc	GIS Fund	64300	GIS	Family Network Slue	\$2,089,18	\$0.00	
Kriener	Erlc	GIS Fund	84300	GIS	Family Network Blue	\$2,089.18	\$0.00	
Nelsen	Christopher	GIS Fund	64300	GIS	Single Blue Print Health	\$887.62	\$0.00	
Blaha	Сћалеле	Clerk of District Court 50/50	97000		Family Network Blue	\$1,044.50	\$0.00	
Blaha	Charlene	Child Support District Court 50/50	63100		Family Network Blue	\$1,044.59	\$0.00	
Bults (Eberle)	Jessica	Clerk of District Court	97000		Family Network Blue	\$2,089.18	\$0.00	
Gross	Melissa	Clerk of District Court	97000		E/C PSBC Network		\$0.00	
Hansen	Alice	Clark of District Court	97000			\$1,735.24		
Heath	Dorl	Clerk of District Court	97000		E/S Network Blue	\$1,837.76	\$0.00	
Helwig	Lisa	Clerk of District court	_		E/S Network Blue	\$1,837.76	\$0.00	
			97000		Single Network Blue	\$939.52	\$0,00	
Homer	Helen	Clerk of District Court	97000		Single Network Blue	\$939.52	\$0.00	
Lauritsen	Lois	Clerk of District Court	97000		E/S Network Blue	\$1,837.76	\$0.00	
Matthai	Amber	Clerk of the District Court	97000		Single Network Blue	\$939.52	\$0,00	
Mogensen	Lynn	Clerk of District Court	97000	Heath	E/S Network Blue	\$1,837.76	\$0.00	
Siders	Deanna	Clerk of District Court	97000	Heath	Family Network Blue	\$1,671.34	\$0.00	
Siders	Deanna	Child Support District Court	63100	Healh	Family Network Blue	\$417.84	\$0.00	
Troxel	Jacquelyn	Clerk of District Court	97000	Healh	Single Nelwork Blue	\$751.62	\$0.00	
Troxel	Jacquelyn	Child Support District Court	63100	Healh	Single Network Blue	\$187.90	\$0.00	
Thompson	Adam	Juvenile Diversion	97000	LB561	Single Network Blue	\$939.52	\$0.00	
Browning	Stacy	Juvenile Services LB561	65257	LB561-2020	Single Network Blue	\$939.52	\$0,00	
Greenfelder	David	State Ed	65257	LB561-2020	Family PSBC Network	\$1,971.60	\$0.00	
Harris-Hogan	Darlene	Juvenile Services LB561	65257	LB561-2020	Single PSBC Network	\$887.62	\$0,00	
Talbott	Emlly	Juvenile Services LB561	65257	LB561-2020	Single Network Blue	\$939.52	\$0.00	
Pirsch	Peter	Mental Health Diversion		Mental Health	Family Network Blue	\$2,089,18	\$0.00	
Hillabrand	Robert	Road Patrol	97000		Family Network Blue	\$2,089.18	\$0.00	
Craney	Cinda	State Ed	66951	State Ed	Single Network Blue	\$939.52	\$0.00	
Prestilo	Catherine	State Ed		State Ed	Family Network Blue	\$2,089.18	\$0.00	
Marek	Pamela	Sheriff Admin		STOP	Family Network Blue	\$2,089.18	\$0.00	
Batt	Mark	Child Support CA	68200	Vickie Raymond	Single Network Blue	\$939.52	\$0.00	
Blankman	Mary	Child Support CA	66200	Vickle Raymond	E/C PSBC Network	\$1,735.24	\$0.00	
Burke	Nicholas	Child Support CA	-	Vickie Raymond	Family Network Blue	\$2,089.18	\$0.00	
Gibbs	Carrie	Child Support CA		Vickie Raymond	E/C Network Blue	\$1,837.78	\$0.00	
Kimball	Lynn	Child Support CA	60200		E/S Network Blue	\$1,837.76	\$0.00	
Livingston Lockman	Joshua Kathleen	Child Support CA Child Support CA		Vickie Raymond Vickie Raymond	Family PSBC Network Single Network Blue	\$1,971.60	\$0.00	
Martin	Gayella	Child Support CA		Vickie Raymond	Single Network Blue	\$939.52	\$0.00	
Mattingly	Lysandra	Child Support CA		Vickle Raymond	Single PSBC Network	\$939.52 \$881.86	\$0.00	
Preisinger	Sarah	Child Support CA	_	Vickie Raymond	Single Network Blue	\$939.52	\$0.00	
Raymond	Vickie	Child Support CA		Vickie Raymond	E/S Network Blue	\$1,837.76	\$0.00	
Scott	Joanne	Child Support CA		Vickle Raymond	Family Network Blue	\$2,089.18	\$0.00	
Milson	Lyndsey	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$939,52	\$0,00	
Ziemba	Barbette	Child Support CA	66200	Vickie Raymond	Single Network Blue	\$939,52	\$0,00	
Healey	Kathy	FG Victim Witness 50%		Victim Witness	Single Network Blue	\$469.76	\$0.00	
Healey	Kathy	Victim Witness 50%		Victim Witness	Single Network Blue	\$469.76	\$0.00	
Morris	Vaneese	FG Victim Witness 50%		Victim Wilness	Single Network Blue	\$469.76	\$0,00	
Morris	Vaneese	Victim Witness 50%	_	Victim Witness	Single Network Blue	\$469.76	\$0.00	
Nielsen	JIII	FG Victim Witness 50%		Victim Witness	E/C Network Blue	\$918.68	\$0.00	
Nielsen Yodogawa-Campbell	JIII Sakura	Victim Witness 50% FG Victim Witness 50%	-	Victim Witness Victim Witness	E/C Network Blue	\$918.88	\$0.00	
Yodogawa-Campbell	Sakura	Victim Witness 50%		Victim Witness	Family Network Blue Family Network Blue	\$1,044.59 \$1,044.69	\$0.00	

				T	Benefits for		
	F14 M		5 -44	Coverage	Grants		C
Last Name	First Name	Department-Fund	Dept#	Туре	Information	Co Share	Comments
Frederick	Kyla	General	97000	AD&D	Carrections	\$5.31	
Hubbard	John	General	97000	AD&D	Corrections	\$5.31	
Frederick Hubbard	Kyla John	General	97000	LTD LTD	Corrections	\$28.59 \$46.77	
Roudebush		General General	97000 97000	AD&D		\$5.31	
Roudebush	Alyson Alyson	General	97000	FAMILY	County Attorney	\$66.61	
Roudebush	Alyson	General	97000	LTD	County Attorney County Attorney	\$40.30	
Eret	Jesse	General	97000	AD&D	Emergency Mamt	\$3,54	
Marshall	Stuart	General	97000	AD&D		\$5,34	
Eret	Jesse	General	97000	FAMILY	Emergency Mamt	\$66.61	
Marshall	Stuart	General	97000	FAMILY		\$66,61	
Eret	Jesse	General	97000	LTD	Emergency Mgmt	\$25.38	
Marshall	Stuart	General	97000	LTD	Emergency Mamt	\$38.63	
	Stacy	FG - LB561	65257	AD&D	Emergency Mgmt FG - LB561	\$3.54	
Browning Greenfelder	David			AD&D		\$3.54	
Harris		FG - LB561	65257		FG - LB561	\$3.54	
	Clarence		65257	AD&D	FG - LB561		
Harris-Hogan	Darlene	FG - LB561	65257	AD&D	FG - LB561	\$3.54	
Samuelson	Kimberly	FG - LB661	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 - LB661	\$21.44	
Greenfelder	David	FG - LB561	65257	LTD	FG - LB661	\$25.17	
Harris	Clarence	FG - LB661	65257	LTD	FG - LB561	\$25.17	
Harris-Hogan	Darlene	FG - LB561	65257	LTD	FG - LB561	\$25.17	
Samuelson	Kimberly	FG - LB561	65257	LTD	FG - LB561	1	
Talbott	Emily	FG - LB561	65257	LTD	FG - LB561	\$21.26	
Browning	Stacy	FG - LB561	65257	SINGLE	FG - LB561	\$34.26	
Harris-Hogan	Darlene	FG - LB661	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	84300	AD&D	GIS	\$3.54	
Lampe	Nicole	GIS Fund	64300	AD&D	GIS	83.54	
Nelsen	Christopher	GIS Fund	64300	AD&D	GIS	\$3.54	
Herbert	Eric	GIS Fund	84300	FAMILY	GIS	\$88.81	
Kriener	Eric	GIS Fund	84300	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	\$34.28	
Nelsen	Christopher	GIS Fund	64300	SINGLE		\$34.28	
Blaha	Charlene	Child Support District Court	97000	AD&D	Heath	\$1.77	
Blaha	Charlene	Child Support District Court	63100	AD&D	Heath	\$1.77	
Butts (Eberle)	Jessica	General	97000	AD&D	Heath	\$5.31	
Gross	Melissa	General	97000	AD&D	Heath	\$3.54	
Hansen	Alice	General	97000	AD&D	Heath	\$3.54	<u> </u>
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	Clerk of District Court	97000	AD&D	Heath	\$1.95	
Mulvaney	Lisa	Child Support District Court	63100	AD&D	Heath	\$1.59	
Siders	Deanna	Child Support District Court	97000	AD&D	Heath	\$2.84	
Siders	Deanna	Child Support District Court	63100	AD&D	Heath	\$0.70	
Smith	Christina	General	97000	AD&D	Heath	\$3.54	
Troxel	Jacquelyn	General	97000	AD&D	Heath	\$1.85	
Troxel	Jacquelyn		63100	AD&D	Heath	\$0.46	
Blaha	Charlene	Child Support District Court	97000	FAMILY	Heath	\$33,31	
Blaha	Charlene	Child Support District Court	63100	FAMILY	Heath	\$33.30	
Butts (Eberle)	Jessica	General	97000	FAMILY	Heath	\$66.61	
Gross	Melissa	General	97000	FAMILY	Heath	\$86,61	
Hansen	Alice	General	97000	FAMILY	Heath	\$66.61	

		,		Coverage	Benefits for Grants		
Last Name	First Name	Department-Fund	Dept #	Туре	Information	Co Share	Comments
Heath	Dori	General	97000	FAMILY	Heath	\$66.61	
Mulvaney	Lisa	Clerk of District Court	B7000	FAMILY	Heath	\$36.64	
Mulvaney	Lisa	Child Support District Court	63100	FAMILY	Heath	\$29.97	
Siders	Deanna	Child Support District Court	97000	FAMILY	Heath	\$53.29	
Siders	Deanna	Child Support District Court	63100	FAMILY	Heath	\$13.32	
Troxel	Jacquelyn	General	97000	FAMILY	Heath	\$53,29	
Troxel	Jacquelyn	017404 814144 04	63100	FAMILY	Heath	\$13,32	
Blaha	Charlene	Child Support District Court	97000	LTD	Heath	\$11.50	
Blaha	Charlene	Child Support District Court	63100	LTD	Heath	\$11.50	
Butts (Eberle)	Jessica	General	97000	LTD	Heath	\$37,47	
Gross	Melissa	General	97000	LTD	Heath	\$0,00 \$15,65	
Hansen	Alice	General	97000 97000	LTD	Heath Heath	\$42.89	
Heath	Dori	General Sistint Court		LTD	Heath	\$20.32	
Helwig	Lisa	Child Support District Court	97000	LTD		\$20.32	
Horner	Helen	General	97000	LTD	Heath		
Lauritsen	Lois	General	97000	LTD	Heath	\$20.32	
Matthai	Amber	General	97000	LTD	Heath	\$0.00	
Mogensen	Lynn	General	97000	LTD	Heath	\$17.72	
Mulvaney	Lisa	Clerk of District Court	97000	LTD	Heath	\$11.31	
Mulvaney	Lisa	Child Support District Court	63100	LTD	Heath	\$9.26	
Siders	Deanna	Child Support District Court	97000	LTD	Heath	\$14.72	
Siders	Deanna	Child Support District Court	63100	LTD	Heath	\$3.67	
Smith	Christina	General	97000	LTD	Heath		
Troxel	Jacquelyn	General	97000	LTD	Heath	\$18.40	
Troxel	Jacquelyn	0.7.0	63100	LTD	Heath	\$4.60	
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 \$26,69	
Thompson	Adam	General	97000	LTD	LB561	\$34.26	
Thompson	Adam	General	97000	SINGLE	4	\$5.31	
Pirsch	Peter	General	97000	AD&D	Mental Health	\$3.54	
Weisbrodt	Ashlie	General General	97000 97000	AD&D FAMILY	Mental Health Mental Health	\$66.61	
Pirsch	Peter		97000	FAMILY	Mental Health	\$66.61	
Weisbrodt	Ashlle	General	97000	LTD	Mental Health	\$35.52	
Pirsch	Peter	General General	97000	LTD	Mental Health	\$25.33	
Weisbrodt	Ashlie Robert		97000	AD&D	MH Planning	\$3.54	
Hillebrand	Robert	General General	97000	FAMILY	MH Planning	\$66.61	
Hillabrand	Robert	General	97000	LTD	MH Planning	\$40.25	
Hillabrand Fountain	Bruce	General	97000	AD&D	Pienning	\$5.31	
	Donna	General	97000	AD&D	Planning	\$5.31	
Lynam	Bruce	General	97000	FAMILY	Planning	\$66.61	
Fountain Lynam	Donna	General	97000	FAMILY	Planning	\$66.61	
Fountain	Bruce	General	97000	LTD	Planning	\$47,70	
	Donna	General	97000	LTD	Planning	\$40.09	
Lynam	Paul	State Ed	66951	AD&D	State Ed	\$5.31	
Bohn	Cinda	State Ed	66951	AD&D	State Ed	\$3.45	
Craney	Daniel	State Ed	66951	AD&D	State Ed	\$3.45	
Keenan Piernicky	John	State Ed	66951	AD&D	State Ed	\$3,54	
	Catherine	State Ed	66951	AD&D	State Ed	\$3,54	
Prestito			66951	FAMILY	State Ed	\$66.61	
Prestito	Catherine	State Ed	66951	LTD	State Ed	\$27.99	
Bohn	Paul	State Ed	66951	LTD	State Ed	\$27.33	
Craney	Cinda	State Ed	66951	LTD	State Ed	\$22.22	
Keenan	Daniel	State Ed		LTD	State Ed	\$25.17	
	John	State Ed	66951 66951	LTD	State Ed	\$23.17	
Piernicky	O-Mariti				INICIO EU	444.11	
Piernicky Prestito	Catherine	State Ed					
Piernicky Prestito Bohn	Paul	State Ed	66951	SINGLE	State Ed	\$34.26	
Piernicky Prestito					State Ed		

				Coverage	Benefits for Grants		
Last Name	First Name	Department-Fund	Dept#	Type	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		FG - LB561		AD&D AD&D	FG - LB581	\$3.54	
	Emily		85257				
Greenfelder	David	FG - LB561	65257	FAMILY	FG - LB561	\$66.61	
Harris	Clarence	FG - LB561	65257	FAMILY	FG · LR561	\$66.61	
Samuelson	Kimberly	FG - LDS61	65257	FAMILY	FG - LB561	\$66.61	
Browning	Stacy	FG - L8561	65257	LTD	FG - LB561	\$21.44	
Greenfelder	David	FG - LB561	65257	LTD	FG - LB561	\$25.17	
Harris	Clarence	FG - LB661	65257	LTD	FG - LB561	\$25.17	
Harris-Hogan	Darlene	FG - LB561	65257	LTD	FG - LB561	\$25.17	
Samuelson	Kimberly	FG - LB561	65257	LTD	FG - LB561		
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 - LB661	\$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	84300	AD&D	GIS	\$3,54	
Lampe	Nicole	GIS Fund	64300	AD&D	GIS	\$3.54	
Nelsen	Christopher	GIS Fund	64300	AD&D	GIS	\$3.64	
Herbert	Eric	GIS Fund	64300	FAMILY	GIS	\$68.61	
Kriener	Eric	GIS Fund	64300	FAMILY	GIS	368.61	
Herbert	Eric	GIS Fund	64300	LTD	GIS	\$47.70	
Kriener	Eric	GIS Fund	64300	LTD	GIS	\$40.10	
Lampa	Nicole	GIS Fund	64300	LTD	GIS	\$33.04	
Nelsen	Christopher	GIS Fund	64300	LTD	GIS	\$31.83	
Lampe	Nicole.	GIS Fund	64300	SINGLE	GIS	\$34.28	
Nelsen	Christopher	GIS Fund	64300	SINGLE		\$34.26	
Blaha	Charlene	Child Support District Court	97000	AD&D	Heath	\$1.77	
Blaha	Charlene	Child Support District Court	63100	AD&D	Heath	\$1,77	
Butts (Eberle)	Jessica	General General	97000	AD&D	Heath	\$5.31	
	Melissa	General	97000	AD&D	Heath	\$3.54	
Gross						\$3,54	
Hansen	Alice	General	97000	AD&D	Heath		
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	Clerk of District Court	97000	AD&D	Heath	\$1.95	
Mulvaney	Lisa	Child Support District Court	63100	AD&D	Heath	\$1.59	ŭ
Siders	Deanna	Child Support District Court	97000	AD&D	Heath	\$2.84	
Siders	Deanna	Child Support District Court	63100	AD&D	Heath	\$0.70	
Smith	Christina	General General	97000	AD&D	Heath	\$3.54	
		General	97000	AD&D	Heath	\$1.85	
Troxel	Jacquelyn	Calleral				\$0.48	
Troxel	Jacquelyn	Obild Control City Control	63100	AD&D	Heath		
Blaha	Charlene	Child Support District Court	97000	FAMILY	Heath	\$33.31	
Blaha	Charlene	Child Support District Court	63100	FAMILY	Heath	\$33,30	
Butts (Eberle)	Jessica	General	97000	FAMILY	Heath	\$66,61	
Gross	Melissa	General	97000	FAMILY	Heath	\$66,61	
Hansen	Alice	General	97000	FAMILY	Heath	\$66.61	

Last Name	First Name	Department-Fund	Dept#	Coverage Type	Benefits for Grants Information	Co Share	Comments
Heath	Dori	General	97000	FAMILY	Heath	\$66.61	
Mulvaney	Lisa	Clerk of District Court	97000	FAMILY	Heath	\$36.64	
Mulvaney	Lisa	Child Support District Court	63100	FAMILY	Heath	\$29.97	
Siders	Deanna	Child Support District Court	97000	FAMILY	Heath	\$53.29	
Siders	Deanna	Child Support District Court	63100	FAMILY	Heath	\$13,32	
Troxel	Jacquelyn	General General	97000	FAMILY	Heath	\$53.29	
Troxel	Jacquelyn	Gerieral	63100	FAMILY	Heath	\$13.32	
Blaha	Charlene	Child Support District Court	97000	LTD	Heath	\$11.50	
Blaha	Charlene	Child Support District Court	63100	LTD	Heath	\$11.50	
Butts (Eberle)	Jessica	General General	97000	LTD	Heath	\$37.47	
Gross	Melissa	General	97000	LTD	Heath	\$0.00	
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	
						\$20.32	
Homer	Helen	General	97000	LTD	Heath		
Lauritsen	Lois	General	97000	LTD	Heath	\$20.32	
Matthai	Amber	General	97000	LTD	Heath	\$52.96	
Mogensen	Lynn	General Count	97000	LTD	Heath	\$17.72	
Mulvaney	Lisa	Clerk of District Court	97000	LTD	Heath	\$11.31	
Mulvaney	Lisa	Child Support District Court	63100	LTD	Heath	\$9.28	
Siders	Deanna	Child Support District Court	97000	LTD	Heath	\$14.72	
Siders	Deanna	Child Support District Court	63100	LTD	Heath	\$3.67	
Smith	Christina	General	97000	LTD	Heath	\$0.00	
Troxel	Jacquelyn	General	97000	LTD	Heath	\$18.40	
Troxel	Jacquelyn		63100	LTD	Heath	\$4.60	
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	\$0.00	
Lynam	Donna	General	97000	AD&D	Planning	\$5.31	
Lynam	Donna	General	97000	FAMILY	Planning	\$88.61	
Fountain	Bruce	General	97000	LTD	Planning	\$0.00	
Lynam	Donna	General	97000	LTD	Planning	\$40,09	
Fountain	Bruce	General	97000	zaro	Planning	\$0.00	
Bohn	Paul	State Ed	68951	AD&D	State Ed	\$5.31	
	Cinda	State Ed	86951	AD&D	State Ed	\$3.45	
Craney			66951	AD&D	State Ed	\$3.45	
Keenan	Daniel	State Ed		AD&D		\$3.45	
Piernicky	John	State Ed	66951	AD&D	State Ed	\$3.54	
Prestito	Catherine	State Ed	66951		State Ed		
Prestito	Catherine	State Ed	68951	FAMILY	State Ed	\$66.61	
Bohn	Paul	State Ed	66951	LTD	State Ed	(\$55.98)	
Craney	Cinda	State Ed	66951	LTD	State Ed	\$22.22	
Keenan	Daniel	State Ed	66951	LTD	State Ed	\$22.22	
Plernicky	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	_	(\$68.52)	
Craney	Cinda	State Ed	66951	SINGLE		\$34.26	
Keenan	Daniel	State Ed	66951	ZERO	State Ed	\$0.00	
Piernicky	John	State Ed	66951	ZERO	State Ed	\$0.00	

				Coverage	Benefits for Grants		
Last Name	First Name	Department-Fund	Dept #	Type	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 Mamt	\$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 - LB661	\$66.61	
Samuelson	Kimberly	FG - LB561	65257	FAMILY	FG - LB561	\$66.61	
Browning	Stacy	FG - LB561	85257	LTD	FG - LB561	\$21.44	
Greenfelder	David	FG - LB561		LTD	FG - LB561	\$25,17	
Harris	Clarence	FG - LB561	65257 65257	LTD	FG - LB561	\$25.17	
Harris-Hogan Samuelson	Darlene	FG - LB561 FG - LB561	65257	LTD	FG - LB561	\$25.17	
	Kimberly		65257	LTD	FG - LB561	200.00	
Talbott	Emily	FG - LB561	65257	LTD	FG - LB561	\$22,96	
Browning	Stacy	FG - LB661	65257	SINGLE	FG - LB561	\$34.26	
Harris-Hogan	Darlene	FG - LB661	65257	SINGLE	FG - LB561	\$34.26	
Talbott	Emily	FG - LB661	65257	SINGLE	FG - LB561	\$34.26	
Herbert	Eric	GIS Fund	64300	AD&D	GIS	\$3.54	
Kriener	Eric	GIS Fund	84300	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	84300	FAMILY	GIS.	\$66.61	
Herbert	Eric	GIS Fund	84300	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	11
Lampe	Nicola	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	\$1.77	
Blaha	Charlene	Child Support District Court	63100	AD&D	Heath	\$1.77	
Butts (Eberle)	Jessica	General	97000	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	
Matthei	Amber	General	97000	AD&D	Heath	\$3.54	
Mogensen	Lynn	General	97000	AD&D	Heath	\$3.54	
Mulvaney	Lisa	Clerk of District Court	97000	AD&D	Heath	\$1.95	
Mulvaney	Lisa	Child Support District Court	63100	AD&D	Heath	\$1.59	
Siders	Deanna	Child Support District Court	97000	AD&D	Heath	\$2.84	
Siders	Deanna	Child Support District Court	63100	AD&D	Heath	\$0.70	
presid	Christina	General General	97000	AD&D	Heath	\$3.54	
Smith			97000	AD&D	Heath	\$1.85	
Smith		General		AD&D AD&D	Heath	\$0.46	
Troxel	Jacquelyn				I LIBRIU	a 20.46	1
Troxel Troxel	Jacquelyn	Child Conserved Colleges Conserved	63100				
Troxel Troxel Blaha	Jacquelyn Charlene	Child Support District Court	97000	FAMILY	Heath	\$33.31	
Troxel Troxel Blaha Blaha	Jacquelyn Charlene Charlene	Child Support District Court	97000 63100	FAMILY FAMILY	Heath Heath	\$33.31 \$33.30	
Troxel Troxel Blaha	Jacquelyn Charlene		97000	FAMILY	Heath	\$33.31	

				Coverage	Benefits for Grants		
Last Name	First Name	Department-Fund	Dept#	Туре	Information	Co Share	Comments
Heath	Dori	General	97000	FAMILY	Heath	\$66,61	
Mulvaney	Lisa	Clerk of District Court	97000	FAMILY	Heath	\$36.64	
Mulvaney	Lisa	Child Support District Court	63100	FAMILY	Heath	\$29.97	
Siders	Deanna	Child Support District Court	97000	FAMILY	Heath	\$53.29	
Siders	Deanna	Child Support District Court	63100	FAMILY	Heath	\$13.32	
Troxel	Jacquelyn	General	97000	FAMILY	Heath	\$53.29	
Troxel	Jacquelyn		63100	FAMILY	Heath	\$13.32	
Blaha	Charlene	Child Support District Court	97000	LTD	Heath	\$11.50	
Blaha	Charlene	Child Support District Court	63100	LTD	Heath	\$11.50	
Butts (Eberle)	Jessica	General	97000	LTD	Heath	\$37.47	
Gross	Melissa	General	97000	LTD	Heath	\$0.00	
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	
Horner	Helen	General	97000	LTD	Heath	\$20.32	
Lauritsen	Lois	General	97000	LTD	Heath	\$20.32	
Matthei	Amber	General	97000	LTD	Heath	\$26.48	
Mogensen	Lynn	General	97000	LTD	Heath	\$17.72	
Mulvaney	Lisa	Clerk of District Court	97000	LTD	Heath	\$11.31	
Mulvaney	Lisa	Child Support District Court	63100	LTD	Heath	\$9.26	
Siders	Deanna	Child Support District Court	97000	LTD	Heath	\$14.72	
Siders	Deanna	Child Support District Court	63100	LTD	Heath	\$3.67	
Smith	Christina	General	97000	LTD	Heath	\$0.00	
Troxel	Jacquelyn	General	97000	LTD	Heath	\$18.40	
Troxel	Jacquelyn		63100	LTD	Heath	\$4.60	
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	LB661	\$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	
Welsbrodt	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	11
Lynam	Donna	General	97000	AD&D	Planning	\$5.31	
Lynam	Donna	General	97000	FAMILY	Planning	\$88.61	
Lynam	Donna	General	97000	LTD	Planning	\$40.09	
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		
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	
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	\$86.61	
Marek	Pamela	General	97000	LTD	STOP	\$22.77	
Batt	Mark	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$5.31	
Blankman	Mary	Child Supp County Attorney	66200	AD&D	Vickie Raymond	\$3.54	
Burke	Nicholas	Child Supp County Attorney	66200	AD&D	Vickle Raymond	\$3.54	

8484 GEORGIA AVENUE SUITE 800 SILVER SPRING, MD 20910 301.927.1900 TOOLEDESIGN.COM

February 5, 2020

Court Barber Omaha-Council Bluffs Metropolitan Area Planning Agency 2222 Cuming St Omaha, NE 68102

RE: Council Bluffs 1st Ave Transit Alternatives Analysis – Progress Report

Toole Design Project Number: 80070

MAPA Project No. (TBD)

Invoice No. 1

Dear Mr. Barber,

Enclosed you will find Invoice No.80070_JAN01 in the amount of \$16,949.23 for the period ending January 31, 2019 as described below.

Task	Description	Work Associated	0/0
			Completed
1	Project Management and Stakeholder Engagement	 Project initiation, schedule and workplan development, kickoff meeting Internal team coordination and kickoff Advisory Committee meeting preparation, travel, attendance, and follow-up Online interactive map setup 	41%
2	Existing Context	 Data collection and inventory Field review/tour and meetings with City staff 	40%
3	Multimodal Corridor Access Study	Initial analysis setup and team coordination	3%
4	Transportation and Land Use Scenario Development	• n/a	0%
5	Alternatives Analysis	• n/a	0%
6	Draft and Final Report	• n/a	0%
	Direct Expenses	 Toole Design's direct expenses for travel to the January 14 Advisory Committee meeting 	17%

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

Sincerely,

Kevin Luecke

Madison Office Director

Enclosures

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



Omaha-Council Bluffs Metropolitan Area Planning Agency (MAPA) Court Barber 2222 Cuming St Omaha, NE 68102

Invoice number

80070_JAN01

Date

02/05/2020

Project COUNCIL BLUFFS 1ST AVE TRANSIT **ALTERNATIVES ANALYSIS**

TDG Proj# 80070

Period: 10/31/2019 - 01/31/2020

1. Project Management & St	akeholder Engagen	nent				
Services						
			Harra	Cost	Cost	Billed
Adam C Mand	Designet Diago	3 11	Hours	Rate	Amount	 Amount
Adam S. Wood	Project Plann		69.00	46.64	3,218.16	
Daniel I. Patterson	GIS Specialis	st .	8.50	26.45	224.83	
Evan Moorman	Planner I		0.50	25.49	12.75	
Jessica Schoner	Project Plann		0.50	44,14	22.07	
Megan L. Seib	Graphic Desi	•	0.50	24.99	12.50	
Trung M. Vo	Project Plann	er	0.50	44.96 _	22.48	
	Subtotal		79.50		3,512.79	
		Rate	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>	
	Overhead	163.31%	3,512.79	5,736.71	9,249.50	
	Profit	13.30%	9,249.50	1,230.10	10,479.60	
	FCCM	0.14%	3,512.79	4.99	10,484.59	10,484.59
			-	Task subtotal		10,484.59
2. Existing Context						
Services						
				Cost	Cost	Billed
			Hours	Rate	Amount	Amount
Adam S. Wood	Project Plann		25.50	46.64	1,189.32	
Daniel I. Patterson	GIS Specialis	st	11.00	26.45	290.95	
Galen N. Omerso	GIS Analyst	_	3.50	39.43	138.01	
	Subtotal		40.00		1,618.28	
		<u>Rate</u>	<u>Basis</u>	<u>Markup</u>	Amount	
	Overhead	163,31%	1,618.28	2,642.78	4,261.06	
	Profit	13.30%	4,261.06	566.73	4,827.79	
	FCCM	0.14%	1,618.28	2.28	4,830.07	4,830.07
				Task subtotal		4,830.07
3. Multimodal Corridor Acc	ess Study					
Services	-					
				Cost	Cost	Billed
		"	Hours	Rate	Amount	Amount
Adam S. Wood	Project Plani	ner	2.50	46.64	116.60	

Invoice number Date

80070_JAN01 02/05/2020

3. Multimodal Corridor Access Study

Services	Se	rvices
----------	----	--------

			Hours	Cost Rate	Cost Amount		Billed Amount
Jessica Schoner	Project Plann	er	2.00	44.14	88,28		
	Subtotal		4.50	· ·	204.88		
		Rate	<u>Basis</u>	<u>Markup</u>	<u>Amount</u>		
	Overhead	163.31%	204.88	334.59	539,47	4.5.4	
	Profit	13.30%	539.47	71,75	611.22		
	FCCM	0.14%	204.88	0.29	611.51		611.51
			Т	ask subtotal			611.51

Direct Expenses

Expense

		Units	Rate	Billed Amount
Transit/Taxi/Bike Rental (Project)	_			51.44
	Subtotal			51.44
Lunch				15.00
	Subtotal		77	15.00
Dinner				96.66
	Subtotal		•	96.66
Travel - Air/Train Distance			_	601.40
	Subtotal			601.40
Hotel (Overnight Accommodations)				258.56
	Subtotal			258.56
	Task subtotal		-	1,023.06

Invoice total \$16,949.23

Invoice Summary

Description	Contract Amount	Percent Spent	Total Billed	Prior Billed	Current Invoice	Remaining Percent
Project Management & Stakeholder Engagement	25,800,98	41%	10,484.59	0.00	10,484.59	59%
2. Existing Context	12,154.94	40%	4,830.07	0.00	4,830.07	60%
3. Multimodal Corridor Access Study	19,245.23	3%	611.51	0.00	611.51	97%
Trans and Land Use Scenario Development	20,065.71	0%	0,00	0.00	0.00	100%
5. Alternatives Analysis	98,792.73	0%	0.00	0.00	0.00	100%
6. Draft and Final Report	17,946.99	0%	0,00	0.00	0.00	100%
Direct Expenses	5,980.80	17%	1,023.06	0.00	1,023.06	83%
Total	\$199,987.38	8%	16,949.23	0.00	\$16,949.23	92%

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
80070_JAN01	02/05/2020	16,949.23	16,949.23				
	Total	16,949.23	16,949,23	0.00	0.00	0.00	0.00

From:

Adam Wood

To: Subject: Accounts Payable

Date:

Tuesday, January 7, 2020 10:15:50 AM

80070

TDG Amex

Adam Wood AICP | Senior Planner | Associate

(he/his

TOOLE DESIGN

awood@tooledesign.com | 608 663 8082 x402

From: American Airlines <no-reply@notify.email.aa.com>

Sent: Tuesday, January 7, 2020 8:39 AM
To: Adam Wood <awood@tooledesign.com>
Subject: Your trip confirmation-FMLOKF 13JAN

This email originated from a non Toole Design email address.



?

Hello Adam Wood!

Issued: Jan 7, 2020

2

Your trip confirmation and receipt

Record locator: FMLOKF

Manage Your Trip

Monday, January 13, 2020

MSN

2

ORD

Seats: 16A

9:52 AM

11:05 AM

Class: (M) Meals:

Madison

Chicago O'hare

American Airlines 4199

OPERATED BY ENVOY AIR AS AMERICAN EAGLE.

ORD

?

OMA

Seats: --Class: (M)

11:50 AM

1:39 рм

Meals:

Chicago O'hare

Omaha

American Airlines 3074

OPERATED BY SKYWEST AIRLINES AS AMERICAN EAGLE.

Free entertainment with the American app »

Wednesday, January 15, 2020

OMA

6

Seats: 14B

-

7:23 рм

9:08 рм

Class: (V) Meals:

Omaha

Chicago O'hare

ORD

American Airlines 3056

OPERATED BY SKYWEST AIRLINES AS AMERICAN EAGLE

ORD

2

MSN

Seats: 16B

10:15 PM

11:19 PM

Class: (V) Meals:

Chicago O'hare

Madison

American Airlines 3288

OPERATED BY SKYWEST AIRLINES AS AMERICAN EAGLE

Adam Wood

8

Earn miles with this trip.

Join AAdvantage »

Ticket # 0012397604875

Your trip receipt

8

American Express XXXXXXXXXXX1280

Adam Wood

FARE-USD

\$ 516 28

TAXES AND CARRIER-IMPOSED FEES

\$ 85.12

TICKET TOTAL

\$ 601.40







80070 706 Amex Lunch for AW

SUBWAY CHICAGO INTERNATIONAL AIRPORT

800007864 Iscandia

CHK 6385 GST 1

JAN13'20 11:15AM

1 LG SAND RANCH 12 9.89 CHIX & BACON RANCH 12 1 WTR ARTC SOL M 3.49 BTL WTR TAX 0.05

SUBTOTAL 13.43 FOODTX ADD207001 1.57 AMOUNT PAID 15.00 AT803943 XXX1280

AMEX CC 15.00 -800007864 Closed JAN13 11:15AM-

THANK YOU FOR YOUR BUSINESS!

TELL US ABOUT YOUR EXPERIENCE

GOLDHUSSEIN@YAHOO.CCM 773-462-9942

our order number is: 6885

****************** DATE 1/13/20 CHECK # 3412960 TABLE # 52 -- A MAIN DININ : RICHARD HE **AMOUNT** SEAT# ITEMS ORDERED 5.99 2 1/2 CAESAR SALAD 12.25 ITALIANO PIZZA 12.99 SALMON SALAD 31.23 SUBTOTAL 0.78 Rest Tax 2.24 Sales Tax 34.25 TOTAL 34.25 31.23 SUBTOTAL 0.78 Rest Tax 2.24 Sales Tax TOTAL DUE 34.25

TIP CALCULATOR:

15% \$5.14 18% \$6.17 20% \$6.85

Dinner For Ald 80070 TOC Anoy and Stord Von Strong ****************** DATE 1/13/20 TIME 9:48:41PM MID 000006458588 1262300197 Upstream Brewing Company 514 South 11th St. Omaha, NE 68102 (402) 344-0200 AMEX XXXXXXXXXXXXX1280 TBL 52 CHECK 3412960 AUTH 529071 PRE-AUTH A MAIN DININ RICHARD HE Transaction Key: KIK010449761427 AMOUNT 31.23 Rest Tax 0.78 Sales Tax SUBTOTAL \$ 34.25 TOTAL CUSTOMER COPY



NOLI'S PIZZERIA

4001 FARNAM ST OMAHA, NE 68131 4023017071

ORDER#

34

Slice Pizza Liguriano	\$4.00 \$2.00
Slice Pizza Speziato	\$4.00 \$2.00
Bechamella #kitchen-ColdStation1-done- 202001140811PMCST#kd	\$14.00
Draft	\$4.92
Fisheye Kombucha	\$0.45
Subtotal	\$31.37
Tax	\$3.68
Tip	\$6.31

Total

\$4136



AMERICAN EXPRESS 1280 \$41.36

January 14, 2020 • 7:56 pm Order ID: A42T1A5B2YHR4

Hide Details

Card: AMERICAN EXPRESS 1280

80070 TUG Amex Dhner Aw

f split among 2 guests

each pay \$6 (13

R_GEL AIRPORT SERVICES EPPLEM AIRFIELD, OMAHA NE 68110

Check 364 CASH TRAY-8 . Guests 2	1/15/2025 6:41 PH
Korean Pork Sliders	10.99
Subtotal Sales Tax Restaurant Tax	10,39 0,79 0,27
TOTAL	12,03
BALANCE DUE	12.05

RIGHT ATREAST SERVICE STANDARD OF SERVICE SERV

Necessary to the second section of the second seco

Server 10: 7

Sale

AKKAXYXXXXI280 Entry ficted: Chip

Amount: 12.95
[1P: 2.50
[10tal; 14.55]

18:43:16
Inv N: 800026 Appr Code: 823296
Iransaction ib: 00/0256343216/6
Approd: Unline BatchW. 000045
Cost W:

Order W: In Code: 68110

AMERICAN EXPRESS

ALE: AUUUUUUU075010801

TST: E888 TVR: ยอิติซิตติธิติติ

Custome. Cop/

THANK YOU!

Adam Wood

To:

Accounts Payable

Subject: Date: FW: Your ride with Michael on January 16 Thursday, January 16, 2020 11:33:11 AM

Attachments:

image001.png image002.png

image002.prig

80070

Ride from airport to home

TDG Amex

Adam Wood AICP | Senior Planner | Associate

(he/his

TOOLE DESIGN

awood@tooledesign.com | 608.663.8082 x402

From: no-reply@lyftmail.com <no-reply@lyftmail.com>

Sent: Thursday, January 16, 2020 2:34 AM **To:** Adam Wood awood@tooledesign.com **Subject:** Your ride with Michael on January 16

This email originated from a non Toole Design email address.



JANUARY 16, 2020 AT 2:21 AM

Thanks for riding with Michael!

2

100% of tips go to drivers. Add a tip

Lyft fare (4.30mi, 10m 30s)

Tip

\$10.99 \$5.00

American Express *1280

\$15.99

Adam Wood

To:

Accounts Payable

Subject: Date: FW: Your ride with Boi on January 13 Monday, January 13, 2020 7:45:22 PM

Attachments:

image001.png image002.png image003.png

TDG Amex

80070

Ride from airport to city offices

Adam Wood AICP | Senior Planner | Associate

(he/his)

TOOLE DESIGN

awood@tooledesign.com | 608.663.8082 x402

From: no-reply@lyftmail.com <no-reply@lyftmail.com>

Sent: Monday, January 13, 2020 3:58 PM **To:** Adam Wood <awood@tooledesign.com> **Subject:** Your ride with Boi on January 13

This email originated from a non Toole Design email address.



JANUARY 13, 2020 AT 3:29 PM

Thanks for riding with Boi!



100% of tips go to drivers. Add a tip

Lyft fare (9.13mi, 24m 13s)

\$13.99

Tip

\$5.00



\$18.99

Adam Wood

To:

Accounts Payable

Subject: Date: FW: Your ride with Michael on January 16 Thursday, January 16, 2020 11:33:11 AM

Attachments:

image001.png image002.png image003.png

80070

Ride from airport to home

TDG Amex

Adam Wood AICP | Senior Planner | Associate

(he/his

TOOLE DESIGN

awood@tooledesign.com | 608 663 8082 x402

From: no-reply@lyftmail.com <no-reply@lyftmail.com>

Sent: Thursday, January 16, 2020 2:34 AM **To:** Adam Wood awood@tooledesign.com **Subject:** Your ride with Michael on January 16

This email originated from a non Toole Design email address.



JANUARY 16, 2020 AT 2:21 AM

Thanks for riding with Michael!



100% of tips go to drivers. Add a tip

Lyft fare (4.30mi, 10m 30s)

Tip

\$10.99 \$5.00



\$15.99

Adam Wood Accounts Payable

To:

Subject: Date:

Receipt

Monday, January 13, 2020 10:09:32 AM

Attachments:

image001.png image002.png image003.png

TDG Amex

80070

Travel to airport

Adam Wood AICP | Senior Planner | Associate

(he/his)

TOOLE DESIGN

awood@tooledesign.com | 608.663.8082 x402

From: no-reply@lyftmail.com <no-reply@lyftmail.com>

Sent: Monday, January 13, 2020 8:58 AM To: Adam Wood <awood@tooledesign.com> Subject: Your ride with Sean on January 13

This email originated from a non Toole Design email address.



JANUARY 13, 2020 AT 8:47 AM

Thanks for riding with Sean!



100% of tips go to drivers. Add a tip

Lyft fare (3.85mi, 9m 1s)

Tip

\$11.46 \$5.00



\$16.46





IHG® Rewards Club







LOG IN TO YOUR ACCOUNT





Thank You!

IHG Rewards

For Staying With Us

Thanks for your stay at the Omaha Airport, For your convenience, here is a copy of your hotel bill. We look forward to serving you again.

D LOG IN TO YOUR ACCOUNT

Hotel Information

Omaha Airport 2010 Abbott Drive Carter Lake, 51510 US

AN IHG HOTEL

Front Desk: 1-712-8470777

Billing Information

Room Summary Information

AdamWood

Room:

Madison, WI 53703-1737

305

Check-In Date:

Mon 13 Jan 2020

United States

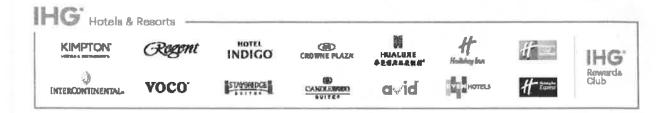
Check-Out Date:

Wed 15 Jan 2020

Folio Number:

Confirmation Number: 47626677

Date	Description	Amount
Mon 13 Jan 2020	*Accommodation	115.43
Mon 13 Jan 2020	State Tax	8.08
Mon 13 Jan 2020	Occupancy Tax	5.77
Tue 14 Jan 2020	*Accommodation	115,43
Tue 14 Jan 2020	State Tax	8.08



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Terms and Conditions

*Rewards vary by location.

You have received this email because of you requested your bill from your stay at Omaha Airport.

You are subscribed as: awood@tooledesign.com

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80070_JAN01 02/05/2020

Adam S. Wood

Timesheet Date: 01/31/2020

Project	Task	Activity	Employee Type	Sat-25	Sun-26	Mon-27	Tue-28	Wed-29	Thu-30	Fri-31	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner				0.50			1.00	1,50
Council Bluffs 1st Ave Transit Alternatives Analysis	2 Existing Context	Billable Time	Project Planner			0 50	0.50				1,00
			Regular total	0.00	0.00	0,50	1,00	0.00	0.00	1.00	2.50
			Timesheet total	0.00	0.00	0.50	1.00	0,00	0,00	1.00	2.5

Timesheet Date: 01/24/2020

Project	Task	Activity	Employee Type	Sat-18	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner			4 00	2,00		0,50		6 50
Council Bluffs 1st Ave Transit Alternatives Analysis	Multimodal Corridor Access Study	Billable Time	Project Planner				1:00		1,50		2 50
Council Bluffs 1st Ave Transit Allematives Analysis	2 Existing Context	Billable Time	Project Planner					3,00			3,00
	117		Regular total	0.00	0.00	4.00	3.00	3.00	2.00	0.00	12.00
			Timesheet total	0.00	0.00	4.00	3.00	3.00	2.00	0.00	12.00

Timesheet Date: 01/17/2020

Project	Task	Activity	Employee Type	Sat-11	Sun-12	Mon-13	Tue-14	Wed-15	Thu-16	Fri-17	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	2 Existing Context	Billable Time	Project Planner							3 00	3 00
Council Bluffs 1st Ave Transit Alternatives Analysis	2 Existing Conlext	Billable Time	Project Planner				9 00	9 00			18 00
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner			6 00			2 00		8 00
			Regular total	0,00	0.00	6,00	9.00	9.00	2.00	3.00	29.00
			Timesheet total	0.00	0.00	6.00	9.00	9.00	2.00	3.00	29.00

Timesheet Date: 01/10/2020

Project	Task	Activity	Employee Type	Sat-04	Sun-05	Mon-06	Tue-07	Wed-08	Thu-09	Fri-10	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner			1.50	4 50		4.00	3.50	13,50
Council Bluffs 1st Ave Transit Alternatives Analysis	2. Existing Context	Billable Time	Project Planner					0.50			0,50
			Regular total	0,00	0.00	1,50	4.50	0.50	4.00	3.50	14.00
			Timesheet total	0.00	0.00	1.50	4.50	0.50	4.00	3.50	14.00

Timesheet Date: 01/03/2020

Project	Task	Activity	Employee Type	Sat-28	Sun-29	Моп-30	Tue-31	Wed-01	Thu-02	Fri-03	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner			0.50					0.50
''			Regular total	0,00	0.00	0.50	0.00	0.00	0.00	0.00	0.50
			Timesheet total	0.00	0.00	0.50	0.00	0.00	0.00	0.00	0.50

Timesheet Date: 12/20/2019

Project	Task	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner			1.50		1,50	2.00		5.00
			Regular total	0.00	0.00	1.50	0.00	1.50	2.00	0.00	5.00
			Timesheet total	0,00	0.00	1.50	0.00	1.50	2.00	0.00	5.00

80070_JAN01 02/05/2020

Adam S. Wood

Timesheet Date: 12/13/2019

Project	Task	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner				2.00		1 00		3,00
			Regular total	0.00	0.00	0.00	2.00	0.00	1.00	0.00	3.00
			Timesheet total	0.00	0.00	0.00	2.00	0.00	1.00	0.00	3.00

Timesheet Date: 12/06/2019

Project	Task	Activity	Employee Type	Sat-30	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner				4,00	4,00	2 50	2 00	12.50
		***	Regular total	0.00	0.00	0.00	4.00	4.00	2.50	2.00	12.50
			Timesheet total	0.00	0.00	0.00	4.00	4.00	2.50	2.00	12.5

Timesheet Date: 11/29/2019

Project	Task	Activity	Employee Type	Sat-23	Sun-24	Mon-25	Tue-26	Wed-27	Thu-28	Fri-29	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner			2.00	1.00				3.00
			Regular total	0.00	0.00	2,00	1,00	0.00	0.00	0.00	3.00
			Timesheet total	0.00	0.00	2.00	1.00	0.00	0.00	0.00	3.00

Timesheet Date: 11/22/2019

Project	Task	Activity	Employee Type	Sat-16	Sun-17	Mon-18	Tue-19	Wed-20	Thu-21	Fri-22	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner				0.50	0,50		3 00	4,00
			Regular total	0.00	0.00	0.00	0.50	0.50	0.00	3.00	4.00
			Timesheet total	0.00	0.00	0.00	0.50	0.50	0.00	3.00	4.00

Timesheet Date: 11/15/2019

Project	Task	Activity	Employee Type	Sat-09	Sun-10	Mon-11	Tue-12	Wed-13	Thu-14	Fri-15	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner						1.00	2.00	3.00
			Regular total	0.00	0.00	0.00	0,00	0.00	1.00	2.00	3,00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	1.00	2.00	3.00

Timesheet Date: 10/18/2019

Project	Task	Activity	Employee Type	Sat-12	Sun-13	Mon-14	Tue-15	Wed-16	Thu-17	Fri-18	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner							0,50	0 50
			Regular total	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50
			Timesheet total	0.00	0.00	0.00	0.00	0.00	0.00	0.50	0.50

Timesheet Date: 09/13/2019

Project	Task	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner			1.00					1.00
	·		Regular total	0.00	0.00	1.00	0,00	0,00	0.00	0.00	1,00
			Timesheet total	0,00	0.00	1,00	0.00	0.00	0.00	0.00	1.00

Timesheet Date: 09/06/2019

Project	Task	Activity	Employee Type	Sat-31	Sun-01	Mon-02	Tue-03	Wed-04	Thu-05	Fri-06	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner			1 50		0 50		2 00	4.00

80070_JAN01 02/05/2020

Adam S. Wood

Timesheet Date: 09/06/2019

Regular total	0.00	0.00	1.50	0.00	0.50	0.00	2.00	4.00
Timesheet total	0.00	0.00	1.50	0.00	0.50	0.00	2.00	4.00

Timesheet Date: 08/30/2019

Project	Task	Activity	Employee Type	Sat-24	Sun-25	Mon-26	Tue-27	Wed-28	Thu-29	Frl-30	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner							3,00	3.00
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Regular lotal	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00

Daniel I. Patterson

Timesheet Date: 01/24/2020

Project	Task	Activity	Employee Type	Sat-18	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	2 Existing Context	Billable Time	GIS Specialist					1.50	1.50		3.00
	11511	-W	Regular total	0.00	0.00	0.00	0.00	1,50	1.50	0.00	3.00
			Timesheet total	0.00	0.00	0.00	0.00	1.50	1.50	0.00	3.00

Timesheet Date: 01/10/2020

Project	Task	Activity	Employee Type	Sat-04	Sun-05	Mon-06	Tue-07	Wed-08	Thu-09	Fri-10	Total
Council Bluffs 1st Ave Transit Allematives Analysis	Project Management & Stakeholder Engagement	Billable Time	GIS Specialist						1.00		1.00
•			Regular total	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	1.00	0.00	1,00

Timesheet Date: 01/03/2020

Project	Task	Activity	Employee Type	Sat-28	Sun-29	Mon-30	Tue-31	Wed-01	Thu-02	Fri-03	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	2 Existing Context	Billable Time	GIS Specialist					8 00			8,00
			Regular lotal	0.00	0.00	0,00	0.00	8.00	0.00	0.00	8.00
			Timesheet total	0.00	0.00	0.00	0.00	B.00	0.00	0.00	8.00

Timesheet Date: 12/27/2019

Project	Task	Activity	Employee Type	Sat-21	Sun-22	Mon-23	Tue-24	Wed-25	Thu-26	Fri-27	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	1. Project Management & Stakeholder Engagement	Billable Time	GIS Specialist			6.00					6.00
1:		***	Regular total	0.00	0.00	6.00	0.00	0.00	0.00	0.00	6.00
			Timesheet total	0.00	0.00	6.00	0.00	0.00	0.00	0,00	6,00

Timesheet Date: 12/20/2019

Project	Task	Activity	Employee Type	Sat-14	Sun-15	Mon-16	Tue-17	Wed-18	Thu-19	Fri-20	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	GIS Specialist							1.00	1.00
			Regular total	0.00	0.00	0.00	0.00	0,00	0.00	1.00	1.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00

Timesheet Date: 12/13/2019

Project	Task	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	1_Project Management & Stakeholder Engagement	Billable Time	GIS Specialist				0.50				0.50

80070_JAN01 02/05/2020

Daniel I. Patterson

Timesheet Date: 12/13/2019

Regular total	0.00	0.00	
Timesheet total	0,00	0.00	

0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50

Evan Moorman

Timesheet Date: 12/13/2019

Project	Task	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Planner I				0 50				0.50
			Regular total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
			Timesheet total	0.00	0.00	0.00	0,50	0.00	0.00	0.00	0,50

Galen N. Omerso

Timesheet Date: 01/24/2020

Project	Task	Activity	Employee Type	Sat-18	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	2. Existing Context	Billable Time	GIS Analyst						2.00	1:50	3.50
			Regular total	0.00	0.00	0.00	0.00	0.00	2.00	1.50	3.50
			Timesheet total	0.00	0.00	0.00	0.00	0.00	2.00	1.50	3.50

Jessica Schoner

Timesheet Date: 01/24/2020

Project	Task	Activity	Employee Type	Sat-18	Sun-19	Mon-20	Tue-21	Wed-22	Thu-23	Fri-24	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Multimodal Corridor Access Sludy	Billable Time	Project Planner						2 00		2 00
			Regular total	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00
			Timesheet total	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00

Timesheet Date: 12/13/2019

Project	Task	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner				0.50				0 50
	<i>***</i>		Regular total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
			Timesheet total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50

Megan L. Seib

Timesheet Date: 12/13/2019

Project	Task	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Graphic Designer				0.50				0 50
			Regular total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
			Timesheet total	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50

Trung M. Vo

Timesheet Date: 12/13/2019

Project	Task	Activity	Employee Type	Sat-07	Sun-08	Mon-09	Tue-10	Wed-11	Thu-12	Fri-13	Total
Council Bluffs 1st Ave Transit Alternatives Analysis	Project Management & Stakeholder Engagement	Billable Time	Project Planner				0,50				0.50

Omaha-Council Bluffs Metropolitan Area Planning Agency (MAPA)

Project COUNCIL BLUFFS 1ST AVE TRANSIT ALTERNATIVES ANALYSIS

Invoice number Date 80070_JAN01 02/05/2020

Trung M. Vo

Timesheet Date: 12/13/2019

Regular total

Timesheet total

	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50
ſ	0.00	0.00	0.00	0.50	0.00	0.00	0.00	0.50



Contract Number:	19903100002	
Contract Party:	City of Council Bluffs	;
Contract Description:	Paratransit Services	
Contract Approved by Board of Directors:	February 28, 2019	
Contact Amount:	\$72,485.00	
Match Amount:	\$72,485.00	
Contract Period:	March 1, 2019 - December	31, 2019
Trans Grant:	IE-2018-007-01-00	18FTAA07
Final Payment		
Billed to Date:	\$ 72,485.00	
Less Previous Payments:	\$ 64,849.00	
Amount Due:	\$ 7.636.00	
Payment Recommended By:		
and the second s	Responsible Charge / MAPA S	aff Member
ä	Department Manager	
	MAPA Executive Director	
Approved by MAPA Finance Committee:		
	Date	
	MAPA Treasurer/Finance Com	mittee Member
Approved by MAPA Board of Directors:		
	Date	

MAPA Board Chair/Member

				Billing S	Summary					×
Project Name:	City of Counc	il Bluffs STS								
Contact Name:	Ann Grober									
Billing Period:	August 1, 201	9 - Septembe	er 30, 2019							
	TOTAL	TOTAL	TOTAL	08-01-201	9 to 09-30-2019	TOTAL	Progran	n to Date	Ren	naining
BUDGET DETAIL	Year 1	BUDGET	BUDGET	Federal	LOCAL MATCH	COST	Federal	LOCAL	Federal	LOCAL MATCH
	Budget	Federal	Local Match	Request		MONTH	Request	MATCH	Request	
A. OPERATING EXPENSES										
Grant NE-2016-015-04-01										
1.Cost of Contracting			\$ 72,485.00			\$ 15,272.00				\$ -
Subtotal - Operating Expenses	\$ 144,970.00	\$ 72,485.00	\$ 72,485.00	\$ 7,636.00	\$ 7,636.00	\$ 15,272.00	\$ 72,485.00	\$ 72,485.00	\$ -	\$ -
B. PROGRAM TOTAL BUDGET	\$ 144,970	\$ 72,485	\$ 72,485	\$ 7,636	\$ 7,636	\$ 15,272	\$ 72,485	\$ 72,485	\$ -	\$ -
5, 1 110 5.0 iii. 13 1/12 20 02 1	,			11%	11%	11%	100%	100%	0%	0%

¹ 5310 funding for **Operating Expenses** may not exceed 50% of the total cost.

MAPA Finance Committee wants just double of 5310 for total cost, per Court's e-mail 2/1/19.

AUGUST 2019 STS

Southwest Iowa Planning Council

1501 SW 7th Street Atlantic, IA 50022

Invoice 712-243-4196 Phone 8/31/2019 **VENDOR#** VENDOR # 712-243-3458 Fax COST CTR 912960 COST CTR Billing Address 641330 ACCOUNT ACCOUNT 450360 City of Council Bluffs PROJECT **PROJECT** c/o Ann Grober NOTES 209 Pearl St NOTES Council Bluffs, IA 51503 OK'D BY OK'D BY DATE DATE

FINANCE

FINANCE

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
8/31/2019	2729-C	STS Transportation	\$23,163	0.00	0.00000	\$23,163.9
		713 tickets				
		1423 rides				
		9656 Liles 8690 Rev. Miles 977 Hours				
		971 Hours				

Due Upon Receipt

Total:

\$23,163.92

SEPTEMBER 2019 STS

Southwest Iowa Planning Council

1501 SW 7th Street Atlantic, IA 50022

Charge Date	Charge Code	Description	Fixed Charge	Quantity	Unit Price	Amount
9/30/2019	2729-C	STS Transportation (ash - \$7400.00 hickets - 762 Lides - 1369 Miles - 9408 Lev. Miles - 8467 Hours - 886	\$23,426	0.00	0.00000	\$23,426.4

Due Upon Receipt

Total:

\$23,426.42

FY2018 MAPA 5310 Reimbursement Request and Progress Report

Information collected from this form will be used as part of our reporting to the FTA on 5310 grant performance. Please submit timesheets and mileage logs to MAPA via email.

Email address *

Organization Name *

agrober@councilbluffs-ia.gov

City of Council Bluffs Special Transit Service

Billing Period *

August 1, 2019 - September 30, 2019

Work Completed with Awarded Funds for This Billing Period



Number of Trips Provided *

2792

Miles Traveled *
19064
Total Number of Trips Provided to Date
15021
Total Miles Traveled to Date
100305
Anticipated Number of Trips Next Period *
2800
2800
2800 Attachments
Attachments
Attachments Please send the following items to MAPA via email - cbarber@mapacog.org - Mileage Log
Attachments Please send the following items to MAPA via email - cbarber@mapacog.org - Mileage Log - Employee Timesheet
Attachments Please send the following items to MAPA via email - cbarber@mapacog.org - Mileage Log - Employee Timesheet Additional Information

Describe Your Need/Issue

This form was created inside of Metro Area Planning Agency.

Google Forms



Contract Number:	BK1819
Project Number:	CM-D2 (107) 22553
Contract Party:	Emspace + Lovgren
Contract Description:	CMAQ and Reduced Fare Program
Contract Approved by Board of Directors:	March 29, 2018
Contact Amount:	\$442,813.00
Match Amount:	\$0.00
Contract Period:	
Payment # Final Payment	
Billed to Date:	\$ 425,376.75
Less Previous Payments:	\$ 402,212.62
Amount Due:	<u>\$ 23.164.13</u>
Payment Recommended By:	Responsible Charge / MAPA Staff Member
a a	Department Manager
	MAPA Executive Director
Approved by MAPA Finance Committee:	Date

MAPA Treasurer/Finance Committee Member

STATEMENT



Metropolitian Area Planning Agency (MAPA) 2222 Cuming Street Omaha NE 68102-4328

Date 1/31/2020

E-Mail: scutsforth@mapacog.org E-Mail: amorales@mapacog.org

Date	Invoice	Transaction	Amount
1/31/2020	1011	CMAQ Air Quality & Reduced Fare Program	\$23,164.13
			. 14
jen s			
		AMOUNT DUE*PLEASE REMIT	\$23,164.13

INVOICE



Metropolitian Area Planning Agency (MAPA)
2222 Cuming Street
Omaha NE 68102-4328

Invoice # 1011 Date * 1-31-2020

E-Mail: scutsforth@mapacog.org E-Mail: amorales@mapacog.org

Services	Amount
CMAQ Air Quality & Reduced Fare Campaign**Project #CM-D2-(107)	
TASK 1 * PROJECT MANAGEMENT	
1.3 Progress & Client Meetings	
Project Lead * Elizebeth Murphy 3.50 Hours @ \$190	\$665.00
Project Lead * Linda Lovgren 3.50 Hours @ \$190	\$665.00
Graphics * Tom Nemitz 6.50 Hours @ \$145	\$942.50
1.5 Administrative Duties	
Project Administration * Donna Maxey 11.00 Hours @ \$85	\$935.00
Page 1	

Metropolitian Area Planning Agency (MAPA) 2222 Cuming Street Omaha NE 68102-4328

Invoice # 1011 Date * 1-31-2020

E-Mail: scutsforth@mapacog.org E-Mail: amorales@mapacog.org

Services	Amount
CMAQ Air Quality & Reduced Fare Campaign**Project #CM-D2-(107)	
TASK 3 * GRAPHIC DESIGN	74
3.3 Production/Photography	ý.
Graphics * Tom Nemitz 3.00 Hours @ \$145	\$435.00
3.5 Web Content	
Graphics * Tom Nemitz 5.50 Hours @ \$145	\$797.50
TASK 4 * MEDIA COORDINATION	
4.1 Media Buying	
Graphics * Tom Nemitz .50 Hours @ \$145	\$72.50
4.3 Monitoring-Invoicing/Billing Summary	
Project Administration * Donna Maxey 6.00 Hours @ \$85	\$510.00
Page 2	

INVOICE



Metropolitian Area Planning Agency (MAPA) 2222 Cuming Street Omaha NE 68102-4328

Invoice # 1011 Date * 1-31-2020

E-Mail: scutsforth@mapacog.org E-Mail: amorales@mapacog.org

Services	Amount
CMAQ Air Quality & Reduced Fare Campaign**Project #CM-D2-(107)	
TASK 5 * PUBLIC RELATIONS	
5.2 Media Relations* Education/Opportunities	
Principal Lead* Linda Lovgren 2.00 Hours @ \$190	\$380.00
Social Media Coordinator* Angie Hempel 11.50 Hours @ \$145	\$1,667.50
5.3 Editorial	
Social Media Coordinator* Angie Hempel 10.25 Hours @ \$145	\$1,486.25
Social Media Coordinator* Kelly Bast .50 Hours @ \$145	\$72.50
5.4 Engage Social Media*Facebook & Twitter	=
Project Lead * Elizebeth Murphy 3.50 Hours @ \$190	\$665.00
Project Lead * Linda Lovgren 1.50 Hours @ \$190	\$285.00
Social Media Coordinator* Kelly Bast 11.50 Hours @ \$145	\$1,667.50
Page 3	1

INVOICE



Metropolitian Area Planning Agency (MAPA) 2222 Cuming Street Omaha NE 68102-4328 Invoice # 1011 Date * 1-31-2020

E-Mail: scutsforth@mapacog.org E-Mail: amorales@mapacog.org

Services	Amount
CMAQ Air Quality & Reduced Fare Campaign**Project #CM-D2-(107)	
TASK 5 * PUBLIC RELATIONS	
5.5 Develop Community Partners	
Project Lead * Linda Lovgren 3.75 Hours @ \$190	\$ 712.50
Project Lead * Elizebeth Murphy 3.00 Hours @ \$190	\$570.00
	1
5.6 Develop Print, Audio, Visual Materials	
Graphics * Tom Nemitz 30.50 Hours @ \$145	\$4,422.50
Social Media Coordinator* Kelly Bast 3.50 Hours @ \$145	\$507.50
DIRECT EXPENSES	=
Heartland Bike Share*Sponsorship Extension	\$1,000.00
Printing 1,000 Activity Guides	\$989.00
Speciality Item* 2,575 Small Non-Woven Drawstring Backpacks Shipping* ,575 Small Non-Woven Drawstring Backpacks	\$3,337.25 \$379.13
AMOUNT DUE* PLEASE REMIT	\$23,164.13



Cost Breakdown Form

Specific Rates of Compensation (Fixed Labor) Agreements

Company Name:	EMSPACE + LOVGRE	N			
Control No.:	22553	Project No.:	CM-D2 (107)		
Project Location:	Douglas County, Nebra	nska	The same same		
Agreement No.:	BK1819-01	Expire Date:	December 31, 2019		
Invoice No.:	#1010	Invoice Date:	1/31/2020	-	
% Work Completed:	91%				
Current Billing Perlod:	12/1/2019 thr	u 12/31/2019	N. W. H. W. H. H. W. H. H. H. H. H. H. H. H. H. H. H. H. H.		
Agreement No: Agreement amount t	BK1819-01	Evened Amount	\$442,81	3.00	
			Amount		
		This Period	Previously Billed	To Date	
Direct Labor		\$17,458.75	\$138,581.25	\$156,040.00	
Direct Costs (Non-Labor)		\$4,705.38	\$10,307.23	\$15,012.61	
Outside Services (Subconsulta	ants):	· · · · · · · · · · · · · · · · · · ·	**************************************		
<u>Name</u>	Max Amount				
Survey Subconsultant	\$35,000.00	\$0.00	\$28,550.00	\$28,550.00	
Social Media Consultant	\$12,000.00	\$0.00	\$3,300.00	\$3,300.00	
Heartland B-Cycle Branding	\$36,868.00	\$1,000.00	\$36,868.00	\$37,868.00	
Media-Print Ads,Radio,TV	\$169,000.00	\$0.00	\$174,794.64	\$174,794.64	
Social Media*FB/Twitter	\$10,000.00	\$0.00	\$9,811.50	\$9,811.50	
Adjustments:	**************************************			The Kills	
Description:			Section of the section of		
	Total Amount DUE	>> \$23,164.13	\$402,212.62	\$425,376.75	
By submitting this form electronically to St submitted costs are actual and allowed by		Total Agreer	Total Agreement Amount Remaining:		
Signature (typed or signed name required): Title:			Date;	
Donna Maxey	Clie	nt Operations Manager		1/31/2020	

10-1183 JOB # 5300 Mapa

J. MICHAEL MURPHY & ASSOCIATES

7016 Maple Street, Suite #8 OMAHA, NE 68104 402-572-6150 Fax 402-572-0374

INVOICE

INVOICE NO: 320
DATE: December 30,2019

Bill to:

Emspace + Lovgren Attn: Tom Nemitz

105 North 31st Avenue #100

Omaha, NE 68131

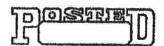
Ship to:

Same

SALESPERSON	CUST PO#	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS
		12/30.19	UPS Ground		Net 30
John Murohy	1 1783	12/30.19	OF S GISUIIU		

Qty. Shipped	Item#	Description		Unit Price		Amount
2575	8100	Small Non-Woven		\$ 1.27	\$	3,270.25
1	Set-Up	Drawstring Backpack Set-Up Charge		55.00	\$	55.00
1	Proof	E-mail Proof		12.00	\$	12.00
		1	SHIPPIN	SUBTOTAL G & HANDLING	\$ \$	3,337.25 379.13
			- Marie - Carlotte	SALES TAX TOTAL DUE	_	3,716.38

JOB # 5300 Mapa





Invoice

13616 A Street Omaha, NE 68144 402.333.5681

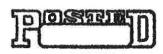
Bill To: Emspace Group 105 N 31st Ave. Suite 100 Omaha, NE. 68131

						Invoice No	
	2	COLUMN TO SERVICE				7542 Ship Via	
Date	Ship Date	P.O. Number	Terms	Job #	Tax Exempt	Ship Via	
12/20/19	12/20/19	1818	Net 15	6337			

ltem	Description	Quantity	Amount
Print Services	LSBI Activity Books Sales Tax	1,000	989.00 0.00
		-	
	· c		
		Total	\$989.0

Mapa 10 1185 Jol3 #5301

Heartland Blke Share 1144 N 11th St Omaha, NE 68102 US 402-577-0515 billing@heartlandbikeshare.org



Invoice

BILL TO emspace + lovgren 105 N 31st Avenue, Suite 100 Omaha, NE 68131

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
176	12/20/2019	\$1,000.00	12/31/2019	Net 30	min-ref (managed to a

DESCRIPTION	QTY	RATE	AMOUNT
Sponsorship	1	1,000.00	1,000.00
Little Steps Big Impact Ads Extension			TERRET S

BALANCE DUE

\$1,000.00

⊠emspace

Emspace + Lovgren **Progress Report

BIII To: METROPOLITIAN AREA PLANNING AGENCY (MAPA)

2222 Cuming Street Omaha NE 68102-4328 Date: 1-31-2020 Invoice #1010

Charges* 11/1/19 - 11/30/19 Project #: CM-D2 (107) Control #: 22553

Agreement #: BK1819-01

Location: Douglas County & Sarpy County

Project Activity During This Period:

The following is a summary of project work performed by the Emspace + Lovgren Team for CMAQ AIR QUALITY & REDUCED FARE PROGRAM

Task #

Description of Services

Task 1 Project Management

Strategic Planning-Internal Meetings; project review & wrap up; billing prep

Task 2 Air Quality Awareness Survey

No Activity

Task 3 Creative/Graphics

DCHD Press Conference Photos & Video-edits; blog layout; youth outreach section-website

Task 4 Media Coordination

Coordinate Heartland Bike extension on campaign

Task 5 Public Relations

Curriculum media outreach planning/contacts; Collection for Youth-PPT & prep for presentation; blog content-edits; Social Media analysis and reports; tweet DCHD microsite

launch; format microsite with revisions; activity guide-layout/revisions/review

Direct Costs* Printing/Production; Media Advertising Activity Guides; Drawstring Backpacks; Heartland Bike Sponsorship Extension

Emspace + Lovgren									luce	voice#917	mpa	voice#H935	CUL 1	rypice #978	10	* Agreeme		1017 02	E	Remaining	% of Project
AND WORLD HAVE	Ta	ak Order Total	100	June 2019		reice #852 uly 2019		oice #B879 Aug 2019		Sept 2019		Oct 2019		Nov 2019		Dec 2019	Bi	illed to Date		Budget	Completed
Task Name ** % of Services Completed Task 1 Project Management & Administration*Direct Labor	s	32,865.00	s	2,680.00	s	1,720.00	\$	2,916.25	\$	3,980.00	s	5,692.50	s	4,367.50	\$	3,207.50	\$	24,563.75	\$	8,301.25	759
ask 2 Air Quality Awareness Survey*Direct Labor	s	2,625.00	s	æ	s	~	s	1,120.00	s	690.00	S	5:	\$	815.00	s	-	\$	2,625.00	s	-	1009
Task 3 Creative/Graphics * Direct Labor	s	20,010.00	s	1,305.00	s	4,640,00	\$	5,147.50	\$	2,102.50	s	1,268.75	S	4,313.75	s	1,232.50	S	20,010.00	\$	-	1009
Task 4 Media Coordination* Direct Labor	s	10,170.00	s	:*:	s	217.50	\$	407.50	\$	290.00	s	435.00	\$	435.00	S	582.50	S	2,367.50	\$	7,802.50	239
Task 5 Public Relations * Direct Labor	s	21,830.00	\$	747.50	\$	95.00	\$	3,352.50	s	95.00	S	1,760.00	\$	2,342.50	\$	12,436.25	\$	20,828.75	\$	1,001.25	95
Sub-Total:	s	87,500.00	s	4,732.50	S	6,672.50	s	12,943.75	\$	7,157.50	s	9,156.25	5	12,273,75	S	17,458.75	\$	70,395.00	S	17,105.00	80
Direct Expenses														3							
Direct Costs:																					
Printing/Production**Collateral, Backpacks, Radio & TV Production; Handouts, Display Panels	s	7,535.55	s	(5)	s	19	s	2,767.42	2500	÷	\$	-	\$: : :	S	4,705.38	S	7,472.80		62.75	99 ¹
Heartland B-Cycle*Branding - 100 bikes in system	S	36,868.00		1 4 5	S	(H)	S	36,868.00	10000) = ?	S	•	S	-	5	1,000.00	\$	36,868.00 80,000.00			100
Media* Print Ads, Radio Spots, TV, Outdoor, On-Line	S	80,000.00	\$	14,820.00	5	53,711.00	2	10,469,00	2	-	3		3	7 764 00	1		4	'		188 50	98

7,460.00 \$

57,564,42 S

19,906.63 S 60,383.50 S 70,508.17 S 8,026.75 S 10,480.29 S

S

354.13 S

15,174.13 S 53,711.00 S

\$ 10,000.00 \$

\$ 15,000.00 \$

S 149,403.55 S

\$ 236,903.55 \$

98%

99%

100%

93%

188.50

80.00

331.25

\$ 9,811.50 \$

S 14,920.00 S

5,705.38 S 149,072,30 S

26,997.83 \$ 23,164.13 \$ 219,467.30 \$ 17,436.25

7,264.08 S

7,460.00 \$

14,724.08 \$

1,324.04 \$

869.25 S 1,324.04 S

869.25 S

Social Media*Facebook & Twitter

Survey*Survey Subconsultant

Sub-Total:

GRAND TOTAL:

MAPA Hours Recap by Task

≾emspace -lovgren Emspace + Lovgren		MA	PA* CMAQ	Quality & R	educed Fare (Campaign**P	roject #CM-D	2-(107) Agr	ement* 1819	0-01	A TEN
Task Name **HOURS RECAP	Task Order Hrs Budgeted	Involen#816 June 2019 Fire Billed	Invaice #852 Hrs Blind July 2019	Involce#B879 Hrs Billed Aug 2019	Invoice #917 Sept 2019 Hrs Billed	Izvolce #B935 Hrs Milled Oct 2019	Invoke #978 Hrs Billed Nov 2019	Invoice #1010 Hrs Billed Dec 2019	Hrs Billed to Date	Budget Hrs Remaining	% of Budget Hrs Completed
Task 1 Project Management & Administration*Direct Labor	234.00	19.00	13.00	22.75	32.00	39.75	29.50	24,50	180 50	53.50	77%
Task 2 Air Quality Awareness Survey*Direct Labor	15.00	0,00	0,00	6.25	3.75	0.00	5.00	0.00	15,00	0,00	100%
Task 3 Creative/Graphics * Direct Labor	138.00	9.00	32.00	35.50	14,50	8.75	29.75	8.50	138.00	0.00	100%
Task 4 Media Coordination* Direct Labor	81.00	0.00	1.50	2.50	2.00	3.00	3,00	6.50	18.50	62.50	23%
Task 5 Public Relations * Direct Labor	131.00	5,00	0.50	20.25	0.50	9.50	13.75	81.50	131,00	0.00	100%
Total Hours:	599,00	33.00	47.00	87.25	52.75	6L00	81.00	121.00	483.00	116.00	81%

Data	Job	Task#	Job Name	Staff	Service	Description	Billed Status	Hours	Billing Rate	Total Amount
Date	100	1 28K #	JUD IVALIC	Diaxi	352 1100					
Dec 03 2019	5294	1.3 Progress & Clt Meetings	MAPA / LSBI Task 1 Project Management	Elizebeth Murphy	Project Officer / Principal	Meeting/discussion project overview	Not Billed	2.00	\$190.00	\$380.00
Dec 16 2019		1.3 Progress & Clt Meetings	MAPA / LSBI Task 1 Project Management	Elizebeth Murphy	Project Officer / Principal	Project review-wrap up	Not Billed	1.50		\$285.00
Dec 10 2019	3294	Modifies			0.000	Total:	50 VV	3.50		\$665.0
		1.3 Progress & Clt	MAPA / LSBI Task 1	Linda Lovgren	Project Officer / Principal	Meeting/discussion project	Not Billed	2.00	\$190.00	\$380.00
Dec 03 2019		Meetings 1.3 Progress & Clt	Project Management MAPA / LSBI Task 1		Project Officer / Principal	Project review-wrap up	Not Billed	1,50	\$190.00	\$285.00
Dec 16 2019	5294	Meetings	Project Management	Linda Lovgren	Ртшсіраі	Total:	TO MALE	3.50	Ser ing XA	\$665.00
D 04 0010	5204	1.3 Progress & Clt Meetings	MAPA / LSBI Task 1 Project Management	Tom Nemitz	Graphics Manager	Prep for meeting; weekly touchpoint	Not Billed	1.00	\$145.00	\$145.00
Dec 04 2019 Dec 09 2019		1.3 Progress & Clt Meetings	MAPA / LSBI Task 1 Project Management	Tom Nemitz	Graphics Manager	Work on wrap-up report for contract cycle	Not Billed	1.50	\$145.00	\$217.50
Dec 10 2019		1.3 Progress & Clt Meetings	MAPA / LSBI Task 1 Project Management	Tom Nemitz	Graphics Manager	Work on wrap-up report for contract cycle	Not Billed	3.00	\$145.00	\$435.00
Dec 10 2019		1.3 Progress & Clt Meetings	MAPA / LSBI Task 1 Project Management	Tom Nemitz	Graphics Manager	Set up technology for, attend speaking engagement at Collective For Youth to present curriculum	Not Billed	1.00	\$145.00	\$145.00
Dec 10 2019	3234	Meetings				Total:	11. 14.	6.50		\$942.50
Dec 10 2019	5294	1.5 Administrative Duties	MAPA / LSBI Task 1 Project Management	Donna Maxey	Project Administration	Billing prep-docs	Not Billed	0.75	\$85.00	\$63.75
Dec 10 2019		1.5 Administrative Duties	MAPA / LSBI Task 1 Project Management	Donna Maxey	Project Administration	invoice docs-collect	Not Billed	2.25	\$85.00	\$191.25
Dec 12 2019		1.5 Administrative Duties	MAPA / LSBI Task 1 Project Management	Donna Maxey	Project Administration	docs for billing	Not Billed	2.50	\$85.00	\$212.50
Dec 13 2019	5294	1.5 Administrative Duties	MAPA / LSBI Task 1 Project Management	Donna Maxey	Project Administration		Not Billed	2.25	\$85.00	\$191.25
Dec 16 2019		1.5 Administrative Duties	MAPA / LSBI Task 1 Project Management	Donna Maxey	Project Administration	budgets/billing prep/ check on media	Not Billed	2.50	\$85.00	\$212.50
Dec 23 2019		1.5 Administrative Duties	MAPA / LSBI Task 1 Project Management	Donna Maxey	Project Administration	billing docs/prep	Not Billed	0.75	\$85.00	\$63.75 \$935.00
						10tali:		11.00		5,000

Dec 16 2019	5296	3.3 Video Production & Photography	MAPA / LSBI Task 3 Creative / Graphics	Tom Nemitz	Graphics Manager	Shoot photos and video at DCHD microsite press conference	Not Billed	1.00	\$145.00	\$145.00
Dec 16 2019		3.3 Video Production & Photography	MAPA / LSBI Task 3 Creative / Graphics	Tom Nemitz	Graphics Manager	Edit video of press conference to provide to media; edit photos; doc distribution	Not Billed	2.00	\$145.00	\$290.00
2017	3270					Total:		3.00		\$435.00
Dec 12 2019	5296	3.5 Web Content	MAPA / LSBI Task 3 Creative / Graphics	Tom Nemitz	Graphics Manager	Layout blog page, format photo(s) for next blog post (transit planning)	Not Billed	2.75	\$145.00	\$398.75
Dec 23 2019		3.5 Web Content	MAPA / LSBI Task 3 Creative / Graphics	Tom Nemitz	Graphics Manager	Work on youth outreach section / pages on website	Not Billed	2.75	\$145.00	\$398.75
DCC 25 2017	3270	3.5 77 65 65.15.15				Total:		5.50		\$797.50
Dec 20 2019	5207	4.1 Media Buying	MAPA / LSBI Task 4 Media Coordination	Tom Nemitz	Graphics Manager	Coordinate campaign extension with Benny at Heartland B-Cycle	Not Billed	0.50	\$145.00	\$72.50
Dec 20 2019	3231	7.1 Modie Daying				Total:		0.50	V	\$72.50
Dec 19 2019		4.3 Monitoring/Billing Summary	MAPA / LSBI Task 4 Media Coordination	Donna Maxey	Project Administration	Review end of contract budget summary	Not Billed	3.00	\$85.00	\$255.00
Dec 20 2019		4.3 Monitoring/Billing Summary	MAPA / LSBI Task 4 Media Coordination	Donna Maxey	Project Administration	Work on summary reports for Dec billing	Not Billed	3.00	\$85.00	\$255.00
						Total:	TSID LEAST SECTION	6.00		\$510.00
Dec 16 2019	- 0	5.2 Media Relations* Education Opportunties	MAPA / LSBI Task 5 Public Relations	Linda Lovgren	Project Officer / Principal	DCHD news conference and follow up	Not Billed	2.00	\$190.00	\$380.00
		**				Total:	.) 319836	2.00	B. B. E.	\$380.00

ſ		5.2 Media Relations*	MAPA / LSBI Task 5		Social Media	Reaching out to community partners about curriculum/lining			** ** **	m435.00
Dec 2 2019	5298	Education Opportunties	Public Relations	Angie Hempel	Coordinator	up meetings plus blog content	Not Billed	3.00	\$145.00	\$435.00
Dec 3 2019		5.2 Media Relations* Education Opportunties	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	weekly internal touchpoint meeting	Not Billed	0.50	\$145.00	\$72.50
Dec 03 2019		5.2 Media Relations* Education Opportunties	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	curriculum partner outreach	Not Billed	1.00	\$145.00	\$145.00
		5.2 Media Relations* Education Opportunities	MAPA / LSBI Task 5	Angie Hempel	Social Media Coordinator	Meeting with Collective for Youth - curriculum partners plus meeting prep and post-meeting updates	Not Billed	2.00	\$145.00	\$290.00
Dec 04 2019		5.2 Media Relations* Education Opportunities	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	Creating draft of presentation for Collective for Youth, plus making edits from internal routing	Not Billed	2.00	\$145.00	\$290.00
		5.2 Media Relations* Education Opportunities	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	Talking about changes to the presentation with the client on the phone	Not Billed	0.50	\$145.00	\$72.50
Dec 05 2019		5.2 Media Relations* Education Opportunities	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	Final edits and prep for presentation to Collective for Youth	Not Billed	1.00	\$145.00	\$145.00
Dec 09 2019		5.2 Media Relations* Education Opportunities	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	Setting up and observing Sue's presentation	Not Billed	1.50	\$145.00	\$217.50
Dec 10 2019	3298	Education Opportunities	A COAL POPULATION			Total:		11.50	H 1710	\$1,667.50
D 02 2010	5200	5.3 Editorial	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	proofing transit planning game blog	Not Billed	0.50	\$145.00	\$72.50
Dec 02 2019	3290	J.J Editoria				Total:	150 235	0.50	3.5	\$72.50

						Total:		11:20		\$1,007.3V
Dec 16 2019		5.4 Engage Social Media*FB & Twitter	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Coordinator	tweet for DCHD microsite	Not Billed	0.25 11. 50	\$145.00	\$36.25 \$1.667.50
Dec 13 2020	5298	5.4 Engage Social Media*FB & Twitter	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator Social Media	media	Not Billed	0.50	\$145.00	\$72.50
Dec 13 2019	5298	5.4 Engage Social Media*FB & Twitter	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	year-end social report Sprout Social-analysis social	Not Billed	2.25	\$145.00	\$326.25
Dec 10 2019	5298	5.4 Engage Social Media*FB & Twitter	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	social media report- review	Not Billed	0.25	\$145.00	\$36.25
Dec 06 2019		5.4 Engage Social Media*FB & Twitter	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	proofing LSBI powerpoint presentation, working on year- end social report	Not Billed	3.75	\$145.00	\$543.75
Dec 05 2019		5.4 Engage Social Media*FB & Twitter	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	year-end social report	Not Billed	4.50	\$145.00	\$652.50
Dec 05 2019		5.4 Engage Social Media*FB & Twitter	MAPA / LSBI Task 5 Public Relations	Linda Lovgren	Project Officer / Principal	Discuss edits for Collective Youth/review Total:	Not Billed	1.50 1.50	\$190.00	\$285.00 \$285.00
200 10 2017	3270					Total:		3.50	- 8	\$665.00
Dec 16 2019		5.4 Engage Social Media*FB & Twitter	MAPA / LSBI Task 5 Public Relations	Elizebeth Murphy	Project Officer / Principal	Wrap up review year end social media reports	Not Billed	2.00	\$190.00	\$380.00
Dec 06 2019	5298	5.4 Engage Social Media*FB & Twitter	MAPA / LSBI Task 5 Public Relations	Elizebeth Murphy	Project Officer / Principal	Review air quality blog	Not Billed	1.50	\$190.00	\$285.00
Dec 11 2019	5298	5.3 Editorial	Public Relations	Angie Hempel	Coordinator	Blog contents Total:	Not Billed	2.00 10.25	\$145.00	\$290.00 \$1,486.25
Dec 09 2019	5298	5.3 Editorial	MAPA / LSBI Task 5 Public Relations MAPA / LSBI Task 5	Angie Hempel	Social Media Coordinator Social Media	Blog contents	Not Billed	2.00	\$145.00	\$290.00
Dec 06 2019	5298	5.3 Editorial	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	Making edits to blog	Not Billed	0.50	\$145.00	\$72.50
Dec 05 2019	5298	5.3 Editorial	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	Edits to blog plus emailing to source for approval	Not Billed	1.25	\$145.00	\$181.25
Dec 04 2019	5298	5.3 Editorial	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	Editing DCHD air quality website blurbs and blog administration	Not Billed	2.00	\$145.00	\$290.00
Dec 02 2019	5298	5.3 Editorial	MAPA / LSBI Task 5 Public Relations	Angie Hempel	Social Media Coordinator	Writing blurbs for DCHD website; Planning Meeting	Not Billed	2.50	\$145.00	\$362.50

		5.5 Develop Community	MAPA / LSBI Task 5		Project Officer /	LSBI internal project update,		0.55	#100.00	#1.42.50
Dec 04 2019	5298	Partners	Public Relations	Linda Lovgren	Principal	discuss DCH news conference	Not Billed	0.75	\$190.00	\$142.50
Dec 10 2019	5298	5.5 Develop Community Partners	MAPA / LSBI Task 5 Public Relations	Linda Lovgren	Project Officer / Principal	Community partner review	Not Billed	2.00	\$190.00	\$380.00
Dec 16 2019	5298	5.5 Develop Community Partners	MAPA / LSBI Task 5 Public Relations	Linda Lovgren	Project Officer / Principal	website launch at Douglas County Health	Not Billed	1.00	\$190.00	\$190.00
	52,0					Total:		3.75		\$712.50
Dec 02 2019	5298	5.5 Develop Community Partners	MAPA / LSBI Task 5 Public Relations	Elizebeth Murphy	Project Officer / Principal	Planning potential additional community partners	Not Billed	2.00	\$190.00	\$380.00
Dec 04 2019		5.5 Develop Community Partners	MAPA / LSBI Task 5 Public Relations	Elizebeth Murphy	Project Officer / Principal	media outreach for aq site/press event	Not Billed	0.50	\$190.00	\$95.00
Dec 05 2019		5.5 Develop Community Partners	MAPA / LSBI Task 5 Public Relations	Elizebeth Murphy	Project Officer / Principal	copy edits	Not Billed	0.50	\$190.00	\$95.00
Dec 05 2019	3296	ratucis	1 done remions	Diaboota François	- A SACRET	Total:	uze Tel	3.00	ryan Yan	\$570.00
Dec 04 2019	5298	5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Revise website with new photos on school page	Not Billed	1.50	\$145.00	\$217.50
Dec 04 2019	5298	5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Proofread "little steps" for DCHD microsite pollutant pages; send to client for approval	Not Billed	0.75	\$145.00	\$108.75
Dec 04 2019		5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Format copy and photo(s), build "Brake Cleaners" blog post, publish	Not Billed	1.00	\$145.00	\$145.00
Dec 05 2019		5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Begin initial design work on curriculum specific trade show panels	Not Billed	2.25	\$145.00	\$326.25
Dec 06 2019		5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Revise backpack art with feedback from client	Not Billed	1.25	\$145.00	\$181.25
Dec 06 2019		5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Revise copy for DCHD microsite, send blurbs for each pollutant page to web developer	Not Billed	1.00	\$145.00	\$145.00
Dec 06 2019		5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Revise / further build out PowerPoint slide deck for curriculum presentation to Collective For Youth	Not Billed	2.25	\$145.00	\$326.25

						201 A 2	1			·
Dec 09 2019	5298	5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Run necessarily security updates on LSBI website (backup data, update WordPress software and plugins)	Not Billed	4.00	\$145.00	\$580.00
Dec 10 2019	5200	5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	concepting on LSBI activity book layout	Not Billed	1.25	\$145.00	\$181.25
Dec 11 2019		5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Assist DCHD with final prep for press conference (supply graphics, send copies of flyer)	Not Billed	2.25	\$145.00	\$326.25
Dec 11 2019	5298	5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	wrap-up reports for contract cycle	Not Billed	1.50	\$145.00	\$217.50
Dec 13 2019		5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Layout of LSBI activity guide booklet	Not Billed	2.75	\$145.00	\$398.75
Dec 16 2019	5298	5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Design / layout LSBI activity guide booklet	Not Billed	2.00	\$145.00	\$290.00
Dec 17 2019		5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Continue design / layout of LSBI activity guide booklet; route	Not Billed	4.75	\$145.00	\$688.75
Dec 18 2019	5298	5.6 Develop print, audio, visual materials	MAPA / LSBI Task 5 Public Relations	Tom Nemitz	Graphics Manager	Revise activity guide booklet after internal routing; send PDF to client for feedback	Not Billed	2.00	\$145.00	\$290.00
Bec 10 2017	3270					Total:	- 전기	30.50		\$4,422.50
Dec 03 2019	5298	5.6 Develop Print, Audio, Visual Materials	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	activity guide review	Not Billed	2.00	\$145.00	\$290.00
Dec 17 2019	5298	5.6 Develop Print, Audio, Visual Materials	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	activity guide QR1	Not Billed	0.25	\$145.00	\$36.25
Dec 19 2019		5.6 Develop Print, Audio, Visual Materials	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	proofing activity guide	Not Billed	0.50	\$145.00	\$72.50
Dec 20 2019	5298	5.6 Develop Print, Audio, Visual Materials	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	proofing activity guide	Not Billed	0.25	\$145.00	\$36.25
Dec 23 2019		5.6 Develop Print, Audio, Visual Materials	MAPA / LSBI Task 5 Public Relations	Kelly Bast	Social Media Coordinator	edits to activity guide	Not Billed	0.50	\$145.00	\$72.50
	1					Total:	The Table 1	3.50		\$507.50

OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY AGREEMENT FOR SERVICE (IOWA FMF ACQUISITION PROGRAM – PROPERTY ACQUISITION ADMINISTRATIVE SERVICES)

This Contract is hereby made and entered into as of this 27th day of January 2020 by and between the Metropolitan Area Planning Agency, 2222 Cuming Street, Omaha, Nebraska 68102 (hereinafter referred to as Planning Agency) and the City of Pacific Junction, P.O. Box 127, Pacific Junction, Iowa 51561 (hereinafter referred to as City).

WITNESSETH THAT:

WHEREAS, the City desires to engage the Planning Agency to render certain services, hereinafter described.

NOW THEREFORE, the parties hereto do mutually agree as follows:

- 1. <u>Employment of MAPA</u>. The City hereby agrees to engage Planning Agency and Planning Agency hereby agrees to perform the services hereinafter set forth.
- Scope of Services. MAPA shall do, perform and carry out in a satisfactory and proper manner all
 necessary services required to carry out the Contract as set out in the attached Scope of Services. As
 part of that Scope of Services, required federal contract language has been attached and said language
 is also to be considered part of this Contract.
- 3. <u>Personnel</u>. The Planning Agency shall furnish the necessary personnel, materials and services, equipment and transportation and otherwise do all things necessary for or incidental to the performance of the work set forth in the Scope of Services herein.

All of the services required hereunder shall be performed by the Planning Agency or under its supervision and all personnel engaged in the work shall be fully qualified and shall be authorized by the Planning Agency to perform such services.

None of the work or services covered by this Contract shall be subcontracted by the Planning Agency without prior written approval by the City.

- 4. <u>Time of Performance</u>. The services of Planning Agency shall commence on upon execution of the City and be finished on or before April 1, 2021.
- 5. <u>Compensation</u>. Payment shall be due upon reimbursement from the State of Iowa and receipt of an invoice for actual work performed. Actual costs include direct labor costs, direct non-labor costs, and overhead costs. The City agrees to compensate the Planning Agency for professional services rendered in an amount equal to \$4,000 per property acquired. Based on the estimated twenty (20) acquired under this contract, total compensation shall not exceed \$80,000. This shall not include appraisal and interim mortgage assistance costs.
 - A. <u>Direct Labor Costs</u>. Direct costs are the earnings that individuals receive for the time they are working directly on the project.

- i. <u>Hourly Rates:</u> 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 Planning Agency's accounting books of record.
- ii. <u>Time Reports</u>: 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. <u>Direct Non-Labor Costs</u>. 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 should 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 Planning Agency'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.
- 6. <u>Method of Payment</u>. The Planning Agency will request payment for services performed under this Contract upon completion of the project. Final payment of services under this contract shall be made by the City within thirty (30) days following satisfactory completion of the Planning Agency's obligations under this Contract.
- 7. <u>Records</u>. At any time during the normal business hours and as often as is necessary, each party shall make available to the other party and federal or state agents, the financial and administrative records with respect to all matters covered by this Contract.

All reports, data or other public documents and information necessary to the performance of work under this Contract shall be made available to the Planning Agency.

The Planning Agency shall maintain all financial and administrative records for a period of five (5) years from the date of final payment by the City.

8. <u>Termination of Contract for Cause</u>. If, through any cause, the Planning Agency shall fail to fulfill in a timely and proper manner its obligations under this Contract, or if the Planning Agency shall violate any of the covenants, agreements, or stipulations of this Contract, the City shall thereupon have the right to terminate this Contract by giving written notice to the Planning Agency of such termination and specifying the effective date thereof, at least fourteen (14) days before the effective date of such termination. In that event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs, and reports prepared by the Planning Agency shall, at the option of the

- City, become its property, and the Planning Agency shall be entitled to receive just and equitable compensation for any satisfactory work completed on such documents and other materials.
- 9. Termination for Convenience of the City. The City may terminate this Contract at any time by giving written notice to the Planning Agency of such termination and specifying the effective data thereof, at least fourteen (14) days before the effective date of such termination. In that event, all finished or unfinished documents and other materials as described in Paragraph 8 above shall, at the option of the City, become its property. If the contract is terminated by the City as provided herein, the Planning Agency will be paid an amount which bears the same ratio to the total compensation as the services actually performed bear to the total services of the Planning Agency covered by this Contract, less payments of compensation previously made. If this Contract is terminated due to the fault of the Planning Agency, Paragraph 8 hereof relative to termination shall apply.
- 10. <u>Changes</u>. The City may, from time to time, require changes in the scope of the services of the Planning Agency to be performed hereunder. Such changes, including any increase or decrease in the amount of the Planning Agency's compensation, which are mutually agreed upon by and between the City and the Planning Agency, shall be incorporated in written amendments to this Contract.
- 11. Interest of Members of the City and Others. No employee of the City and no members of its governing body, and no other public official of the governing body of the locality in which the Project is situated or being carried out who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of this Project, shall participate in any decision relating to this Contract which affects his personal interest or have any personal or pecuniary interest, direct or indirect, in this Contract or the proceeds thereof.
- 12. <u>Interest of the Planning Agency</u>. The Planning Agency 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 of services required to be performed under this Contract. The Planning Agency further covenants that in the performance of this Contract no person having any such interest shall be employed.
- 13. The Planning Agency hereby agrees to comply with all federal, state and local laws, rules and ordinances applicable to the work and to this Contract.
- 14. This Contract shall be binding on successors and assigns of either party.
- 15. The Planning Agency warrants that it has not employed or retained any company, or persons, other than a bona fide employee working solely for the Planning Agency to solicit or secure this Contract, and that it has not paid or agreed to pay any company or person, other than bona fide employees working solely for the Planning Agency, any fee, commission, percentage, brokerage fee, gifts or any other consideration, contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty the City shall have the right to annul this Contract without liability.
- 16. <u>Severability</u>. Should any provisions of this Contract be deemed unenforceable by a court of law, all of the other provisions shall remain in effect.
- 17. <u>Entire Agreement</u>. This Contract contains the entire agreement between the Planning Agency and the City for the purpose of providing administrative services related to the City's post-flood acquisition

grant application. There are no other written or oral agreements, understandings, or contracts that shall take precedence over the items contained herein, unless they have been made a part of this Contract per Section 10.

18. <u>Hold Harmless</u>. The City shall hold harmless, waive, and indemnify the Planning Agency against all claims, liabilities, and costs, including reasonable attorney fees, of defending any claim or suit, including those by any third party, arising out of the services provided by the Planning Agency, except to the extent caused by the gross negligence or willful misconduct of the Planning Agency or its employees. In no event shall the Planning Agency be liable to the City for lost revenues of the City, or special or consequential damages, even if the Planning Agency has been advised of the possibility of such damages. The Planning Agency's total liability under this Contract for damages, costs and expenses, regardless of cause, shall not exceed the total amount of fees paid to the Planning Agency by the City under this Contract.

Metropolitan Area Planning Agency	City of Pacific Junction
Date	Date
MAPA Board Chair / Member	Andy Young, Mayor

Passed and Approved:

SCOPE OF SERVICES PACIFIC JUNCTION, IOWA

(Iowa FMF ACQUISTION PROGRAM: PROPERTY ACQUISITION ADMINISTRATIVE SERVICES)

The Metropolitan Area Planning Agency (Planning Agency) shall assist in completing acquisition of
approximately 20 properties in the City, in conjunction with the City and the Iowa Homeland Security and
Emergency Management Division (HSEMD). This project has been award funding by the Iowa Flood
Mitigation Fund (FMF- Contract Number The Scope shall also include the maintenance of
required records and documents and other required actions not specifically listed, but requested by the loca
government, including but not limited to the following activities:

General Grant Activities:

- 1. Serve as the City's acquisition representative.
- 2. Meet with the City to review and assure understanding of terms and conditions of the grant agreement with HSEMD and FMF.
- 3. Provide supervision, inspection, and other services necessary to complete the program from inception to closeout.
- 4. Assure compliance with other agencies, such as the State Historic Preservation Office.
- 5. Update the City on the progress of the hazard mitigation project.

Project Management:

- 1. Prepare Program Administrative Plan for approval by the City.
- 2. Assist City in acquiring required contract and bid documents for legal and title services.
- 3. Participate in all agreement meetings.
- 4. Perform the procurement process for all activities in accordance with Federal and City regulations.
- 5. Prepare all necessary documents and submit, as required.
- 6. Coordinate with the City-contracted attorney for the necessary legal work.
- 7. Meet with property owners to make the offer to purchase and prepare all necessary documentation.
- 8. Determine relocation allowances to eligible tenants and property owners.
- 9. Inspect all purchased property at time of closing and demolition.
- 10. Assist City in acquiring required contract and bid documents for property demolitions, including asbestos and demolition management.
- 11. Monitor project compliance with HSEMD and FMF requirements.
- 12. Monitor progress toward successful completion of project.
- 13. Provide necessary documentation as verification of expended funds.
- 14. Assist in complying with all financial and audit requirements.
- 15. Monitor and update the City on any necessary contract or project amendments.
- 16. Perform close-out and assist with audit.
- 17. Provide other technical assistance as may be required.

Recordkeeping:

- 1. Assist in setting up filing system for program information maintenance.
- 2. Regularly monitor records.

- 3. Prepare payment requests and assist in disbursing funds.
- 4. Meet with HSEMD/FMF officials, as requested.
- 5. Assist in preparing monthly, quarterly, and annual reports.
- 6. Prepare final close-out reports.

The above scope is intended to be general, but some areas may have more detailed requirements implied, but not listed. Planning Agency will assist the City with these requirements, unless special requests are made to the Executive Director of MAPA, or governing body of the grantee.

Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- (A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.
- (B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be effected and the basis for settlement.
- (C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of "federally assisted construction contract" in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, "Equal Employment Opportunity" (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, "Amending Executive Order 11246 Relating to Equal Employment Opportunity," and implementing regulations at 41 CFR part 60, "Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor."
- (D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, "Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction"). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland "Anti-Kickback" Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or subrecipient must 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 or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.
- (E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must 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 one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to

- construction work and provide that no laborer or mechanic must 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.
- (F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or subrecipient must comply with the requirements of 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.
- (G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- (H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions 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 Executive Order 12549.
- (I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- (J) See §200.322 Procurement of recovered materials.

[78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75888, Dec. 19, 2014]

CONTRACT AMENDMENT BETWEEN THE

POTTAWATTAMIE COUNTY HOUSING TRUST FUND (PottCoHTF) AND

OMAHA-COUNCIL BLUFFS METROPOLITAN AREA PLANNING AGENCY (MAPA)

This amendment modifies the Contract between the PottCoHTF and MAPA executed on April 9, 2018. This Amendment does not take effect until signed by both parties.

1. The contract is amended as follows:

PottCoHTF and MAPA agree to extend the term of this contract from March 1, 2020 to March 1, 2022.

2. Except as set forth in this Amendment, the Contract is unaffected and shall continue in full force and effect in accordance with the its terms.

Solvent Solvent Solvent Date

Doug Kindig, Board Chair Date

Doug Kindig, Board Chair Date

Metropolitan Area Planning Agency

2020 Printer Lease Bids

						Monthly Fees					ed Month	ly Cost	Estimated Annual Cost		
Vendor	Production	PPM	Administration	PPM	36mo	48mo	60mo	Fax	Service	36 mo	48mo	60mo	36 mo	48mo	60mo
Access	Sharp MX 6071	60	Sharp MX 3071	30	\$365.00	\$300.00	\$240.00	-	\$30.00	\$395.00	\$330.00	\$270.00	\$4,740.00	\$3,960.00	\$3,240.00
Bishop	Xerox C8055	55	Xerox C8035	35	\$226.00	\$182.00	\$175.00	\$14/\$11/\$10	\$32.80	\$272.80	\$225.80	\$217.80	\$3,273.60	\$2,709.60	\$2,613.60
	Toshiba 5516	65	Toshiba 3515	35	\$215.00	\$175.00	\$143.00	\$14/\$11/\$10	\$32.15	\$261.15	\$218.15	\$185.15	\$3,133.80	\$2,617.80	\$2,221.80
Capital	Canon C5550	50	Canon C3525	25	\$330.00	\$270.00	\$224.00	-	\$82.00	\$412.00	\$352.00	\$306.00	\$4,944.00	\$4,224.00	\$3,672.00
Eakes	Sharp MX 4071	40	Sharp MX 3070	30	\$307.01	\$237.43	\$195.77	\$5.85	\$44.45	\$357.31	\$287.73	\$246.07	\$4,287.72	\$3,452.76	\$2,952.84
	Sharp MX 5071	50	Sharp MX 3070	30	\$325.44	\$251.69	\$207.52	\$5.85	\$44.45	\$375.74	\$301.99	\$257.82	\$4,508.88	\$3,623.88	\$3,093.84

2020 Wide Format Purchase Bids

Vendor	Model		Width	Ink	Options	Price	
Access	HP T1700	dr	44 inch	5	\$5,995		
Bishop	Epson T72	270	44 inch	5		\$2,900	
Capital	Canon Pro	4000	44 inch	11		\$4,733	
Eakes	HP 1700		44 inch	5		\$4,299	
	Ricoh 220	1	44 inch	4	Scanning	\$4,980	



Person Traveling :		Megan Walker									
Dates of Travel:		Februe	ary 27 - 28, 2020								
Departure Time:	MA 00:6	Retu	ırn Time:	7:00 PM							
Traveling to:		S	Seward, NE								
Purpose:			itation Training								
Coding:	÷	28000	0-01 19NDOT02								
Block Rate Deadline:			N/A								
# Traveling:			4								
Estimated Travel Expense	es:										
•	400.00	Transp, Fares	\$0.00	Parking							
Flights	\$0.00	Auto Rental		Other							
<u></u>	 -	8									
MAPA Vehicle Miles	5	Personal Vehi	cle Miles								
MAPA Vehicle Mileag	ge \$0.00	Personal Vehic	le Mileage \$0.00	Rate \$0.575							
	· · · · · · · · · · · · · · · · · · ·		-								
Per Diem Start Da	IV.	Between Days	x # of days	End Day							
Day's Max. \$41.25		\$55.00		\$41.25							
Breakfast \$9.75	-	\$13.00	x 0	\$9.75							
Lunch \$10.50	-	\$14.00	x 0	\$10.50							
Dinner \$17.25		\$23.00	x 0	\$17.25							
Incidental \$3.75		\$5.00	x 0	\$3.75							
Meals &	- 3			•							
Incidental											
Total \$41.25		\$55.00	x 0	\$41.25							
Lodging \$104.99			x 0								
Taxes &) 50V								
Fees on											
Lodging \$20.99		\$0.00	x 0								
9 9			·								
Deduc:	tion for Meals Pr	ovided at Confere	ences								
			3								
Total Lodging \$12	5.98	Total Meals an	nd Incidentals	\$82.50							
Total Estimated Travel E	xpenses:		\$608.48								
2/11	100	1/1 -10	1. //								
Date Submitted:	by	11/ 10	M								
-///	/	Employee Travelin	Company of the Compan								
		Ch L	Applies to overnight	travel only							
Date Approved:	by	moun	a brown	need							
		Events Coordinate	MA								
Date Approved:	by	Much	filly								
		Department Direc	tor								
Date Approved:	by	56									
		Executive Director	r								
Date Approved:	by	1									
		Finance Committe	ee Chair/Member	(if amount is over \$1000)							
Date Approved:	by										
		Board of Directors	Chair/Member (i	f amount is over \$2000)							

^{*} See Notes on Page 2



Person Traveling:		Court Barber	
Dates of Travel:		February 27 - 28, 2020	
Departure Time:	6:00 A	M Return Time:	7:00 PM
Traveling to 4		Seward, NE	
Purpose:		Facilitation Training	
Coding:		28000-01 19NDOT02	
Block Rate Deadline;		N/A	
# Traveling:		4	
- 3			
Estimated Travel Expenses:			
Registration \$400.00)	Transp. Fares \$0.00	Parking
Flights \$0.00	_	Auto Rental	Other
1 lighti3		Note Kernal	
MAPA Vehicle Miles		Personal Vehicle Miles	
	\$0.00		— Rate \$0.575
MAPA Vehicle Mileage	\$0.00	Personal Vehicle Mileage \$0.00	Kale \$0.575
Dan Diama Storet Doug		Dahusan Dava v # of dava	End Day
Per Diem Start Day		Between Days x # of days	End Day
Day's Max. \$41.25		\$55.00	\$41.25
Breakfast \$9.75	_	\$13.00 x 0	\$9.75
Lunch \$10.50		\$14.00 × 0	\$10.50
Dinner \$17.25		\$23.00 x 0	\$17.25
Incidental \$3.75		\$5.00 x 0	\$3.75
Meals &			
Incidental			
Total\$41.25		\$55.00 x0	\$41.25
Lodging \$104.99		x0	
Taxes &			
Fees on			
Lodging \$20.99		\$0.00 x 0	
Deduction fo	r Meals	Provided at Conferences	
		·	
Total Lodging \$125.98		Total Meals and Incidentals	\$82.50
٠			
Total Estimated Travel Expens	es:	\$608.48	
0/110		1, 1	
Date Submitted: A/W/JON	2 by	land	
1 1/330		Employee Traveling	
		Applies to overnight	travel only
Date Approved:	by	Charolina BANUI	nell
		Events Coordinator	
Date Approved:	by	Mills Andrea	•
Dato (application)		Department Director	
Date Approved:	by	Department bilector	
Date Approved:	by	Executive Director	
Data Approved:	ما		
Date Approved:	by		if amount is over \$1000)
Data Approved:	la · · ·	Finance Committee Chair/Member (n amount is over \$1000)
Date Approved:	by	Board of Directors Chair/Member (ii	famount is over \$20001
		- board of Directors Chair/Member - III	1 GH 100H 13 OVEL 320001

^{*} See Notes on Page 2



Person Traveling:		S	ue Cutsforth						
Dates of Travel:		Febru	ary 27 - 28, 2020						
Departure Time:	6:00 AA	A Retu	urn Time:	7:00 PM					
Traveling to :			Seward, NE						
Purpose:		Faci	litation Training						
Coding:		2800	00-01 16DUES01						
Block Rate Deadline:			N/A						
# Traveling:			4						
Estimated Travel Expenses:	:								
Registration \$40	00.00	Transp. Fares	\$0.00	Parking					
Flights \$0	0.00	Auto Rental		Other					
				\$ 					
MAPA Vehicle Miles	200	Personal Veh	icle Miles						
MAPA Vehicle Mileage	\$115.00	Personal Vehic	le Mileage \$0	.00 Rate \$0.575					
		5	-						
Per Diem Start Day		Between Days	x # of days	End Day					
Day's Max. \$41.25		\$55.00	*	\$41.25					
Breakfast \$9.75		\$13.00	x 0	\$9.75					
Lunch \$10.50		\$14.00	x 0	\$10.50					
Dinner \$17.25		\$23.00	x 0	\$17.25					
Incidental \$3.75		\$5.00	x 0	\$3.75					
Meals &			-						
Incidental									
Total \$41.25		\$55.00	x 0	\$41.25					
Lodging \$104.99		400.00	x 0						
Taxes &									
Fees on									
Lodging \$20.99		\$0.00	x 0						
		Ψ0.00	` 						
Deductio	n for Meals F	Provided at Confer	ences						
			-						
Total Lodging \$125.9	98	Total Meals a	nd Incidentals	\$82.50					
γ. 20 a.g., .g				402.00					
Total Estimated Travel Exp	oenses:	1	\$723.48						
Date Submitted: 2-14	-2/3 4	. / . /							
Date submitted: & 7 9	-10 by	_wuc	Wort						
		Employee Travelir							
		Charal	Applies to overnig	int travel only					
Date Approved:	by	CIVINA	naoni	ronel					
		Events Coordinate	or						
Date Approved:	by								
80		Department Director							
Date Approved:	by	N							
		Executive Director							
Date Approved:	by								
		Finance Committ	ee Chair/Membe	r (if amount is over \$1000)					
Date Approved:	by								
		Board of Director	Chair/Member	(if amount is over \$2000)					

^{*} See Notes on Page 2



Person iro	aveling:		Grant Anderson	
Dates o	of Travel:		February 27 - 28, 2020	
Departu	re Time:	6:00 AM	M Return Time:	7:00 PM
Trave	eling to:		Seward, NE	
F	Purpose:		Facilitation Training	
	Coding:		28000-01 20NDED01	
Block Rate De	eadline:		N/A	
# Tr	aveling:		4	
	avel Expenses: gistration \$400.00 Flights \$0.00	: :	Transp. Fares \$0.00 Auto Rental	Parking
MAPA V	ehicle Miles		Personal Vehicle Miles	
MAPA Ve	ehicle Mileage \$1	0.00	Personal Vehicle Mileage \$0.00	Rate \$0.575
	<u> </u>		<u> </u>	
Per Diem	Start Day		Between Days x # of days	End Day
Day's Max.	\$41.25	=	\$55.00	\$41.25
Breakfast	\$9.75	-	\$13.00 x 0	\$9.75
Lunch	\$10.50	= 1	\$14.00 x 0	\$10.50
Dinner	\$17.25	_	\$23.00 x 0	\$17.25
Incidental	\$3.75	-2.	\$5.00 x 0	\$3.75
Meals & Incidental				<u></u>
Total	\$41.25		\$55.00 x	\$41.25
Lodging	\$104.99		x 0	
Taxes &				
Fees on				
Lodging	\$20.99		\$0.00 x 0	
	Deduction for I	Meals F	Provided at Conferences	
Total Lodgir	ng\$125.98	-	Total Meals and Incidentals	\$82.50
Total Estimo	ated Travel Expenses	S:	\$608.48	
Date Submitted	d: 2/14/2020	2 by	Fint Vides	
Date Approved	d: :	_ by	Applies to overnight Events Coordinator	v rell
Date Approved	d: 2114120	by	Department Director	
Date Approved	d:	by		
		- ~,	Executive Director	
Date Approved	d·	by	EXCOUNT DIRECTOR	
- Late Apployee	٠. 	- Dy	Finance Committee Chair/Member (if amount is over \$10001
Date Approved	d·	by	Thance Committee Chair, Monthbell	ii dilibotii ii ovel #1000)
2 dio Appiovo		_ by	Board of Directors Chair/Member (if	f amount is over \$2000)
			podra di Directors CharlyMetriber (II	i arriourii is over \$2000)

^{*} See Notes on Page 2



Learn three proven tools to engage your group!

Activate group **participation**Build **understanding** and agreement
Plan **action with commitment** for follow through

Facilitation Methods

THE FOCUSED CONVERSATION METHOD

This method helps you generate deeper conversations around complex issues.

- Conduct purposeful discussions
- Probe beneath the surface to the depth of a topic
- Surface new ideas and solutions
- Deepen understanding of diverse perspectives

THE CONSENSUS WORKSHOP METHOD

This method brings a group's diverse ideas into agreement and infuses the team with energy for action.

- Easily capture a group's best thinking
- Tap rational and intuitive thought processes
- Integrate diverse ideas and resolve turf battles
- Generate practical and creative solutions
- Develop a strong consensus

THE ACTION PLANNING PROCESS

This process allows a group to take an idea for an event, project or campaign to a detailed plan of action with timeline and task assignments.

- Visualize and articulate a successful result
- Analyze the current situation
- Maximize involvement and solidify commitment
- Create clear forms of accountability
- Develop an action timeline

WHO SHOULD TAKE THIS COURSE?

- Community leaders interested in building collaborative skills
- Fund Advisory Committee members and peer mentors
- Nonprofit Board members and executive directors
- Managers and supervisors

Location

Seward Civic Center 616 Bradford Street Seward, NE

Dates

February 27-28, 2020

Tuition

Special price: \$400 (Free to Fund Advisory Committee members affiliated with Nebraska Community Foundation)

TO REGISTER, email:

gleach@nebcommfound.org
(NCF participants), or
leanne@cultivatesewardcounty.com
(SCCDP participants)







King Studio Suite Non-Smoking

Sleeps 4 | 1 King

King Studio Suite includes complimentary hot breakfast.

Room details

Best Available Rate

- Breakfast Included
- Guaranteed with Credit Card

This rate includes a complimentary hot breakfast each morning as well as complimentary WiFi.

\$104.99

Per Night \$104.99 Total for 1 night **Excluding Taxes & Fees**

BOOK NOW

AAA Discounted Rate

- Breakfast Included
- Guaranteed with Credit Card

This AAA discounted rate requires a valid membership card to be presented at check in.

\$94.49

Per Night

Ond 10 Total for 1 might

MAPA FY21 Funds Budget - DRAFT

					FY21									
Account				Less F	Pass Through/			L		Less F	Pass Through/			Increase/ ecrease) FY20-
Number		G	ross Award	Vendo	r Agreements	N	let Award	G	iross Award	Vendo	or Agreements	Net Award		FY21
	Federal Grants													
	Transportation													
	FHWA - Nebraska PL	\$	1,229,787	\$	427,300	\$	802,487	\$	1,283,944	\$	414,800	\$ 869,144	\$	(66,657)
	FHWA- CMAQ		195,000		163,000		32,000		300,000		244,000	56,000		(24,000)
	FHWA - IDOT, MPO PL		115,567		39,000		76,567		113,369		39,000	74,369		2,198
	FHWA - IDOT, MPO PL-C/O		-		-		-		80,000		80,000	-		-
	FHWA - STBG/TE - Central 24th Street		125,000		125,000		-		260,000		260,000	-		-
	FHWA - STBG/TE - The New BLK		30,000		30,000									-
	FHWA - STBG/TE - Epply		300,000		300,000									-
	FHWA - STBG/TE - F21 Mini-grants		250,000		250,000		-							
	Eppley Corridor Connector Study		75,000		75,000				75,000		75,000			-
	FHWA - STBG/TE-C/O		80,000		80,000		-		80,000		80,000	-		-
	FHWA - IDOT, RPA SPR		22,815		-		22,815		26,468		-	26,468		(3,653)
	FTA - 5310 Funding		288,930		188,930		100,000		383,022		333,022	50,000		50,000
	FTA - Nebraska 5303		410,930		60,000		350,930		385,967		150,000	235,967		114,963
	FTA - Nebraska 5305d - C/O		-		-		-		-		-	· -		-
	FTA - IDOT MPO 5305d		39,697		-		39,697		36,892		-	36,892		2,805
	FTA - IDOT RPA 5311		22,815		-		22,815		22,685		-	22,685		130
	Subtotal Transportation Federal Grants	\$	3,185,541	\$	1,738,230	\$	1,447,311	\$	3,047,347	\$	1,675,822		\$	75,786
	Community Development													
	HUD Mills Co. Disaster Resilience	\$	57,680	\$	_	\$	57,680	\$	57,680	Ś	_	\$ 57,680	\$	_
	FEMA Mills Co. Hazard Mitigation Plan	Ý	37,000	7	_	Y	57,000	Y	57,000	Ÿ	_	- 57,000	Y	_
	_		60,000				50,000		70.000					(40,000)
	EDA - Admin		60,000		-		60,000		70,000		-	70,000		(10,000)
	EDA- Recovery Coordinator Grant		194,278		-		194,278				_			194,278
	Subtotal Comm Dev Federal Grants	\$	311,958	\$	-	\$	311,958	\$	127,680	\$	-	\$ 127,680	\$	184,278
10-4100	Total Federal Grants	\$	3,497,499	\$	1,738,230	\$	1,759,269	\$	3,175,027	\$	1,675,822	\$ 1,499,205	\$	260,064
	State Funding													
	Transportation													
	Nebraska Environmental Trust	\$	10,000	\$	5,000	\$	5,000	\$	50,000	\$	40,000	\$ 10,000	\$	(5,000)
	Community Development													
	Nebraska DED	\$	115,000	Ś	6,750	Ś	108,250	\$	111,650	Ś	6,750	\$ 104,900	\$	3,350
	Eppley Corridor Connector Study	*	100,000	•	100,000	-	-	7	100,000	•	100,000	-	*	-,3
	Iowa COG Assistance		13,000		100,000		13,000		15,277		100,000	15,277		(2,277)
	Subtotal Comm Dev State Funding	· ·	228,000	ć	106,750	ċ	121,250	\$		Ś		\$ 120,177	\$	1,073
10 4200		\$ \$				•		\$				' -,		
10-4200	Total State Funding	>	238,000	Þ	111,750	>	126,250	>	276,927	Þ	146,750	\$ 130,177	\$	(3,927)

FY21 FY20

Account Number		Gro	oss Award		Pass Through/ or Agreements		Net Award	G	ross Award		Pass Through/ lor Agreements		Net Award		ncrease/ rease) FY20- FY21
	Local Funding														
	Transportation														
	RPA County Dues	\$	5,590	\$	-	\$	5,590	\$	-	\$	-	\$	-	\$	5,590
	County Membership	\$	398,228	\$	-	\$	398,228	\$	385,896	\$	-	\$	385,896	\$	12,332
	Administrative Fees on PL Contracts		14,600		-		14,600		14,600		-		14,600		
	Subtotal General Local Funding	\$	412,828		-	\$	412,828	\$	400,496	_	-	\$	400,496	\$	12,332
10-4300	Total Local Reveue	\$	418,418	\$	-	\$	418,418	\$	400,496	\$	-	\$	400,496 -	\$	17,922
10-4305	TIP Fees	\$	180,000	\$	35,200	\$	144,800	\$	184,330	\$	35,200	\$	149,130	\$	(4,330)
10-4310	Match Contributions														
	CMAQ	\$	37,000	\$	31,000	\$	6,000	\$	25,000	\$	21,000	\$	4,000	\$	2,000
	Sarpy PEL Study - Local Share FY21		130,000		130,000		-		25,000		25,000		-		-
	Traffic Data Services		8,000		8,000		-		8,000		8,000		-		-
	EDA- Recovery Coordinator Grant		48,570		-		48,570						-		48,570.00
	IA Mini Grant		-		-		-		40,000		40,000		-		-
	NE FY20 Mini Grant		25,000		25,000		-		25,000		25,000		-		-
	Eppley Corridor Connector Study		-		-				-		-				
10-4310	Total Match Contributions	\$	248,570	\$	194,000	\$	54,570	\$	123,000	\$	119,000	\$	4,000	\$	50,570
	Contracts														
	Transportation														
10-4405	Aerial Photography FY20 Flight	\$	234,061	\$	234,061	\$	-	\$	1,015,573	\$	1,015,573	\$	-	\$	-
	Greater Omaha Chamber - LRTP Technical Asst.		-		-		-		25,000		-		25,000		(25,000)
	Subtotal Transportation Contracts	\$	234,061	\$	234,061	\$	-	\$	1,040,573	\$	1,015,573	\$	25,000	\$	(25,000)
	Community Development														
	Existing Community Development Contracts	\$		\$	-	\$	=	\$	10,000	\$	-	\$	10,000	\$	(10,000)
	Iowa COG - Workforce Development Inspections		6,000		0)	6,000		-		-		-		6,000
	Valley Waterloo Housing Administration Income(NAHTF)		-		-		-		17,500		-		17,500		(17,500)
	Valley Waterloo Housing Administration Income		11,500		0		11,500		-		-		-		11,500
	HUD Mills Co. Disaster Resilience		30,000		0		30,000		-		-		-		30,000
	M&P - EDA		10,000		0		10,000		-		-		-		10,000
	Council Bluffs - EDA		25,000		0		25,000		-		-		-		25,000
	Mills County - RISE/EDA		17,500		0		17,500		-		-		-		17,500
	Projected Community Development Contracts		30,000		0		30,000		40,000		-		40,000		(10,000)
	CITIES Admin		7,500		0		7,500		5,250		-		5,250		2,250
	Council Bluffs Housing Trust Fund Admin		21,500		0		21,500		21,500		-		21,500		-
	CDBG Admin: Pott Co. Downtown Revitalization		12,000		0		12,000		30,000		-		30,000		(18,000)
	CDGB Admin: Hancock Sewer		-		0		-		5,000		-		5,000		(5,000)
	Blair - Dana Suites Project		20,000		0		20,000		-		-		-		20,000
	Pacific Junction Buyouts		225,000		0		225,000		7.500		-		-		225,000
	Blair Workforce Housing Administration Fees	Ċ	5,000	ć	0		5,000	_	7,500	ć	-	<u>,</u>	7,500	<u> </u>	(2,500)
	Subtotal Comm Dev Contracts	\$	421,000	>	-	\$	421,000	\$	136,750	>	-	\$	136,750	\$	284,250

FY21 FY20

Account Number		G	ross Award		Pass Through/ or Agreements		Net Award	G	ross Award		Pass Through/ or Agreements		Net Award		ncrease/ rease) FY20- FY21
	Heartland 2050	\$		\$		\$		\$	40,000	ć	_	\$	40,000	\$	(40,000)
	2020 Census - Complete Counts Committees Block talks/H2050 Community Assistance	\$	-	Ş	-	Ş	-	Þ	2,500	Þ	-	Þ	2,500	Þ	(2,500)
	Block talks/ H2030 Colliniumity Assistance	Ś		\$		\$		Ś	42,500	\$		\$	42,500	\$	(42,500)
		Ÿ		Ý		7		7	42,500	Ÿ		7	42,300	7	(42,300)
10-4400	Total Contracts	\$	655,061	\$	234,061	\$	421,000	\$	1,219,823	\$	1,015,573	\$	204,250	\$	216,750
	Forums														
10-4505	Heartland 2050 Summits	\$	6,000	\$	-	\$	6,000	\$	6,000	\$	-	\$	6,000	\$	-
10-4506	Heartland 2050 Speaker Series		4,000		-		4,000		4,000		-		4,000		-
10-4507	Site Visit Registrations		15,000		-		15,000		40,000		-		40,000		(25,000)
10-4502	Council of Officials Annual Meeting	\$	5,000	\$	-	\$	5,000	\$	6,000	\$	-	\$	6,000	\$	(1,000)
10-4501	Council of Officials Quarterly Meeting		1,400		-		1,400		1,400		-		1,400		
	Total Forums	\$	31,400	\$	-	\$	31,400	\$	57,400	\$	-	\$	57,400	\$	(26,000)
	In-kind Match														
	Transportation														
	NE PL	\$	86,571	\$	86,571	\$	-	\$	86,571	\$	86,571	\$	_	\$	-
	IA PL		12,857		12,857		=		12,857		12,857		-		=
	STBG		-		=		=		-		-		-		=
	5310 Grants		188,930		188,930		-		223,768		223,768		-		-
	NE FTA		-		-		-		48,214		48,214		-		-
	Subtotal Transportation In-kind	\$	288,358	\$	288,358	\$	-	\$	371,410	\$	371,410	\$	-	\$	-
10-4510	Total In-kind	\$	288,358	\$	288,358	\$	-	\$	371,410	\$	371,410	\$	-	\$	-
10-4520	Investment Earning	\$	15,000	\$	-	\$	15,000	\$	15,000	\$	-	\$	15,000	\$	-
10-4540	Miscellaneous														
	Foundations - Heartland 2050	\$	94,000	\$	-	\$	94,000	\$	87,000	\$	-	\$	87,000	\$	7,000
	Total Reveune	\$	5,666,306	\$	2,601,599	\$	3,064,707	\$	5,910,413	\$	3,363,755	\$	2,546,658	\$	518,049
	Reserve Funding														
	Transit ROI	\$	-	\$	-	\$	-	\$	-	\$	-	\$	=	\$	-
	Capital Funds Transfer		35,000		-		35,000		35,000		-		35,000		-
	Total Reserves	\$	35,000	\$	-	\$	35,000	\$	35,000	\$	-	\$	35,000	\$	=
	Total Available Funding	\$	5,701,306	\$	2,601,599	\$	3,099,707	\$	5,945,413	\$	3,363,755	\$	2,581,658	\$	518,049

Account Number

Summary by Department

Transportation Community Development Heartland 2050 General

		FY21						FY20				
 Gross Award		Less Pass Through/ Vendor Agreements		Net Award		Gross Award	Less Pass Through/ Vendor Agreements			Net Award		ncrease/ crease) FY20- FY21
\$ 3,972,120 960,958	\$	2,459,649 106,750	\$	1,463,901 902,778	\$	4,632,330 491,357	\$	3,221,805 106,750	\$	1,410,525 384,607	\$	53,376 518,171
119,000 649,228		- 35,200		119,000 614,028		179,500 642,226		- 35,200		179,500 607,026		(60,500) 7,002
\$ 5,701,306	\$	2,601,599	\$	3,099,707	\$	5,945,413	\$	3,363,755	\$	2,581,658	\$	518,049
										Change in Net Award		20%



Connect. Plan. Thrive.

ATTACHMENT A: Scope of Services

Sarpy County I-80 Interchange Planning & Environmental Linkages Study

February 27, 2020

Metropolitan Area Planning Agency



Connect. Plan. Thrive.

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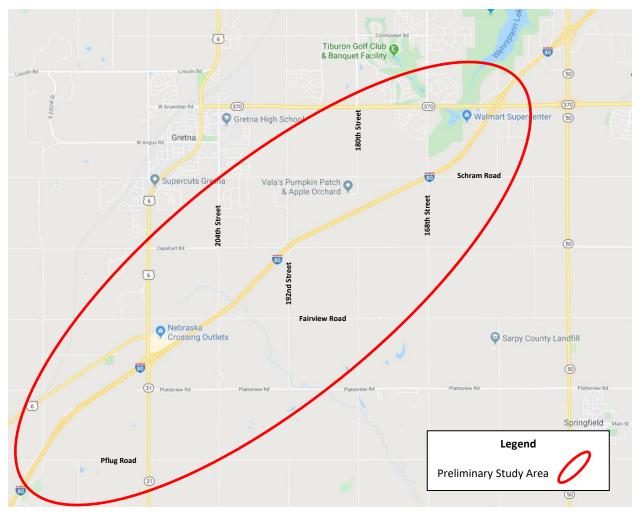
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	11.1	Draft PEL Report								
	11.2	Draft NEPA Transition Plan and FHWA PEL Questionnaire								
	11.3	Final PEL Report, NEPA Transition Plan and FHWA PEL Questionnaire								
12.0	DEFI	NITIONS AND TERMS	12-1							

INTRODUCTION AND STUDY OBJECTIVES

The below referenced scope of services represents effort to be performed in completion of the **Sarpy County I-80 Interchange Planning and Environmental Linkages (PEL) Study**. This study will prepare the Metropolitan Area Planning Agency (MAPA), its partners on this project (Sarpy County, the cities of Gretna and Papillion), and the Nebraska Department of Transportation (NDOT) for possible future transportation improvement projects, including National Environmental Policy Act (NEPA) documentation, on segments of independent utility within the defined study area.

An 'area of influence' (hereinafter referred to as the Study Area) has been defined as the area along I-80 from Pflug Road to just east of Nebraska Highway 370, with more emphasis approximately halfway between Nebraska Highway 31 and Nebraska Highway 370, in Sarpy County, Nebraska. The preliminary Study Area is presented below for purposes of this scope to identify the general areas for developing alternatives and evaluating improvements and impacts, and will be modified throughout the study, resulting the final Study Area which will be presented in the PEL Study.



Preliminary PEL Study Area

The PEL Study will identify and evaluate alternatives for an interchange (or interchanges) on I-80, or improvements to existing interchanges or local roadways, allowing for connections to the local roadways

network, as well as alternatives to utilize the existing bridges at 192nd Street and Capehart Road, 168th Street and Schram Road, 204th and Fairview Road, and Pflug Road as part of these transportation system improvement options.

The PEL Study will also consider the corridors of Nebraska Highway 370, Platteview Road, and Nebraska Highway 31 within the study area, including their connections to I-80 and one another, as well as evaluating potential improvements to these corridors, and ways to postpone (or accelerate) major improvements to one or all of them.

Attention will be given to existing and future comprehensive land use plans that affect the relocation or improvements of these corridors and the local roadway network, opportunities to harmonize adjoining or overlapping plans, and steps that may need to be taken to update these plans in accordance with Long Range Transportation planning efforts and to update funding mechanisms such as the Statewide Improvement Plan (STIP) or regional Transportation Improvement Plan (TIP).

Other issues to be considered will include current and future access to residential, commercial, industrial and distribution centers in the area, bicycle and pedestrian accommodations, impacts to transit corridors and railroads, and recommendations for interrelated and connected actions. Improvement alternatives will address future access needs, mobility, safety, system preservation, and redevelopment.

The PEL Study framework will incorporate the best practices and draw upon the following guidance documents:

- Linking the Transportation Planning and NEPA Processes: 23 CFR Part 450 Appendix A
- Guidance on Using Corridor and Subarea Planning to Inform NEPA: FHWA 2011
- FHWA PEL Questionnaire: FHWA
- PEL Guidance: Nebraska (pending)

The primary tasks of services to be provided to complete the PEL Study are broken down as follows:

- Task 1: Project Management and Coordination
- Task 2: Study Area Condition Assessment
- Task 3: Outreach and Public Engagement
- Task 4: Transportation Modeling and Traffic Analysis
- Task 5: Data Collection and Analysis
- Task 6: Statement of Purpose and Need
- Task 7: Land Use Scenario Planning
- Task 8: Evaluation and Screening Criteria
- Task 9: Alternatives Development
- Task 10: Alternatives Screening
- Task 11: PEL Study Documentation

The order in which the above tasks are completed may or may not correspond to the sequence of the task numbers in the scope of services. The Consultant expects that many tasks listed within the scope of services will be prepared concurrently by the project team in order to expedite the preparation of the PEL Study document and associated deliverables. Items of work may be listed in more than one task in the scope of services, solely for the purposes of clarification. It should not be assumed that this is an indication that the items of work must be performed multiple times. However, the results from any item of work may be incorporated into multiple tasks within the scope of services. The attached estimate of hours and costs provides further detail on the anticipated effort for each task required for this study.

Furthermore, there may be various task items that are best performed by MAPA or its project partners in order to facilitate better communication, reduce cost, or to gain greater public visibility. To the extent that these tasks have been identified and assigned during the scoping process, they have been assigned as such. If it becomes apparent during execution of the contract that tasks can be better performed by the project partners or the Consultant, efforts will be made to share these assignments equitably.

The inherent nature and characteristics of this Planning and Environmental Linkages Study may require adjustments and refinements in task efforts and deliverables as the study proceeds. Such revisions that can be incorporated into the work or performed as a tradeoff with other efforts that might be deleted or reduced in scope will be identified and negotiated between the Consultant and MAPA and would be documented as no-cost modifications to the scope. Preparation and execution of supplemental agreements will be required prior to performance of any requested work considered an additional service not included in the original scope of services or fee budget. The Consultant will not be compensated for additional services performed prior to written approval of a supplemental agreement. Written confirmation from MAPA of requested additional services and associated costs prior to formal execution of the supplement will formulate a basis for additional compensation under the supplement, if necessary, to accommodate the Consultant's progress towards meeting the schedule. Only additional services that are required due to changed or unforeseen conditions or due to a change in the specified deliverables will be considered for inclusion in a supplemental agreement. Additional effort required to complete specified tasks are not considered additional services and will not be compensated in a supplemental agreement.

MAPA or its project partners will provide or complete the following items or tasks (the format or extent of each is described in greater detail later in this scope):

- GIS base data (aerials, property lines, utilities, roadway network, among others)
- Existing and Future Traffic Data volumes
- Crash Data (if available)
- LIDAR elevation data (if available)
- As-Built Plans for existing freeway infrastructure (if available)
- Media interaction
- Website hosting
- Landowner notification and mailers
- Venues for workshops, public events, and progress meetings

1.0 PROJECT MANAGEMENT AND COORDINATION

The Consultant will develop and maintain a Project Management Plan and assume responsibility of comprehensive coordination among the major work groups, including environmental and socio-economic studies, traffic modeling, engineering, public involvement and others. Key aspects of the project will include progress reporting and a general outline of communications and data sharing among the study parties. Other project management responsibilities and efforts will include:

- Core Team Coordination
- Communication Protocol
- Technical and Community Advisory Groups Coordination
- Resource Agency Coordination
- Data Sharing Protocols
- Key Contact List, including Secondary Contacts
- Progress Meetings
- Decision Log / Action Item reporting
- Quality Review
- Budget and Cost Control
- Study Schedule and Progress Reporting

The PEL Study will be led and contractually managed through MAPA as the contracting agency implemented through close coordination with and oversight by the Core Team consisting of designated staff from MAPA, Sarpy County, the cities of Papillion and Gretna, and the Nebraska Department of Transportation (NDOT). A Technical Advisory Group (TAG) will be convened regularly consisting of designated staff from the Core Team, supplemented with staff from the Federal Highway Administration (FHWA), and others as suggested by the Core Team. The TAG will be called upon and convened at key decision points and milestones to review and provide input and comment on deliverables as directed by the Core Team throughout the duration of the study. In addition, a Community Advisory Group (CAG) will be convened at major milestones consisting of designated public and private representatives from within the Core Team jurisdictions expanded to include representatives from the adjacent municipal jurisdictions, possibly to include the cities of Springfield, Bellevue, LaVista, Omaha, and other public or private entities as directed by the Core Team. The TAG and CAG are discussed in greater detail in subsequent sections.

1.1 Project Management Plan

Consultant will prepare a Project Management Plan (PMP) documenting the work plan and general management coordination of the study activities. The PMP will:

- Include a work breakdown for each subtask described in this scope of services
- Identify the method for tracking budget and schedule for the duration of the project
- Establish key project contacts within the Consultant team and other stakeholders
- Establish Project Milestones
- Include a Quality Control Plan

Consultant will submit monthly cost and schedule reports with each monthly invoice to support project administrative monitoring. The original contract budget (and supplements if needed) will be referenced as the baseline against which status and progress are measured and reported.

1.2 Project Controls, Administration and Contract Administration

1.2.1 Schedule

Consultant will develop and prepare a project schedule and assign tasks. The schedule will list individual tasks described in the scope of services and identify key milestone dates. The project schedule will be maintained and updated as the study proceeds. The schedule will include anticipated review times by the Core Team and other appropriate reviewing agencies.

1.2.2 Invoicing and Progress Reporting

Consultant will prepare an invoice and submit it to MAPA following each month where there is activity on the project. The Consultant shall certify that subconsultants are paid in a timely manner. The Consultant will prepare and submit a monthly progress report including the following:

- The past month's activities and accomplishments by task
- Pending issues and decisions
- Budget status summary including percent of hours and dollars spent to date by subconsultants
- Schedule status summary
- Upcoming planned activities

1.2.3 Budget Tracking

Consultant will track the detailed project budget by task and report monthly related expenditures to date, total budget, and completion of deliverable tasks to date.

1.3 <u>Data Sharing Protocols</u>

Consultant will develop a document that outlines the protocols for data sharing, permissions, file naming, and information transfer, and will distribute to the Project Team and Core Team.

1.4 Kickoff Meeting

The Consultant will schedule, coordinate and facilitate a kick-off meeting with the Consultant team, the Core Team and FHWA. The intent of this meeting will be to discuss study goals, expectations related to project scope, overall schedule, the makeup of the TAG and CAG groups, and a discussion of expected study deliverables. Consultant will coordinate with MAPA to identify specific meeting attendees and the Consultant will be responsible for notifying the attendees.

1.5 Core Team Meetings

The Consultant team will meet regularly with the Core Team throughout the project. Meetings with the Core Team will be held monthly, depending on need, for up to 12 meetings. The Core Team meetings will typically be attended by the Consultant team's project manager and deputy project manager. Other project team members will attend based on the anticipated discussion at each meeting. The meetings will focus on the following topics:

- Activities completed since the last meeting
- Problems encountered or anticipated
- Late activities/activities slipping behind schedule
- Proposed solutions for unresolved or newly identified problems
- Schedule of upcoming activities
- Information on items required from other agencies
- Action items

1.6 Internal Project Team Meetings

This task includes weekly internal Consultant team meetings to coordinate staffing, work tasks, track schedule, and discuss other items that may arise during the execution of the contract. In addition, Consultant will schedule and conduct weekly telephone calls with project management staff from MAPA to provide general production status updates.

1.7 <u>Technical Advisory Group Meetings</u>

With assistance and input from the Core Team, Consultant will maintain a current contact list of jurisdictions and individuals who will serve and represent the Technical Advisory Group (TAG). In addition to review and input on key study deliverables, the TAG will be convened for up to six meetings throughout the duration of the study. Roles, responsibilities, and key milestone points requiring TAG input will be established in coordination with the Core Team and documented in the Project Management Plan.

1.8 Community Advisory Group Meetings

With assistance and input from the Core Team, Consultant will maintain a current contact list of jurisdictions and individuals who will serve and represent the Community Advisory Group. The CAG will be convened for https://docs.org/lengths.com/html. The CAG will be convened for https://docs.org/lengths.com/html. Povelopment of Purpose and Need; Development of the Initial Range of Alternatives; and Evaluation and Screening of Alternatives. Roles and responsibilities and input points from the CAG will be established in coordination with the Core Team and documented in the Project Management Plan.

1.9 <u>Miscellaneous Meetings/Presentations</u>

The Consultant will be available for <u>four</u> meetings with various entities and groups (e.g. NDOT leadership, Sarpy County Chamber of Commerce, city councils) to give presentations or meet on various topics throughout the PEL process. The Consultant Project Manager will also attend (with the Client Project Manager) up to <u>eight</u> monthly NDOT/FHWA process meetings to provide updates on the study.

Deliverables:

- Project Management Plan
- Project Budget
- Project Schedule
- Monthly Progress Reports
- Meeting Minutes and Action Items

2.0 STUDY AREA CONDITION ASSESSMENT

Using available existing data and supplemental data collected under **Task 5**, Consultant will assess the current conditions and characteristics in the Study Area as they relate to the transportation network, traffic, safety, built and natural environmental conditions, and land use and development characteristics and trends. The assessment will include any future approved development and programmed improvements and resulting conditions that would formulate the planning context and the basis for the No-Action Alternative. The assessment will document environmental resources and other characteristics within the Study Area that will be affected by the proposed alternatives.

2.1 Planning Context

Consultant will identify and collect available past and active agency planning studies and initiatives relevant to this study. A summary of the planning efforts will be developed to present an integrated overview of the future planning context for consideration and incorporation by this study. Consultant will identify, collect, and summarize relevant transportation and development/redevelopment project information to document current and proposed transportation projects and development activity that may influence project planning efforts from at least the following studies:

- Transportation Funding Study for Douglas and Sarpy Counties (2004) MAPA
- 192nd/180th Street Corridor Study Harrison to N-370 (2015) Sarpy County
- 180th Street Interchange Concepts (2004) Sarpy County
- Platteview Road Corridor Study (2016) MAPA
- Flatwater Metroplex Sixty Mile Radius Study (2004) Joslyn Institute for Sustainable Communities (JISC), Nebraska Environmental Trust
- Sarpy County Comprehensive Plan (2017) Sarpy County
- Sarpy County Plan (2005) Sarpy County (Pflug Road interchange)
- Sarpy County Trails Master Plan (2017) Sarpy County
- Pflug Road Interchange EIS (Notice of Intent 2007) FHWA/NDOT/Sarpy County
- Sarpy County Transit Study (2017) MAPA
- Flatwater Metroplex Envisioning Regional Design Final Report (2007) JISC
- Gretna Comprehensive Plan Update (2017) City of Gretna
- Nebraska Innovation Zone Commission Regional Comprehensive Plan (2008) NDOT
- Sarpy County I-80 Interchange Assessment (2017) MAPA
- Metro Omaha Beltway Feasibility Study (2009) MAPA
- Papillion Comprehensive Plan Update (2019) City of Papillion
- Gretna Comprehensive Plan (2009) City of Gretna
- Heartland 2050 and associated studies (Close the Gap, ConnectGO, Equity Profile) MAPA,
 Greater Omaha Chamber, SmartCities, et al.
- Metro Area Travel Improvement Study (MTIS) (2015-2019) MAPA

2.2 Resource Agency Scoping/Coordination

Resource agency scoping activities will be conducted early to identify key issues and concerns to be evaluated by the study. The purpose of the meeting will be to review the broad goals for the study, provide a framework of the purpose and need, review the study schedule and an open solicitation for areas of concerns and opportunities for coordination and collaboration. Consultant will produce the meeting materials including, agenda and handouts, and will track comments and meeting minutes. It is

envisioned that NDOT's quarterly inter-agency meeting can be used to leverage the logistics and reduce costs rather than arranging a separate meeting for this purpose. If this is not possible, Consultant assumes that NDOT or MAPA will provide the venue and send invitations to the agencies.

In order to maintain compliance during future NEPA studies, those resource agencies that could become cooperating agencies in the future will be coordinated with and given a chance to comment on the development of the purpose and need, screening methodology, alternatives, and other key decisions, in conjunction with the lead federal agency, FHWA.

2.3 <u>Transportation System Condition Assessment</u>

An evaluation of the existing transportation system will be performed by the Consultant involving the identification, characterization and mapping of existing and planned components of the system within the Study Area, using data collected in **Task 5**. This task will identify the make-up of transportation markets served in the study area including major generators, commuter through traffic, freight, origin/destination characteristics, and transit.

Existing system conditions data collection will include:

- Highway Facilities (Interstate/NHS) existing data on number of lanes, pavement condition, bridge condition and access locations, and substandard geometrics and service conditions.
- Pedestrian/Bike Facilities type of facility, width, connectivity, and general ADA compliance
- Transit Facilities bus stops, bus routes, stations, EV charging stations, and park-and-ride lots

Consultant will generally assess the safety and crash data obtained in **Task 5.1** to identify existing safety problems and issues.

2.4 Environmental and Land Use Condition Assessment

Consultant will conduct an environmental scan of the Study Area based on data collected in **Task 5**. The scan will examine and document existing environmental resource conditions including a summary of findings and critical issues, with supporting maps, figures and tables as necessary. Issues requiring further investigation and future processing will be identified. The list of critical environmental issues includes:

- Floodplains and floodways
- Wetlands
- Known archaeological sites
- Hazardous materials
- Historic buildings, sites and districts
- Wildlife Refuges or Management Areas
- Threatened and Endangered species (known locations or possible habitat)
- Public parks and recreational resources
- Socio-economic characteristics (land use, population, diversity)
- Sensitive Noise receptors (identification only, no modelling or measurements)
- Air quality (not including measurements)
- Environmental Justice or protected population areas

- Landfills and open dumps
- Public use Airports
- Water supply and wastewater treatment facilities, including public wells
- Power stations (or electrical substations)

2.5 Study Area Condition Assessment Report

2.5.1 Draft Study Area Condition Assessment Report

The findings of **Tasks 2.1 through 2.4** will be documented in a Study Area Condition Assessment Report, including:

- Summary of the planning context, resource agency scoping, and environmental and land use conditions.
- Description and assessment of transportation system including identification of areas of substandard features and safety operations.

The draft report will be distributed to the Core Team and the TAG for review and comment.

2.5.2 Final Study Area Condition Assessment Report

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Study Area Condition Assessment Report.

Deliverables:

- Draft Study Area Condition Assessment Report
- Final Study Area Condition Assessment Report
- Constraint Maps showing various environmental resources and infrastructure components

DOES NOT INCLUDE:

- Topographic surveys
- Utility Locates
- Wetland Delineations
- Archeological or Historic Structures Surveys
- Aerial photography or drone surveys
- Traffic Counts
- VISSIM modeling
- Phone surveys
- Phase 1 ESA field surveys
- Plant or Animal Species Surveys
- ROW or property assessments
- Noise measurements or modelling
- Geotechnical investigations
- Bridge condition assessments
- Pavement condition assessments

3.0 OUTREACH AND PUBLIC ENGAGEMENT

The Consultant team will engage all relevant stakeholders in a way that is consistent with MAPA's *Public Participation Plan (2019)*, bringing them together to discuss needs, assets, and priorities for the Study Area and surrounding vicinity. The effort will involve:

- Providing creative and effective means of connecting with stakeholders
- Balancing non-traditional and traditional engagement tools to ensure that as many community members are reached during the engagement timeframe as possible
- Building interactivity, consensus building, and informed consent into outreach activities
- Discussing needs, vision, and alternatives for addressing traffic concerns in the project area
- Measuring and evaluating engagement success
- Staffing and logistics coordination
- Utilizing a combination of print and digital materials to educate, inform, and engage the community

3.1 Public Involvement Plan

Consultant will develop a Public Involvement Plan that serves as the "playbook" for meaningful community participation. The plan will describe:

- Goals for awareness building and engagement.
- Central messaging for reaching the broadest possible audience, including, but not limited to, persons with Limited English Proficiency (LEP) and persons with disabilities.
- Development of outreach tools that inform and collect feedback from the community members.
- An implementation strategy that outlines deployment strategies and activities associated with outreach tool deployment and communications, along with timing and evaluation measures.
- A contact list of stakeholders, such as business and economic development representatives, property owners, community groups, project partners, and others from across the study area.

Consultant will implement the final public involvement plan in coordination with the Core Team (MAPA, NDOT, Sarpy County, Papillion, and Gretna) and FHWA.

3.2 <u>Public Involvement Deployment</u>

Consultant will work with MAPA staff and the project partners to prepare a package of materials for use during the project. Consultant will provide (written/oral) translation needs for general materials if requested, not to exceed <u>one</u> language in addition to English. Specific efforts and activities to be provided by Consultant will include:

3.2.1 Community Advisory Group Meetings

Working with a group of diverse community stakeholders (identified by the Core Team) who will serve as the project's Community Advisory Group (CAG), the Consultant will hold, staff, prepare presentation materials, and summarize three meetings with them. The first CAG meeting will involve a virtual tour of the study area and the group will explore the project purpose, needs, visioning, and opportunities. The second meeting will be an interactive workshop to present

possible alternatives. Visualizations of traffic models, alternatives, and land use concepts will be presented for feedback. The third meeting will outline the recommended alternatives and updated visualizations will be presented for comment. The Consultant will staff, prepare presentation materials, and summarize each meeting.

3.2.2 Public Meetings

To reach the various generations that make up the project area, the Consultant will hold, staff, prepare presentation materials, and summarize, three interactive public meetings. One meeting will be held immediately after each CAG meeting (on the same day), ideally during the later afternoon/early evening. As a result, the first will focus on developing the project purpose, needs, visioning, and opportunities. The second meeting will present the draft purpose and need, as well as present possible alternatives. The third meeting will outline the recommended alternatives. The Consultant will staff, prepare presentation materials, and summarize each meeting.

3.2.3 Email Marketing

The Consultant will develop up to <u>six</u> email marketing campaigns to provide notice of meetings and input opportunities. Each campaign will consist of a series of e-blasts. The Consultant will deploy them via an electronic service that monitors the open and click-through rates and those who unsubscribe during and after each campaign. The campaigns will focus on the CAG meetings, public meetings, and commenting opportunities.

3.2.4 Online Commenting

The Consultant will provide an online commenting survey to gather feedback for younger generations, busy families, and other stakeholders, and will coordinate online comment gathering, so that it corresponds with the public meetings and develop survey questions for it. Consultant will deploy the questions using Vireo's survey application, Digicate®. Survey Monkey may be used as an alternative. The Consultant will provide the final surveys as a URL (for digital needs) and PDF (for printing) and will coordinate with the Core Team and TAG to formulate responses if needed. Consultant will summarize the survey results and integrate them into planning recommendations. If appropriate, the Consultant will incorporate digital tools, such as Mentimeter, for crowdsourcing/real-time commenting and/or voting, into CAG and public meetings.

3.2.5 Social Media

Because there are nearly 100,000 people (aged 18 to 65+) on Facebook who self-identified as being located in Sarpy County, Nebraska, the Consultant will provide the Core Team with sample social media posts that they can share with their existing networks (Facebook, Twitter). The posts will focus on public meetings and commenting opportunities.

3.2.6 Press Releases

To keep local news outlets up to speed on the project, the Consultant will draft https://example.com/three releases and provide them to the Core Team for review and comment. MAPA, Sarpy County, and the Cities will distribute the final releases to media contacts. Where possible, the Consultant will link the releases to electronic publications and high-quality imagery that the local news media can easily download and use for news coverage. The releases will focus on the public meetings and commenting opportunities.

3.3 Public Outreach Documentation

The Consultant will combine the summaries from the CAG and public meetings, online commenting, and social media comments into a consolidated public involvement summary that can be incorporated into the PEL Study document. The Consultant will provide a draft summary to the Core Team for review and comment and then finalize it.

Deliverables:

- Public Involvement Plan
- 3 CAG meetings and summaries
- 3 Public meetings and summaries
- Up to 6 email marketing campaigns
- 3 opinion surveys
- Social media content
- 3 official press releases
- Information for landowner notification (mailers to be sent by MAPA and Core Team)
- Consolidated public involvement summary

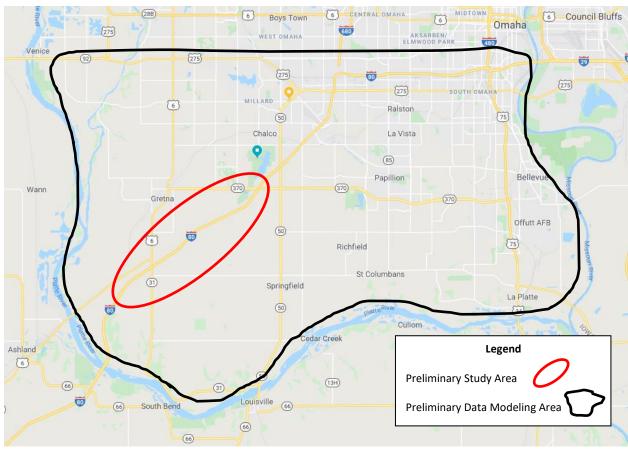
Assumptions:

- CAG members may include representatives from the Sarpy County Chamber of Commerce, Sarpy County Economic Development Corporation, Amazon, freight companies, Smart Cities, Offutt Air Force Base, and the Cities of Bellevue and Springfield.
- CAG meetings and corresponding Public meetings will be held back-to-back, on the same day.

4.0 TRANSPORTATION MODELING AND TRAFFIC ANALYSIS

This task will include efforts relating to travel demand model projections and traffic operations analysis. These efforts will involve taking a fresh look at MAPA's travel demand model within the study area and adjusting the model as needed, to better reflect travel conditions within the study area. It will also involve coding land use and network adjustments into the model that reflect key assumptions to be tested. Outputs of these forecasts will be used to evaluate traffic operations of the alternatives at the interchange location and network configuration level. The geographic extent of the modeling for this task is shown below as the preliminary Data Modeling Area, which is broad enough to include all expected input points on major travel corridors, as well as to document changes on major corridors as a result of the proposed improvements and interchange(s) studied.

This task will support **Task 10** and will include an assessment of existing conditions and future No-Actions conditions. The travel demand modeling will support the Level 2 screening of the Practicable Alternatives, and the traffic operations analysis will support the Level 3 screening of the Reasonable Alternatives.



Preliminary Data Modeling Area

4.1 Methods and Assumptions Document

Consultant will develop a methods and assumptions memorandum to document the travel demand modeling and traffic analysis assumptions and methodologies. The memorandum will be reviewed and

agreed upon by MAPA and Core Team/TAG members prior beginning travel demand forecasting and traffic analysis.

4.2 Regional Travel Demand Modeling

4.2.1 Review Current MAPA Model

Consultant will review MAPA's most recent calibrated travel demand model within the limits of the study area. The primary objective of this task is to ensure the model generates reasonable results for base and forecast year within the study area. The Consultant will summarize model results and compare to traffic count and cell phone data collected/assembled in **Task 5**. In addition, one or more sensitivity tests will be conducted to assess model convergence and overall reasonableness of model sensitivity in response to changes in model input.

Consultant will obtain land use data from the high/medium/low land use scenarios from **Task 7**, develop the travel demand data for inclusion into the model runs for the scenario at hand, and then provide the data to MAPA to update the Transportation Analysis Zones in the regional model.

Refinements or modifications to MAPA's model can be completed if needed and agreed by the Core Team and MAPA, upon request, but are outside the scope of services in this agreement.

4.2.2 Model Post-Processing

The Consultant will specify and use a post-processing method to process model outputs for this study. Several options for post-processing are available. The two most common methods include the following:

- Offset approach. In this approach, offsets between base year model volumes and observed traffic counts are computed for links in the study area. In the future year, the same offset is applied to the model forecasts.
- **Factor method**. In this approach, the ratio of observed traffic counts to base year model volumes is computed and multiplied by the model forecasts.

The main difference between the approaches is that the factor method assumes that errors in the model propagate forward into future years, while the offset approach assumes the error remains constant into the future. The factor method can be more difficult to use since large errors in the base year could lead to unreasonable post-processed forecasts in the future year.

4.2.3 TDM Scenario Analysis

After the Practicable Alternatives have been identified, the Travel Demand Model will be used to forecast roadway volumes and generate travel performance metrics. Each model run may include minor adjustments to land use data as well as network alignment updates. It is anticipated that the TDM will be used to examine three interchange locations that will be evaluated through the Level 2 screening defined in **Task 10**.

An additional <u>two</u> scenarios would be modeled to address possible network configurations that involve Platteview Road connections to I-80. Furthermore, if a single interchange between N-31 and N-370 cannot accommodate forecasted demand generated from the proposed land use scenarios,

<u>one</u> additional model run would be conducted within this area to assess a second interchange in the Study Area.

Consultant anticipates using a single land use scenario developed in **Task 7** (i.e. the mid-density scenario) to test the initial TDM scenarios in Level 2 screening, which will provide a consistent benchmark from which to evaluate the alternatives. If excess growth-related congestion is encountered during this phase, this assumption may be revisited and/or one of the other land use scenarios may be tested.

A variety of model outputs will be generated and reported as part of each model run. These outputs include the following:

- Link volumes
- Link level of service and/or volume-to-capacity ratios
- Regional and subarea vehicle miles traveled (VMT), vehicle hours traveled (VHT), and delay
- Maps showing link level information

Turning movement volumes at intersections <u>will not be generated as part of this task</u>. See Task 4.3.2 for a description of efforts related to turning movement volume generation.

4.3 <u>Traffic Operations Analysis</u>

4.3.1 Roadway Network Level of Service

<u>Base Year Volume Scenario:</u> Using the traffic volume scenarios developed from Task 4.2.1, Consultant will summarize the segment Level of Service (LOS) for the major streets located within the study area for the base year volume condition. The segment LOS will be determined using HCM methodologies. The primary segments that will be summarized are listed below¹:

- N-370 (I-80 to N-50)
- N-370 (168th to I-80)
- Schram Road (East of I-80)
- Schram Road (West of I-80)
- Capehart Road (East of I-80)
- Capehart Road (West of I-80)
- Fairview Road (East of I-80)
- Fairview Road (West of I-80)
- Platteview Road (East of N-31)
- 144th Street (N-50) (South of N-370)
- 144th Street (N-50) (North of Springfield)
- 144th Street (N-50) (South of Springfield)
- 168th Street (I-80 to N-370)

- 168th Street (North of N-370)
- 168th Street (Platteview Rd to Schram Rd)
- 192nd Street (Capehart Rd to N-370)
- 192nd Street (North of N-370)
- 192nd Street (Platteview Rd to Capehart Rd)
- N-31 (I-80 to US-6)
- N-31 (US 6 to Capehart Rd)
- N-31 (Platteview Rd to I-80)
- N-31 (South of Platteview Rd)
- US-6 (West of N-31)
- Four Additional Corridors (TBD)

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¹ It should be noted that these segments are those that will be placed on a map within the models and reported on as the output of the model. The number of segments does not have any bearing on the number of alternatives, scenarios or interchange configurations. These are simply the locations that will be used to compare variations in the traffic volumes for each scenario.

Alignment Options Levels of Service: Using the traffic volume scenarios developed from Task 4.2.3, Consultant will summarize the LOS for the major streets located within the study area for the future year volume condition. The segment LOS will be determined using HCM methodologies. The same segments for the base year volume conditions will be analyzed on a segment level condition. Results from this LOS analysis will be used in the Level 2 screening process.

4.3.2 Traffic Volume Development

Following the Level 2 screening, the Reasonable Alternatives to be studied further will be analyzed at the intersection level. Up to <u>ten</u> intersections will be evaluated. Consultant will review available turning movement counts at the ten agreed upon intersections provided by Sarpy County, MAPA and NDOT to develop the existing conditions analysis. The future volume scenarios will be obtained from the TDM for each alternative. The following traffic scenarios will be developed:

- Existing Condition
- Year 2045 No-Action
- Year 2045 Action Alternatives
 - Up to three interchange locations (between N-370 and N-31)
 - Up to two potential interchange/network configurations at each interchange location
 - Two land use growth scenarios per interchange/network configuration

The base year and future year volumes for the N-370 and N-31 interchanges with I-80 will be generated from available information from the Metro Area Travel Improvement Study (MTIS).

Using the traffic volume scenarios defined in the above sections, peak period turning movements will be developed for <u>two</u> land use growth scenarios per interchange in the PM commuter period. The results will be summarized on figures to be used for the intersection and interchange traffic analysis.

4.3.3 Existing Interchange Capacity Analysis

Existing interchange operations will be derived from the MTIS study for the N-370 and N-31 interchanges. If delays and levels of service are unavailable, additional interchange analysis may be required to compare build scenarios with base conditions. Additional analyses for these locations are not included in this scope of service.

4.3.4 Proposed Interchange Alternatives

Up to <u>two</u> proposed interchange configurations, at up to <u>three</u> locations, will be analyzed using the most likely land use growth scenarios for each location. Using the peak hour traffic volumes defined in Task 4.3.2, the proposed interchanges will be analyzed using FHWA's Capacity Analysis for Planning of Junctions (CAP-X) tool to evaluate interchange alternatives. This tool will allow the consultant to compare different alternatives at the planning level, based on volume to capacity ratios, to be used as part of the Level 3 screening of alternatives in **Task 10**.

4.3.5 Recommended Alternative(s) Capacity Analysis

Consultant will use either Synchro/Sim Traffic or Highway Capacity Software to provide detailed level of traffic operation to analyze and refine the recommended alternatives for the final PEL report. The traffic volumes developed in Task 4.3.2 will be used to evaluate how the alternative(s)

will operate with different land-use growth scenarios. This analysis will be used for the Level 3 screening.

4.4 <u>Traffic Operations Report of Findings</u>

4.4.1 Draft Traffic Operations Report of Findings

Consultant will prepare a draft report of findings of the traffic operations analysis documenting the No-Action condition, and potential operational conditions of the Reasonable Alternative scenarios. The analysis will focus of the planning level operation for the roadway network and intersection traffic operation for the key study intersections. The findings will be reported in the context of comparison with the No-Action alternative. The draft report will be distributed to the Core Team and the Technical Advisory Group for review and comment.

4.4.2 Final Traffic Operations Report of Findings

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Traffic Operations Report of Findings.

Deliverables:

- Methods and Assumptions Memorandum
- Travel Demand Model Methodology Technical Memorandum
- Calibrated Travel Demand Model (if any changes are made)
- Draft Traffic Operations Report of Findings
- Final Traffic Operations Report of Findings

Assumptions:

- No capacity analysis will be completed for the existing N-370 and N-31 interchanges with I-80, and the proposed interchange configurations for these locations will be those defined in MTIS.
- Existing and future volumes for the I-80 interchanges at N-370 and N-31 will be provided by MAPA or NDOT.

5.0 DATA COLLECTION AND ANALYSIS

This task includes the identification of sources and data collection needs to support all aspects of the PEL Study. Data needs include but are not limited to:

- Base Mapping
- Previous Studies and Plans
- Programmed Improvements
- Traffic and Safety
- Stakeholders List by Individual or Group
- Environmental and other pertinent regional data to be addressed in the PEL

5.1 Study Area Base Mapping

Consultant will collect base mapping information in the Study Area from available sources including aerial photography, USGS, and GIS data from the Core Team and other sources. Aerial-based project mapping will be prepared at scales suitable to depict alternatives by location and of sufficient detail to ascertain potential impacts to the adjacent and surrounding environment. GIS data will be inventoried by layer for reference and use by the Consultant team.

5.1.1 Utilities

Consultant will inventory available information on major utilities (existing and proposed) within the Study Area potentially affecting the existing and alternative strategy scenarios for the transportation system. Consultant will coordinate with major utility providers to obtain this information. This does not include a utility coordination meeting or any sub-surface utility locations (SUE).

5.1.2 Roadway Plans and Condition Ratings

Consultant will collect and inventory from NDOT and Sarpy County available as-built plans, bridge service ratings and pavement condition ratings for interstate bridges, freeways and principal arterials in the Study Area. Plans for roads directly connecting the freeway system along the project route will also be collected and inventoried. This task does not include performing pavement or bridge condition assessments. This data will be used to support the Transportation System Condition Assessment in Task 2.3.

5.1.3 Transit Operations Review

Available transit related studies that could be relevant to the development and analysis of alternatives as they relate to access and connectivity within the Study Area will be inventoried.

5.1.4 Traffic Data Review

Consultant will review the available traffic data provided by Sarpy County, NDOT, and MAPA. This data should include daily traffic volumes and peak period intersection turning movement counts for the proposed study segments and intersections. This task does not include conducting traffic counts.

5.1.5 Crash and Safety Data

Consultant will review available crash data provided by NDOT by numbers of crashes, and crash rates by intersection and highway segment within the preliminary study area.

5.1.6 Existing Traffic Operations Models

Consultant will obtain and review available previously developed traffic operational models from NDOT, MAPA, and Sarpy County. These previous models will provide a background for constructing new models to support this PEL study.

5.1.7 Non-Motorized Facilities

Consultant will collect data related to facilities and routes within the Study Area designated specifically for non-motorized transportation modes (e.g., bicycle and pedestrian).

5.1.8 Freight Traffic and Intermodal Access

Consultant will collect, analyze, and review vehicle classification count data to be provided by NDOT, MAPA, lowa Department of Transportation, and others. The primary purpose of this task is to document truck traffic and its effects on transportation operations along the project route in the Study Area. Major freight generating facilities within the Study Area will be identified.

5.1.9 Land Use and Zoning Data

Consultant will identify existing and adopted land use and zoning classifications within the Study Area, including incorporated boundaries, and review land use forecasts by MAPA and local jurisdictions. Data to be collected will include commercial level platting information in critical areas and known planned developments within the Study Area. Consultant will assemble readily available planning information within the Study Area related to proposed land use. Such information will include publicly adopted studies and private land use planning as available through and shared by the identified stakeholders.

5.1.10 Social, Economic, and Demographic Data

Consultant will collect readily available data regarding social, economic and demographic characteristics within the Study Area. Data will include most recently published demographic reports and census data by MAPA. Data will also include future projections related to social, economic and demographic characteristics to the extent the data are readily available from public jurisdictions in the Study Area including MAPA and city and county sources.

5.2 Environmental Data

Consultant will collect, inventory and review available environmental databases within the Study Area to identify known constraints and potential impacts.

5.2.1 Wetlands

Consultant will obtain stream wetland and hydric soil information from Natural Resources Conservation Service (NRCS) offices, USGS and National Wetland Inventory (NWI) mapping. This task does not include performing wetland delineations.

5.2.2 Floodplains

Consultant will collect available floodplain information including approximate 100-year floodplain limits, using National Floodplain Insurance Program (NFIP) maps and identify regulatory floodways. Show floodway, floodway fringe and floodplain from NFIP maps on project mapping.

5.2.3 Threatened and Endangered Species

Consultant will contact the Nebraska Game and Parks Commission and the US Fish and Wildlife Service to obtain information on threatened and endangered species locations and natural features.

5.2.4 Public Lands

Consultant will identify potential Public Recreation and Wildlife Areas, or lands encumbered by Land and Water Conservation Funds (Section 4(f) and Section 6(f) properties).

5.2.5 Hazardous Materials Sites

Consultant will collect and review relevant information available in public and private files (CERCLIS, RCRA, LUST, and Nebraska Department of Environment and Energy (NDEE) hazardous materials list) on properties known or suspected of waste disposal and/or waste sources.

5.2.6 Cultural Resources

Consultant will review Nebraska SHPO, National Register of Historic Places (NRHP), Sarpy County Historical Society files and records, and any other appropriate agency for recorded archeological and architectural resources. Consultant will locate historic districts, structures and sites from the relevant lists on the composite environmental constraints mapping.

5.3 Supplemental Field Traffic Counts

The following tasks would be considered out of scope and would be completed only if requested.

Intersection Turning Movement Counts: If directed by MAPA and agreed upon by the Core Team, supplemental AM and/or PM peak period turning movements can be collected at intersections where traffic counts are not available.

Daily Traffic Volume Counts: If directed by MAPA and agreed upon by the Core Team, supplemental daily traffic volume counts can be collected along the existing street network where ADT traffic counts are not available.

Deliverables:

Digital GIS Data Files as appropriate

6.0 STATEMENT OF PURPOSE AND NEED

Consultant will coordinate and engage with the Core Team and resource agencies through scoping meetings, public and stakeholder engagement, and traffic and travel demand activities to develop the PEL Study's statement of Purpose and Need. The Purpose and Need will be based on policies within *Heartland 2050*, MAPA's Long Range Transportation Plan (LRTP), the Metro Area Travel Improvement Study (MTIS), and other local planning documents, and will formulate the basis for identifying the needs for transportation improvements, defining goals and objectives of the PEL Study, and support development of a methodology for evaluating and screening alternatives.

6.1 <u>Develop the Statement of Purpose and Need</u>

Consultant will prepare a written narrative containing the statement of purpose and need for review and comment. The statement of Purpose and Need will formulate an "umbrella" statement for the study area, based on identification of needs and efficiencies. The statement will reflect the context sensitivity of the transportation needs within the study area to support the attainment of stated transportation goals by encouraging the consideration of land use, transportation, environmental and infrastructure needs in an integrated manner.

Consultant will develop a Statement of Purpose and Need for the transportation system improvements. Specifically, the statement will contain and address the following:

- Identify the visions and goals of the Core Team and stakeholders for the near and long-term future of the study area, and document points of disagreement and congruence.
- Refer to data identified in **Task 2** and **Task 4** regarding existing and expected deficiencies in the transportation system serving the study area to support compilation of system deficiencies.
- Reference the list of issues that resulted from contacts with stakeholders and general knowledge of the area to identify a list of key needs in the study area.
- Prepare and document a preliminary list of existing and anticipated deficiencies in the transportation system and the growth or changing needs in the study area.

6.1.1 Draft Statement of Purpose and Need

Consultant will prepare a draft Statement of Purpose and Need for distribution to the Core Team and the Technical Advisory Group for review and comment.

6.1.2 Final Statement of Purpose and Need

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Statement of Purpose and Need.

Deliverables:

- Draft Statement of Purpose and Need
- Final Statement of Purpose and Need

7.0 LAND USE SCENARIO PLANNING

Several different land use plans have been adopted by various jurisdictions that envision alternative futures for the planning area. The Land Use Scenario Planning effort outlined herein is intended to create a tool for jurisdictions to jointly pursue alternatives that are most consistent with existing plans, provide necessary coordination between existing plans, and identify opportunities and constraints for flexible implementation for accomplishing local goals and policies recognized in the adopted plans. This task will focus on creating three scenarios (i.e. low, medium, and high) that correspond to different levels of development intensity which would require varying corresponding traffic improvements and construction phasing.

The goal of this task is to use existing planning efforts to arrive at a series of possible outcomes or development scenarios and triggers (i.e. possible actions that would steer development toward one scenario or another). The scenarios would then be available to each jurisdiction as they make future land use decisions, ensuring to the extent possible, that these decisions take best advantage of the significant investment in transportation improvements that plan implementation may require.

7.1 Existing Land Use Conditions Analysis

Data in existing plans will be obtained from current available resources evaluated as part of **Task 2** and **Task 5**. This information will be analyzed and noted along with their implications in the Existing Conditions Memorandum. The Existing Conditions Analysis includes:

- Land Use
- Zoning
- Utilities and Infrastructure
- Transportation (all modes)
- Topography and natural resources
- Public Facilities
- Parks and Open Space

The Existing Conditions Analysis will identify areas of consistency within the various adopted plans and areas of inconsistency to be discussed further through the Public Involvement Process, or Stakeholder Visioning Process (explained further below).

7.2 Land Use Profile and Analysis

The Land Use Profile and Analysis will update other information related to the adopted plans that impact decisions related to transportation improvements. The analysis will highlight changes from previous studies and the implications of such changes to the future land use scenarios. The following issues will be evaluated:

- Planning Vision, Goals and Guiding Principles (from adopted plans noting consistencies and inconsistencies)
- General Demographic Characteristics (population, age, racial/cultural composition, educational attainment, and poverty status)

- Housing Characteristics (housing structures/units, housing occupancy/vacancy, home values, and age of housing structures)
- Household Characteristics (total households, size, type, income, monthly homeowner costs, and monthly renter costs)
- Employment Characteristics (employment status, occupation, industry, and class of worker)
- Commuting/Mobility Characteristics (communing to work patterns, available vehicles per household)

The information developed in Tasks 7.1 - 7.2 will be shared and discussed in the first set of stakeholder and public meetings. The results of these discussions will be summarized in a memorandum of findings and lead to the creation of the Preliminary Land Use Scenarios Memorandum.

7.3 Stakeholder Land Use Visioning

Based on discussions with MAPA and NDOT, it is important to gather data and prepare a pathway for future land use planning document updates, as well as harmonize the vision for the area surrounding the new interchange(s), as well as make sure the proposed land uses and proposed infrastructure improvements are considered "consistent" with local land use plans. The Consultant proposes a series of efforts to gather this vision and document the path forward considering the recommended alternatives.

7.3.1 Visioning Interviews

Consultant will conduct interviews with community leaders (e.g. Planning Directors or Commission Members, Community Development Personnel, etc.) with knowledge or expertise relevant to the study area as identified by the Core Team and TAG. The interviews will be used to inform issues and opportunities surrounding the Study Area. Up to ten one-hour interviews will be conducted.

7.3.2 Visioning Workshop

Consultant will facilitate a half-day visioning workshop. The format, agenda, and all visual materials (compilation of land use and development plans to date, analysis mapping, graphics, and imagery) for the workshop will be prepared, and shared in draft form. The workshop will include sessions for the Core Team, TAG and CAG members, and other public officials, planning experts, or opinion leaders that the Core Team or MAPA recommends.

The workshop may include interactive exercises and will be designed to obtain consensus through a visioning process while understanding and prioritizing the opportunities, constraints, and discrepancies identified prior to and during the workshops. The result will be a list of measures of success for any land use approach at each of the three levels, low, medium, and high development density. This list will guide development of the conceptual land use scenarios. It is anticipated that the workshop will be held at a City Hall, or County Facility within the study area.

7.3.3 Visioning Summary

A memorandum will be prepared summarizing the process and findings. Photographs of the event and any displays will be provided for use in final deliverable as needed.

7.4 Preliminary Land Use Scenarios Memorandum

Preliminary land use scenarios will be developed based on the information generated above and the stakeholder and public discussion at the first round of meetings.

- Identification of study area vision, goals and guiding principles the things the various jurisdictions can agree on.
- Land Use and Zoning The Preliminary Land Use Scenarios Memorandum will identify three draft land use growth scenarios based on the concept of high, medium and low intensity. Key opportunity areas or triggers will be highlighted for each scenario.
- Key Development and Redevelopment Opportunities: The Preliminary Land Use Scenarios
 Memorandum will identify possible development opportunities within the study area that would
 impact generation of transportation modelling alternatives at the high, medium and low
 intensities. This is not a full economic analysis, but a feasibility approach based on feedback
 received to date.
- Conceptual Transportation networks (Roadways, Pedestrian and Trail) to support each of the draft land use scenarios.

The Preliminary Land Use Scenarios Memorandum will be shared in the second round of stakeholder and public meetings. Feedback and comment will be incorporated into the Final Land Use Scenarios Report.

7.5 Final Land Use Scenarios Report

The Preliminary Land Use Scenarios Memorandum will be revised based on <u>one</u> round of feedback and comment to result in the Final Land Use Scenarios Report, which will include:

- Land Use Development Scenarios at three intensities (high, medium and low) communicated in an illustrative plan and in narrative form. The development scenarios will include policy, land use and general transportation recommendations for each scenario. All scenarios will address the project purpose and need, goals, and vision established for the PEL Study.
- Recommendations broken down by jurisdiction for their use in updating local plans as a tool for implementation of the land use scenarios including conceptual timeline of key land use and development elements, funding opportunities, and administration strategies.
- Transportation Improvement Plan that graphically communicates the transportation facilities and phasing required to support the development scenarios and satisfy the overall projects' purpose and need.

The Final Land Use Scenarios Report will include all exhibits and memoranda, along with an executive summary to submit in the third round of stakeholder and public meetings. The report will be finalized based on <u>one</u> round of comment and feedback. The Core Team will provide feedback as a single set of review comments to be addressed before distribution of the final report.

Deliverables:

- Existing Conditions Memorandum
- Visioning Summary Memorandum
- Preliminary Land Use Scenarios Memorandum
- Final Land Use Scenarios Report

Assumptions:

- A full economic analysis of the study area will not be prepared.
- Aesthetics and Urban Design Enhancements will not be part of this task.
- Efforts in this task will include the no-action alternative for consistency in future NEPA analysis.

8.0 EVALUATION AND SCREENING CRITERIA

This effort will include development of a framework and procedures for identifying the Recommended Alternatives to be carried into subsequent NEPA studies and documents. Screening will be accomplished in three steps that use increasing levels of analysis to reduce the broad Initial Range of Alternatives to a set of Recommended Alternatives to be further evaluated.

The first level evaluation criteria will be based on the Purpose and Need, and other PEL Study goals identified in **Task 6**. The criteria developed will consider policies in *Heartland 2050*, performance metrics and targets defined in the MAP-21 Transportation Bill, and other resources identified in and other regional planning documents. The second level criteria will be based on how well the alternatives meet basic performance metrics for travel demand and overall transportation benefits, as described in **Task 4.2**. The third level criteria will focus on advanced performance metrics including benefits and costs, traffic operations described in **Task 4.3**, as well as their impacts to various socio-economic and environmental resources.

If certain criteria become less important or are not able to effectively discern between different alternatives and their effectiveness or their impact intensity, they may be subsequently modified following their development. However, the intent of this task is to develop and obtain agreement on the screening criteria prior to the development of the alternatives, as well as prior to the implementation of the screening process itself.

8.1 <u>Performance Metrics</u>

Consultant will develop and apply basic and advanced performance metrics and screening criteria to evaluate alternatives and strategies. The list of measures below is preliminary and is subject to potential revision determined from input from the Core Team and the study stakeholders.

8.1.1 Transportation, Safety and Traffic Operational Effectiveness

Consultant will develop measures to comparatively determine how each alternative may address transportation demand, safety, traffic capacity, and operational deficiencies and needs as identified in the Purpose and Need.

8.1.2 Land Use Consequences, Impacts and Opportunities

Consultant will develop measures to comparatively determine how each alternative will affect accessibility, mobility, connectivity and land use/economic development potential in the study area (i.e. indirect and cumulative impacts). Some transportation network alternatives are anticipated to affect land use considerations, while some land use and urban design alternatives are anticipated to affect the transportation network. Corresponding land use opportunities and implications will then be assessed and compared.

8.1.3 Financial Analysis and Economical Feasibility

Consultant will develop measures to compare the alternatives in terms of whether the benefits and economic development opportunities are commensurate with the costs. This analysis will also consider the availability of funds for construction and operation, the anticipated economic development benefits and strategies associated with each scenario, and the anticipated equity (i.e., the distribution of costs and benefits).

8.1.4 Environmental Impacts

Consultant will develop measures to compare the alternatives in terms of impacts on environmental resources and feasibility as they relate to environmental issues and regulations. Resources to be considered in this evaluation will include but may not be limited to floodplains, water quality, air quality, noise, historical and cultural resources, hazardous waste, and public lands.

8.1.5 Socio-Economic Impacts

Consultant will develop measures and evaluation factors to compare the alternatives as they relate to impacts to displacements, property values, neighborhoods, and environmental justice.

8.1.6 Conformity with Current and Future Planning Goals and Policies

Consultant will develop measures and evaluation factors to compare the alternatives as they relate to conformance with local and regional planning goals and policies.

8.2 <u>Screening Criteria Memorandum</u>

8.2.1 Draft Screening Criteria Memorandum

Consultant will prepare a draft Screening Criteria Memorandum to document the methodologies and performance metrics to be applied in the study. Consultant will distribute the memorandum to the Core Team and the Technical Advisory Group for review and comment.

8.2.2 Final Screening Criteria Memorandum

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Screening Criteria Memorandum.

Deliverables:

- Draft Screening Criteria Memorandum
- Final Screening Criteria Memorandum

9.0 ALTERNATIVES DEVELOPMENT

The Consultant will develop alternatives based on the initial input from MAPA and the project partners, TAG and CAG input, as well as public involvement. Alternatives may come from other previous studies and planning documents or may be developed during the initial stages of the PEL study. The alternatives will be developed at increasing levels of detail and will be evaluated and screened using criteria explained elsewhere in this scope of services.

- Initial Range of Alternatives brainstormed without bias and with just enough information to ascertain if the alternative meets the Purpose and Need developed in Task 6 (Level 1 screening).
- **Practicable Alternatives** developed at a network level of detail (i.e. lines on a map) to evaluate their effectiveness in meeting basic performance metrics developed in **Task 8**, and by the transportation demand modeling efforts explained in **Task 4.2** (Level 2 screening).
- Reasonable Alternatives developed at a greater level of detail (i.e. corridors with approximate roadway widths, general roadway configurations, and anticipated connections to local roadways) to be screened using advanced performance metrics developed in Task 8 and by the traffic operations and capacity analysis explained in Task 4.3 (Level 3 screening).
- Recommended Alternatives refined at a higher level of detail to include number of lanes and configurations of intersections subject to a Value Planning Workshop explained in Task 10.

9.1 New Interchange Location(s) and Configurations

Consultant will identify various interchange and other transportation improvement alternatives that may address the problems identified in the Purpose and Need. These alternatives will focus first on the connection points for various local roadways and highways, and then will investigate possible interchange types and configurations, with emphasis on the differences between the varying development scenarios (i.e. residential development vs. major distribution center development), as well as possible options to development expansion plans or phased implementation of improvements, tied to certain development triggers.

It is anticipated that options considered for a new interchange will include locations within the vicinity of 192nd and Capehart Road, as well as other locations nearby.

Consultant will illustrate up to three interchange locations at the conceptual level to be considered as Practicable Alternatives. These concepts will be completed in CAD using available base mapping and aerials imagery from Sarpy County. LIDAR data files (if available) would be utilized to evaluate the vertical elements of the configurations. As described in Task 4.2, these interchange locations would be identified for the Practicable Alternatives advancing beyond Level 1 screening (i.e. Purpose and Need) and would be further developed with enough detail to be evaluated in the Level 2 screening using basic performance metrics developed in Task 8, and the transportation demand methodology in Task 4.2. The Practicable Alternatives would account for various major roadway connections including Platteview Road.

For those alternatives advancing past Level 2 screening (i.e. Reasonable Alternatives), they would be developed further with enough detail to be evaluated using the advanced criteria developed for Level 3

screening. These configurations would account for roadway priority and connectivity and would illustrate possible intersection types at the ramp terminals. At those locations with an existing I-80 bridge, interchange configurations may be developed to utilize existing infrastructure (i.e. Pflug Road, Fairview Road, Capehart Road, and Schram Road). Ramp access to I-80, bridge widening or modifications, and other ways to utilize these existing resources would be considered. It is anticipated that up to two interchange configurations at up to three interchange locations would be developed at this level of detail. These alternatives would then be screened during Level 3 using the traffic operations and capacity analysis described in Task 4.3 and the advanced performance metrics described in Task 8.

9.2 Arterial Roadway Network Layout

For the Reasonable Alternatives, consultant will provide illustrations of proposed arterial roadway networks and identify possible options to connect local roads to the three interchange locations developed in Task 9.1. Up to two variations of the arterial roadway network will be developed for each of the three interchange locations. The street classification, number of lanes, and preliminary intersection locations would be developed within this task. The arterial roadway network will be completed in CAD using available base mapping and aerials imagery from Sarpy County. LIDAR data files (if available) would be utilized to evaluate the vertical elements of the configurations. These network layouts would be used in Level 3 screening.

9.3 <u>Alternatives and Strategies Developed</u>

9.3.1 Draft Alternatives and Strategies Memorandum

Consultant will prepare a draft Alternatives and Strategies Memorandum that explains the alternatives developed and distribute the memorandum to the Core Team and the Technical Advisory Group for review and comment.

9.3.2 Final Alternatives and Strategies Memorandum

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Alternatives and Strategies Memorandum.

Deliverables:

- Draft Alternatives and Strategies Memorandum
- Final Alternatives and Strategies Memorandum

Assumptions:

- Approximately 8-10 Practicable Alternatives will be developed
- Approximately 3-6 Reasonable Alternatives will be developed
- Data from the MTIS studies regarding prior planning efforts and modal analysis will be included and briefly discussed in this task.

10.0 ALTERNATIVES SCREENING

In coordination with the Core Team, the Initial Range of Alternatives and strategies will be evaluated and screened by the Purpose and Need developed in **Task 6**, transportation demand modeling data and traffic operations analysis performed in **Task 4**, and screening criteria established in **Task 8**. The screening process will involve three steps with increasing levels of analysis to reduce the broad range of alternatives to a set of alternatives to be further evaluated at a higher level of detail, and ultimately result in a range of Recommended Alternatives to be advanced beyond this study.

10.1 Level 1 Screening

The purpose of the Level 1 screening is to eliminate the apparently unfeasible alternatives as agreed upon by the Core Team and alternatives that do not meet the Purpose and Need developed in **Task 6**. Alternatives deemed to be impractical, too costly, or redundant with more suitable alternatives will be documented and eliminated at this level. The results of the Level 1 screening will be a set of Practicable Alternatives that can be carried into the Level 2 screening.

10.2 <u>Level 2 Screening</u>

Level 2 will evaluate and screen the Practicable Alternatives for their transportation benefits and basic performance metrics developed in **Task 8**. The evaluation for each alternative will include applying TDM model data from **Task 4.2** to determine the extent to which alternatives may perform better than others. The results of Level 2 screening will be a set of Reasonable Alternatives that can be carried into Level 3 screening.

10.3 <u>Level 3 Screening</u>

Level 3 will evaluate and screen the Reasonable Alternatives. The evaluation for each alternative will include development of conceptual alignments, typical sections, cost estimates, and environmental and land use impacts. The Reasonable Alternatives will be evaluated and screened by application of the methodology and advanced performance metrics established in **Task 8** including environmental and land use impacts, cost benefits, conformity with land use plans, and traffic operations completed in **Task 4.3**. Following the Level 3 screening, a Value Planning Workshop will be scheduled (described below) to refine the Recommended Alternatives for further study.

10.4 Value Planning Workshop

Consultant will conduct a Value Planning workshop with the Core Team and the TAG to refine the Recommended Alternatives advancing from the Level 3 screening. The workshop will be scheduled after the second public input meeting and after the Recommended Alternatives have been identified. The Value Planning Workshop will focus on cost, performance, and acceptance. Through this process, one or more alternatives, in addition to the No-Action, could be recommended for further study.

The outcome of this task will be a set of Recommended Alternatives and strategies with planning-level details and cost estimates, and with enough detail to be carried forward into future NEPA analysis. The logical termini for the recommended alternatives will be defined to establish segments of independent utility where feasible to support independent NEPA classifications and actions.

10.5 Alternatives Screening Documentation

10.5.1 Draft Recommended Alternatives Memorandum

Consultant will prepare a draft Recommended Alternatives Memorandum and distribute to the Core Team and the Technical Advisory Group for review and comment. This memorandum will include descriptions of each screening level and how and why alternatives were either eliminated or advanced. This document will be incorporated into the final PEL Report, explained in **Task 11**.

10.5.2 Final Recommended Alternatives Memorandum

Consultant will review comments with the Core Team, address and incorporate comments, and submit the final Recommended Alternatives Memorandum.

Deliverables:

- Level 1, 2, and 3 Evaluation Matrices
- Draft Recommended Alternatives Memorandum
- Final Recommended Alternatives Memorandum

11.0 PEL STUDY DOCUMENTATION

The Consultant will prepare a PEL Report that will describe the objectives, alternatives, and findings developed within this study. The PEL Report will be a technical summary of the engineering and environmental considerations, assumptions, analysis methodologies and illustrations of the final recommended alternatives and implementation considerations. Included in the report will be the NEPA Implementation Plan and responses to the FHWA PEL Questionnaire. The objective of the study will be to receive an acceptance letter from FHWA.

11.1 Draft PEL Report

A draft PEL Report will be prepared by the Consultant for review and comment. <u>One</u> set of consolidated comments will be received from the Core Team for incorporation into the final document.

The PEL Study report will include the following chapters which may be subject to revision as directed and approved by the Core Team:

- Executive Summary
- Methodology and Data Sources
- Introduction and Purpose and Need Statement
- Alternatives Development and Screening
- Transportation Impacts
- Environmental Impacts
- Land Use and Land Use Planning Impacts
- Economic Development Impacts
- Agency Coordination and Public Involvement

11.2 Draft NEPA Transition Plan and FHWA PEL Questionnaire

The Consultant will prepare a strategic plan for identifying segments of independent utility and probable NEPA classifications for the recommended alternatives to be carried forward for subsequent NEPA analyses. The Consultant will review the FHWA PEL Questionnaire to determine what information is available to carry into the NEPA process, and how subsequent NEPA studies can be appropriately scoped to include any follow-on steps identified in the Questionnaire. Components of the PEL Study report to be addressed in the Questionnaire will include:

Agency Scoping

- How the PEL methodology should be presented in NEPA.
- What steps should be taken with each agency during NEPA scoping.
- Whether any unresolved issues exist with the public, stakeholders, or agencies.
- How to use PEL study information when coordinating with agencies and the public during the NEPA process.
- Critical issues identified in the PEL study that need consideration in the NEPA process.

Purpose and Need

 What steps will need to be taken during the NEPA process to convert the PEL study vision/purpose and need into a project-level purpose and need statement(s).

Recommended Alternatives to be Brought Forward

Which project alternatives should be brought forward into NEPA and why.

• Environmental Analysis and Mitigation

- Which resource issues need to be considered during NEPA.
- Which environmental resources were evaluated in the PEL study and why, and how environmental resource data will be supplemented during the NEPA process.
- Which environmental resources were not evaluated in the PEL study and why, and whether they should be reviewed during the NEPA process.
- Mitigation strategies that should be analyzed during NEPA.

The plan will also include planning-level analysis and recommendations for potential funding and financing strategies for future improvements recommended in the PEL Study.

A draft NEPA Transition and Documentation Report will be prepared by the Consultant for review and comment. The NEPA Transition and Documentation Report will be a technical summary of the engineering and environmental considerations, assumptions, analysis methodologies and illustrations of the recommended alternatives and implementation considerations. The Consultant will also complete the FHWA PEL Questionnaire for documentation of the PEL Study and for use with the future NEPA actions. A draft questionnaire will be submitted with the draft PEL report for review and comment.

11.3 Final PEL Report, NEPA Transition Plan and FHWA PEL Questionnaire

Based on comments, a final PEL Report, NEPA Transition Plan and FHWA Questionnaire will be prepared by the Consultant for submission to FHWA by the Core Team. The Consultant will assist the project sponsors with the presentation of the final PEL Report to agency leadership, project partners and key stakeholders, as requested.

Deliverables:

- Draft PEL Report
- Draft NEPA Transition Plan
- Draft FHWA PEL Questionnaire
- Final PEL Report, NEPA Transition Plan and FHWA PEL Questionnaire

12.0 DEFINITIONS AND TERMS

Preliminary PEL Study Area: Detailed condition assessment, preliminary corridor for potential interchange alternatives, subject to change based on development of alternatives and stakeholder/public involvement.

Preliminary Data Modeling Area: Overall travel modeling area, captures input data for traffic operations, area in which travel patterns may be affected by proposed changes in the Study Area.

Core Team: Consists of primary representatives of MAPA, Sarpy County, Cities of Papillion and Gretna, and NDOT. The Core Team will meet regularly (at least monthly) to discuss project progress and make key decisions.

Technical Advisory Group: Consists of the Core Team with additional representation from each of their agencies/staff to provide technical guidance on various topics (traffic, planning, economics, design). Also includes additional staff from NDOT and FHWA.

Community Advisory Group: Consists of designated representatives from the Core Team jurisdictions expanded to include representatives from the adjacent municipal jurisdictions, possibly to include the cities of Springfield, Bellevue, LaVista, Omaha, and other public or private entities as directed by the Core Team.

Consultant: Alfred Benesch and Company and its subconsultants (Hg Consult, Vireo, and Cambridge Systematics)

Resource Agency: Federal, State, and local agencies with primary responsibility for natural resources, including the United States Army Corps of Engineers, United State Fish and Wildlife Service, United States Environmental Protection Agency, Nebraska Game and Parks Commission, Nebraska Department of Natural Resources, Nebraska Department of Environment and Energy, Papio-Missouri River Natural Resources District, among others.

Initial Range of Alternatives: Those alternatives presented by MAPA or the Project Partners, Consultant, Agencies, or the Public that have a basic proposition to address some or all of the problems in the Study Area, but have not been vetted to determine if or how much they meet the components of the Purpose and Need statement of the project.

Practicable Alternatives: Those alternatives that meet the Purpose and Need and are capable of being done within the realm of possibility but have not been validated for basic performance metrics.

Reasonable Alternatives: Those alternatives that meet the Purpose and Need, are capable of being done, that meet basic performance metrics and present logical solutions to the problems at hand.

Recommended Alternatives: Those alternatives meeting Purpose and Need, are capable of being done, meet basic and advanced performance metrics, present logical solutions, and have relatively fewer resource impacts than others. The recommended alternatives will be refined for further study using a Value Planning Methodology that focuses on performance, cost and acceptance.

Consultant's Estimate of Hours

Enter General Project Type HER

Project Name:	Sarpy County I-80 Interchange Planning Study	Project Number:	
Consultant:	Alfred Benesch and Company	Control Number:	
Consultant PM:	Craig Mielke		
NDOT PC:			
Date:	January 23, 2020		

710/40				PER	SONNE	L CLAS	SIFICA	TIONS		
TASKS	PR	РМ	SENG			DES			ENV	
I. Project Management	6	162	20						8	
1.1. Project Management Plan		16								
1.2. Project Controls and Administration		12								
1.3. Data Sharing		8								
1.4. Kickoff Meeting	4	12	8						8	
1.5. Core Team Meetings		12								
1.6. Internal Meetings		52	12							
1.7. Technical Advisory Group (coord. and management) - mtgs below		24								
1.8. Community Advisory Group (coord. and management) - mtgs below		12								
1.9. Miscellaneous Meetings	2	14								
II. Study Area Condition Assessment		32	12						52	
2.1. Planning Context		8							16	
2.2. Resource Agency Scoping		8							8	
2.3. Transportation System Assessment			12							
2.4. Environmental and Land Use Assessment		8							12	
2.5. Reporting		8							16	
III. Outreach and Public Engagement		32	12						20	
3.1. Public Involvement Plan		8								
3.2.1 Deployment - CAG meetings									12	
3.2.2 Deployment - Public Meetings		12	12							
3.2.3 Deployment - Email, Online, Social Media, Press Releases 3.2.6		8								
3.3. Documentation		4							8	
IV. Transportation Modeling and Traffic Analysis			60			64			16	
4.1. Methods and Assumptions			12							
4.2. Regional Travel Demand Modelling			12							
4.3. Traffic Operations Analysis			20			64			16	
4.4. Reporting			16							
V. Data Collection		8							40	
5.1. Study Area Base Mapping		4							20	
5.2. Environmental Data		4							20	

TASKS	PERSONNEL CLASSIFICATIONS										
IASKS	PR	PM	SENG	ENG		DES	TECH	EI	NV		
VI. Purpose and Need	2	32	8								
6.1. Develop P&N	2	16	8								
6.2. Documentation of P&N		16									
VII. Land Use Scenario Planning		24							8		
7.1. Existing Conditions Analysis									4		
7.2. Land Use Profile									4		
7.3. Stakeholder Land Use Visioning		8									
7.4. Preliminary Land Use Scenarios Memorandum		8									
7.5. Final Land Use Scenarios Report		8									
VIII. Screening Criteria Development	2	40	24					1	6		
8.1. Performance Metrics	2	24	16					1	6		
8.2. Screening Criteria Memorandum		16	8								
IX. Alternatives Development		28	64	48			40	1	2		
9.1. New Interchanges		8	36	24			20				
9.2. Street Network Layout		8	20	24			20				
9.3. Reporting		12	8					1	2		
X. Screening	4	60	44	8				2	28		
10.1. Level 1		16	4								
10.2. Level 2		12	12						6		
10.3. Level 3		12	12					(6		
10.4. Value Planning Workshop	4	12	16	8							
10.5. Reporting		8						1	6		
XI. PEL Study Documentation	6	32									
11.1- 11.2 Draft PEL Report, Transition Plan, FHWA Questionnaire		16									
11.3. Final Report	6	16									
Total Days	2.5	56.3	30.5	7		8	5	2	25		
Total Hours	20	450	244	56		64	40		00		

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	Total
	196
	16
	12
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	24
	64
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	12
	440
	140
	12
	12
	100
	4.0
	16
	48

Total
42
26
16
32
4
4
8
8
8
82
58
24
192
88
72
32
144
20
30
30
40
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38
16
22
134 1,074.0
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Exhibit "_" Sheet 4 of 4