

CITY OF BROKEN BOW
CITY COUNCIL AGENDA
August 22nd, 2017 @ 12:00 NOON
City Hall Council Chambers
314 South 10th Avenue, Broken Bow, NE

Call to Order

A. Roll Call

B. Pledge of Allegiance

C. Open Meeting Law: A current copy of the Open Meetings Act is posted on the North wall in the rear of the Council Chambers and is available for review by all citizens in attendance.

D. Consent Agenda: The Mayor & Council will review and may or may not approve the consent agenda items for August 22nd, 2017, which will include the following:

- a. Approval of Minutes of August 8th, 2017 Council Meeting [Hyperlink](#)
- b. Approval of Minutes of August 8th, 2017 Budget Workshop [Hyperlink](#)
- c. Approval of Bills as Posted [Hyperlink](#)
- d. Approval of July Treasurer's Report [Hyperlink](#)

E. Other Communications

- a. **Discussion of Assessments for 5th Avenue and Downtown**

F. New Business:

- a. **Board Appointment** – May or may not vote to approve the appointment of Laura Lindner to the Broken Bow Housing Authority for a five year term ending 2022.
- b. **Annual Report & Request of Waiver of PILOT Funds from the Broken Bow Housing Authority** – Dawn West will present the annual Housing Authority report and request the waiver of PILOT Funds.
- c. **Public Hearing – Ordinance 1171 - One Way Street** – May or may not vote to open a public hearing Ordinance 1171, One Way Street. [Hyperlink](#)
- d. **Waive Three Readings, Ordinance 1171** – May or may not vote to waive three readings of Ordinance 1171.
- e. **Ordinance 1171 – One Way Street** – May or may not vote to approve Ordinance 1171, One Way Street. [Hyperlink](#)
- f. **Public Hearing – Ordinance 1172 – Electric Rate Increase** – May or may not vote to open a public hearing Ordinance 1172, Electric Rate Increase. [Hyperlink](#)
- g. **Waive Three Readings, Ordinance 1172** – May or may not vote to waive three readings of Ordinance 1172.
- h. **Ordinance 1172 – Electric Rate Increase** – May or may not vote to approve Ordinance 1171, One Way Street. [Hyperlink](#)

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August 22nd, 2017 @ 12:00 NOON
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314 South 10th Avenue, Broken Bow, NE

- i. Change Order No. 9 – 2014 Downtown Improvements** – May or may not vote to approve Change Order No. 9 for the 2014 Downtown Improvement project in the amount of \$239,560.50. [Hyperlink](#)
- j. Change Order No. 1 – Library Renovation** – May or may not vote to approve Change Order No. 1 for the Library Renovation in the amount of \$17,682.42. [Hyperlink](#)
- k. Resolution 2017- 52 – Library Design Services** - May or may not vote to approve payment #12 to JEO Consulting Group Inc. in the amount of \$3,538.25 for work completed on the Library Designs Services/Building Renovation and Addition through July 28, 2017. [Hyperlink](#)
- l. Resolution 2017-53 – 2015 Downtown Improvements** – May or may not vote to approve payment #30 to JEO Consulting Group Inc. in the amount of \$9,096.50 for work completed on the 2015 Downtown Improvements through August 4, 2017. [Hyperlink](#)
- m. Resolution 2017-54 – 2014 Downtown Improvements** – May or may not vote to approve payment #16 to Myers Construction in the amount of \$290,527.65 for work completed on the 2014 Downtown Improvements through August 21, 2017. [Hyperlink](#)
- n. Resolution 2017-55 – Recommendation of Acceptance 2014 Downtown Improvements** – May or may not vote to approve the Recommendation of Acceptance for the 2014 Downtown Improvements. [Hyperlink](#)

G. Comments by Mayor and Council Members Concerning City Departments.

H. Public Comment Period: The Mayor and Council will hear comments about any items not on the agenda. Every person speaking during the meeting shall come to the podium and state his or her name and postal address. The Mayor and Council will listen to comments but will not take action at this meeting. In order to assure appropriate communication, persons are asked to limit any comments to five minutes.

I. Adjournment

Upcoming Events

- ❖ **August 23rd** – Board of Adjustment Meeting at 12:00 p.m. @ Municipal Building
- ❖ **September 4th** – Labor Day – Offices Closed
- ❖ **September 11th** – Board of Public Works at 12:30 p.m. @ Municipal Building
- ❖ **September 11th** – Park Board Meeting at 5:10 p.m. @ Municipal Building

The next City Council Meeting will be on September 12th, 2017 @ 12:00 p.m.

The Council will review the above matters and take such action as they deem appropriate. The Council may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of any individual and if such individual has not requested a public meeting, or as otherwise allowed by law. Any closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, immediately prior to the closed session the Mayor shall restate on the record the limitation of the subject matter of the closed session.

**Broken Bow City Council
Meeting Minutes
August 8th, 2017**

The Broken Bow City Council met in regular session on Tuesday, August 8th, 2017. Notice of the meeting was given in advance thereof as required by law by publishing in the Custer County Chief on August 3, 2017. Availability of the agenda and related materials was communicated in the advanced notice to the Mayor and all members of the Council, as well as, shared with various media outlets. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 12:01 P.M., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Absent: None. Following the pledge of allegiance, Mayor Burt announced the availability of the open meetings law.

Moved by Sonnichsen, seconded by Neth, to approve the consent agenda for August 8th, 2017. Said motion includes approval of Minutes of the July 25th Council Meeting, and Bills to Date. Roll call vote: Voting aye: Neth, Holcomb, Sonnichsen, and Myers. Nays: None. Motion carried.

Aflac, insurance, 814.53, 146.75, 287.83; Awards Plus, uniform, 72.00; Ben Tucker, boots, 110.46; Black Hills Energy, gas, 268.22; Broken Bow Airport Authority, interlocal payment, 1,083.33; Broken Bow Chamber of Commerce, ambulance incentive, 340.00, agreement for wages, 1,169.00; Broken Bow Fire Department, fire school, 440.00, life insurance, 632.93; Broken Bow Municipal Utilities, Utilities, 8,394.50; Capital One Bank, misc., 327.73; Card Services, supplies, 63.32; Chris Carlsen, boots, 84.47; City Flex Benefit Plan, flex plan, 26.04, BBHA flex, 200.00; City of Broken Bow – Health Insurance, insurance, 3,389.54, insurance, 29,431.31; City of Broken Bow Pension Fund, pension, 1,625.66, 6,094.30, 1,179.44; Custer County Treasurer, interlocal, 10,387.49; Custer County Public Power, CD Cell, 40.35; Dan Anderson, parts, 44.99; Danko Emergency Equipment Co, repairs, 333.33; EFTPS Online Payment, payroll, 2,209.94, 7,626.74, 9,449.50; EMC Insurance, claim, 2,500.00; Eakes Office Products, supplies, 67.66; Evans Feed Co., fish food, 39.00; Family Heritage, insurance, 56.00; Great Plains Communications, internet, 462.31; Hire Right Solutions, drug testing, 43.26; JEO, engineering, 12,477.00; League of Municipalities, membership, 6,403.00; Matheson Tri-Gas Inc., oxygen, 41.62; Melham Medical Center, TB test, 291.80; Mid State Engineering & Testing, downtown engineering, 2,350.00; Nebraska Child Support Payment Center, child support, 379.15; Nebraska Law Enforcement Training Center, material & uniform, 95.00, Omaha State Bank, HSA, 318.75; Paulsen Inc., concrete, 2,205.67; Prachts Ace Hardware, paint brushes, 8.07; Presto X Company, pest service, 101.65; Pristine Cleaning, LLC, cleaning, 330.00; Register of Deeds, filings, 16.00, 64.00; Road Safe Traffic Systems, paint, 982.36; S & L Sanitary Service, trash, 49.30; Safety Kleen Corp., parts, 186.96; Schaper and White Law Firm, legal fees, 3,045.00, Schmader Electric, repairs, 2,192.00; State Income Tax WH NE Online Payment, payroll, 2,605.27; V-Bar Sales & Service, flower pots holders, 975.00; Verizon Wireless, cell phone, 162.56; Viaero Wireless, cell phone, 218.19; Village Uniform, rugs, 131.45; Bi-Weekly Payroll, payroll, 55,015.83; Total Bills = 180,087.56.

Ryan Kavan from JEO gave an engineer update.

Discussion was held regarding possible assessments for the 5th Avenue and Downtown Improvement projects.

Deb McCaslin from the CEDC presented a schedule for the eclipse.

Moved by Neth, seconded by Holcomb, to approve Resolution 2017-50. Said resolution approves payment to JEO Consulting Group Inc. in the amount of \$666.00 for work completed on a street report. Roll call vote: Voting aye: Myers, Holcomb, Neth, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Neth, to open a public hearing at 12:52 p.m. regarding the condemnation and demolition of the property located at 1407 North C Street. Roll call vote: Voting aye: Holcomb, Myers, Sonnichsen, and Neth. Nays: None. Motion carried. Police Chief Steve Scott explained that this house has not had a person living in it for over 15 years. The owner has been contacted by certified mail and telephone. The property is unsafe and in disrepair. Moved by Sonnichsen, seconded by Holcomb, to close the public hearing at 1:02 p.m. regarding the condemnation and demolition of the property located at 1407 North C Street. Roll call vote: Voting aye: Sonnichsen, Neth, Myers, and Holcomb. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to condemn and demolish the property at 1407 North C Street. Roll call vote: Voting aye: Neth, Sonnichsen, Holcomb, and Myers. Nays: None. Motion carried.

Moved by Holcomb, seconded by Sonnichsen, to approve Resolution 2017-51. Said resolution approves payment #4 to Chief Construction Company in the amount of \$114,020.70 for work completed on the Library Renovation through July 31, 2017. Roll call vote: Voting aye: Holcomb, Neth, Myers, and Sonnichsen. Nays: None. Motion carried.

Moved by Sonnichsen, seconded by Holcomb, to approve the agreement with Miller Associates to complete the CD Demolition Site Review. Roll call vote: Voting aye: Myers, Holcomb, Sonnichsen, and Neth. Nays: None. Motion carried.

Moved by Holcomb, seconded by Myers, to approve the route for the 5K Run on Saturday, August 19th, 2017. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

Mayor Burt opened the floor for comments from the Mayor and Councilmembers concerning City Departments. Councilman Sonnichsen complimented the policeman and firemen for all that they did when remains of a veteran were brought through town in a procession.

Mayor Burt opened the public comment section of the meeting for those in attendance. There were no comments.

Moved by Sonnichsen, seconded by Neth, to adjourn the City Council Meeting at 1:07 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: None. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

**Broken Bow City Council
Budget Workshop Minutes
August 8th, 2017**

The Broken Bow City Council met in a Workshop Session on Tuesday, August 8, 2017. Notice of the meeting was given in advance thereof as required by law by publication in the Custer County Chief on August 3, 2017. Advance notice of the meeting was also given to the Mayor and all members of the Council. Availability of the agenda was communicated in the advance notice to the Mayor and all members of the Council. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Mayor Burt called the meeting to order at 1:23 p.m., with the following Councilmembers present: Sonnichsen, Neth, Myers, and Holcomb. Councilmembers Absent: None. Mayor Burt announced the availability of the open meetings law.

The 2017-2018 Budget was discussed. Nancee Coufal, Finance Director, presented the budget and cautioned everyone about spending because of the uncertainty of the economy. Much of our sales tax reserves has been spent on street projects the last few years. The department budgets were discussed.

The wage proposals for non-union employees were discussed.

Moved by Sonnichsen, seconded by Holcomb, to adjourn the Budget Workshop at 4:14 p.m. Roll call vote: Voting aye: Sonnichsen, Myers, Holcomb, and Neth. Nays: none. Motion carried.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Ansley Lumber and Supply										
24811	8/22/2017	8/22/2017			3,526.00					Posted
	02-3311.00					1/2 of new doors for stage			3,526.00	0.00
Arrow Seed										
24792	8/22/2017	8/22/2017			25.98					Posted
	08-3310.00					gloves			25.98	0.00
Beaver Bearing Co Albion										
24793	8/22/2017	8/22/2017			159.95					Posted
	08-3310.00					battery			159.95	0.00
Bottom Line Personal										
24770	8/22/2017	8/22/2017			39.00					Posted
	07-3340.00					subscription			39.00	0.00
Bound Tree Medical										
24808	8/22/2017	8/22/2017			206.86					Posted
	05-3338.00					bp cuff, bp gauge, aeo pads			206.86	0.00
Bow Locksmith										
24782	8/22/2017	8/22/2017			65.00					Posted
	09-3311.00					lock repair			65.00	0.00
Broken Bow Airport Authority										
24754	8/10/2017	8/10/2017			1,083.33					Ck# 1217 Printed
	01-3409.00					may monthly payment (forgot)			1,083.33	0.00
Broken Bow Mun Utilities										
24778	8/22/2017	8/22/2017			2,721.52					Posted
	08-3225.00					fuel			775.59	0.00
	06-3225.00					fuel			96.15	0.00
	04-3225.00					fuel			642.82	0.00
	05-3225.00					fuel			38.42	0.00
	09-3225.00					fuel			768.93	0.00
	03-3225.00					fuel			399.61	0.00
									2,721.52	0.00
Broken Bow Rural Fire Board										
24751	8/9/2017	8/9/2017			632.93					Ck# 1214 Printed
	06-3410.00					life insurance			632.93	0.00
Card Services										
24790	8/16/2017	8/16/2017			36.53					Ck# 1219 Printed
	09-3311.00					paint supplies			36.53	0.00
Cardmember Services										
24776	8/22/2017	8/22/2017			25.66					Posted
	01-3212.00					pizza			25.66	0.00
Carquest of Broken Bow										
24805	8/22/2017	8/22/2017			37.18					Posted
	08-3310.00					brake cleaner			25.74	0.00
	09-3310.00					battery cable			11.44	0.00
									37.18	0.00
Central Ne Medical Clinic										
24785	8/22/2017	8/22/2017			55.00					Posted
	08-3223.00					drug testing			55.00	0.00
Century Link										
24756	8/22/2017	8/22/2017			687.04					Posted
	08-3221.00					Street - Basic & Long Distance			32.69	0.00
	04-3221.00					Police - Basic & Long Distance			192.60	0.00
	10-3221.00					Swim Pool - Basic & Credit Card			130.61	0.00
	09-3221.00					Park - Basic & Long Distance			32.69	0.00
	03-3221.00					Handi Bus - Basic & Long Distance			54.67	0.00
	01-3221.00					General -Basic & Long Distance Radio			85.49	0.00
	01-3221.00					General -Basic & Long Distance Office			158.29	0.00
									687.04	0.00
Chief Supply Corporation										
24760	8/22/2017	8/22/2017			59.90					Posted
	04-3312.00					pants for Taylor 404 for Nletc			59.90	0.00

Accounts Payable Detail Listing

City of Broken Bow

<u>Vend#</u>	<u>Vendor Name</u>	<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Cole Electric Company (continued)										
24780	8/22/2017	8/22/2017		1,000.00						Posted
	10-3339.00			electrical repair at pool					1,000.00	0.00
Consolidated Management Co.										
24759	8/22/2017	8/22/2017		3.94						Posted
	04-3313.00			meal @ nletc 404					3.94	0.00
Creative Signs										
24753	8/9/2017	8/9/2017		140.50						Ck# 1215 Printed
	10-3339.00			new pool signs					140.50	0.00
Custer County Chief										
24762	8/22/2017	8/22/2017		391.77						Posted
	01-3209.00			publication					391.77	0.00
Custer County Treasurer										
24755	8/10/2017	8/10/2017		10,387.49						Ck# 1218 Printed
	01-3217.00			Communications Interlocal (May Forgot)					10,387.49	0.00
Custer Transfer Station										
24794	8/22/2017	8/22/2017		7.20						Posted
	08-3310.00			dumping fees					7.20	0.00
Deterding										
24781	8/22/2017	8/22/2017		2,714.83						Posted
	10-3432.00			pool chemicals					2,714.83	0.00
Garrett Tires & Treads										
24783	8/22/2017	8/22/2017		30.95						Posted
	09-3310.00			tire repair					30.95	0.00
Gateway Motors Inc										
24791	8/22/2017	8/22/2017		321.38						Posted
	08-3310.00			blower motor					217.57	0.00
	04-3225.00			oil changes					103.81	0.00
									<u>321.38</u>	<u>0.00</u>
Great Plains Communications										
24798	8/22/2017	8/22/2017		70.95						Posted
	08-3221.00			Internet					35.48	0.00
	09-3221.00			Internet					35.47	0.00
									<u>70.95</u>	<u>0.00</u>
Grocery Kart										
24765	8/22/2017	8/22/2017		1,138.72						Posted
	01-3223.00			supplies					53.86	0.00
	08-3223.00			supplies					85.44	0.00
	10-3223.00			candy and clorox					988.16	0.00
	02-3223.01			supplies					11.26	0.00
									<u>1,138.72</u>	<u>0.00</u>
Hokanson Clan Helping Hands										
24766	8/22/2017	8/22/2017		450.00						Posted
	07-3419.01			cleaning service					450.00	0.00
Holmes Plumbing & Heating										
24786	8/22/2017	8/22/2017		74.12						Posted
	09-3339.00			park supplies					74.12	0.00
Hometown Leasing										
24764	8/22/2017	8/22/2017		200.17						Posted
	04-3216.00			Copier Lease					111.26	0.00
	07-3216.00			Copier Lease					88.91	0.00
									<u>200.17</u>	<u>0.00</u>
Ingram Library Services										
24773	8/22/2017	8/22/2017		912.18						Posted
	07-3340.00			materials					912.18	0.00
Insurance Aid Services										
24777	8/22/2017	8/22/2017		2,860.98						Posted
	05-3336.00			Insurance Aid Fees					2,860.98	0.00

Accounts Payable Detail Listing

City of Broken Bow

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	<u>Account#</u>			<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
	K. Joan Birnie (continued)									
24768	8/22/2017 8/22/2017				171.18					Posted
	07-3340.00					books purchases			171.18	0.00
	Lance Oatman									
24809	8/22/2017 8/22/2017				89.95					Posted
	05-3410.00					LED light bar for ambulance			89.95	0.00
	League of Municipalities									
24779	8/22/2017 8/22/2017				696.00					Posted
	01-3205.00					annual conference Brent and Cecil			696.00	0.00
	MAD Magazine									
24771	8/22/2017 8/22/2017				32.99					Posted
	07-3340.00					subscription			32.99	0.00
	Matheson Tri-Gas Inc									
24804	8/22/2017 8/22/2017				88.32					Posted
	08-3310.00					oxygen, argon			88.32	0.00
	Mead Lumber									
24797	8/22/2017 8/22/2017				77.41					Posted
	08-3310.00					supplies			60.25	0.00
	09-3339.00					supplies			17.16	0.00
									<u>77.41</u>	<u>0.00</u>
	Nebraska Law Enforcement Training Center									
24757	8/22/2017 8/22/2017				50.00					Posted
	04-3313.00					certificate for Taylor			50.00	0.00
	OCLC Inc.									
24767	8/22/2017 8/22/2017				128.93					Posted
	07-3340.00					subscription			128.93	0.00
	OSA/Computers Plus									
24795	8/22/2017 8/22/2017				17.49					Posted
	04-3223.00					file folders			17.49	0.00
24796	8/22/2017 8/22/2017				225.97					Posted
	09-3311.00					office supplies			49.69	0.00
	07-3223.00					office supplies			66.59	0.00
	02-3223.00					supplies			23.06	0.00
	06-3223.00					office supplies			26.99	0.00
	06-3410.00					office supplies			59.64	0.00
									<u>225.97</u>	<u>0.00</u>
	Obrien's True Value									
24799	8/22/2017 8/22/2017				135.85					Posted
	08-3310.00					hardware			4.18	0.00
	09-3339.00					hardware			110.29	0.00
	06-3223.00					hardware and supplies			21.38	0.00
									<u>135.85</u>	<u>0.00</u>
	Paulsen Inc.									
24752	8/9/2017 8/9/2017				101.50					Ck# 1216 Printed
	09-3339.00					rock			101.50	0.00
24801	8/22/2017 8/22/2017				693.74					Posted
	09-3339.00					cement for ballfields net poles			693.74	0.00
	Platte Valley Communications									
24810	8/22/2017 8/22/2017				678.27					Posted
	06-3410.00					radios			678.27	0.00
	Prachts Ace Hardware									
24800	8/22/2017 8/22/2017				421.02					Posted
	08-3310.00					hardware and supplies			89.27	0.00
	09-3311.00					hardware and supplies			268.79	0.00
	05-3338.00					supplies			62.96	0.00
									<u>421.02</u>	<u>0.00</u>
	Presto X Company									
24774	8/22/2017 8/22/2017				47.00					Posted
	07-3311.00					monthly service			47.00	0.00

Accounts Payable Detail Listing

City of Broken Bow

Vend# Vendor Name

<u>Pay#</u>	<u>Post Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Invoice</u>	<u>Date</u>	<u>PO#</u>	<u>Date</u>	<u>Status</u>
	<u>Account#</u>	<u>Work Order</u>		<u>Description</u>			<u>Debit</u>	<u>Credit</u>
Pristine Cleaning, LLC (continued)								
24775	8/22/2017	8/22/2017	375.00					Posted
	02-3419.01			Cleaning Service			375.00	0.00
Schmicks Market								
24763	8/22/2017	8/22/2017	142.95					Posted
	10-3223.00			supplies			111.33	0.00
	06-3223.00			supplies			31.62	0.00
							142.95	0.00
Site One Landscape Supply								
24784	8/22/2017	8/22/2017	518.62					Posted
	09-3339.00			irrigation supplies			518.62	0.00
Sport Videos								
24769	8/22/2017	8/22/2017	390.00					Posted
	07-3340.00			subscription			390.00	0.00
The Angela Foundation Inc.								
24806	8/22/2017	8/22/2017	600.00					Posted
	12-4200.01			library rent			600.00	0.00
Tom Adamson								
24772	8/22/2017	8/22/2017	8.00					Posted
	07-3340.00			book purchase			8.00	0.00
Tommy-Rene Printers								
24758	8/22/2017	8/22/2017	247.00					Posted
	04-3223.00			warning tickets			247.00	0.00
Trotter Service								
24803	8/22/2017	8/22/2017	20.00					Posted
	08-3310.00			tire repair			20.00	0.00
US Bank Equipment Finance								
24788	8/16/2017	8/16/2017	303.97					Ck# 1220 Printed
	01-3216.00			Copier Lease			303.97	0.00
Ultramax								
24761	8/22/2017	8/22/2017	809.00					Posted
	04-3414.00			ammunition			809.00	0.00
Varney Healthmart								
24807	8/22/2017	8/22/2017	52.26					Posted
	10-3223.00			gloves			52.26	0.00
Verizon Wireless								
24789	8/22/2017	8/22/2017	70.03					Posted
	05-3221.00			Rescue-Cell Phone			40.01	0.00
	06-3221.00			telephone			30.02	0.00
							70.03	0.00
Wenquist Inc.								
24802	8/22/2017	8/22/2017	226.87					Posted
	08-3310.00			electric motor, weather stripping, starter			226.87	0.00
Woods & Aitken LLP								
24787	8/22/2017	8/22/2017	114.00					Posted
	01-3214.00			legal fees			114.00	0.00

37,600.38 61 Non-voided payables listed.

Report Setup

AP - Accounts Payable Listing : Vendor Name

Filter Options

Starting: 8/9/2017

Ending: 8/22/2017

Banks: All

Payable Status: Posted, Printed, ACH, Recorded, Voided

All Vendors Selected

Payroll \$54,150.53

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
General				
Broken Bow Airport Authority		May Monthly Payment (forgot)	Airport Monthly Payment	\$1,083.33
Cardmember Services		pizza	City Promotions	\$25.66
Century Link		telephone	Telephone/Internet	\$158.29
Century Link		telephone	Telephone/Internet	\$85.49
Custer County Chief		publication	Printing & Publication	\$391.77
Custer County Treasurer		Communications Interlocal (May Forgot)	Radio Communications	\$10,387.49
Grocery Kart		supplies	Supplies & Postage	\$53.86
League of Municipalities		annual conference Brent and Cecil	Travel & Meeting Expense	\$696.00
US Bank Equipment Finance		copier leases	Copier Maint/Expense	\$303.97
Woods & Aitken LLP		legal fees	Legal Fees	\$114.00
			Total General	\$13,299.86
Municipal Building				
Ansley Lumber and Supply		1/2 of new doors for stage	Maintenance & Repair B	\$3,526.00
Grocery Kart		supplies	Building Cleaning Suppli	\$11.26
OSA/Computers Plus		office supplies	Supplies & Postage	\$23.06
Pristine Cleaning, LLC		cleaning service	Contracted Services	\$375.00
			Total Municipal Building	\$3,935.32
Handi Bus				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$399.61
Century Link		telephone	Telephone/Internet	\$54.67
			Total Handi Bus	\$454.28
Police				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$642.82
Century Link		telephone	Telephone/Internet	\$192.60
Chief Supply Corporation		pants for Taylor 404 for Nletc	Uniforms	\$59.90
Consolidated Management Co.		meal @ nletc 404	Training	\$3.94
Gateway Motors Inc		oil change, blower motor	Gas and Oil	\$103.81
Hometown Leasing		copier lease	Copier Maint/Expense	\$111.26
Nebraska Law Enforcement Training Cer		certificate for Taylor	Training	\$50.00
OSA/Computers Plus		file folders	Supplies & Postage	\$17.49
Tommy-Rene Printers		warning tickets	Supplies & Postage	\$247.00
Ultramax		ammunition	Guns	\$809.00
			Total Police	\$2,237.82
Rescue Unit				
Bound Tree Medical		bp cuff, bp gauge, aeo pads	Ambulance Supplies	\$206.86
Broken Bow Mun Utilities		fuel	Gas and Oil	\$38.42
Insurance Aid Services		insurance aid fees	Insurance Aid Fees	\$2,860.98
Lance Oatman		LED light bar for ambulance	Equipment Purchases	\$89.95
Prachts Ace Hardware		hardware and supplies	Ambulance Supplies	\$62.96
Verizon Wireless		telephone	Telephone/Internet	\$40.01
			Total Rescue Unit	\$3,299.18
Fire				
Broken Bow Mun Utilities		fuel	Gas and Oil	\$96.15
Broken Bow Rural Fire Board		life insurance	Equipment Purchases	\$632.93
OSA/Computers Plus		office supplies	Supplies & Postage	\$26.99
OSA/Computers Plus		office supplies	Equipment Purchases	\$59.64
Obrien's True Value		hardware	Supplies & Postage	\$21.38
Platte Valley Communications		radios	Equipment Purchases	\$678.27
Schmicks Market		supplies	Supplies & Postage	\$31.62
Verizon Wireless		telephone	Telephone/Internet	\$30.02
			Total Fire	\$1,577.00
Library				
Bottom Line Personal		subscription	Book Purchases	\$39.00
Hokanson Clan Helping Hands		cleaning service	Contracted Services	\$450.00
Hometown Leasing		copier lease	Copier Maint/Expense	\$88.91
Ingram Library Services		materials	Book Purchases	\$912.18
K. Joan Birnie		books purchases	Book Purchases	\$171.18
MAD Magazine		subscription	Book Purchases	\$32.99
OCLC Inc.		subscription	Book Purchases	\$128.93
OSA/Computers Plus		office supplies	Supplies & Postage	\$66.59
Presto X Company		monthly service	Maintenance & Repair B	\$47.00
Sport Videos		subscription	Book Purchases	\$390.00
Tom Adamson		book purchase	Book Purchases	\$8.00
			Total Library	\$2,334.78

Check Approval List - GL Account

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City of Broken Bow

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Street				
Arrow Seed		gloves	Maint/Repair Equipment	\$25.98
Beaver Bearing Co Albion		bettery	Maint/Repair Equipment	\$159.95
Broken Bow Mun Utilities		fuel	Gas and Oil	\$775.59
Carquest of Broken Bow		brake cleaner, battery cleaner	Maint/Repair Equipment	\$25.74
Central Ne Medical Clinic		drug testing	Supplies & Postage	\$55.00
Century Link		telephone	Telephone/Internet	\$32.69
Custer Transfer Station		dumping fees	Maint/Repair Equipment	\$7.20
Gateway Motors Inc		oil change, blower motor	Maint/Repair Equipment	\$217.57
Great Plains Communications		internet	Telephone/Internet	\$35.48
Grocery Kart		supplies	Supplies & Postage	\$85.44
Matheson Tri-Gas Inc		oxygen, argon	Maint/Repair Equipment	\$88.32
Mead Lumber		supplies	Maint/Repair Equipment	\$60.25
Obrien's True Value		hardware	Maint/Repair Equipment	\$4.18
Prachts Ace Hardware		hardware and supplies	Maint/Repair Equipment	\$89.27
Trotter Service		tire repair	Maint/Repair Equipment	\$20.00
Wenquist Inc.		electric motor, weather stripping, starter	Maint/Repair Equipment	\$226.87
			Total Street	\$1,909.53
Park				
Bow Locksmith		lock repair	Maintenance & Repair B	\$65.00
Broken Bow Mun Utilities		fuel	Gas and Oil	\$768.93
Card Services		paint supplies	Maintenance & Repair B	\$36.53
Carquest of Broken Bow		brake cleaner, battery cleaner	Maint/Repair Equipment	\$11.44
Century Link		telephone	Telephone/Internet	\$32.69
Garrett Tires & Treads		tire repair	Maint/Repair Equipment	\$30.95
Great Plains Communications		internet	Telephone/Internet	\$35.47
Holmes Plumbing & Heating		park supplies	Maintenance/Repair Gro	\$74.12
Mead Lumber		supplies	Maintenance/Repair Gro	\$17.16
OSA/Computers Plus		office supplies	Maintenance & Repair B	\$49.69
Obrien's True Value		hardware	Maintenance/Repair Gro	\$110.29
Paulsen Inc.		rock	Maintenance/Repair Gro	\$101.50
Paulsen Inc.		cement for ballfields net poles	Maintenance/Repair Gro	\$693.74
Prachts Ace Hardware		hardware and supplies	Maintenance & Repair B	\$268.79
Site One Landscape Supply		irrigation supplies	Maintenance/Repair Gro	\$518.62
			Total Park	\$2,814.92
Swimming Pool				
Century Link		telephone	Telephone/Internet	\$130.61
Cole Electric Company		electrical repair at pool	Maintenance/Repair Gro	\$1,000.00
Creative Signs		new pool signs	Maintenance/Repair Gro	\$140.50
Deterding		pool chemicals	Pool Chemicals	\$2,714.83
Grocery Kart		supplies	Supplies & Postage	\$988.16
Schmicks Market		supplies	Supplies & Postage	\$111.33
Varney Healthmart		gloves	Supplies & Postage	\$52.26
			Total Swimming Pool	\$5,137.69
ST Infra/Capital				
The Angela Foundation Inc.		library rent	Library	\$600.00
			Total ST Infra/Capital	\$600.00
				\$37,600.38

Report Selection: Check Approval List - GL Account
 Date Range Selection: GL Posting Date
 Starting Date: 8/9/2017
 Ending Date: 8/22/2017

Payroll \$54,150.53

City Account Balances July 2017

	Beginning Balance	Receipts	Disbursements	Ending Balance
<u>Nebraska State Bank</u>				
General Checking	259,677.65	344,606.44	(555,528.46)	48,755.63
Bond Account	121,340.57	25,317.51	-	146,658.08
Street Dept Savings	200.00	-	-	200.00
Health Insurance	40,394.63	95,401.81	(80,155.49)	55,640.95
General Savings	2,330.26	-	-	2,330.26
Short-Term Disability/Health	3,034.80	0.76	(137.00)	2,898.56
Redevelopment Authority (CRA)	114,689.84	-	(103,265.83)	11,424.01
Bond CD 394	112,132.63	307.52	-	112,440.15
Bond CD 783	100,347.43	-	-	100,347.43
 <u>Bruning State Bank</u>				
General Money Market	253,139.21	58.58	(120,000.00)	133,197.79
General Savings	188,944.92	21,597.79	-	210,542.71
Sales Tax Money Market	382,048.40	162.24	-	382,210.64
Sales Tax Savings	542,821.58	114,858.02	-	657,679.60
General Checking	101.64	120,000.00	(120,000.00)	101.64
Memorial Fund	40,852.68	-	(2,570.70)	38,281.98
CD Cell Financial Assistance	31,898.21	6.77	-	31,904.98
CDBG	197.98	-	-	197.98
Flex Benefit	6,219.89	460.42	-	6,680.31
Pension	2,378.28	19,980.47	(19,980.47)	2,378.28
City Square Ira Stone Memorial CD	6,233.68	-	-	6,233.68
Health CD 247	150,679.72	-	-	150,679.72
Health CD 248	162,900.29	-	-	162,900.29
Health CD 462	80,540.77	-	-	80,540.77
Health CD 706	60,591.33	188.86	-	60,780.19

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
General									
01-2020.00	Motor Vehicle Tax	6,255.54	60,912.06	91.87 %	5,525.00	66,300.00	5,387.94	59,226.11	70,404.20
01-2030.00	Motor Vehicle Tax Pro-rate	388.47	1,629.80	108.65 %	125.00	1,500.00	(129.80)	1,222.98	1,587.72
01-2035.00	Motor Vehicle Fee	8,750.81	33,482.22	133.93 %	2,083.00	25,000.00	(8,482.22)	32,856.05	32,856.05
01-2040.00	County Road Levy	383.06	15,357.78	127.98 %	1,000.00	12,000.00	(3,357.78)	419.75	5,437.51
01-2050.00	Homestead Allocation	8,227.42	41,137.10	205.69 %	1,667.00	20,000.00	(21,137.10)	37,988.92	45,434.15
01-2060.00	Property Tax	6,343.30	572,751.35	71.44 %	66,808.00	801,702.00	228,950.65	537,182.73	731,725.78
01-2070.00	Bond Funds	0.00	1,504,312.20	21.80 %	575,000.00	6,900,000.00	5,395,687.80	0.00	0.00
01-2080.00	Mutual Finance Organization	0.00	13,545.08	112.88 %	1,000.00	12,000.00	(1,545.08)	6,723.69	6,723.69
01-2090.00	Interlocal Fire Board	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2100.00	Housing Authority Tax	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2200.00	Utility Transfer	48,467.89	461,519.81	83.91 %	45,833.00	550,000.00	88,480.19	418,971.07	551,523.39
01-2205.00	Utility Transfer Adm Costs	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.00	Transfer from Utilities - Bond	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2210.10	Transfer from Bond Fund	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2300.00	Equalization Payment	0.00	157,779.96	85.69 %	15,345.00	184,139.00	26,359.04	160,676.45	187,035.23
01-2301.00	Government Subdisivion Aid	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2302.00	MIRF	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2303.00	Sales Tax Income .5%	34,407.29	324,434.13	85.38 %	31,667.00	380,000.00	55,565.87	336,837.22	403,933.11
01-2303.10	Sales Tax Income 1%	68,814.57	648,868.25	92.70 %	58,333.00	700,000.00	51,131.75	673,674.50	807,866.27
01-2303.20	Sales Tax Motor Vehicle .5%	11,636.16	90,095.38	100.11 %	7,500.00	90,000.00	(95.38)	79,802.08	100,893.63
01-2303.30	Sales Tax Motor Vehicle 1%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2400.00	Telecommunications Tax	5,284.72	34,111.44	68.22 %	4,167.00	50,000.00	15,888.56	40,121.37	43,796.19
01-2400.10	KENO Proceeds	(6.52)	8,926.01	44.63 %	1,667.00	20,000.00	11,073.99	17,236.11	19,445.40
01-2400.20	Hotel/Motel Occupation Tax	4,646.77	33,643.75	90.93 %	3,083.00	37,000.00	3,356.25	33,618.44	46,910.57
01-2401.00	Franchise Tax	0.00	25,448.98	82.09 %	2,583.00	31,000.00	5,551.02	27,931.42	33,607.78
01-2401.10	Lease Payments/Tower Rent	880.00	4,400.00	88.00 %	417.00	5,000.00	600.00	3,180.00	4,060.00
01-2402.00	Fees/Permits/Licenses	1,980.00	20,275.00	135.17 %	1,250.00	15,000.00	(5,275.00)	9,915.00	14,590.00
01-2404.00	Publication Reimbursements	0.00	140.16	0.00 %	0.00	0.00	(140.16)	0.00	145.48
01-2405.00	Miscellaneous Reimbursements	1,837.08	23,729.61	0.00 %	0.00	0.00	(23,729.61)	19,667.04	22,301.87
01-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2407.00	Interest Income	227.59	3,247.23	32.47 %	833.00	10,000.00	6,752.77	8,084.65	8,814.10
01-2408.00	Miscellaneous Income	54.00	314.01	0.00 %	0.00	0.00	(314.01)	3,309.72	3,309.72
01-2410.01	Grant Funds - Park Trail	0.00	0.00	0.00 %	27,110.00	325,314.00	325,314.00	0.00	0.00
TOTAL Revenue		208,578.15	4,080,061.31	39.86 %	852,996.00	10,235,955.00	6,155,893.69	2,508,645.30	3,142,401.84

Expense

General

01-3101.00	Salaries	10,863.38	124,994.24	83.33 %	12,500.00	150,000.00	25,005.76	142,069.74	164,140.16
01-3102.00	FICA/Medicare	781.41	9,066.75	78.84 %	958.00	11,500.00	2,433.25	10,409.54	12,004.91
01-3103.00	Pension	338.16	3,202.72	43.87 %	608.00	7,300.00	4,097.28	1,529.21	1,786.41
01-3104.00	Health Insurance	3,442.77	31,530.01	63.06 %	4,167.00	50,000.00	18,469.99	65,763.82	71,011.33
01-3202.00	Education and Training	0.00	1,614.00	23.06 %	583.00	7,000.00	5,386.00	(2,467.00)	(2,467.00)
01-3205.00	Travel & Meeting Expense	0.00	9,294.93	92.95 %	833.00	10,000.00	705.07	7,768.26	8,223.42
01-3205.01	Admin. Mileage Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.02	Admin. Housing Reimb	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3205.03	Employee Expenses	0.00	722.00	240.67 %	25.00	300.00	(422.00)	648.40	648.40
01-3206.00	Association Dues	(5,338.50)	1,850.00	23.12 %	667.00	8,000.00	6,150.00	5,855.00	12,186.00

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
General									
01-3207.00	Bonds & Insurance	525.00	118,542.30	101.32 %	9,750.00	117,000.00	(1,542.30)	108,044.98	108,044.98
01-3208.00	Audit Expense	11,000.00	11,530.00	72.06 %	1,333.00	16,000.00	4,470.00	1,365.00	12,425.00
01-3209.00	Printing & Publication	380.66	3,115.20	62.30 %	417.00	5,000.00	1,884.80	3,563.00	4,211.03
01-3210.00	Longevity Pay	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3211.00	Election Expense	0.00	2,325.00	162.50 %	17.00	200.00	(2,125.00)	98.00	98.00
01-3212.00	City Promotions	(1,003.82)	29,265.21	146.33 %	1,667.00	20,000.00	(9,265.21)	13,639.66	24,226.25
01-3212.10	KENO Taxes	0.00	0.00	0.00 %	0.00	0.00	0.00	1,073.00	1,073.00
01-3212.20	KENO Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
01-3213.00	Weather Station Expense	24.16	219.96	73.32 %	25.00	300.00	80.04	220.67	262.53
01-3214.00	Legal Fees	4,480.00	48,596.57	194.39 %	2,083.00	25,000.00	(23,596.57)	18,809.50	22,724.50
01-3214.10	Engineering Fees	0.00	1,575.00	63.00 %	208.00	2,500.00	925.00	0.00	0.00
01-3214.20	Contracted Services	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3215.00	Contingency	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3216.00	Copier Maint/Expense	350.03	5,146.02	93.56 %	458.00	5,500.00	353.98	4,982.99	6,132.50
01-3216.10	Software Fees	0.00	1,819.06	90.95 %	167.00	2,000.00	180.94	1,658.00	1,658.00
01-3217.00	Radio Communications	10,387.49	93,487.41	75.00 %	10,388.00	124,650.00	31,162.59	111,921.50	134,305.80
01-3218.00	Pension Administration	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3221.00	Telephone/Internet	237.59	2,569.01	57.09 %	375.00	4,500.00	1,930.99	854.90	1,405.32
01-3222.00	Miscellaneous Expense	697.95	1,517.77	75.89 %	167.00	2,000.00	482.23	1,099.17	1,186.17
01-3223.00	Supplies & Postage	443.04	3,497.49	69.95 %	417.00	5,000.00	1,502.51	3,319.80	4,620.18
01-3223.10	Bank Fees	15.00	148.34	148.34 %	8.00	100.00	(48.34)	107.64	107.64
01-3223.20	Filing Fees	0.00	47.75	9.55 %	42.00	500.00	452.25	1.75	75.75
01-3224.00	Sales Tax Infra Projects	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.01	Aquatic Facility	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.02	Wayside Horns	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.03	TE Trail Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.04	Sales Tax Bond Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.05	Sidewalk Repairs City Square	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.06	5th Street Improvement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.07	Indian Hills Project	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.08	East Lift Station	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3224.09	Downtown Improvements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-3409.00	Airport Monthly Payment	1,083.33	9,749.97	75.00 %	1,083.00	13,000.00	3,250.03	10,833.30	12,999.96
01-3410.00	Equipment Purchases	0.00	105.48	21.10 %	42.00	500.00	394.52	0.00	0.00
01-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		38,707.65	515,532.19	87.70 %	48,988.00	587,850.00	72,317.81	513,269.83	603,190.24

PROFIT / (LOSS) :

169,870.50

3,564,529.12

804,008.00

9,648,105.00

6,083,575.88

1,995,375.47

2,539,211.60

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Municipal Building									
02-2304.00	Municipal Building Rentals	900.00	9,265.00	102.94 %	750.00	9,000.00	(265.00)	9,019.00	11,294.00
TOTAL Revenue		900.00	9,265.00	102.94 %	750.00	9,000.00	(265.00)	9,019.00	11,294.00
Expense									
Municipal Building									
02-3101.00	Salaries	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3102.00	FICA/Medicare	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3220.00	Utilities	741.63	9,963.75	83.03 %	1,000.00	12,000.00	2,036.25	8,512.45	10,651.81
02-3221.00	Telephone/Internet	0.00	0.00	0.00 %	0.00	0.00	0.00	1,396.07	1,396.07
02-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-3223.00	Supplies & Postage	0.00	119.70	15.96 %	62.00	750.00	630.30	264.63	289.33
02-3223.01	Building Cleaning Supplies	120.74	1,585.87	181.24 %	73.00	875.00	(710.87)	641.45	967.12
02-3310.00	Maint/Repair Equipment	0.00	624.97	62.50 %	83.00	1,000.00	375.03	562.52	774.20
02-3311.00	Maintenance & Repair Bldg	0.00	2,471.74	49.43 %	417.00	5,000.00	2,528.26	2,657.23	3,566.08
02-3410.00	Equipment Purchases	(61.60)	1,068.80	2.38 %	3,750.00	45,000.00	43,931.20	2,746.60	11,530.40
02-3419.01	Contracted Services	750.00	7,325.00	81.39 %	750.00	9,000.00	1,675.00	6,125.00	7,575.00
02-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		1,550.77	23,159.83	31.46 %	6,135.00	73,625.00	50,465.17	22,905.95	36,750.01
PROFIT / (LOSS) :		(650.77)	(13,894.83)		(5,385.00)	(64,625.00)	(50,730.17)	(13,886.95)	(25,456.01)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Handi Bus									
03-2409.00	Passenger Contributions	110.00	1,018.00	67.87 %	125.00	1,500.00	482.00	925.00	1,134.00
03-2410.00	Grant Reimbursement	4,913.00	37,126.00	74.25 %	4,167.00	50,000.00	12,874.00	34,528.00	44,183.00
TOTAL Revenue		5,023.00	38,144.00	74.07 %	4,292.00	51,500.00	13,356.00	35,453.00	45,317.00
Expense									
Handi Bus									
03-3101.00	Salaries	2,414.40	27,329.72	78.08 %	2,917.00	35,000.00	7,670.28	26,906.00	31,810.80
03-3102.00	FICA/Medicare	164.62	1,896.62	70.25 %	225.00	2,700.00	803.38	1,891.64	2,233.43
03-3103.00	Pension	132.80	1,460.80	83.47 %	146.00	1,750.00	289.20	1,442.56	1,702.88
03-3104.00	Health Insurance	1,545.20	15,388.25	90.52 %	1,417.00	17,000.00	1,611.75	14,952.59	16,427.31
03-3207.00	Bonds & Insurance	0.00	540.00	67.50 %	67.00	800.00	260.00	0.00	0.00
03-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3220.00	Utilities	0.00	500.00	62.50 %	67.00	800.00	300.00	0.00	0.00
03-3221.00	Telephone/Internet	100.43	934.19	84.93 %	92.00	1,100.00	165.81	925.91	1,113.11
03-3222.00	Miscellaneous Expense	0.00	65.00	0.00 %	0.00	0.00	(65.00)	65.00	65.00
03-3223.00	Supplies & Postage	0.00	23.95	47.90 %	4.00	50.00	26.05	0.00	0.00
03-3225.00	Gas and Oil	463.67	3,155.46	90.16 %	292.00	3,500.00	344.54	2,901.88	3,794.73
03-3226.00	Tires	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3310.00	Maint/Repair Equipment	43.13	1,219.83	60.99 %	167.00	2,000.00	780.17	1,083.31	1,083.31
03-3410.00	Equipment Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
03-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		4,864.25	52,513.82	81.17 %	5,394.00	64,700.00	12,186.18	50,168.89	58,230.57
PROFIT / (LOSS) :									
		158.75	(14,369.82)		(1,102.00)	(13,200.00)	1,169.82	(14,715.89)	(12,913.57)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Police									
04-2406.00	Gifts/Donations/Memorials	0.00	500.00	0.00 %	0.00	0.00	(500.00)	0.00	0.00
04-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2411.00	Pound Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	30.00	30.00
04-2412.00	Dog Licenses	60.00	545.00	83.85 %	54.00	650.00	105.00	363.63	473.63
04-2412.10	Permits	15.00	165.00	82.50 %	17.00	200.00	35.00	175.00	175.00
04-2413.00	Fines	0.00	290.00	44.62 %	54.00	650.00	360.00	70.00	70.00
04-2414.00	Citation Fines	0.00	380.00	56.30 %	56.00	675.00	295.00	555.00	832.00
TOTAL Revenue		75.00	1,880.00	86.44 %	181.00	2,175.00	295.00	1,193.63	1,580.63
Expense									
Police									
04-3101.00	Salaries	31,848.70	329,710.87	79.47 %	34,575.00	414,900.00	85,189.13	355,046.67	422,549.81
04-3101.01	Overtime Wages	0.00	0.00	0.00 %	375.00	4,500.00	4,500.00	0.00	0.00
04-3102.00	FICA/Medicare	2,295.68	23,937.62	75.28 %	2,650.00	31,800.00	7,862.38	25,772.94	30,618.32
04-3103.00	Pension	1,110.91	12,833.21	56.04 %	1,908.00	22,900.00	10,066.79	13,228.89	15,837.08
04-3104.00	Health Insurance	8,575.45	56,303.42	70.35 %	6,669.00	80,030.00	23,726.58	69,446.55	76,848.65
04-3205.00	Travel & Meeting Expense	0.00	558.34	139.58 %	33.00	400.00	(158.34)	284.04	284.04
04-3206.00	Association Dues	15.00	120.00	60.00 %	17.00	200.00	80.00	120.00	120.00
04-3207.00	Bonds & Insurance	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-3209.00	Printing & Publication	0.00	131.58	37.59 %	29.00	350.00	218.42	277.33	311.33
04-3216.00	Copier Maint/Expense	111.26	1,112.60	82.41 %	112.00	1,350.00	237.40	1,236.01	1,643.13
04-3220.00	Utilities	48.87	1,693.26	76.97 %	183.00	2,200.00	506.74	1,123.33	1,267.82
04-3221.00	Telephone/Internet	414.37	5,994.66	119.89 %	417.00	5,000.00	(994.66)	3,846.33	4,513.22
04-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3223.00	Supplies & Postage	84.70	1,432.97	57.32 %	208.00	2,500.00	1,067.03	1,628.32	1,891.75
04-3225.00	Gas and Oil	681.67	6,524.71	62.14 %	875.00	10,500.00	3,975.29	7,759.60	9,597.22
04-3310.00	Maint/Repair Equipment	0.00	3,933.02	78.66 %	417.00	5,000.00	1,066.98	6,281.29	7,342.80
04-3311.00	Maintenance & Repair Bldg	0.00	254.54	31.82 %	67.00	800.00	545.46	653.15	2,382.46
04-3312.00	Uniforms	550.78	1,203.56	40.12 %	250.00	3,000.00	1,796.44	2,374.77	3,402.93
04-3313.00	Training	751.00	1,134.58	45.38 %	208.00	2,500.00	1,365.42	1,481.09	1,987.36
04-3314.00	Police Officer Expense	0.00	0.00	0.00 %	33.00	400.00	400.00	375.00	375.00
04-3315.00	Dog Care	70.14	1,172.43	117.24 %	83.00	1,000.00	(172.43)	1,053.41	1,384.50
04-3316.00	Grant Expenses	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3410.00	Equipment Purchases	0.00	3,016.33	46.41 %	542.00	6,500.00	3,483.67	4,574.34	5,049.00
04-3411.00	Computers	311.75	3,915.53	97.89 %	333.00	4,000.00	84.47	5,749.95	5,749.95
04-3412.00	Vests	0.00	(77.06)	-6.42 %	100.00	1,200.00	1,277.06	588.25	1,463.25
04-3413.00	Radios	0.00	364.17	36.42 %	83.00	1,000.00	635.83	475.63	475.63
04-3414.00	Guns	0.00	732.25	73.22 %	83.00	1,000.00	267.75	1,074.56	1,074.56
04-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-3437.00	Arrest Related Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
TOTAL Expense		46,870.28	456,002.59	75.54 %	50,300.00	603,630.00	147,627.41	504,451.45	596,169.81

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(46,795.28)	(454,122.59)		(50,119.00)	(601,455.00)	(147,332.41)	(503,257.82)	(594,589.18)
Revenue									
Rescue Unit									
05-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	10,854.20	15,246.28
05-2415.00	Ambulance Service	12,036.43	63,130.20	91.49 %	5,750.00	69,000.00	5,869.80	58,368.62	83,172.69
TOTAL Revenue		12,036.43	63,130.20	91.49 %	5,750.00	69,000.00	5,869.80	69,222.82	98,418.97
Expense									
Rescue Unit									
05-3101.00	Salaries	1,386.40	15,641.90	85.24 %	1,529.00	18,350.00	2,708.10	15,254.06	18,022.46
05-3102.00	FICA/Medicare	94.04	1,140.57	81.18 %	117.00	1,405.00	264.43	1,063.05	1,254.01
05-3103.00	Pension	76.24	860.19	85.17 %	84.00	1,010.00	149.81	838.44	990.68
05-3104.00	Health Insurance	772.60	7,703.71	91.17 %	704.00	8,450.00	746.29	7,485.88	8,223.23
05-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	1,278.98
05-3206.00	Association Dues	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
05-3209.00	Printing & Publication	0.00	0.00	0.00 %	6.00	75.00	75.00	32.00	32.00
05-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	17.00	200.00	200.00	0.00	0.00
05-3221.00	Telephone/Internet	40.01	594.80	99.13 %	50.00	600.00	5.20	400.10	480.12
05-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3223.00	Supplies & Postage	0.00	401.59	80.32 %	42.00	500.00	98.41	330.36	716.67
05-3223.01	Building Cleaning Supplies	25.98	112.93	56.46 %	17.00	200.00	87.07	156.95	156.95
05-3225.00	Gas and Oil	101.72	605.86	46.60 %	108.00	1,300.00	694.14	699.08	879.93
05-3310.00	Maint/Repair Equipment	0.00	2,169.19	86.77 %	208.00	2,500.00	330.81	985.24	3,481.20
05-3313.00	Training	0.00	4,732.36	72.81 %	542.00	6,500.00	1,767.64	3,840.05	2,990.05
05-3330.00	Life Insurance	0.00	714.00	59.50 %	100.00	1,200.00	486.00	714.00	714.00
05-3332.00	Laundry	38.53	179.00	59.67 %	25.00	300.00	121.00	128.36	153.49
05-3334.00	Ambulance Driver Incentive	1,190.00	9,413.75	85.58 %	917.00	11,000.00	1,586.25	9,000.00	11,510.00
05-3335.00	EMT Trip Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-3336.00	Insurance Aid Fees	864.63	12,077.29	89.46 %	1,125.00	13,500.00	1,422.71	12,965.75	16,659.10
05-3338.00	Ambulance Supplies	879.67	4,819.72	68.85 %	583.00	7,000.00	2,180.28	3,175.77	5,672.09
05-3361.00	Uniforms	0.00	189.22	37.84 %	42.00	500.00	310.78	257.80	257.80
05-3410.00	Equipment Purchases	2,738.30	17,575.52	56.05 %	2,613.00	31,355.00	13,779.48	44,213.69	46,963.69
05-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		8,208.12	78,931.60	73.81 %	8,913.00	106,945.00	28,013.40	101,540.58	120,436.45
PROFIT / (LOSS) :		3,828.31	(15,801.40)		(3,163.00)	(37,945.00)	(22,143.60)	(32,317.76)	(22,017.48)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Fire									
06-2403.00	Insurance Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2405.00	Miscellaneous Reimbursements	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2406.00	Gifts/Donations/Memorials	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2408.00	Miscellaneous Income	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2410.00	Grant Reimbursement	0.00	0.00	0.00 %	1,542.00	18,500.00	18,500.00	0.00	0.00
06-2416.00	Rural Fire Protection	0.00	0.00	0.00 %	0.00	0.00	0.00	6,960.43	6,960.43
TOTAL Revenue		0.00	0.00	0.00 %	1,542.00	18,500.00	18,500.00	6,960.43	6,960.43

Expense

Fire

06-3101.00	Salaries	1,386.40	15,046.40	82.00 %	1,529.00	18,350.00	3,303.60	14,991.56	17,709.96
06-3102.00	FICA/Medicare	94.08	1,036.62	73.78 %	117.00	1,405.00	368.38	1,045.02	1,232.58
06-3103.00	Pension	76.26	827.61	81.94 %	84.00	1,010.00	182.39	823.50	973.02
06-3104.00	Health Insurance	772.60	7,684.54	90.94 %	704.00	8,450.00	765.46	7,466.71	8,204.08
06-3205.00	Travel & Meeting Expense	0.00	0.00	0.00 %	42.00	500.00	500.00	18.15	18.15
06-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	35.00	35.00
06-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	16.28	16.28
06-3220.00	Utilities	531.29	8,013.79	80.14 %	833.00	10,000.00	1,986.21	6,252.14	7,721.82
06-3221.00	Telephone/Internet	94.20	405.74	81.15 %	42.00	500.00	94.26	188.03	248.07
06-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3223.00	Supplies & Postage	68.46	387.98	77.60 %	42.00	500.00	112.02	218.39	277.88
06-3225.00	Gas and Oil	162.73	1,317.82	82.36 %	133.00	1,600.00	282.18	725.51	790.67
06-3310.00	Maint/Repair Equipment	18.15	4,983.76	124.59 %	333.00	4,000.00	(983.76)	3,207.78	4,382.20
06-3310.01	Main/Rep Equip-Loose Equipment	0.00	1,055.74	26.39 %	333.00	4,000.00	2,944.26	4,050.41	4,059.96
06-3311.00	Maintenance & Repair Bldg	191.00	939.57	93.96 %	83.00	1,000.00	60.43	1,330.47	2,205.37
06-3313.00	Training	440.00	1,448.60	96.57 %	125.00	1,500.00	51.40	0.00	0.00
06-3330.00	Life Insurance	0.00	0.00	0.00 %	58.00	700.00	700.00	0.00	0.00
06-3410.00	Equipment Purchases	0.00	14,943.20	74.72 %	1,667.00	20,000.00	5,056.80	12,980.40	18,115.58
06-3415.10	Sirens and Batteries	0.00	112.88	0.51 %	1,833.00	22,000.00	21,887.12	956.24	956.24
06-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-3435.00	Hydrants	0.00	0.00	0.00 %	500.00	6,000.00	6,000.00	0.00	0.00
TOTAL Expense		3,835.17	58,204.25	57.28 %	8,466.00	101,615.00	43,410.75	54,305.59	66,946.86

PROFIT / (LOSS) :

(3,835.17)

(58,204.25)

(6,924.00)

(83,115.00)

(24,910.75)

(47,345.16)

(59,986.43)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Library									
07-2406.00	Gifts/Donations/Memorials	0.00	230,000.00	0.00 %	0.00	0.00	(230,000.00)	1,248.00	187,500.00
07-2408.00	Miscellaneous Income	0.00	1,219.00	101.58 %	100.00	1,200.00	(19.00)	0.00	1,248.00
07-2417.00	Library Fees	119.75	1,266.73	73.43 %	144.00	1,725.00	458.27	1,434.12	1,785.34
TOTAL Revenue		119.75	232,485.73	948.23 %	244.00	2,925.00	(229,560.73)	2,682.12	190,533.34
Expense									
Library									
07-3101.00	Salaries	10,246.54	113,683.15	85.28 %	11,108.00	133,300.00	19,616.85	108,524.27	128,378.43
07-3102.00	FICA/Medicare	729.20	8,157.80	79.94 %	850.00	10,205.00	2,047.20	7,788.22	9,204.98
07-3103.00	Pension	521.94	5,724.45	82.96 %	575.00	6,900.00	1,175.55	5,604.48	6,615.76
07-3104.00	Health Insurance	1,555.88	15,459.51	91.48 %	1,408.00	16,900.00	1,440.49	14,952.59	16,427.31
07-3205.00	Travel & Meeting Expense	135.00	942.04	188.41 %	42.00	500.00	(442.04)	467.68	467.68
07-3206.00	Association Dues	0.00	200.00	125.00 %	13.00	160.00	(40.00)	160.00	160.00
07-3216.00	Copier Maint/Expense	88.91	1,034.32	57.46 %	150.00	1,800.00	765.68	642.38	816.76
07-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3220.00	Utilities	548.67	9,187.92	104.05 %	736.00	8,830.00	(357.92)	7,283.70	8,568.89
07-3221.00	Telephone/Internet	0.00	1,266.76	91.79 %	115.00	1,380.00	113.24	1,245.53	1,480.45
07-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3223.00	Supplies & Postage	0.00	1,709.85	85.49 %	167.00	2,000.00	290.15	1,652.13	2,199.35
07-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3310.10	Tech Support/Subscriptions	1,629.62	1,689.62	88.93 %	158.00	1,900.00	210.38	1,700.00	1,950.00
07-3311.00	Maintenance & Repair Bldg	47.00	1,973.48	151.81 %	108.00	1,300.00	(673.48)	1,208.02	1,475.22
07-3313.00	Training	0.00	493.83	82.30 %	50.00	600.00	106.17	427.00	427.00
07-3339.00	Maintenance/Repair Grounds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-3340.00	Book Purchases	1,697.50	22,410.88	89.64 %	2,083.00	25,000.00	2,589.12	23,927.42	25,431.32
07-3340.10	Database	0.00	872.31	116.31 %	62.00	750.00	(122.31)	430.00	430.00
07-3340.20	Nebraska Overdrive	0.00	500.00	100.00 %	42.00	500.00	0.00	500.00	500.00
07-3341.00	Computer Public Access	0.00	850.00	100.00 %	71.00	850.00	0.00	1,200.00	1,200.00
07-3342.00	Library Promotions	0.00	195.00	97.50 %	17.00	200.00	5.00	200.00	200.00
07-3410.00	Equipment Purchases	0.00	892.22	89.22 %	83.00	1,000.00	107.78	1,244.18	1,422.00
07-3419.01	Contracted Services	337.50	3,787.50	52.60 %	600.00	7,200.00	3,412.50	5,230.00	6,430.00
07-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		17,537.76	191,030.64	86.33 %	18,438.00	221,275.00	30,244.36	184,387.60	213,785.15
PROFIT / (LOSS) :		(17,418.01)	41,455.09		(18,194.00)	(218,350.00)	(259,805.09)	(181,705.48)	(23,251.81)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Street									
08-2405.00	Miscellaneous Reimbursements	150.00	690.00	0.00 %	0.00	0.00	(690.00)	13,040.00	13,040.00
08-2408.10	Grant Funds	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2408.20	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2418.00	Street Allocation	35,302.98	340,070.77	82.83 %	34,214.00	410,568.00	70,497.23	324,670.14	392,230.75
08-2419.00	Incentive Payment	0.00	4,000.00	100.00 %	333.00	4,000.00	0.00	4,000.00	4,000.00
08-2421.00	Box Culvert Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2422.00	Road Material Reimbursement	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2424.00	Equipment Rental Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		35,452.98	344,760.77	83.16 %	34,547.00	414,568.00	69,807.23	341,710.14	409,270.75
Expense									
Street									
08-3101.00	Salaries	18,920.39	202,916.27	85.63 %	19,747.00	236,965.00	34,048.73	189,037.60	220,310.70
08-3101.01	Overtime Wages	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
08-3102.00	FICA/Medicare	1,345.09	14,555.30	78.95 %	1,536.00	18,435.00	3,879.70	13,702.78	15,969.76
08-3103.00	Pension	1,040.62	11,136.56	84.02 %	1,105.00	13,255.00	2,118.44	9,885.73	11,511.71
08-3104.00	Health Insurance	5,769.08	52,422.20	98.77 %	4,423.00	53,075.00	652.80	48,474.22	52,864.52
08-3205.00	Travel & Meeting Expense	377.39	377.39	47.17 %	67.00	800.00	422.61	1,000.77	1,000.77
08-3206.00	Association Dues	0.00	470.00	94.00 %	42.00	500.00	30.00	329.00	429.00
08-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3219.00	Trash Removal	0.00	0.00	0.00 %	12.00	150.00	150.00	98.60	98.60
08-3220.00	Utilities	248.20	12,162.26	86.87 %	1,167.00	14,000.00	1,837.74	11,264.51	11,800.78
08-3221.00	Telephone/Internet	106.67	1,108.51	92.38 %	100.00	1,200.00	91.49	1,061.73	1,283.69
08-3222.00	Miscellaneous Expense	0.00	110.00	73.33 %	12.00	150.00	40.00	172.40	203.40
08-3222.10	Snow Removal	0.00	4,773.75	23.87 %	1,667.00	20,000.00	15,226.25	24,098.56	24,098.56
08-3223.00	Supplies & Postage	68.84	752.50	150.50 %	42.00	500.00	(252.50)	316.58	387.02
08-3225.00	Gas and Oil	969.79	11,257.11	45.03 %	2,083.00	25,000.00	13,742.89	13,222.81	15,036.96
08-3310.00	Maint/Repair Equipment	1,381.12	42,304.45	84.61 %	4,167.00	50,000.00	7,695.55	44,383.25	49,098.37
08-3311.00	Maintenance & Repair Bldg	0.00	4,304.05	195.64 %	183.00	2,200.00	(2,104.05)	4,733.20	4,733.20
08-3320.00	Interest	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3344.00	Chemicals	225.00	21,039.24	107.89 %	1,625.00	19,500.00	(1,539.24)	19,809.70	20,911.95
08-3345.00	Road Materials	9,140.00	17,166.41	91.31 %	1,567.00	18,800.00	1,633.59	14,238.52	17,730.90
08-3346.00	Gravel	2,000.00	2,000.00	57.14 %	292.00	3,500.00	1,500.00	2,670.76	2,833.84
08-3347.00	Street Signs	0.00	3,324.36	94.98 %	292.00	3,500.00	175.64	3,453.16	3,453.16
08-3348.00	Street Signals/Maintenance	0.00	2,243.68	52.18 %	358.00	4,300.00	2,056.32	4,607.26	4,607.26
08-3349.00	Pavement Marking	0.00	7,123.11	89.04 %	667.00	8,000.00	876.89	7,050.15	8,090.15
08-3350.00	Shop Tools	0.00	3,798.71	108.53 %	292.00	3,500.00	(298.71)	2,983.33	3,378.31
08-3351.00	Equipment Rental	0.00	0.00	0.00 %	208.00	2,500.00	2,500.00	0.00	0.00
08-3410.00	Equipment Purchases	4,512.07	67,352.38	94.20 %	5,958.00	71,500.00	4,147.62	91,191.28	91,191.28
08-3410.01	Safety Equipment	0.00	3,465.31	138.61 %	208.00	2,500.00	(965.31)	1,779.04	1,779.04
08-3411.00	Computers	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3416.00	Land & Buildings	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	206.33	206.33
08-3417.00	Trash Receptacles	0.00	0.00	0.00 %	21.00	250.00	250.00	0.00	0.00
08-3418.00	Street Sweeper	0.00	25,017.26	99.87 %	2,088.00	25,050.00	32.74	25,017.26	25,017.26
08-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-3422.00	New Street Lights	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	900.00	900.00

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Street									
08-3423.00	Storm Sewers	0.00	243.80	12.19 %	167.00	2,000.00	1,756.20	1,712.28	1,712.28
08-3424.00	Trucks/Loader	0.00	40,489.77	99.97 %	3,375.00	40,500.00	10.23	40,489.77	40,489.77
08-3425.00	Street Construction	28,807.12	43,969.00	87.94 %	4,167.00	50,000.00	6,031.00	30,388.91	49,395.10
08-3426.00	Armor Coating	0.00	0.00	0.00 %	917.00	11,000.00	11,000.00	0.00	0.00
08-3426.10	Concrete Replacement Snow Stor	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		74,911.38	595,883.38	83.73 %	59,304.00	711,630.00	115,746.62	608,279.49	680,523.67
PROFIT / (LOSS) :		(39,458.40)	(251,122.61)		(24,757.00)	(297,062.00)	(45,939.39)	(266,569.35)	(271,252.92)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Park									
09-2408.00	Miscellaneous Income	0.00	801.00	0.00 %	0.00	0.00	(801.00)	0.00	0.00
09-2425.00	Park Rental Fees	95.00	185.00	0.00 %	0.00	0.00	(185.00)	269.00	359.00
09-2426.00	Tennis Center Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2426.10	RV Park Rental Fees	2,701.66	18,079.29	100.44 %	1,500.00	18,000.00	(79.29)	13,810.37	20,376.67
09-2426.20	RV Park Rental Sales Tax	189.10	(345.27)	0.00 %	0.00	0.00	345.27	(463.39)	(3.81)
09-2426.30	RV Park Lodging Tax	99.24	(263.53)	0.00 %	0.00	0.00	263.53	(260.27)	13.85
TOTAL Revenue		3,085.00	18,456.49	102.54 %	1,500.00	18,000.00	(456.49)	13,355.71	20,745.71

Expense									
Park									
09-3101.00	Salaries	11,702.62	106,611.56	74.19 %	11,975.00	143,705.00	37,093.44	116,725.80	142,606.50
09-3102.00	FICA/Medicare	879.39	8,035.55	73.05 %	917.00	11,000.00	2,964.45	8,709.06	10,629.50
09-3103.00	Pension	611.27	5,676.96	78.30 %	604.00	7,250.00	1,573.04	5,871.26	7,104.78
09-3104.00	Health Insurance	2,197.86	12,143.74	74.39 %	1,360.00	16,325.00	4,181.26	13,129.16	15,548.43
09-3205.00	Travel & Meeting Expense	90.00	90.00	45.00 %	17.00	200.00	110.00	55.00	55.00
09-3206.00	Association Dues	0.00	45.00	45.00 %	8.00	100.00	55.00	0.00	0.00
09-3209.00	Printing & Publication	0.00	0.00	0.00 %	8.00	100.00	100.00	160.40	160.40
09-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3219.00	Trash Removal	49.30	493.00	98.60 %	42.00	500.00	7.00	295.80	394.40
09-3220.00	Utilities	2,139.79	22,722.78	75.74 %	2,500.00	30,000.00	7,277.22	19,644.57	23,767.26
09-3221.00	Telephone/Internet	106.65	841.73	84.17 %	83.00	1,000.00	158.27	641.18	774.79
09-3222.00	Miscellaneous Expense	0.00	141.52	283.04 %	4.00	50.00	(91.52)	41.20	151.20
09-3223.00	Supplies & Postage	90.95	1,007.76	155.04 %	54.00	650.00	(357.76)	491.35	536.32
09-3225.00	Gas and Oil	621.43	3,115.47	31.15 %	833.00	10,000.00	6,884.53	3,514.24	4,880.89
09-3310.00	Maint/Repair Equipment	400.70	2,778.57	50.52 %	458.00	5,500.00	2,721.43	3,338.33	3,866.16
09-3311.00	Maintenance & Repair Bldg	986.43	3,878.94	64.65 %	500.00	6,000.00	2,121.06	4,041.21	5,285.96
09-3339.00	Maintenance/Repair Grounds	787.33	13,070.73	72.62 %	1,500.00	18,000.00	4,929.27	14,356.96	16,500.04
09-3351.00	Equipment Rental	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	100.00
09-3352.00	Tools/Shop Equipment	0.00	770.35	102.71 %	62.00	750.00	(20.35)	226.47	376.47
09-3353.00	Trees & Shrubs	0.00	113.40	11.34 %	83.00	1,000.00	886.60	378.11	88.11
09-3410.00	Equipment Purchases	873.40	32,500.02	98.48 %	2,750.00	33,000.00	499.98	23,577.91	28,922.50
09-3410.01	Safety Equipment	0.00	430.11	47.79 %	75.00	900.00	469.89	293.99	293.99
09-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3427.00	Underground Sprinklers	2,447.33	4,125.38	165.02 %	208.00	2,500.00	(1,625.38)	1,595.67	4,263.95
09-3428.00	Playground Equipment	0.00	25,000.00	100.00 %	2,083.00	25,000.00	0.00	0.00	0.00
09-3429.00	Melham Playground Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-3430.00	Melham Lake	117.00	1,562.67	78.13 %	167.00	2,000.00	437.33	664.59	2,661.41
TOTAL Expense		24,101.45	245,155.24	77.62 %	26,316.00	315,830.00	70,674.76	217,752.26	268,968.06

PROFIT / (LOSS) :

(21,016.45)	(226,698.75)	(24,816.00)	(297,830.00)	(71,131.25)	(204,396.55)	(248,222.35)
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City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Swimming Pool									
10-2427.00	Admissions	6,355.32	25,495.82	84.99 %	2,500.00	30,000.00	4,504.18	23,618.87	25,980.62
10-2428.00	Concessions	1,616.61	2,431.61	303.95 %	67.00	800.00	(1,631.61)	595.33	998.75
10-2429.00	Red Cross Lessons	0.00	5,350.00	118.89 %	375.00	4,500.00	(850.00)	5,690.00	5,690.00
TOTAL Revenue		7,971.93	33,277.43	94.27 %	2,942.00	35,300.00	2,022.57	29,904.20	32,669.37

Expense									
Swimming Pool									
10-3101.00	Salaries	23,898.35	55,300.10	85.08 %	5,417.00	65,000.00	9,699.90	48,936.99	63,407.29
10-3102.00	FICA/Medicare	1,828.22	4,230.50	84.61 %	417.00	5,000.00	769.50	3,743.72	4,850.66
10-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3205.00	Travel & Meeting Expense	0.00	229.80	229.80 %	8.00	100.00	(129.80)	0.00	0.00
10-3206.00	Association Dues	0.00	40.00	20.00 %	17.00	200.00	160.00	120.00	120.00
10-3206.10	Credit Card/POS Service Fees	203.58	1,470.31	73.52 %	167.00	2,000.00	529.69	262.91	1,559.85
10-3209.00	Printing & Publication	303.75	862.50	215.62 %	33.00	400.00	(462.50)	877.50	877.50
10-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3219.00	Trash Removal	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3220.00	Utilities	3,994.97	6,864.72	50.85 %	1,125.00	13,500.00	6,635.28	6,196.94	12,104.28
10-3221.00	Telephone/Internet	128.97	842.73	84.27 %	83.00	1,000.00	157.27	825.66	968.16
10-3222.00	Miscellaneous Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3223.00	Supplies & Postage	918.28	2,717.84	135.89 %	167.00	2,000.00	(717.84)	1,218.38	1,995.69
10-3310.00	Maint/Repair Equipment	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3311.00	Maintenance & Repair Bldg	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3339.00	Maintenance/Repair Grounds	329.50	8,166.83	102.09 %	667.00	8,000.00	(166.83)	4,627.06	4,838.97
10-3343.00	Consulting Fees	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3356.00	General Main/Repair	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3357.00	Maintenance/Repair Pool	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3358.00	Maintenance/Repair Diving Brd	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3359.00	Red Cross Training	0.00	1,850.00	37.00 %	417.00	5,000.00	3,150.00	5,323.00	5,323.00
10-3410.00	Equipment Purchases	850.25	4,228.72	105.72 %	333.00	4,000.00	(228.72)	1,966.11	2,309.28
10-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3431.00	Pool & Bldg Renovations	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-3432.00	Pool Chemicals	3,577.92	11,425.23	87.89 %	1,083.00	13,000.00	1,574.77	8,993.06	9,832.43
TOTAL Expense		36,033.79	98,229.28	82.41 %	9,934.00	119,200.00	20,970.72	83,091.33	108,187.11

PROFIT / (LOSS) :

(28,061.86)

(64,951.85)

(6,992.00)

(83,900.00)

(18,948.15)

(53,187.13)

(75,517.74)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Sanitation									
11-2405.10	Tree Dump Gate Receipts	467.00	3,875.50	110.73 %	292.00	3,500.00	(375.50)	4,094.00	5,088.00
11-2405.20	CD Cell Gate Receipts	484.00	17,887.00	178.87 %	833.00	10,000.00	(7,887.00)	12,481.00	14,956.00
TOTAL Revenue		951.00	21,762.50	161.20 %	1,125.00	13,500.00	(8,262.50)	16,575.00	20,044.00
Expense									
Sanitation									
11-3101.00	Salaries	2,385.00	19,095.75	144.66 %	1,100.00	13,200.00	(5,895.75)	18,017.25	22,458.25
11-3101.10	Salaries - CD Cell	0.00	0.00	0.00 %	1,100.00	13,200.00	13,200.00	0.00	0.00
11-3102.00	FICA/Medicare	182.44	1,460.83	144.64 %	84.00	1,010.00	(450.83)	1,378.39	1,718.15
11-3102.10	FICA/Medicare - CD Cell	0.00	0.00	0.00 %	84.00	1,010.00	1,010.00	0.00	0.00
11-3103.00	Pension	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3104.00	Health Insurance	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3205.00	Travel & Meeting Expense	135.37	1,188.73	99.06 %	100.00	1,200.00	11.27	1,075.10	1,360.22
11-3216.00	Copier Maint/Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3221.00	Telephone/Internet	0.00	249.92	62.48 %	33.00	400.00	150.08	343.57	406.15
11-3221.10	Telephone - CD Cell	0.00	187.42	46.86 %	33.00	400.00	212.58	281.23	343.81
11-3222.00	Miscellaneous Expense	0.00	250.00	0.00 %	0.00	0.00	(250.00)	0.00	750.00
11-3223.00	Supplies & Postage	0.00	34.58	0.00 %	0.00	0.00	(34.58)	0.00	0.00
11-3360.00	Sanitation Contract	37.13	555.37	111.07 %	42.00	500.00	(55.37)	336.85	574.05
11-3360.10	Port-A-Potties	0.00	170.00	21.25 %	67.00	800.00	630.00	240.00	240.00
11-3410.00	Equipment Purchases	0.00	1,680.30	120.02 %	117.00	1,400.00	(280.30)	0.00	0.00
11-3410.10	Capital Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-3410.20	Equipment Rental CD Cell	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
11-3410.30	Equipment Rental Tree Dump	0.00	0.00	0.00 %	25.00	300.00	300.00	0.00	0.00
11-3416.00	Land & Buildings	37.65	724.45	48.30 %	125.00	1,500.00	775.55	464.01	557.37
11-3420.00	Sinking Fund/Future Purchases	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		2,777.59	25,597.35	72.68 %	2,935.00	35,220.00	9,622.65	22,136.40	28,408.00
PROFIT / (LOSS) :		(1,826.59)	(3,834.85)		(1,810.00)	(21,720.00)	(17,885.15)	(5,561.40)	(8,364.00)

City of Broken Bow

Account	Account Name	Fiscal Year 16 - 17			Budget			Fiscal Year 15 - 16	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
ST Infra/Capital									
12-4200.00	Sales Tax Infra Projects	(5,000.00)	93,813.80	31.27 %	25,000.00	300,000.00	206,186.20	103,497.96	166,201.91
12-4200.01	Library	118,585.01	444,294.74	88.86 %	41,667.00	500,000.00	55,705.26	0.00	6,930.00
12-4200.02	TE Trail Project	0.00	61,026.14	14.99 %	33,917.00	407,000.00	345,973.86	0.00	0.00
12-4200.03	5th Street Improvement	0.00	4,460.00	0.00 %	0.00	0.00	(4,460.00)	905,402.47	905,402.47
12-4200.04	Ambulance	0.00	0.00	0.00 %	0.00	0.00	0.00	191,079.98	191,079.98
12-4200.05	Downtown Improvements/10th Ave	99,792.45	2,004,094.86	77.08 %	216,667.00	2,600,000.00	595,905.14	2,397,715.32	3,401,006.20
12-4200.07	Sales Tax Infra Transfer	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-4200.08	Fairgrounds Lift Payment	0.00	31,297.28	99.99 %	2,608.00	31,300.00	2.72	23,280.58	23,280.58
12-4200.09	Transfer ST to Bond Fund	0.00	240,359.00	100.00 %	20,030.00	240,359.00	0.00	236,638.00	236,638.00
TOTAL Expense		213,377.46	2,879,345.82	70.60 %	339,889.00	4,078,659.00	1,199,313.18	3,857,614.31	4,930,539.14

PROFIT / (LOSS) :

(213,377.46)	(2,879,345.82)	(339,889.00)	(4,078,659.00)	(1,199,313.18)	(3,857,614.31)	(4,930,539.14)
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Expense

Utility Wages

13-1431.00	Salaries	(10,142.21)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.10	Pension	(557.82)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.20	Payroll Taxes	(775.88)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1452.30	Travel and Meeting Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		(11,475.91)	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00

PROFIT / (LOSS) :

11,475.91	0.00	0.00	0.00	0.00	0.00
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Date Range : 7/1/2017 To 7/31/2017
 Report is for 00-0000.00 through ZZ-ZZZZ.ZZ.
 Only Active accounts are included.
 Report order = fund
 Transaction Source Code = Include All

**CITY OF BROKEN BOW
ORDINANCE NO. 1171**

**AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA PROVIDING FOR
TRAFFIC CONTROL FOR BLOCK THIRTY-FOUR (34) AND THIRTY-FIVE (35) OF
RAILROAD ADDITION, OF BROKEN BOW, CUSTER COUNTY, NEBRASKA,
REPEALING THE SECTIONS OF ALL ORDINANCES OF PARTS OF ORDINANCES
IN CONFLICT HEREWITH; AND PROVIDING A TIME WHEN THIS ORDINANCE
SHALL BE IN FULL FORCE AND EFFECT.**

**BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
BROKEN BOW, CUSTER COUNTY, NEBRASKA:**

Section 1. The East-West Street of Block Thirty-Four (34) and Thirty-Five (35), Railroad Addition of Broken Bow, Custer County, Nebraska, also known as North H Street from North 10th Avenue to North 12th Avenue will be a "One-Way" street.

Section 2. Traffic shall enter North H Street from North 10th Avenue and North 11th Avenue and proceed westbound.

Section 3. A "One Way" sign will be placed on the corners of North 10th Avenue and 11th Avenue and North H Street. A "Do Not Enter" sign will be placed at the corners of North 12th Avenue and North H Street.

Section 4. A "Stop" sign will be placed on the Northwest (NW) and Southeast (SE) corners of North 12th Avenue and North H Street.

Section 5. This ordinance shall be in full force and effect from and after its approval and publication according to law.

Passed and approved this 22nd day of August, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

CITY OF BROKEN BOW, NEBRASKA

ORDINANCE 1172

AN ORDINANCE OF THE CITY OF BROKEN BOW, NEBRASKA ESTABLISHING ELECTRIC USE FEES, REPEALING THE SECTIONS OF ALL PREVIOUS ORDINANCES IN CONFLICT WITH THIS ORDINANCE, AND PROVIDING FOR PUBLICATION AND EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

Section 1. That the Municipal Code of the City of Broken Bow, Nebraska be amended to read as follows:

Electric Service Rates: Classifications of Service: Current Sold by Meter Measurements Only: Customer Charges.

– As a tariff of rates based on monthly consumption by each customer of electrical energy, measured by an appropriate meter, computed on a one-meter basis, from the municipal electric distribution system of the City of Broken Bow, Custer County, Nebraska, the following schedule, as heretofore by resolution of the Board of Public Works, hereby is established.

Effective October 1, 2017

A. <u>Residential Service-RL</u>	City	Rural
Customer Charge \$/Month	\$15.00	\$20.00
<u>Winter Rates (Oct-May)</u>		
First 500 kWh @ cents/kWh	\$0.10962	\$0.11872
Over 500 kWh @ cents/kWh	\$0.07962	\$0.08872
<u>Summer Rates (June-Sept)</u>	City	Rural
kWh @ cents/kWh	\$0.10962	\$0.11872
B. <u>General Service-GS Single</u>	City	Rural
Monthly Customer Charge (Single Phase)	\$20.00	\$24.00
<u>Winter Rates (Oct-May)</u>		
First 2000 kWh @ cents/kWh	\$0.12657	\$0.13270
Next 3000 kWh @ cents/kWh	\$0.08357	\$0.12270
Over 5000 kWh @ cents/kWh	\$0.07857	\$0.11770
<u>Summer Rates (June-Sept)</u>	City	Rural
First 2000 kWh @ cents/kWh	\$0.12657	\$0.15270
Next 3000 kWh @ cents/kWh	\$0.12657	\$0.14270
Over 5000 kWh @ cents/kWh	\$0.12157	\$0.12270
<u>General Service-GS Three</u>	City	Rural
Monthly Customer Charge (Three Phase)	\$35.00	\$40.00
<u>Winter Rates (Oct-May)</u>		
First 2000 kWh @ cents/kWh	\$0.11949	\$0.12439
Next 3000 kWh @ cents/kWh	\$0.08149	\$0.11439
Over 5000 kWh @ cents/kWh	\$0.07649	\$0.10939
<u>Summer Rates (June-Sept)</u>		
First 2000 kWh @ cents/kWh	\$0.11949	\$0.14829
Next 3000 kWh @ cents/kWh	\$0.11949	\$0.12829
Over 5000 kWh @ cents/kWh	\$0.10949	\$0.10829

C. <u>Irrigation – IR</u>	Summer	Winter
Monthly Customer Charge (Single Phase)	\$40.00	\$40.00
Monthly Customer Charge (Three Phase)	\$55.00	\$55.00
KVA Charge \$/KVA installed		
First 2000 kWh @ cents/kWh	\$0.17338	\$0.17338
Next 3000 kWh @ cents/kWh	\$0.12338	\$0.12338
Over 5000 kWh @ cents/kWh	\$0.12338	\$0.12338

D. <u>Municipal – MS</u>	
Monthly Customer Charge (Single Phase)	\$22.00
Monthly Customer Charge (Three Phase)	\$35.00
<u>Winter Rates (Oct-May)</u>	
First 8000 kWh @ cents/kWh	\$0.09408
Over 8000 kWh @ cents/kWh	\$0.07908
<u>Summer Rates (June-Sept)</u>	
First 8000 kWh @ cents/kWh	\$0.10408
Over 8000 kWh @ cents/kWh	\$0.09408

E. <u>Large Power & Industrial</u> (for Accounts with Metered demands of 100 KW or more)	City	Rural
Customer Charge \$/Month	\$550.00	\$600.00
<u>Winter Rates (Oct – May)</u>		
Demand Charge @ \$/kW	\$14.00	\$15.00
Energy Charge @ cents/kWh	\$0.04663	\$0.04633
<u>Summer Rates (June-Sept)</u>		
Demand Charge @ \$/kW	\$15.00	\$17.00
Energy Charge @ cents/kWh	\$0.06063	\$0.06033

The billed kW demand shall be adjusted when the metered power factor (PF) is less than 95%. The metered KW will then be multiplied by the ratio of (95%/PF%), where PF% is the metered Power Factor expressed as a percentage.

The demand charge shall be based upon the maximum integrated kilowatt load determined by the meter for the billing monthly billing period, and will be Either a), b), or c), whichever is higher:

- a) The MAXIMUM DEMAND occurring during the BILLING PERIOD.
- b) 65 percent of the highest MAXIMUM DEMAND established for the BILLS rendered for June, July, August, or September of the preceding 11 months.
- c) 100 kW.

F. <u>Area Lights – Unmetered</u>	City	Rural
175 Watt, sod-vap, \$/Month	\$7.346	\$8.126
400 Watt, sod-vap, \$/Month	\$10.346	\$11.52
1000 Watt, mer-vap, \$/Month	\$24.75	N/A
1500 Watt, quartz, \$/Month	\$36.75	N/A
<u>Area Lights – Metered</u>	City	Rural
175 Watt, sod-vap, \$/Month	\$4.675	\$4.731

G. PRODUCTION COST ADJUSTMENT, (PCA): ALL RATES INCLUDED HEREIN ARE SUBJECT TO PRODUCTION COST ADJUSTMENT. The Board of Public Works, at its sole option, may include any deviation in costs,

either as a credit or adder, to all service under these rates. The adjustment may be calculated in accordance with standard utility policies and shall include adjustment for losses.

Other Terms and Conditions:

I. Payments Due, Disconnection Charges and Deposits Required:

Monthly billed accounts are due by the 10th of each month. Delinquent accounts will be subject to a 5% late charge.

All rates schedules will be billed at gross and will be considered delinquent payments are the 10th of the month. Customers who have not paid their utility bills by the 10th of the month shall receive, in writing, a disconnect notice under the procedures of the Nebraska State Statutes.

Applicable service charges, whether disconnect is actually made or not, for non-payment of bill shall be a \$40.00 service charge for Monday through Friday 8:00 AM – 5:00 PM and \$60.00 service charge for after hours, weekends, and holidays.

Disconnects and reconnections by the same customer made before a 12 month period from the disconnect request shall carry a service charge of all monthly Customer and Demand charges and fees for the months during the disconnection before re-reconnection is performed.

The utility service deposit will be \$100.00 for owners of residential properties. All other rentals, **apartments and small commercial accounts require a \$200.00 deposit.** For larger services the deposit shall be 1.5 times the average of the last 12 months of typical use billing.

II. Customers Beyond City Limits

Service Beyond Corporate Limits General Rules

The City of Broken Bow, Custer County, Nebraska, by resolution of its Board of Public Works shall have the power and authority to contract with any person, person, association or corporation, to sell electric current for light, heat, and power purposes beyond its corporate limits when, in the judgment of its Board of Public Works, it is beneficial to the city to do so. The cost or expense of extending the electric service lines beyond city borders shall be paid by the customer or, subject to the provisions of the statute by the city. For furnishing electric service beyond its corporate limits, subject to the above conditions, said city, through its Board of Public Works, may establish rates with such person, persons, association or corporation, including municipalities, without regard to the rates specified in the foregoing schedule; provided, however, that the rate made shall be uniform so far as it affects the users of equal amounts of current under such contract under similar conditions.

III. Discrimination

Section 1. No electric current shall be furnished to any customer other than as provided in this section, and there shall be no discrimination in rates as between customers using equal amounts of current for the same purpose under the same conditions.

Section 2. That the appropriate state and local sales tax be billed to all customers.

Section 3. That this ordinance shall take effect and be in force with the September 2017 meter readings.

Section 4. All ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

Section 5. This ordinance shall be in full force and effect from and after its approval and publication as provided by law.

Passed and approved this 22nd day of August 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

CHANGE ORDER NO. 9 - Final

DATE OF ISSUANCE: August 22, 2017 EFFECTIVE DATE: August 22, 2017

OWNER: City of Broken Bow, Nebraska

CONTRACTOR: Myers Construction, Inc.

Project: 2014 Downtown Square Improvements and 2014 10th Avenue, 9th Avenue,
and South D Street Improvements, Street Improvement District 2014-1

JEO Project No.: 141001

ENGINEER: JEO Consulting Group, Inc.

You are directed to make the following changes in the Contract Documents:

Description: Final Change Order adjusting all quantities to actual as installed/built quantities

Reason for Change Order: Final Quantities for Final project close-out

Attachments: See Quantity Adjustments Attached.

CHANGE IN CONTRACT PRICE:
Original Contract Price <u>\$4,132,187.95</u>
Net Increase (Decrease) from previous Change Orders No.: <u>1</u> to <u>7</u> : <u>\$ 992,210.20</u>
Contract Price prior to this Change Order: <u>\$5,124,408.15</u>
Net (increase) decrease of this Change Order: <u>\$239,560.50</u>
Contract Price with all approved Change Orders: <u>\$ 5,363,968.65</u>

RECOMMENDED:

By: *Thane E. Neenan*
ENGINEER (Authorized Signature)

Date: 8/22/2017

ACCEPTED:

By: *Myers Construction, Inc.*
CONTRACTOR (Authorized Signature)

CHANGE IN CONTRACT TIMES:
Original Contract Times: Ready for final payment: <u>June 30, 2016</u> <u>270 calendar days</u> (days or dates)
Net change from previous Change Orders No.: <u>1</u> to <u>8</u> : Ready for final payment: <u>May 15, 2017</u> (days)
Contract Times prior to this Change Order: Ready for final payment: <u>May 15, 2017</u> (days or dates)
Net (Increase) decrease this Change Order: Ready for final payment: <u>August 22, 2017</u> (days or dates)
Contract Times with all approved Change Orders: Ready for final payment: <u>August 22, 2017</u> (days or dates)

APPROVED:

By: _____
OWNER (Authorized Signature)

Date: _____

Date: _____

**2014 Downtown Square Improvements and 2014 10th Avenue, 9th Avenue, and South D Street
Improvements, Street Improvement District 2014-1
BROKEN BOW, NEBRASKA
Project No. 141001
May 23, 2017**

CHANGE ORDER NO. 9 - Final

Owner: City of Broken Bow
PO Box 504
Broken Bow, NE 68822

Contractor: Myers Construction, Inc.
79849 Hwy 2
Broken Bow, NE 68822

ORIGINAL CONTRACT AMOUNT:

\$4,132,187.95

ITEM NO.	QTY	UNIT	DESCRIPTION	UNIT PRICE	ADD	DEDUCT
Adjustments to Paving, Storm Sewer, and Miscellaneous Items						
1	123	SY	Remove Pavement	\$7.00	\$861.00	\$0.00
2	154	SY	Remove Walk	\$6.50	\$1,001.00	\$0.00
3	25	SY	Remove Brick Pavers	\$18.00	\$450.00	\$0.00
4	-26	EA	Remove and Reset Light Pole Base, Build Light Pole Base	\$1,050.00	\$0.00	-\$27,300.00
5	1,500	CY	Remove and Dispose of Unsuitable Material	\$8.00	\$12,000.00	\$0.00
6	1	EA	Remove Sanitary Sewer Manhole	\$2,500.00	\$2,500.00	\$0.00
7	-173	SY	Build 9" Concrete Pavement	\$48.00	\$0.00	-\$8,304.00
8	-91	SY	Build 8" Concrete Pavement	\$46.00	\$0.00	-\$4,186.00
9	863	SY	Build 7" Concrete Pavement	\$45.00	\$38,835.00	\$0.00
10	-819	SY	Build Brick Paving	\$98.00	\$0.00	-\$80,262.00
11	305	SY	Build 5" Concrete Sidewalk	\$45.00	\$13,725.00	\$0.00
12	2,170	SY	Subgrade Preparation	\$3.15	\$6,835.50	\$0.00
13	1,700	CY	Embankment (Established QTY)	\$14.00	\$23,800.00	\$0.00
14	5	EA	Build Structural Stoop	\$1,400.00	\$7,000.00	\$0.00
15	3	EA	Build Canopy Foundation	\$950.00	\$2,850.00	\$0.00
16	48	SF	Curb Ramp	\$80.00	\$3,840.00	\$0.00
17	1	EA	Build Railroad Approach	\$6,800.00	\$6,800.00	\$0.00
18	44	SF	Window Well Blocking	\$40.00	\$1,760.00	\$0.00
19	-133	LF	Build 36" RCP Storm Sewer	\$97.00	\$0.00	-\$12,901.00
20	-8	LF	Build 30" RCP Storm Sewer	\$78.00	\$0.00	-\$624.00
21	9	LF	Build 24" RCP Storm Sewer	\$70.00	\$630.00	\$0.00
22	434	LF	Build 18" RCP Storm Sewer	\$63.00	\$27,342.00	\$0.00
23	-229	LF	Build 15" RCP Storm Sewer	\$59.00	\$0.00	-\$13,511.00
24	50	LF	Build 12" PVC Storm Sewer	\$42.00	\$2,100.00	\$0.00
25	3	EA	Build Grate Inlet	\$5,500.00	\$16,500.00	\$0.00

26	1	LF	Build Storm Sewer Cleanout	\$3,400.00	\$3,400.00	\$0.00
27	2	EA	Bulld Concrete Collar	\$1,500.00	\$3,000.00	\$0.00
28	-148.9	SY	Class I Repair	\$270.00	\$0.00	-\$40,203.00
29	-16.5	SY	Class II Repair	\$380.00	\$0.00	-\$6,270.00
30	172.2	SY	Class III Repair	\$500.00	\$86,100.00	\$0.00
31	-24	SF	Clean and Seal for Deck Underside Repair	\$110.00	\$0.00	-\$2,640.00
32	-8	SF	Clean, Cover and Seal for Deck Underside Repair	\$110.00	\$0.00	-\$880.00
33	-8	SF	Clean, Cover and Seal for Deck Underside Repair	\$200.00	\$0.00	-\$1,600.00
34	-20	LF	4" PVC Sanitary Sewer Pipe	\$30.00	\$0.00	-\$600.00
35	-9	LF	8" PVC Sanitary Sewer Pipe	\$42.00	\$0.00	-\$378.00
36	-1	EA	Adjust Sanitary Manhole to Grade	\$300.00	\$0.00	-\$300.00
37	1	EA	Build Trench Drain	\$500.00	\$500.00	\$0.00
38	-9	Day	Temporary Sanitary Sewer Bypass Pumping	\$1,500.00	\$0.00	-\$13,500.00
39	465	CY	Crushed Concrete	\$48.00	\$22,320.00	\$0.00
40	55	LF	Decorative Railing	\$100.00	\$5,500.00	\$0.00
41	313	LF	Curb and Gutter	\$26.00	\$8,138.00	\$0.00
42	1	LS	Adjustment in Cost to Accessable Ramp Design	\$6,000.00	\$6,000.00	\$0.00
43	1	EA	Adjust Curb Stop to Grade	\$240.00	\$240.00	\$0.00
Adjustments to Water Improvments						
44	-5	LF	4" DR18 PVC Water Main	\$34.00	\$0.00	-\$170.00
45	76.5	LF	6" DR18 PVC Water Main	\$36.00	\$2,754.00	\$0.00
46	62	LF	8" DR18 PVC Water Main	\$38.00	\$2,356.00	\$0.00
47	3	LF	10" DR18 PVC Water Main	\$48.00	\$144.00	\$0.00
48	43	LF	10" DR18 PVC Water Main, Inside Casing	\$75.00	\$3,225.00	\$0.00
49	10	LF	12" DR18 PVC Water Main, Inside Casing	\$83.00	\$830.00	\$0.00
50	-5	LF	12" Class 350 DI Water Main Pipe	\$120.00	\$0.00	-\$600.00
51	43	LF	18" Steel Casing (0.375" Thick), Trenched	\$190.00	\$8,170.00	\$0.00
52	15	LF	24" Steel Casing (0.375" Thick), Trenched	\$210.00	\$3,150.00	\$0.00
53	11	EA	6" MJ Gate Valve & Box	\$1,240.00	\$13,640.00	\$0.00
54	2	EA	10" MJ Gate Valve & Box	\$3,100.00	\$6,200.00	\$0.00
55	1	EA	12" Gate Valve & Manhole	\$6,840.00	\$6,840.00	\$0.00
56	3	EA	4" MJ Retainer Gland	\$72.00	\$216.00	\$0.00
57	-2	EA	4" Foster Adapter	\$168.00	\$0.00	-\$336.00
58	-1	EA	4" MJ 90 Degree Bend	\$288.00	\$0.00	-\$288.00
59	-1	EA	4" MJ Tee	\$360.00	\$0.00	-\$360.00
60	12	EA	6" MJ Retainer Gland	\$90.00	\$1,080.00	\$0.00
61	7	EA	6" MJ 45 Degree Bend	\$303.00	\$2,121.00	\$0.00
62	3	EA	6" MJ 90 Degree Bend	\$320.00	\$960.00	\$0.00
63	-3	EA	6" MJ Plug	\$75.00	\$0.00	-\$225.00
64	-2	EA	6" MJ Cap	\$120.00	\$0.00	-\$240.00
65	2	EA	6" Foster Adapter	\$211.00	\$422.00	\$0.00

66	30	EA	8" Retainer Gland	\$120.00	\$3,600.00	\$0.00
67	-1	EA	8" MJ Plug	\$168.00	\$0.00	-\$168.00
68	1	EA	8" MJ Cap	\$168.00	\$168.00	\$0.00
69	2	EA	8" Foster Adapter	\$288.00	\$576.00	\$0.00
70	-1	EA	8" MJ Tee	\$576.00	\$0.00	-\$576.00
71	-1	EA	8" x 4" MJ Tee	\$440.00	\$0.00	-\$440.00
72	5	EA	8" x 6" MJ Tee	\$500.00	\$2,500.00	\$0.00
73	-2	EA	8" MJ 22.5 Degree Bend	\$349.00	\$0.00	-\$698.00
74	15	EA	8" MJ 45 Degree Bend	\$336.00	\$5,040.00	\$0.00
75	-1	EA	8" MJ Cross	\$810.00	\$0.00	-\$810.00
76	4	EA	8" x 6" MJ Reducer	\$380.00	\$1,520.00	\$0.00
77	10	EA	10" MJ Retainer Gland	\$225.00	\$2,250.00	\$0.00
78	3	EA	10" x 8" MJ Reducer	\$360.00	\$1,080.00	\$0.00
79	-1	EA	10" MJ Plug	\$360.00	\$0.00	-\$360.00
80	2	EA	10" Foster Adapter	\$410.00	\$820.00	\$0.00
81	3	EA	10" x 8" MJ Tee	\$825.00	\$2,475.00	\$0.00
82	12	EA	12" MJ Retainer Gland	\$240.00	\$2,880.00	\$0.00
83	2	EA	12" Foster Adapter	\$724.00	\$1,448.00	\$0.00
84	3	EA	12" x 6" Reducer	\$400.00	\$1,200.00	\$0.00
85	4	EA	12" x 8" Reducer	\$416.00	\$1,664.00	\$0.00
86	-1	EA	12" x 8" MJ Tee	\$956.00	\$0.00	-\$956.00
87	3	EA	12" MJ x FL Adapter	\$444.00	\$1,332.00	\$0.00
88	5	EA	12" MJ 45 Degree Bend	\$752.00	\$3,760.00	\$0.00
89	2	EA	6" x 2" Service Saddle	\$270.00	\$540.00	\$0.00
90	4	EA	8" x 1" Service Saddle	\$232.00	\$928.00	\$0.00
91	1	EA	8" x 2" Service Saddle	\$285.00	\$285.00	\$0.00
92	-1	EA	10" x 1" Service Saddle	\$280.00	\$0.00	-\$280.00
93	-1	EA	12" x 1-1/2" Service Saddle	\$336.00	\$0.00	-\$336.00
94	231	LF	1" PE Water Service	\$26.00	\$6,006.00	\$0.00
95	538	LF	1" PE Water Service Bored	\$30.00	\$16,140.00	\$0.00
96	2	EA	1" Corporation Stop	\$244.00	\$488.00	\$0.00
97	2	EA	1" Curb Stop & Box	\$564.00	\$1,128.00	\$0.00
98	4	EA	1" Water Service Connection, Exterior	\$200.00	\$800.00	\$0.00
99	3	EA	1" Water Service Connection, Interior	\$540.00	\$1,620.00	\$0.00
100	2	EA	1" Water Meter Pit	\$1,908.00	\$3,816.00	\$0.00
101	-77	LF	1-1/2" PE Water Service	\$28.00	\$0.00	-\$2,156.00
102	-1	EA	1-1/2" Curb Stop & Box	\$753.00	\$0.00	-\$753.00
103	-1	EA	1-1/2" Water Service Connection, Exterior	\$410.00	\$0.00	-\$410.00
104	-1	EA	1-1/2" Corporation Stop	\$288.00	\$0.00	-\$288.00
105	11	LF	2" PE Water Service	\$32.00	\$352.00	\$0.00
106	3	EA	2" Corporation Stop	\$416.00	\$1,248.00	\$0.00
107	3	EA	2" Curb Stop & Box	\$1,059.00	\$3,177.00	\$0.00
108	150	LF	2" PE Water Service Bored in Place	\$36.00	\$5,400.00	\$0.00
109	3	EA	2" Water Service Connection, Exterior	\$546.00	\$1,638.00	\$0.00
110	1	EA	Abandon Existing Water Main	\$1,800.00	\$1,800.00	\$0.00

111	-5	EA	Salvage Existng Gate Valve & Box	\$500.00	\$0.00	-\$2,500.00
112	10	EA	Install Fire Hydrant	\$3,088.00	\$30,880.00	\$0.00
Adjustments to Electrical						
113	85	LF	Bore Conduit	\$15.00	\$1,275.00	\$0.00
					\$0.00	\$0.00
TOTAL ADD					\$465,969.50	-\$226,409.00
TOTAL ADD CHANGE ORDER #9					\$239,560.50	



AIA®

Document G701™ – 2001

Change Order

PROJECT *(Name and address):*

Broken Bow Library Addition and
Renovation
626 S D St, Broken Bow, NE 68822

TO CONTRACTOR *(Name and address):*

Chief Construction Co.
3935 Westgate Road
Grand Island, NE 68803

CHANGE ORDER NUMBER: 001**DATE:** 08/02/2017**OWNER:** ☒**ARCHITECT:** ☒**CONTRACTOR:** ☒**FIELD:** ☐**OTHER:** ☐**ARCHITECT'S PROJECT NUMBER:** 120249**CONTRACT DATE:** February 24, 2017**CONTRACT FOR:** General Construction**THE CONTRACT IS CHANGED AS FOLLOWS:***(Include, where applicable, any undisputed amount attributable to previously executed Construction Change Directives)*

Cost for changing to Chapins Furniture to provide flooring contract, and to change to Designs of Distinction to provide window shades - ADD: \$5,792.45

Deduct for alternate lighting package and Deduct for deleting rail and rail pickets and provide handrail only at ramps along building side - DEDUCT (\$6,409.03)

Per Proposal request 002 - Furnish and install break metal to the masonry columns and sills at the exterior windows in Vestibule 101, Meeting 102 and Meeting 103 - ADD: \$1,734.00

Per Proposal request 003 - Build custom fireplace surround and bookshelves in lieu of re-using the existing - ADD: \$12,593.00

Cost for adding wall plates and grout to cores of CMU block as required by demolition - ADD: \$1,805.00

Per Change directive 001, installing gypcrete floor leveling where existing restrooms were demolished - ADD: \$2,167.00

Total ADD: \$17,682.42

Refer to attached documents.

The original Contract Sum was

\$ 1,460,813.00

The net change by previously authorized Change Orders

\$ 0.00

The Contract Sum prior to this Change Order was

\$ 1,460,813.00

The Contract Sum will be increased by this Change Order in the amount of

\$ 17,682.42

The new Contract Sum including this Change Order will be

\$ 1,478,495.42

The Contract Time will be unchanged by Zero (0) days.

The date of Substantial Completion as of the date of this Change Order therefore is December 31st, 2017

NOTE: This Change Order does not include changes in the Contract Sum, Contract Time or Guaranteed Maximum Price which have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

JEO Architecture, Inc.
ARCHITECT (Firm name)

2700 Fletcher Avenue
Lincoln, Nebraska 68504

ADDRESS

BY (Signature)

Jarred Meyer, Associate AIA/LEED AP
BD+C

(Typed name)

08/17/2017

DATE

Chief Construction Co.
CONTRACTOR (Firm name)

3935 Westgate Road
Grand Island, NE 68803

ADDRESS

BY (Signature)

Lynn Johnson

(Typed name)

8/18/17

DATE

City of Broken Bow
OWNER (Firm name)

314 South 10th Ave
P.O. Box 504
Broken Bow, NE 68822

ADDRESS

BY (Signature)

Cecil Burt

(Typed name)

DATE



3935 Westgate Road
P.O. Box 2078
Grand Island, NE 68802-2078
308.389.7222

June 16, 2017

Mr. Jared Meyer
JEO Architecture, Inc.
2700 Fletcher Avenue
Lincoln, NE 68504

Project: Broken Bow Library Addition and Renovation

Following are breakdowns for the adds and deducts regarding the flooring contractor, window shades contractor, electrical savings, and railing deduct.

Adds Breakdown

1	Add for Chapins Furniture to provide flooring contract	\$3,751.81
2	Add for Designs of Distinction to provide window shades	\$1,467.60
3	Insurance and Bonds	\$46.45
4	P & O	\$526.59
5	Total	\$5,792.45

Deducts Breakdown

1	Deduct for alternate electrical fixture package per RFI 18	(\$4,350.00)
2	Deduct for deleting rail and pickets at wall of handicap and provide only hand rail per submittal 055000-001-01	(\$1,700.00)
3	Insurance and Bonds	(\$53.84)
4	P & O	(\$305.19)
5	Total	(\$6,409.03)

Respectfully Submitted,

Lynn Johnson
Project Manager
Chief Construction Company



3935 Westgate Road
P.O. Box 2078
Grand Island, NE 68802-2078
308.389.7222

June 16, 2017

Mr. Jared Meyer
JEO Architecture, Inc.
2700 Fletcher Avenue
Lincoln, NE 68504

Project: Broken Bow Library Addition and Renovation

Per Proposal Request Number 002 to add pre-finished break metal to the masonry columns and sills at the exterior windows in Vestibule 101, Meeting 102, and Meeting 103, we submit the following:

1.	Furnish and install break metal and plywood over masonry	\$1,565.00
2.	Performance Bond	\$11.00
3.	P & O	157.60
4.	Total	\$1,734

Respectfully Submitted,

Lynn Johnson
Project Manager
Chief Construction Company



3935 Westgate Road
P.O. Box 2078
Grand Island, NE 68802-2078
308.389.7222

August 7, 2017

Mr. Jared Meyer
JEO Architecture, Inc.
2700 Fletcher Avenue
Lincoln, NE 68504

Project: Broken Bow Library Addition and Renovation

Per Proposal Request Number 003 to build custom fireplace surround and bookshelves in lieu of re-using the existing, we submit the following:

1	Millwork Materials		\$3,300.00
2	Finish Carpentry Labor		\$1,836.00
3	Gyp Board Assemblies	Mat: \$ 1,795.00 Lab: \$ 730.00	\$2,525.00
4	GFRC Column		\$900.00
5	Painting and Coating		\$475.00
6	Electrical	Mat: \$ 1,017.58 Lab: \$ 655.42	\$1,673.00
7	Project Administration		\$592.00
8	Performance Bond		\$105.00
9	P & O		\$1,187.00
10	Total		\$12,593.00

Respectfully Submitted,

Lynn Johnson
Project Manager
Chief Construction Company



3935 Westgate Road
P.O. Box 2078
Grand Island, NE 68802-2078
308.389.7222

August 3, 2017

Mr. Jared Meyer
JEO Architecture, Inc.
2700 Fletcher Avenue
Lincoln, NE 68504

Project: Broken Bow Library Addition and Renovation

Per RFI 014, to fix the cracking of the existing block wall, we submit the following:

1.	Plate and bolt material	\$ 435.00
2.	Grout & misc. materials	\$ 320.00
3.	Equipment (grout pump, hammer drill, mixer)	\$ 150.00
4.	Labor: 16 man hours @ \$45.00	\$ 720.00
2.	Performance Bond	\$ 16.00
3.	P & O	164.00
4.	Total	\$1,805.00

Respectfully Submitted,

Lynn Johnson
Project Manager
Chief Construction Company

AIA Document G714™ – 2007

Construction Change Directive

PROJECT: (Name and address) Broken Bow Library Addition and Renovation 626 S D St, Broken Bow, NE 68822	DIRECTIVE NUMBER: 001 DATE: 7/31/2017	OWNER: <input checked="" type="checkbox"/> ARCHITECT: <input checked="" type="checkbox"/> CONSULTANT: <input type="checkbox"/> CONTRACTOR: <input checked="" type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
TO CONTRACTOR: (Name and address) Chief Construction Co. 3935 Westgate Road Grand Island, NE 68803	CONTRACT FOR: General Construction CONTRACT DATED: February 24, 2017 ARCHITECT'S PROJECT NUMBER: 120249	

You are hereby directed to make the following change(s) in this Contract:
(Describe briefly any proposed changes or list any attached information in the alternative)

Infill / level floor in area where existing restrooms were demolished. Cost to be negotiated, per email correspondence between Lynn Johnson and Marvin Larson.

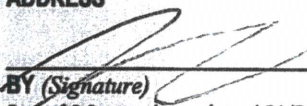
PROPOSED ADJUSTMENTS

- The proposed basis of adjustment to the Contract Sum or Guaranteed Maximum Price is:
 - ☒ • Lump Sum increase of \$To be Negotiated
 - ☐ • Unit Price of \$ per
 - ☐ • As provided in Section 7.3.3 of AIA Document A201-2007
 - ☐ • As follows:

- The Contract Time is proposed to remain unchanged. The proposed adjustment, if any, is (0 days).

When signed by the Owner and Architect and received by the Contractor, this document becomes effective IMMEDIATELY as a Construction Change Directive (CCD), and the Contractor shall proceed with the change(s) described above.

Contractor signature indicates agreement with the proposed adjustments in Contract Sum and Contract Time set forth in this CCD.

JEO Architecture, Inc.
ARCHITECT (Firm name)
2700 Fletcher Avenue
Lincoln, Nebraska 68504
ADDRESS

BY (Signature)
Jarred Meyer, Associate AIA/LEED
AP BD+C
(Typed name)
7/31/2017
DATE

City of Broken Bow
OWNER (Firm name)
314 South 10th Ave
P.O. Box 504
Broken Bow, NE 68822
ADDRESS

BY (Signature)
Cecil Burt, Brent Clark
(Typed name)
8-1-2017
DATE

Chief Construction Co.
CONTRACTOR (Firm name)
3935 Westgate Road
Grand Island, NE 68803
ADDRESS

BY (Signature)
Lynn Johnson
(Typed name)
8-1-2017
DATE

RESOLUTION 2017-52

**RESOLUTION AUTHORIZING PAYMENT #12 TO
JEO CONSULTING GROUP, INC.**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 12 for work performed for Construction Administration through July 28, 2017; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$3,538.25 for the Broken Bow Library Design Services/Building Renovation and Addition.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$3,538.25.

PASSED AND APPROVED this 22nd day of August, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

August 3, 2017

Project No: R120249.02

Invoice No: 97487

Invoice Amount: 3,538.25

City of Broken Bow
PO Box 504
314 So. 10th Avenue
Broken Bow, NE 68822

Project Manager Marvin Larson

Project R120249.02 Broken Bow Library Design Services/ Building Renovation and Addition
Professional Services through July 28, 2017

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design Development	\$31,500.00	100 %	\$31,500.00	\$31,500.00	0.00
Construction Documents	\$104,100.00	100 %	\$104,100.00	\$104,100.00	0.00
Bidding and Negotiation	\$9,000.00	100 %	\$9,000.00	\$9,000.00	0.00
Hourly Phase(s)					
Construction Administration			\$26,937.25	\$23,399.00	\$3,538.25
Reimbursable Expenses			\$330.00	\$330.00	0.00
Total	\$144,600.00		\$171,867.25	\$168,329.00	\$3,538.25
Total Amount Due Upon Receipt					\$3,538.25

JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

142 W. 11th Street | PO Box 207 | Wahoo, Nebraska 68066-0207 | p: 402.443.4661 | f: 402.443.3508

www.jeo.com

Return to Agenda

RESOLUTION 2017-53

**RESOLUTION AUTHORIZING PAYMENT #30 TO
JEO CONSULTING GROUP, INC.**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

WHEREAS, JEO Consulting Group, Inc. has submitted Pay Request No. 30 for work performed for 100% Additional Amend-S. B St Design, 100% Additional Amend – S. B Construction, 52% Post Construction, Amend S “B” St RPR, Additional Amend – S. B St RPR, and Additional Services Tomahawk Trail Extension RPR completed through August 4, 2017; and

WHEREAS, JEO Consulting Group, Inc. is entitled to a payment of \$9,096.50 for the Broken Bow 2015 Downtown Improvements.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: to authorize the City to sign all necessary documentation for payment and pay JEO Consulting Group, Inc. \$9,096.50.

PASSED AND APPROVED this 22nd day of August, 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)



ENGINEERING ■ ARCHITECTURE ■ SURVEYING ■ PLANNING

Invoice

August 8, 2017

Project No: R141001.00

Invoice No: 97605

Invoice Amount: 9,096.50

City of Broken Bow
PO Box 504
314 So. 10th Avenue
Broken Bow, NE 68822

Project Manager Steven Parr

Project R141001.00 Broken Bow 2015 Downtown Improvements

Professional Services through August 4, 2017

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design	\$173,705.00	100 %	\$173,705.00	\$173,705.00	0.00
Amendment No. 1 Design	\$28,095.00	100 %	\$28,095.00	\$28,095.00	0.00
Bidding and Negotiations	\$12,000.00	100 %	\$12,000.00	\$12,000.00	0.00
Construction Services	\$167,000.00	97 %	\$162,805.00	\$162,805.00	0.00
Amend-Soil Conditions	\$1,700.00	100 %	\$1,700.00	\$1,700.00	0.00
Add'l Amend-S. B St Design	\$9,950.00	100 %	\$9,950.00	\$8,205.50	\$1,744.50
Add'l Amend-S.B St Constr	\$4,250.00	100 %	\$4,250.00	\$3,336.00	\$914.00
Add'l Lighting Design for 10th Avenue, D Street and Downtown Park	\$7,950.00	100 %	\$7,950.00	\$7,950.00	0.00
Add'l Lighting Design for 10th Avenue, C Street to BNSF	\$2,970.00	100 %	\$2,970.00	\$2,970.00	0.00
Amend-S. "B" St Design	\$32,000.00	100 %	\$32,000.00	\$32,000.00	0.00
Amend-S. "B" St Const Serv	\$8,490.00	45 %	\$3,860.25	\$3,860.25	0.00
Amend-S. "B" St Constr Serv	\$2,160.00	100 %	\$2,160.00	\$2,160.00	0.00
Post Construction	\$10,000.00	52 %	\$5,210.50	\$1,695.50	\$3,515.00
Hourly to a Maximum Phase(s)					
Amend-S. "B" St RPR Serv	\$13,400.00		\$11,099.50	\$8,953.50	\$2,146.00
Hourly Phase(s)					
Add'l Services-USACOE Flood Control Permitting			\$10,502.00	\$10,502.00	0.00
Add'l Amend-S.B St RPR			\$9,552.25	\$9,441.25	\$111.00
Add'l Serv-Tomahawk Trail Ext RPR			\$1,062.25	\$396.25	\$666.00

Project	R141001.00	Broken Bow 2015 Downtown Improvements	Invoice	97605
RPR Services			\$99,754.50	\$99,754.50
				0.00
Total		\$473,670.00	\$578,626.25	\$569,529.75
				\$9,096.50
			Total Amount Due Upon Receipt	\$9,096.50

cc-Ryan Kavan, JEO

RESOLUTION 2017-54

**RESOLUTION AUTHORIZING PAYMENT TO
MYERS CONSTRUCTION, INC.**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

WHEREAS, Myers Construction, Inc. has submitted Application for Payment No. 16 for the 2014 Downtown Improvement Project in the amount of \$290,527.65 for materials and labor through August 21, 2017.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and City Council of Broken Bow, Nebraska: authorizing the City to sign all necessary documentation for payment and to pay Myers Construction, Inc. the amount of \$290,527.65 for Payment No. 16.

PASSED AND APPROVED this 22nd day of August 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

APPLICATION FOR PAYMENT NO. SIXTEEN - FINAL

To: City of Broken Bow, Nebraska
From: Myers Construction, Inc.
Contract For: 2014 Downtown Improvements
ENGINEER's Project No. 141001
For Work accomplished through the date of: _____

1. Original Contract Price:	\$ 4,132,187.95
2. Net change by Change Orders and Written Amendments (+ or -): #1-#9	\$ 1,231,778.70
3. Current Contract Price (1 plus 2):	\$ 5,363,966.65
4. Total completed and stored to date:	\$ 5,363,966.65
5. Percent of Project Completed <u>100%</u>	
6. Retainage (per agreement):	
<u>0%</u> of completed Work and Stored Materials: \$ -	
(10% of the first 50% of work completed & stored)	
Total Retainage:	\$ -
7. Total completed and stored to date less retainage (4 minus 6):	\$ 5,363,966.65
8. Less previous Application for Payments:	\$ 5,073,439.00
9. DUE THIS APPLICATION (7 MINUS 8):	\$ 290,527.65

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through ___ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered

Dated: 08/21/2017

MYERS CONSTRUCTION, INC.

By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: 8/21/17

JEO CONSULTING GROUP, INC.

By: 

APPLICATION APPROVED BY:

By: _____

Title: _____

Date: _____

ATTEST:

By: _____

Title: _____

CONTRACTOR'S PROGRESS ESTIMATE

Owner: City of Broken Bow
PO Box 504
Broken Bow, NE 68822

Date: 22-Aug-17

Project: 2014 Downtown Improvements

Estimate No.: 16 - FINAL

Contractor: Myers Construction, Inc.
79849 Hwy 2
Broken Bow, NE 68822

JEO Project No.: 141001

ITEM NO.	CONTRACT QTY	UNIT	DESCRIPTION	QTY TO DATE	UNIT PRICE	TOTAL
GROUP A - Square Improvements - Paving, Storm Sewer, Sanitary Sewer & Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1,232	SY	Remove Pavement	1232	\$7.00	\$8,624.00
3	6,800	SY	Remove Brick Pavers	6800	\$18.00	\$122,400.00
4	280	SY	Remove Sidewalk Brick Pavers	280	\$20.00	\$5,600.00
5	1,818	SY	Remove Walk	1818	\$6.50	\$11,817.00
6	11	EA	Remove Grate Inlet	11	\$430.00	\$4,730.00
7	3	EA	Remove Storm Sewer Manhole	3	\$700.00	\$2,100.00
8	1,105	LF	Remove Storm Sewer Pipe	1105	\$24.50	\$27,072.50
9	1,621	SY	Build 9" Concrete Pavement	1621	\$48.00	\$77,808.00
10	55	SY	Build 8" Concrete Pavement	55	\$46.00	\$2,530.00
11	2,940	SY	Build 7" Concrete Pavement	2940	\$45.00	\$132,300.00
12	3,028	SY	Build Brick Paving	3028	\$98.00	\$296,744.00
13	2,381	SY	Build 5" Concrete Sidewalk	2381	\$45.00	\$107,145.00
14	102	SY	Build 5" Doorway Concrete Sidewalk	102	\$80.00	\$8,160.00
15	7,650	SY	Subgrade Preparation	7650	\$3.15	\$24,097.50
16	1,455	CY	Embankment (Established Qty)	1455	\$14.00	\$20,370.00
17	6	EA	Build Structural Stoop	6	\$1,400.00	\$8,400.00
18	5	EA	Build Canopy Foundation	5	\$950.00	\$4,750.00
19	192	SF	Build Curb Ramp	192	\$80.00	\$15,360.00
20	20	SF	Window Well Blocking	64	\$40.00	\$2,560.00
21	437	LF	Build 36" RCP Storm Sewer	437	\$97.00	\$42,389.00
22	189	LF	Build 18" RCP Storm Sewer	189	\$63.00	\$11,907.00
23	341	LF	Build 15" RCP Storm Sewer	341	\$59.00	\$20,119.00
24	13	EA	Build Grate Inlet	13	\$5,500.00	\$71,500.00
25	5	EA	Build Storm Sewer Manhole	5	\$5,800.00	\$29,000.00
26	1	EA	Build Concrete Collar	1	\$1,500.00	\$1,500.00
27	4,150	LF	24" Preformed Pavement Marking Type 4, Painted	0	\$24.00	\$0.00
28	2,415	LF	4" Preformed Pavement Marking Type 4, Grooved	0	\$5.00	\$0.00
29	7	EA	Preformed Pavement Marking Type 4, Grooved	0	\$500.00	\$0.00
30	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
31	20	EA	Cores for Signs	20	\$134.00	\$2,680.00
32	324	LF	6" PVC Sanitary Sewer Pipe	324	\$38.00	\$12,312.00
33	13	VF	48" Sanitary Sewer Manhole	13	\$660.00	\$8,580.00

34	1	EA	6" PVC Plug	1	\$62.00	\$62.00
35	2	EA	6" Sanitary Sewer In-Line Cleanout	2	\$2,800.00	\$5,600.00
36	1	EA	Connect to Existing Sewer Main	1	\$800.00	\$800.00
37	17	EA	Remove Curb Stop	17	\$500.00	\$8,500.00
38	13	EA	Build Silt Check Inlet Sediment Filter	13	\$600.00	\$7,800.00
39	2	EA	Build Stabilized Construction Exit	2	\$3,200.00	\$6,400.00
40	100	LF	Build 4" Drain Tile and Weep Holes	100	\$50.00	\$5,000.00
TOTAL GROUP A						\$1,128,717.00
GROUP B - Square Improvements - Water						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	6" DR18 PVC Water Main Pipe	81.5	\$36.00	\$2,934.00
3	848	LF	8" DR18 PVC Water Main Pipe	848	\$38.00	\$32,224.00
4	494	LF	10" DR18 PVC Water Main Pipe	504	\$48.00	\$24,192.00
5	1	EA	6" MJ Gate Valve & Box	9	\$1,240.00	\$11,160.00
6	9	EA	8" MJ Gate Valve & Box	11	\$1,563.00	\$17,193.00
7	4	EA	10" MJ Gate Valve & Box	6	\$3,100.00	\$18,600.00
8	3	EA	6" MJ Retainer Gland	4	\$90.00	\$360.00
8a	4	EA	6" MJ 45 Degree	7	\$303.00	\$2,121.00
8b	2	EA	6" MJ 90 Degree	3	\$320.00	\$960.00
8c	2	EA	6" x 2" Saddle	2	\$270.00	\$540.00
8d	1	EA	8" x 2" Saddle	1	\$285.00	\$285.00
9	1	EA	6" MJ Plug	0	\$75.00	\$0.00
10	1	EA	6" MJ Cap	0	\$120.00	\$0.00
11	2	EA	6" Foster Adapter	4	\$211.00	\$844.00
12	21	EA	8" MJ Retainer Gland	33	\$120.00	\$3,960.00
13	7	EA	8" MJ Plug	8	\$168.00	\$1,344.00
14	2	EA	8" MJ Cap	2	\$168.00	\$336.00
15	12	EA	8" Foster Adapter	19	\$288.00	\$5,472.00
16	9	EA	8" MJ Tee	9	\$576.00	\$5,184.00
17	3	EA	8" x 6" MJ Tee	8	\$500.00	\$4,000.00
18	1	EA	8" Cross	0	\$810.00	\$0.00
19	1	EA	8" x 6" MJ Reducer	5	\$380.00	\$1,900.00
20	2	EA	10" MJ Retainer Gland	6	\$225.00	\$1,350.00
21	3	EA	10" MJ Plug	2	\$360.00	\$720.00
22	6	EA	10" Foster Adapter	8	\$410.00	\$3,280.00
23	3	EA	10" x 8" MJ Tee	4	\$825.00	\$3,300.00
24	2	EA	10" Cross	2	\$1,120.00	\$2,240.00
25	1	EA	10" x 8" MJ Reducer	4	\$360.00	\$1,440.00
26	11	EA	8" x 1" Service Saddle	15	\$232.00	\$3,480.00
27	1	EA	8" x 1-1/2" Service Saddle	1	\$248.00	\$248.00
28	11	EA	10" x 1" Service Saddle	9	\$280.00	\$2,520.00
29	740	LF	1" PE Water Service	971	\$26.00	\$25,246.00
30	30	LF	1-1/2" Water Service	18	\$28.00	\$504.00
31	300	LF	1" PE Water Service, Bored	838	\$30.00	\$25,140.00
32	22	EA	1" Corporation Stop	24	\$244.00	\$5,856.00
33	1	EA	1-1/2" Corporation Stop	1	\$288.00	\$288.00
34	22	EA	1" Curb Stop & Box	24	\$564.00	\$13,536.00

35	5	EA	1" Cap	5	\$25.00	\$125.00
36	10	EA	1" Water Service Connection, Exterior	14	\$200.00	\$2,800.00
37	7	EA	1" Water Service Connection, Interior	10	\$540.00	\$5,400.00
38	1	EA	1-1/2" Water Service Connection, Exterior	1	\$410.00	\$410.00
39	1	EA	1" Meter Pit	3	\$1,908.00	\$5,724.00
40	3,790	LF	Double PE Tube Pipe Encasement	3790	\$6.80	\$25,772.00
41	8	EA	Connect to Existing Water Main	8	\$750.00	\$6,000.00
42	7	EA	Abandon Existing Water Main	7	\$1,800.00	\$12,600.00
43	6	EA	Remove Gate Valve Box	6	\$500.00	\$3,000.00
44	4	EA	Salvage Existing Gate Valve & Box	0	\$500.00	\$0.00
45	4	EA	Remove Fire Hydrant	4	\$500.00	\$2,000.00
SUBTOTAL GROUP B						\$292,588.00
Option 1 Contractors Only						\$0.00
Sales Tax for Materials & Equipment on Group B @ _____ % (Option 1 Contractors Only)						\$0.00
Total Group B (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$292,588.00
TOTAL GROUP B						\$292,588.00
GROUP C - Square Improvements - Lighting						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	24	EA	Lighting Unit	24	\$4,642.00	\$111,408.00
3	24	EA	Clamp-On Banner Arm	24	\$310.00	\$7,440.00
4	2	EA	Lighting Control Center	2	\$5,300.00	\$10,600.00
5	10	EA	Ground Level Pull Box	10	\$1,100.00	\$11,000.00
6	14	EA	Remove Existing Light Pole	0	\$450.00	\$0.00
7	1	LS	Remove Existing Overhead Lighting Circuit	0	\$2,000.00	\$0.00
8	3,870	LF	1-1/2" PVC Conduit	3870	\$2.71	\$10,487.70
9	280	LF	#1 THWN Copper	280	\$3.20	\$896.00
10	8,100	LF	#6 THWN Copper	8100	\$1.01	\$8,181.00
11	2,200	LF	#8 THWN Copper	2200	\$0.85	\$1,870.00
12	3,600	LF	Trench & Backfill	3600	\$1.50	\$5,400.00
13	270	LF	Bore Conduit	355	\$15.00	\$5,325.00
TOTAL GROUP C						\$178,607.70
GROUP D - 10th/D Street Improvements - Paving and Removals						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5,677	SY	Remove Pavement	5677	\$7.00	\$39,739.00
3	5,714	SY	Remove Brick Pavers	5714	\$18.00	\$102,852.00
4	2,786	SY	Remove Walk	2786	\$6.50	\$18,109.00
5	17	EA	Remove Grate Inlet	17	\$430.00	\$7,310.00
6	3	EA	Remove Storm Sewer Manhole	3	\$700.00	\$2,100.00
7	1,497	LF	Remove Storm Sewer Pipe	1497	\$24.50	\$36,676.50
8			ITEM DELETED			\$0.00
9	2	EA	Remove Step Structure	2	\$600.00	\$1,200.00
10	1	EA	Remove Stairwell	1	\$3,500.00	\$3,500.00
11	1	EA	Remove and Abandon Stairwell	1	\$5,620.00	\$5,620.00

12	1	EA	Remove Tree	1	\$600.00	\$600.00
			Remove and Reset Existing Light Pole, Build Light Pole Base			
13	21	EA			\$1,050.00	\$0.00
14	7,956	SY	Build 9" Concrete Pavement	7956	\$48.00	\$381,888.00
15	1,045	SY	Build 8" Concrete Pavement	1045	\$46.00	\$48,070.00
16	2,416	SY	Build 7" Concrete Pavement	2416	\$45.00	\$108,720.00
17	2,932	SY	Build 6" Concrete Sidewalk	2932	\$45.00	\$131,940.00
			Build 5" Doorway Concrete Sidewalk			
18	21	SY		21	\$80.00	\$1,680.00
19	14,349	SY	Subgrade Preparation	14349	\$3.15	\$45,199.35
			Excavation and Embankment (Established Qty)			
20	2,223	CY		2223	\$14.00	\$31,122.00
21	152	SF	Build Curb Ramp	152	\$14.00	\$2,128.00
			Build Railroad Crossing Approach			
22	3	EA		3	\$6,800.00	\$20,400.00
23	1	LS	Build Stairwell	1	\$18,110.00	\$18,110.00
24	618	LF	Build 36" RCP Storm Sewer	618	\$97.00	\$59,946.00
25	122	LF	Build 30" RCP Storm Sewer	122	\$78.00	\$9,516.00
26	160	LF	Build 24" RCP Storm Sewer	160	\$70.00	\$11,200.00
27	90	LF	Build 18" RCP Storm Sewer	90	\$63.00	\$5,670.00
28	630	LF	Build 15" RCP Storm Sewer	630	\$59.00	\$37,170.00
29	191	LF	Build 12" PVC Storm Sewer	191	\$42.00	\$8,022.00
30	34	LF	Build 6" PVC Storm Sewer	34	\$34.00	\$1,156.00
31	25	EA	Build Grate Inlet	25	\$5,500.00	\$137,500.00
32	11	EA	Build Storm Sewer Manhole	11	\$5,800.00	\$63,800.00
33	2	EA	Build Storm Sewer Cleanout	3	\$3,400.00	\$10,200.00
34	2	EA	Build Concrete Collar	2	\$1,500.00	\$3,000.00
			Box Culvert Improvements - 10th Avenue			
35	1	LS		1	\$32,560.00	\$32,560.00
36	88.7	SY	Class I Repair		\$270.00	\$0.00
37	8.1	SY	Class II Repair		\$380.00	\$0.00
38	3	SY	Class III Repair	99.8	\$500.00	\$49,900.00
			Clean, Cover, and Seal for Deck Underside Repair			
39	8	SF		0	\$110.00	\$0.00
40	1	LS	Build Accessible Ramp	1	\$11,885.00	\$11,885.00
			24" Preformed Pavement Marking Type 4, Grooved			
41	1,072	LF		0	\$24.00	\$0.00
			16" Preformed Pavement Marking Type 4, Grooved			
42	42	LF		0	\$20.00	\$0.00
			4" Preformed Pavement Marking Type 4, Grooved			
43	4,206	LF		0	\$5.00	\$0.00
			Preformed Pavement Marking Type 4, Grooved			
44	5	EA		0	\$580.00	\$0.00
			PP- Preformed Pavement Marking Type 4, Grooved			
45	4	EA		0	\$875.00	\$0.00
46	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
47	20	EA	Cores for Signs	20	\$134.00	\$2,680.00
			Build Silt Check Inlet Sediment Filter			
48	25	EA		25	\$600.00	\$15,000.00
			Build Stabilized Construction Exit			
49	2	EA		2	\$3,200.00	\$6,400.00
			Build 4" Drain Tile and Weep Holes			
50	20	LF		20	\$30.00	\$600.00
TOTAL GROUP D						\$1,485,168.85
GROUP E - 10th/D Street Improvements - Water Improvements						

1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	71	LF	6" DR18 PVC Water Main Pipe	71	\$36.00	\$2,556.00
3	373	LF	8" DR18 PVC Water Main Pipe	373	\$38.00	\$14,174.00
4	103	LF	10" DR 18 PVC Water Main Pipe	103	\$48.00	\$4,944.00
5	1,016	LF	12" DR18 PVC Water Main Pipe	1016	\$56.00	\$56,896.00
6	382	LF	12" DR18 PVC Water Main Pipe, Inside of Casing	382	\$83.00	\$32,536.00
7	10	LF	16" Class 350 DI Water Main Pipe	10	\$136.00	\$1,360.00
8	236	LF	10" DR9 PE Water main Pipe, Bored in Place	236	\$130.00	\$30,550.00
9	500	LF	16" DR9 PE Water Main Pipe, Bored in Place	500	\$175.00	\$87,500.00
10	142	LF	24" Steel Casing (0.375" Thick), Trenched	157	\$210.00	\$32,970.00
11	241	LF	24" Steel Casing (0.375" Thick), Bored & Jacked	241	\$305.00	\$73,505.00
12	1	EA	6" MJ Gate Valve & Box	4	\$1,240.00	\$4,960.00
13	5	EA	8" MJ Gate Valve & Box	5	\$1,563.00	\$7,815.00
14	3	EA	10" MJ Gate Valve & Box	3	\$2,546.00	\$7,638.00
15	9	EA	12" MJ Gate Valve & Box	9	\$3,182.00	\$28,638.00
16	1	EA	12" Gate Valve & Manhole	1	\$6,840.00	\$6,840.00
17	1	EA	4" MJ Retainer Gland	4	\$72.00	\$288.00
18	5	EA	6" MJ Retainer Gland	16	\$90.00	\$1,440.00
19	2	EA	6" MJ Plug	0	\$75.00	\$0.00
20	3	EA	6" MJ Cap	2	\$120.00	\$240.00
21	1	EA	6" Foster Adapter	1	\$211.00	\$211.00
22	5	EA	8" MJ Retainer Gland	23	\$120.00	\$2,760.00
23	2	EA	8" MJ Plug	0	\$168.00	\$0.00
24	1	EA	8" MJ Cap	3	\$168.00	\$504.00
25	6	EA	8" Foster Adapter	1	\$288.00	\$288.00
26	1	EA	8" MJ 45 Degree Bend	13	\$336.00	\$4,368.00
27	3	EA	8" x 6" MJ Tee	2	\$500.00	\$1,000.00
28	10	EA	10" MJ Retainer Gland	10	\$225.00	\$2,250.00
29	4	EA	10" Foster Adapter	4	\$410.00	\$1,640.00
30	3	EA	10" MJ 45 Degree Bend	3	\$584.00	\$1,752.00
31	2	EA	10" x 6" MJ Tee	2	\$744.00	\$1,488.00
32	1	EA	10" x 8" MJ Tee	3	\$825.00	\$2,475.00
33	1	EA	10" x 8" MJ Reducer	1	\$360.00	\$360.00
34	11	EA	12" MJ Retainer Gland	23	\$240.00	\$5,520.00
35	3	EA	12" MJ Plug	3	\$360.00	\$1,080.00
36	16	EA	12" Foster Adapter	16	\$724.00	\$11,584.00
37	1	EA	12" x 6" MJ Reducer	4	\$400.00	\$1,600.00
38	2	EA	12" x 8" MJ Reducer	6	\$416.00	\$2,496.00
39	1	EA	12" x 10" MJ Reducer	1	\$472.00	\$472.00
40	1	EA	12" MJ 22.5 Degree Bend	1	\$688.00	\$688.00
41	2	EA	12" MJ 45 Degree Bend	7	\$752.00	\$5,264.00
42	3	EA	12" MJ Tee	3	\$1,164.00	\$3,492.00
43	1	EA	12" x 10" MJ Tee	1	\$1,164.00	\$1,164.00
44	4	EA	12" x 8" MJ Tee	4	\$956.00	\$3,824.00
45	3	EA	12" x 6" MJ Tee	3	\$868.00	\$2,604.00

46	1	EA	12" Cross	1	\$1,552.00	\$1,552.00
47	5	EA	16" MJ Retainer Gland	5	\$244.00	\$1,220.00
48	4	EA	16" MJ x FL Adapter	4	\$798.00	\$3,192.00
49	4	EA	16" x 12" MJ Reducer	4	\$639.00	\$2,556.00
50	2	EA	16" Foster Adapter	2	\$744.00	\$1,488.00
51	8	EA	8" x 1" Service Saddle	8	\$232.00	\$1,856.00
52	2	EA	10" x 1" Service Saddle	2	\$280.00	\$560.00
53	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
54	16	EA	12" x 1" Service Saddle	16	\$324.00	\$5,184.00
55	1	EA	12" x 1-1/2" Service Saddle	0	\$336.00	\$0.00
56	1	EA	12" x 2" Service Saddle	1	\$336.00	\$336.00
57	1,340	LF	1" PE Water Service	1340	\$28.00	\$34,840.00
58	26	EA	1" Corporation Stop	26	\$244.00	\$6,344.00
59	26	EA	1" Curb Stop & Box	26	\$564.00	\$14,664.00
60	22	EA	1" Water Service Connection, Exterior	22	\$200.00	\$4,400.00
61	4	EA	1" Water Service Connection, Interior	4	\$540.00	\$2,160.00
62	5	EA	1" Meter Pit	5	\$1,908.00	\$9,540.00
63	65	LF	1-1/2" PE Water Service	0	\$28.00	\$0.00
64	1	EA	1-1/2" Corporation Stop	0	\$288.00	\$0.00
65	1	EA	1-1/2" Curb Stop & Box	0	\$753.00	\$0.00
66	1	EA	1-1/2" Water Service Connection, Exterior	0	\$410.00	\$0.00
67	80	LF	2" PE Water Service	80	\$32.00	\$2,560.00
68	75	LF	2" PE Water Service Bored In Place	225	\$36.00	\$8,100.00
69	2	EA	2" Corporation Stop	5	\$416.00	\$2,080.00
70	2	EA	2" Curb Stop & Box	5	\$1,059.00	\$5,295.00
71	2	EA	2" Water Service Connection, Exterior	5	\$546.00	\$2,730.00
72	357	LF	Double PE Tube Pipe Encasement	357	\$6.80	\$2,427.60
73	4	EA	Connect to Existing Water Main	4	\$750.00	\$3,000.00
74	2	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
75	1	EA	Salvage Existing Gate Valve & Box	0	\$500.00	\$0.00
76	4	EA	Remove Fire Hydrant	4	\$500.00	\$2,000.00
77	1	EA	6" MJ Tee	1	\$520.00	\$520.00
SUBTOTAL GROUP E						\$584,038.80
Sales Tax for Materials & Equipment on Group E @ _____% (Option 1 Contractors)						\$0.00
Total Group E (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$584,038.80
Total Group E (Subtotal + Tax)						\$584,038.80
GROUP F - 9th Avenue Water Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	5	LF	4" DR18 PVC Water Main Pipe	0	\$34.00	\$0.00
3	545	LF	8" DR18 PVC Water Main Pipe	607	\$38.00	\$23,066.00
4	223	LF	10" DR18 PVC Water Main Pipe	216	\$48.00	\$10,368.00
5	282	LF	10" DR18 Water Main Pipe, Inside of Casing	325	\$75.00	\$24,375.00

6	10	LF	12" Class 350 DI Water Main Pipe	5	\$120.00	\$600.00
7	379	LF	12" DR9 PE Water Main Pipe, Bored In Place	379	\$148.00	\$56,092.00
8	92	LF	18" Steel Casing (0.312" Thick), Trenched	135	\$190.00	\$25,650.00
9	190	LF	18" Steel Casing (0.312" Thick), Bored & Jacked	190	\$288.00	\$54,720.00
10	1	EA	4" MJ Gate Valve & Box	1	\$924.00	\$924.00
11	5	EA	8" MJ Gate Valve & Box	3	\$1,563.00	\$4,689.00
12	1	EA	12" Gate Valve & Manhole	2	\$6,840.00	\$13,680.00
13	1	EA	4" MJ Retainer Gland	1	\$72.00	\$72.00
14	1	EA	4" MJ Plug	1	\$53.00	\$53.00
15	2	EA	4" Foster Adapter	0	\$168.00	\$0.00
16	1	EA	4" MJ 90 Degree Bend	0	\$288.00	\$0.00
17	1	EA	4" MJ Tee	0	\$360.00	\$0.00
18	24	EA	8" MJ Retainer Gland	24	\$120.00	\$2,880.00
19	4	EA	8" MJ Plug	4	\$168.00	\$672.00
20	2	EA	8" MJ Cap	1	\$168.00	\$168.00
21	8	EA	8" Foster Adapter	8	\$288.00	\$2,304.00
22	5	EA	8" MJ Tee	5	\$576.00	\$2,880.00
23	1	EA	8" x 4" MJ Tee	0	\$440.00	\$0.00
24	1	EA	8" x 6" MJ Tee	1	\$500.00	\$500.00
25	2	EA	8" MJ 22.5 Degree Bend	0	\$349.00	\$0.00
26	2	EA	8" MJ 45 Degree Bend	5	\$336.00	\$1,680.00
27	1	EA	10" MJ Retainer Gland	7	\$225.00	\$1,575.00
28	1	EA	10" x 8" MJ Reducer	1	\$360.00	\$360.00
29	1	EA	10" x 6" MJ Tee	1	\$744.00	\$744.00
30	7	EA	12" MJ Retainer Gland	7	\$240.00	\$1,680.00
31	1	EA	12" MJ Plug	1	\$360.00	\$360.00
32	1	EA	12" Foster Adapter	3	\$724.00	\$2,172.00
33	12	EA	12" x 10" MJ Reducer	12	\$472.00	\$5,664.00
34	2	EA	12" x 8" MJ Tee	1	\$956.00	\$956.00
35	1	EA	12" 6" MJ Tee	1	\$868.00	\$868.00
36	1	EA	12" MJ x FL Adapter	4	\$444.00	\$1,776.00
37	4	EA	Connect to Existing Water Main	4	\$750.00	\$3,000.00
38	4	EA	8" x 1" Service Saddle	4	\$232.00	\$928.00
39	4	EA	10" x 1" Service Saddle	5	\$280.00	\$1,400.00
40	1	EA	10" x 2" Service Saddle	1	\$300.00	\$300.00
41	1	EA	12" x 1" Service Saddle	1	\$324.00	\$324.00
42	390	LF	1" PE Water Service	390	\$28.00	\$10,140.00
43	9	EA	1" Corporation Stop	9	\$244.00	\$2,196.00
44	9	EA	1" Curb Stop & Box	9	\$564.00	\$5,076.00
45	8	EA	1" Water Service Connection, Exterior	8	\$200.00	\$1,600.00
46	1	EA	1" Meter Pit	1	\$1,908.00	\$1,908.00
47	65	LF	2" PE Water Service	54	\$32.00	\$1,728.00
48	1	EA	2" Corporation Stop	1	\$416.00	\$416.00
49	1	EA	1" Curb Stop & Box	1	\$1,059.00	\$1,059.00
50	1	EA	2" Water Service Connection, Exterior	1	\$546.00	\$546.00
51	214	LF	Double PE Tube Pipe Encasement	214	\$6.80	\$1,455.20

52	3	EA	Abandon Existing Water Main	3	\$1,800.00	\$5,400.00
53	1	EA	Remove Fire Hydrant	1	\$500.00	\$500.00
SUBTOTAL GROUP F						\$285,504.20
Sales Tax for Materials & Equipment on Group F @ _____ % (Option 1 Contractors)						\$0.00
Total Group F (Subtotal + Tax)						\$0.00
Option 2 & 3 Contractors Only						\$285,504.20
Total Group F (Subtotal + Tax)						\$285,504.20
GROUP G - 9th Avenue Paving Improvements						
1	1	LS	Mobilization	1	\$6,000.00	\$6,000.00
2	1	LS	Traffic Control	1	\$6,000.00	\$6,000.00
3	1,902	SY	Remove Pavement	1958	\$7.00	\$13,706.00
4	468	SY	Remove Brick Pavers	903	\$18.00	\$16,254.00
5	688	SY	Remove Walk	842	\$6.50	\$5,473.00
6			ITEM REMOVED			\$0.00
7	5	EA	Remove and Reset Existing Light Pole, Build Light Pole Base	0	\$1,050.00	\$0.00
8	2,154	SY	Build 9" Concrete Pavement	2154	\$48.00	\$103,392.00
9	494	SY	Build 8" Concrete Pavement	494	\$46.00	\$22,724.00
10	138	SY	Build Brick Paving	138	\$98.00	\$13,524.00
11	236	SY	Build 5" Concrete Sidewalk	236	\$45.00	\$10,620.00
12	2,884	SY	Subgrade Preparation	2884	\$3.15	\$9,084.60
13	275	CY	Excavation and Embankment (Established Qty)	883	\$14.00	\$12,362.00
14	16	SF	Build Curb Ramp	16	\$50.00	\$800.00
15	4	EA	Build Railroad Crossing Approach	4	\$6,800.00	\$27,200.00
16	1	LS	Box Culvert Improvements - 9th Avenue	1	\$29,870.00	\$29,870.00
17	92.2	SY	Class I Repair	32	\$270.00	\$8,640.00
18	8.4	SY	Class II Repair		\$380.00	\$0.00
19	3.6	SY	Class III Repair	79	\$500.00	\$39,500.00
20	24	SF	Clean and Seal for Deck Underside Repair	0	\$110.00	\$0.00
21	8	SF	Clean, Cover and Seal for Deck Underside Repair	0	\$200.00	\$0.00
22	112	LF	24" Preformed Pavement Marking Type 4, Grooved	0	\$24.00	\$0.00
23	84	LF	16" Preformed Pavement Marking Type 4, Grooved	0	\$20.00	\$0.00
24	2	EA	18" Preformed Pavement Marking Type 4, Grooved	0	\$875.00	\$0.00
TOTAL GROUP G						\$325,149.60
CHANGE ORDER NO. 1 - BID ALTERNATE - LIGHTING IMPROVEMENTS						
South D Street - 10th Avenue to 9th Avenue & 10th Avenue - South E St to South C St						
1	23	EA	Lighting Unit	23	\$4,642.00	\$106,766.00
2	24	EA	Clamp-On Banner Arm	24	\$310.00	\$7,440.00
3	6	EA	Delete Ground Level Pull Box		\$1,100.00	\$0.00
4	14	EA	Remove Existing Light Pole	14	\$450.00	\$6,300.00
5	1	LS	Remove Existing Overhead Lighting Circuit	1	\$2,000.00	\$2,000.00
6	6,820	LF	#6 THWN Copper	6820	\$1.01	\$6,888.20
7	1,705	LF	#8 THWN Copper	1705	\$0.85	\$1,449.25

TOTAL CHANGE ORDER NO. 1					\$130,843.45	
CHANGE ORDER NO. 2						
Paving Improvements 9th Avenue from STA. 317+31 to North B Street South Return						
2	46	SY	Remove Pavement	46.00	\$7.00	\$322.00
3	435	SY	Remove Brick Pavers	435.00	\$18.00	\$7,830.00
4	115	SY	Remove Walk	115.00	\$6.50	\$747.50
8	138	SY	Build Brick Pavers	-138.00	\$98.00	-\$13,524.00
9	734	SY	Build 9" Concrete Pavement	734.00	\$48.00	\$35,232.00
15	734	SY	Subgrade Preparation	734.00	\$3.15	\$2,312.10
TOTAL 9TH AVENUE PAVING					\$32,919.60	
Water Main Improvements 9th Avenue						
5	43	LF	10" DR18 Water Main Pipe, Inside of Casing	43.00	\$75.00	\$3,225.00
7	-43	LF	12" DR9 PE Water Main Pipe, Bored In Place	-43.00	\$148.00	-\$6,364.00
8	43	LF	18" Steel Casing (0.312" Thick), Trenched	43.00	\$190.00	\$8,170.00
30	-2	EA	12" MJ Retainer Gland	-2.00	\$240.00	-\$480.00
32	1	EA	12" Foster Adapter	1.00	\$724.00	\$724.00
42	50	LF	1" PE Water Service	50.00	\$26.00	\$1,300.00
TOTAL 9TH AVENUE WATER					\$6,575.00	
Water Main Improvements 10th Avenue						
8	-10	LF	12" DR18 PVC Water Main Pipe	-10.00	\$56.00	-\$560.00
6	10	LF	12" DR18 PVC Water Main Pipe, Inside of Casing	10.00	\$83.00	\$830.00
10	10	LF	24" Steel Casing (0.375" Thick), Trenched	10.00	\$210.00	\$2,100.00
TOTAL 10TH AVENUE WATER					\$2,370.00	
TOTAL CHANGE ORDER NO. 2					\$41,864.60	
CHANGE ORDER NO. 3						
Paving Improvements 9th Avenue						
1	1	LS	Box Culvert Improvements	1.00	\$18,368.00	\$18,368.00
TOTAL CHANGE ORDER NO. 3					\$18,368.00	
CHANGE ORDER NO. 4						
Add Parking Lighting						
1	1,800	LF	#10 THWN-2 to Light Poles	1800.00	\$0.69	\$1,242.00
2	1	LS	Miscellaneous Wiring & Conduit at Bandstand	1.00	\$2,610.00	\$2,610.00
3	8	EA	Concrete Pole Foundations for 12' Poles	8.00	\$1,206.00	\$9,648.00
4	8	EA	12' Light Poles & Fixtures	8.00	\$3,386.00	\$27,088.00
5	6	EA	Light Fixtures on Wall Brackets	6.00	\$1,761.00	\$10,566.00
TOTAL CHANGE ORDER NO. 4					\$51,154.00	
CHANGE ORDER NO. 5						
Square Lighting Improvements						
1	2	EA	Lighting Unit	2.00	\$4,642.00	\$9,284.00
2	2	EA	Clamp-On Banner Arm	2.00	\$310.00	\$620.00
3	90	LF	1-1/2" PVC Conduit	90.00	\$2.71	\$243.90
5	270	LF	#6 THWN Copper	270.00	\$1.01	\$272.70
6	90	LF	#8 THWN Copper	90.00	\$0.85	\$76.50
7	90	LF	Trench & Backfill	90.00	\$1.50	\$135.00
TOTAL SQUARE LIGHTING IMPROVEMENTS					\$10,632.10	
10th Avenue Lighting Improvements						

1	12	EA	Lighting Unit	12.00	\$4,642.00	\$55,704.00
2	12	EA	Clamp-On Banner Arm	12.00	\$310.00	\$3,720.00
3	760	LF	1-1/2" PVC Conduit	760.00	\$2.71	\$2,059.60
4	3,580	LF	#6 THWN Copper	3580.00	\$1.01	\$3,615.80
5	920	LF	#8 THWN Copper	920.00	\$0.85	\$782.00
6	760	LF	Trench & Backfill	760.00	\$1.50	\$1,140.00
7	160	LF	1-1/2" RMC Conduit	160.00	\$22.00	\$3,520.00
TOTAL 10TH AVENUE LIGHTING IMPROVEMENTS						\$70,541.40
Park Square Lighting Improvements						
1	1	LS	Conduit, Boring, and Additional Water Line to Light Poles	1.00	\$13,750.00	\$13,750.00
TOTAL PARK SQUARE LIGHTING IMPROVEMENTS						\$13,750.00
TOTAL CHANGE ORDER NO. 5						\$94,923.50
CHANGE ORDER NO. 6						
10th Avenue Bridge Repairs						
1	1	LS	Bridge Railing Repairs	1.00	\$13,000.00	\$13,000.00
TOTAL CHANGE ORDER NO. 6						\$13,000.00
CHANGE ORDER NO. 7						
South B Street 10th Avenue West						
1	3,341	SY	Remove Pavement	3341	\$7.00	\$23,387.00
2	2,200	SY	Remove Brick Pavers	2200	\$18.00	\$39,600.00
3	443	SY	Remove Walk	443	\$6.50	\$2,879.50
4	2	EA	Remove Grate Inlet	2	\$430.00	\$860.00
5	96	LF	Remove Retaining Wall	96	\$2.00	\$192.00
6	1	EA	Remove Storm Sewer Manhole	1	\$700.00	\$700.00
7	357	LF	Remove Storm Sewer Pipe	357	\$24.50	\$8,746.50
8	4,404	SY	Build 9" Concrete Pavement	4404	\$48.00	\$211,392.00
9	328	SY	Build 7" Concrete Pavement	328	\$45.00	\$14,760.00
10	724	SY	Build 5" Concrete Sidewalk	724	\$45.00	\$32,580.00
11	5,456	SY	Subgrade Preparation	5456	\$3.15	\$17,186.40
12	10	EA	Build Curb Ramp	10	\$80.00	\$800.00
13	334	LF	Build 16" RCP Storm Sewer	334	\$59.00	\$19,706.00
14	33	LF	Build 4" PVC Storm Sewer	33	\$34.00	\$1,122.00
15	2	EA	Build Grate Inlet	2	\$5,500.00	\$11,000.00
16	7,260	SF	Seeding	7260	\$0.13	\$943.80
17	400	CY	Embankment (Est. Qty)	400	\$14.00	\$5,600.00
18	5	EA	Adjust Water Valve Box to Grade	5	\$280.00	\$1,400.00
19	1	EA	Adjust Water Meter Pit to Grade	1	\$300.00	\$300.00
20	4	EA	Adjust Curb Stop to Grade	5	\$240.00	\$1,200.00
21	2	EA	Adjust Storm Sewer Manhole to Grade	1	\$300.00	\$300.00
22	4	EA	Adjust Sanitary Manhole to Grade	3	\$300.00	\$900.00
23	2	EA	Adjust Curb Inlet to Grade	0	\$500.00	\$0.00
TOTAL CHANGE ORDER NO. 7						\$395,556.20
CHANGE ORDER NO. 8						
South B Street 10th Avenue West						
1	680	SY	Remove Pavement	680	\$7.00	\$4,760.00
2	4,500	SY	Remove and Dispose of Unsuitable Material	4500	\$8.00	\$36,000.00
3	20	SY	Remove Walk	20	\$6.50	\$130.00

4	4	EA	Remove Grate Inlet	4	\$430.00	\$1,720.00
5	1	LS	Remove Steps & Railing	1	\$600.00	\$600.00
6	1	EA	Remove Storm Sewer Manhole	1	\$700.00	\$700.00
7	170	LF	Remove Storm Sewer Pipe	170	\$24.50	\$4,165.00
8	1	EA	Remove Sanitary Sewer Manhole	1	\$850.00	\$850.00
9	683	SY	Build 9" Concrete Pavement	683	\$48.00	\$32,784.00
10	20	SY	Build 6" Concrete Sidewalk	275	\$45.00	\$12,375.00
11	1	LS	Build Concrete Steps and Metal	1	\$5,000.00	\$5,000.00
12	703	SY	Subgrade Preparation	703	\$3.15	\$2,214.45
13	10	EA	Build Curb Ramp	8	\$80.00	\$640.00
14	100	LF	Build 15" RCP Storm Sewer	13	\$59.00	\$767.00
15	120	LF	Build 18" RCP Storm Sewer	193	\$63.00	\$12,159.00
16	1	EA	Build Storm Sewer Manhole	1	\$5,800.00	\$5,800.00
17	15	Day	Temporary Sanitary Sewer Bypass	6	\$1,100.00	\$6,600.00
18	1	LS	Remove Sanitary Sewer Main	1	\$2,500.00	\$2,500.00
19	8	VF	48" Sanitary Sewer Manhole	8	\$660.00	\$5,280.00
20	326	LF	8" PVC Sanitary Sewer Pipe	326	\$42.00	\$13,692.00
21	160	LF	Build 4" PVC Sanitary Sewer S	140	\$30.00	\$4,200.00
22	2	EA	Connect to Existing Sewer Main	2	\$800.00	\$1,600.00
23	3	EA	Build Grate Inlet	4	\$5,500.00	\$22,000.00
24	3000	SF	Seeding	3000	\$0.13	\$390.00
25	800	SY	Geotextile	800	\$5.73	\$4,584.00
26	4500	CY	Embankment (Quantity to be f	4500	\$14.00	\$63,000.00
27	4	EA	Adjust Water Valve Box to Gra	4	\$280.00	\$1,120.00
28	-1	EA	Adjust Storm Sewer Manhole t	0	\$300.00	\$0.00
29	-2	EA	Adjust Curb Inlet to Grade	0	\$500.00	\$0.00
TOTAL CHANGE ORDER NO. 8						\$245,630.45
CHANGE ORDER NO. 9 - Final						
Adjustments to Paving, Storm Sewer, and Miscellaneous Items						
1	123	SY	Remove Pavement	67	\$7.00	\$469.00
2	154	SY	Remove Walk	0	\$6.50	\$0.00
3	25	SY	Remove Brick Pavers	-410	\$18.00	-\$7,380.00
4	-28	EA	Remove and Reset Light Pole	0	\$1,050.00	\$0.00
5	1500	CY	Remove and Dispose of Unsu	1,500	\$8.00	\$12,000.00
6	1	EA	Remove Sanitary Sewer Manh	1	\$2,500.00	\$2,500.00
7	-173	SY	Build 9" Concrete Pavement	-173	\$48.00	-\$8,304.00
8	-91	SY	Build 8" Concrete Pavement	-91	\$46.00	-\$4,186.00
9	863	SY	Build 7" Concrete Pavement	863	\$45.00	\$38,835.00
10	-819	SY	Build Brick Paving	-680	\$98.00	-\$66,640.00
11	305	SY	Build 5" Concrete Sidewalk	50	\$45.00	\$2,250.00
12	2170	SY	Subgrade Preparation	2,170	\$3.15	\$6,835.50
13	1700	CY	Embankment (Established QT	1,700	\$14.00	\$23,800.00
14	5	EA	Build Structural Stoop	5	\$1,400.00	\$7,000.00
15	3	EA	Build Canopy Foundation	3	\$950.00	\$2,850.00
16	48	SF	Curb Ramp	32	\$80.00	\$2,560.00
17	1	EA	Build Railroad Approach	1	\$6,800.00	\$6,800.00
18	44	SF	Window Well Blocking	0	\$40.00	\$0.00
19	-133	LF	Build 36" RCP Storm Sewer	-133	\$97.00	-\$12,901.00
20	-8	LF	Build 30" RCP Storm Sewer	-8	\$78.00	-\$624.00
21	9	LF	Build 24" RCP Storm Sewer	9	\$70.00	\$630.00
22	434	LF	Build 18" RCP Storm Sewer	361	\$63.00	\$22,743.00
23	-229	LF	Build 15" RCP Storm Sewer	-16	\$59.00	-\$944.00
24	50	LF	Build 12" PVC Storm Sewer	50	\$42.00	\$2,100.00
25	3	EA	Build Grate Inlet	0	\$5,500.00	\$0.00
26	1	LF	Build Storm Sewer Cleanout	0	\$3,400.00	\$0.00
27	2	EA	Build Concrete Collar	2	\$1,500.00	\$3,000.00

28	-148.9	SY	Class I Repair	0	\$270.00	\$0.00
29	-16.5	SY	Class II Repair	0	\$380.00	\$0.00
30	172.2	SY	Class III Repair	0	\$600.00	\$0.00
31	-24	SF	Clean and Seal for Deck Under	0	\$110.00	\$0.00
32	-8	SF	Clean, Cover and Seal for Dec	0	\$110.00	\$0.00
33	-8	SF	Clean, Cover and Seal for Dec	0	\$200.00	\$0.00
34	-20	LF	4" PVC Sanitary Sewer Pipe	0	\$30.00	\$0.00
35	-9	LF	8" PVC Sanitary Sewer Pipe	-9	\$42.00	-\$378.00
36	-1	EA	Adjust Sanitary Manhole to Gra	0	\$300.00	\$0.00
37	1	EA	Build Trench Drain	1	\$500.00	\$500.00
38	-9	Day	Temporary Sanitary Sewer By	-9	\$1,500.00	-\$13,500.00
39	465	CY	Crushed Concrete	465	\$48.00	\$22,320.00
40	55	LF	Decorative Railing	55	\$100.00	\$5,500.00
41	313	LF	Curb and Gutter	313	\$26.00	\$8,138.00
42	1	LS	Adjustment in Cost to Accessa	1	\$6,000.00	\$8,000.00
43	1	EA	Adjust Curb Stop to Grade	0	\$240.00	\$0.00
Adjustments to Water Improvements						
44	-5	LF	4" DR18 PVC Water Main	0	\$34.00	\$0.00
45	76.5	LF	6" DR18 PVC Water Main	0.0	\$36.00	\$0.00
46	62	LF	8" DR18 PVC Water Main	0	\$38.00	\$0.00
47	3	LF	10" DR18 PVC Water Main	0	\$48.00	\$0.00
48	43	LF	10" DR18 PVC Water Main, Inside Casing	0	\$75.00	\$0.00
49	10	LF	12" DR18 PVC Water Main, Inside Casing	0	\$83.00	\$0.00
50	-5	LF	12" Class 350 DI Water Main Pipe	0	\$120.00	\$0.00
51	43	LF	18" Steel Casing (0.375" Thick), Trenched	0	\$190.00	\$0.00
52	15	LF	24" Steel Casing (0.375" Thick), Trenched	0	\$210.00	\$0.00
53	11	EA	6" MJ Gate Valve & Box	0	\$1,240.00	\$0.00
54	2	EA	10" MJ Gate Valve & Box	0	\$3,100.00	\$0.00
55	1	EA	12" Gate Valve & Manhole	0	\$6,840.00	\$0.00
56	3	EA	4" MJ Retainer Gland	0	\$72.00	\$0.00
57	-2	EA	4" Foster Adapter	0	\$168.00	\$0.00
58	-1	EA	4" MJ 90 Degree Bend	0	\$288.00	\$0.00
59	-1	EA	4" MJ Tee	0	\$360.00	\$0.00
60	12	EA	6" MJ Retainer Gland	0	\$90.00	\$0.00
61	3	EA	6" MJ 45 Degree Bend	0	\$303.00	\$0.00
62	1	EA	6" MJ 90 Degree Bend	0	\$320.00	\$0.00
63	-3	EA	6" MJ Plug	0	\$75.00	\$0.00
64	-2	EA	6" MJ Cap	0	\$120.00	\$0.00
65	2	EA	6" Foster Adapter	0	\$211.00	\$0.00
66	30	EA	8" Retainer Gland	0	\$120.00	\$0.00
67	-1	EA	8" MJ Plug	0	\$168.00	\$0.00
68	1	EA	8" MJ Cap	0	\$168.00	\$0.00
69	2	EA	8" Foster Adapter	0	\$288.00	\$0.00
70	-1	EA	8" MJ Tee	0	\$576.00	\$0.00
71	-1	EA	8" x 4" MJ Tee	0	\$440.00	\$0.00
72	5	EA	8" x 8" MJ Tee	0	\$500.00	\$0.00
73	-2	EA	8" MJ 22.5 Degree Bend	0	\$349.00	\$0.00
74	15	EA	8" MJ 45 Degree Bend	0	\$336.00	\$0.00
75	-1	EA	8" MJ Cross	0	\$810.00	\$0.00
76	4	EA	8" x 6" MJ Reducer	0	\$380.00	\$0.00
77	10	EA	10" MJ Retainer Gland	0	\$225.00	\$0.00
78	3	EA	10" x 8" MJ Reducer	0	\$360.00	\$0.00
79	-1	EA	10" MJ Plug	0	\$360.00	\$0.00
80	2	EA	10" Foster Adapter	0	\$410.00	\$0.00
81	3	EA	10" x 8" MJ Tee	0	\$825.00	\$0.00
82	12	EA	12" MJ Retainer Gland	0	\$240.00	\$0.00

83	2	EA	12" Foster Adapter	0	\$724.00	\$0.00
84	3	EA	12" x 6" Reducer	0	\$400.00	\$0.00
85	4	EA	12" x 8" Reducer	0	\$416.00	\$0.00
86	-1	EA	12" x 8" MJ Tee	0	\$956.00	\$0.00
87	3	EA	12" MJ x FL Adapter	0	\$444.00	\$0.00
88	5	EA	12" MJ 45 Degree Bend	0	\$752.00	\$0.00
89	4	EA	8" x 1" Service Saddle	0	\$232.00	\$0.00
90	-1	EA	10" x 1" Service Saddle	0	\$280.00	\$0.00
91	-1	EA	12" x 1-1/2" Service Saddle	0	\$336.00	\$0.00
92	231	LF	1" PE Water Service	0	\$26.00	\$0.00
93	538	LF	1" PE Water Service Bored	0	\$30.00	\$0.00
94	2	EA	1" Corporation Stop	0	\$244.00	\$0.00
95	2	EA	1" Curb Stop & Box	0	\$564.00	\$0.00
96	4	EA	1" Water Service Connection, Exterior	0	\$200.00	\$0.00
97	3	EA	1" Water Service Connection, Interior	0	\$540.00	\$0.00
98	2	EA	1" Water Meter Pit	0	\$1,908.00	\$0.00
99	-77	LF	1-1/2" PE Water Service	0	\$28.00	\$0.00
100	-1	EA	1-1/2" Curb Stop & Box	0	\$753.00	\$0.00
101	-1	EA	1-1/2" Water Service Connection, Exterior	0	\$410.00	\$0.00
102	-1	EA	1-1/2" Corporation Stop	0	\$288.00	\$0.00
103	11	LF	2" PE Water Service	0	\$32.00	\$0.00
104	3	EA	2" Corporation Stop	0	\$416.00	\$0.00
105	3	EA	2" Curb Stop & Box	0	\$1,059.00	\$0.00
106	150	LF	2" PE Water Service Bored in Place	0	\$36.00	\$0.00
107	3	EA	2" Water Service Connection, Exterior	0	\$546.00	\$0.00
108	1	EA	Abandon Existing Water Main	0	\$1,800.00	\$0.00
109	-5	EA	Salvage Existing Gate Valve & Box	0	\$500.00	\$0.00
110	10	EA	Install Fire Hydrant	10	\$3,088.00	\$30,880.00
Adjustments to Electrical Improvements						
111	85	LF	Bore Conduit	0	\$15.00	\$0.00
TOTAL CHANGE ORDER NO. 9 - Final						
						\$92,853.50

RESOLUTION 2017-55

**RESOLUTION AUTHORIZING ACCEPTANCE OF
RECOMMENDATION OF ACCEPTANCE FOR 2014
DOWNTOWN IMPROVEMENTS**

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF BROKEN BOW, NEBRASKA:

WHEREAS, a Recommendation of Acceptance for the 2014 Downtown Improvements. has been submitted.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Broken Bow that the Recommendation of Acceptance be adopted.

PASSED AND APPROVED this 22nd day of August 2017.

Cecil Burt, Mayor

ATTEST:

Stephanie M. Wright, City Clerk

(S E A L)

EXHIBIT "E"
RECOMMENDATION OF ACCEPTANCE

DATE OF ISSUANCE: August 22, 2017

OWNER: City of Broken Bow, Nebraska
CONTRACTOR: Myers Construction, Inc.
Contract: _____
Project: 2014 Downtown Improvements

OWNER's Contract No.: _____

ENGINEER's Project No.: 141001

This Recommendation of Acceptance applies to all Work under the Contract Documents or to the following specified parts thereof:

To: City of Broken Bow, Nebraska
OWNER

And To: Myers Construction, Inc.
CONTRACTOR

The Work to which this Recommendation of Acceptance applies has been inspected by authorized representatives of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be complete in accordance with the Contract Documents on _____, expressly subject to the provisions of the related Agreement documents and the terms and conditions set forth herein.

CONDITIONS OF RECOMMENDATION OF ACCEPTABILITY OF WORK

The Recommendation of Acceptability of Work ("Recommendation") on the front side of this sheet is expressly made subject to the following terms and conditions to which all persons who receive said Recommendation and rely thereon agree:

1. Said Recommendation is given with the skill and care ordinarily used by members of the engineering profession practicing under similar conditions at the same time and in the same locality.
2. Said Recommendation reflects and is an expression of the professional judgment of ENGINEER.
3. Said Recommendation is given as to the best of ENGINEER's knowledge, information, and belief as of the date hereof.
4. Said Recommendation is based entirely on and expressly limited by the scope of services ENGINEER has been employed by OWNER to perform or furnish during construction of the Project (including observation of the CONTRACTOR's work) under ENGINEER's Agreement with OWNER and under the Construction Contract referenced herein, and applies only to facts that are within ENGINEER's knowledge or could reasonably have been ascertained by ENGINEER as a result of carrying out the responsibilities specifically assigned to ENGINEER under ENGINEER's Agreement with OWNER and the Construction Contract referenced herein.

5. Said Recommendation is not a guarantee or warranty of CONTRACTOR's performance under the Construction Contract referenced herein nor an assumption of responsibility for any failure of CONTRACTOR to furnish and perform the Work thereunder in accordance with the Contract Documents. The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

OWNER: Responsible for security, operation, safety and maintenance.

CONTRACTOR: Responsible for the one-year warranty and guarantee shall commence to run as of the date of acceptance by the OWNER shown below.

The following documents are attached to and made a part of this Recommendation of Acceptance:
Payment Application No. 16 and Final

This Recommendation of Acceptance does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on 8/18/17
Date

JEO Consulting Group, Inc.

ENGINEER

By: 
(Authorized Signature)

CONTRACTOR accepts this Recommendation of Acceptance on _____
Date

Myers Construction, Inc.

CONTRACTOR

By: _____
(Authorized Signature)

OWNER accepts this Recommendation of Acceptance on _____
Date

City of Broken Bow, Nebraska

OWNER

By: _____
(Authorized Signature)

EJCDC No. 1910-8-D (1996 Edition)

Prepared by the Engineers' Joint Contract Documents Committee and endorsed by The Associated General Contractors of America and the Construction Specifications Institute.