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Watch the meeting livestream at <https://youtube.com/live/pwLlLznmEA8>

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*The City Council may vote to go into Closed Session on any agenda item as allowed by State Law.*

**ROUTINE BUSINESS**

1. Announcement of Open Meetings Act
2. Roll Call
3. Pledge of Allegiance
4. Mayors Report
5. City Administrators Report
6. Chief of Police Report

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**CONSENT AGENDA**

1. Minutes Approval for January 2, 2024 (Pages 5–6)
2. Agenda Approval
3. Claims Approval for December 16, 2023 through January 12, 2024 (Pages 7–24)
4. Consent Agenda

*Any item listed on the Consent Agenda may, by the request of any single Council Member, be considered as a separate item under the Regular Agenda Section of the Agenda.*

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**OLD BUSINESS**

None

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**REGULAR BUSINESS**

1. Discussion – Review of the Falls City Recreation/Wellness Center Study | APMA/Olsson (Pages 25–66)
2. Discussion and Action – Establishing a Recreation Center Steering Committee
3. Discussion – Falls City EDGE Quarterly Report: January 2024 | Lucas Froeschl, EDGE Director (Pages 67–68)
4. Discussion and Action – Authorize execution of the Professional Services Agreement with Southeast Nebraska Development District for the 2023 Downtown Revitalization Grant Project 23DTR006 | SENDD (Pages 69–79)
5. Discussion and Action – Request to rent Prichard Auditorium and to allow alcohol to be served on February 24, 2024 for the Falls City Jaycees Wrestling Event | Falls City Jaycees (Page 80)
6. Discussion and Action – Review of draft Interlocal Agreement for Emergency & Non-Emergency Dispatching Services for Richardson County (Pages 81–84)



CITY COUNCIL REGULAR MEETING  
TUESDAY – JANUARY 16<sup>TH</sup>, 2024, 6:00 PM  
CITY HALL - COUNCIL CHAMBERS  
2307 BARADA STREET  
FALLS CITY, NE 68355

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7. Discussion and Action – Authorization to advertise for a total of two (2) additional dispatcher job openings contingent on Interlocal Agreement with Richardson County for Dispatch Services
8. Discussion and Action – Award of the 2023 Street Improvements-Phase 1 (FC Project 24-1002) to Constructors, Inc. as recommended by the Board of Public Works | Trevor Campbell, Director of Public Works (Pages 85–102)
9. Discussion and Action – Authorization to execute proposal with Farris Engineering for an Arc Flash Study as recommended by the Board of Public Works | Trevor Campbell, Director of Public Works (Pages 103–118)

***ADJOURNMENT***

Anthony Nussbaum, City Clerk

**FALLS CITY**  
**CODE ENFORCEMENT**  
**YEARLY REPORT**

2023

NUISANCES REPORTED	VIOLATIONS	REINSPECTED	VIOLATIONS FILED
287	261	245	24

TREES REPORTED	VIOLATIONS	REINSPECTED COMPLIANT	VIOLATIONS FILED
94	94	94	0

ABATEMENT REQUEST

18
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ANIMAL CALLS	ANIMALS PICKED UP	ANIMALS CLAIMED	ANIMALS ADOPTED
351	63	35	27

CODE ENFORCEMENT

*Lindzie Jones*

**FALLS CITY**  
**CODE ENFORCEMENT**  
**MONTHLY REPORT**

December 2023

NUISANCES REPORTED	VIOLATIONS	REINSPECTED	VIOLATIONS FILED
16	14	14	1

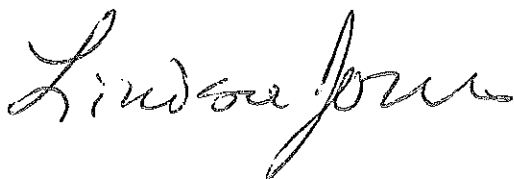
TREES REPORTED	VIOLATIONS	REINSPECTED COMPLIANT	VIOLATIONS FILED
2	1	2	0

ABATEMENT REQUEST

1
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ANIMAL CALLS	ANIMALS PICKED UP	ANIMALS CLAIMED	ANIMALS ADOPTED
18	3	3	0

CODE ENFORCEMENT



January 2, 2024

A meeting of the City Council of the City of Falls City, Nebraska, was held in said City on the 2<sup>nd</sup> day of January 2024, at 6:00 o' clock P.M. Council met in regular session. Mayor Harkendorff called the meeting to order and Clerk Nussbaum recorded the minutes of the meeting. On roll call the following Council persons were present: Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. Absent: Leyden. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of the meeting was given in advance thereof by posting in three public places, a designated method for giving notice as shown by the Certificate of Posting Notice attached to these minutes. Notice of this meeting was given to the mayor and all persons of the Council and a copy of their acknowledgment of receipt of notice and the agenda is attached to the minutes. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public. Mayor Harkendorff publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy posted in the room where the meeting was being held.

CONSENT AGENDA

A motion was made by Council person Ractliffe and seconded by Council person Buckminster to approve the Consent Agenda as follows: *WHEREAS*, certain business of the City Council (Council) of the City of Falls City (City) transpires on a regular and routine basis or is not of controversial nature; and *WHEREAS*, roll call votes on each individual issue greatly extend the meeting time. *NOW, THEREFORE, BE IT HEREBY RESOLVED* BY the City Council that in the interest of economizing time, yet complying with the Public Meeting Laws of the State of Nebraska, which require roll call voting, the following issues are hereby consolidated in this Consent Resolution: 1. *BE IT FURTHER RESOLVED* BY the Council that the minutes from the December 18, 2023 regular meeting is hereby approved. 2. *BE IT FURTHER RESOLVED* BY the Council that the agenda for January 2, 2024, is hereby approved. 3. *BE IT FURTHER RESOLVED* BY the Council that the December 4 through December 15, 2023 Claims, is hereby approved. 4. *BE IT FURTHER RESOLVED* BY the Council that the Consent Resolution for January 2, 2024, is hereby approved. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden. Motion carried.

RESCHEDULING OF REGULAR COUNCIL MEETING ON JANUARY 5, 2024 - IN OBSERVANCE OF MARTIN LUTHER KING DAY

A motion was made by Council member Buckminster and seconded by Council member Wisdom to approve rescheduling of the January 15, 2024 meeting January 16, 2024. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden. Motion carried.

AUTHORIZATION TO EXECUTE A LETTER OF INTENT TO APPLY FOR THE 2024 CIVIC & COMMUNITY CENTER FINANCING FUND(CCCFF)

A motion was made by Council member Holle and seconded by Council member Ractliffe to approve execution of the Letter of Intent. Roll was called on this motion and the Council persons voted as follows: "YEA" Buckminster, Ferguson, Fouraker, Holle, Ractliffe, Rhodd, Wisdom. "NAY" None. "ABSENT" Leyden. Motion carried.

*THERE BEING NO FURTHER BUSINESS, THE MEETING WAS ADJOURNED AT 6:09pm*

I, the undersigned, City Clerk for the City of Falls City, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by Mayor Harkendorff and Council on January 2, 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by persons of the public; that the

said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to persons of the public, posted during such meeting in the room in which such meeting was held.

(SEAL)

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CITY CLERK

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CITY CLERK

\_\_\_\_\_  
MAYOR



# Expense Approval Report

By Fund

Payment Dates 12/16/2023 - 1/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Fund: 100 - General</b>					
UTILITY DEPARTMENT	07203	01/05/2023	city office	100-01-11-52018	165.40
UTILITY DEPARTMENT	07203	01/05/2023	city office	100-01-11-52019	82.08
UTILITY DEPARTMENT	07203	01/05/2023	city office	100-01-11-52020	715.06
UTILITY DEPARTMENT	07203	01/05/2023	city office	100-01-11-52429	7.93
Principal Life Insurance Comp	INV01005	12/01/2023	Dental Ins	100-01-00-21151	305.66
Principal Life Insurance Comp	INV01012	12/01/2023	Vison Ins	100-01-00-21151	53.53
Principal Life Insurance Comp	INV01039	12/01/2023	Dental Ins	100-01-00-21151	290.48
Principal Life Insurance Comp	INV01043	12/01/2023	Vison Ins	100-01-00-21151	87.14
Principal Life Insurance Comp	INV01159	12/15/2023	Dental Ins	100-01-00-21151	305.66
Principal Life Insurance Comp	INV01164	12/15/2023	Vison Ins	100-01-00-21151	53.53
Principal Life Insurance Comp	INV01190	12/15/2023	Dental Ins	100-01-00-21151	290.48
Principal Life Insurance Comp	INV01192	12/15/2023	Vison Ins	100-01-00-21151	87.14
Tyler Technologies Inc	025-447220	12/22/2023	Fees	100-01-11-52195	5,945.00
Tyler Technologies Inc	025-447801	12/22/2023	Fees	100-01-11-52195	11,962.50
Pest Control Services of SE NE	14319	12/22/2023	service	100-01-11-52199	62.50
Amazon Capital Services	1f4l-9cfl-cj4y	12/22/2023	desk calendar	100-01-11-52372	38.28
FALLS CITY MERCANTILE	213091	12/22/2023	paper towels	100-01-11-52372	53.22
Time Management Systems, I	298943	12/22/2023	software support	100-01-11-52199	383.00
Bosselman Pump & Pantry Inc	486658	12/22/2023	fuel	100-01-11-52014	122.45
MEYER HOME CENTER	547085	12/22/2023	city hall	100-04-00-52093	132.35
Halbert & Dunn, LLC	8.40	12/22/2023	service	100-01-11-52109	700.00
Farm & City Supply	980825	12/22/2023	ice melt	100-01-11-52429	9.99
Verizon	9950313092	12/22/2023	service	100-01-11-52011	42.87
TASC	in2941167	12/22/2023	fees	100-01-11-52198	125.00
Falls City Journal	june-oct 2023	12/22/2023	ads	100-01-11-52085	331.69
Falls City Journal	june-oct 2023	12/22/2023	ads	100-04-00-52147	1,348.98
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	100-01-11-52195	77.10
Valley Avenue Baptist Church	Sidewalk Improvement	12/22/2023	2023 Valley Ave	100-01-11-52935	1,500.00
Principal Life Insurance Comp	INV01284	12/29/2023	Dental Ins	100-01-00-21151	305.66
Medica Insurance	INV01285	12/29/2023	Group Health	100-01-00-21151	7,802.27
International Union of Operati	INV01286	12/29/2023	IUOE Union Dues	100-01-00-21151	172.04
Dearborn Life Insurance Com	INV01287	12/29/2023	Life Insurance	100-01-00-21151	116.63
Nebraska Child Support Paym	INV01288	12/29/2023	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV01289	12/29/2023	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV01290	12/29/2023	Child Support	100-01-00-21151	204.01
Principal Life Insurance Comp	INV01291	12/29/2023	Vison Ins	100-01-00-21151	53.53
Ameritas	INV01292	12/29/2023	Retirement 501a	100-01-00-21151	368.50
Ameritas	INV01293	12/29/2023	Retirement 501a	100-01-00-21151	228.94
Ameritas	INV01294	12/29/2023	Retirement 501a	100-01-00-21151	274.58
Ameritas	INV01295	12/29/2023	Retirement 501a	100-01-00-21151	422.14
Ameritas	INV01296	12/29/2023	Retirement 501a	100-01-00-21151	207.62
Ameritas	INV01297	12/29/2023	Retirement 501a	100-01-00-21151	184.96
Ameritas	INV01298	12/29/2023	Retirement 501a	100-01-00-21151	339.64
Ameritas	INV01299	12/29/2023	Retirement 501a	100-01-00-21151	394.68
Ameritas	INV01300	12/29/2023	Retirement 501a	100-01-00-21151	326.74
Ameritas	INV01301	12/29/2023	Retirement 501a	100-01-00-21151	176.98
Ameritas	INV01302	12/29/2023	Retirement 501a	100-01-00-21151	180.16
American National Bank	INV01304	12/29/2023	HSA	100-01-00-21151	50.00
American National Bank	INV01305	12/29/2023	HSA	100-01-00-21151	100.00
Ameritas	INV01306	12/29/2023	Retirement 501a	100-01-00-21151	371.64
Ameritas	INV01307	12/29/2023	Retirement 501a	100-01-00-21151	389.18
Ameritas	INV01308	12/29/2023	Retirement 501a	100-01-00-21151	288.20
Ameritas	INV01309	12/29/2023	Retirement 501a	100-01-00-21151	473.90

## Expense Approval Report

Payment Dates: 12/16/2023 - 1/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV01310	12/29/2023	Retirement 501a	100-01-00-21151	357.24
Nebraska Department of Reve	INV01311	12/29/2023	State W/H Tax	100-01-00-21151	1,836.15
Department of the Treasury	INV01312	12/29/2023	Federal W/H	100-01-00-21151	3,497.98
Department of the Treasury	INV01313	12/29/2023	Medicare Tax	100-01-00-21151	1,226.12
Department of the Treasury	INV01314	12/29/2023	Social Security Tax	100-01-00-21151	5,242.66
AMERITAS BILLING	INV01378	12/29/2023	457 Pre Tax Percentage	100-01-00-21151	166.66
CWA Dues	INV01381	12/29/2023	CWA Union Dues	100-01-00-21151	50.46
Principal Life Insurance Comp	INV01382	12/29/2023	Dental Ins	100-01-00-21151	290.48
Medica Insurance	INV01383	12/29/2023	Group Health	100-01-00-21151	9,523.50
IBEW Local Union #1536	INV01384	12/29/2023	IBEW Union Dues	100-01-00-21151	151.80
Dearborn Life Insurance Com	INV01385	12/29/2023	Life Insurance	100-01-00-21151	144.75
Principal Life Insurance Comp	INV01386	12/29/2023	Vison Ins	100-01-00-21151	87.14
Ameritas	INV01387	12/29/2023	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV01388	12/29/2023	Retirement 501a	100-01-00-21151	315.64
Ameritas	INV01389	12/29/2023	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV01390	12/29/2023	Retirement 501a	100-01-00-21151	255.24
Ameritas	INV01391	12/29/2023	Retirement 501a	100-01-00-21151	207.94
Ameritas	INV01392	12/29/2023	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV01393	12/29/2023	Retirement 501a	100-01-00-21151	333.32
Ameritas	INV01394	12/29/2023	Retirement 501a	100-01-00-21151	266.60
Ameritas	INV01395	12/29/2023	Retirement 501a	100-01-00-21151	211.10
Ameritas	INV01396	12/29/2023	Retirement 501a	100-01-00-21151	244.70
Ameritas	INV01397	12/29/2023	Retirement 501a	100-01-00-21151	305.08
Ameritas	INV01398	12/29/2023	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV01399	12/29/2023	Retirement 501a	100-01-00-21151	287.76
Ameritas	INV01400	12/29/2023	Retirement 501a	100-01-00-21151	206.74
Ameritas	INV01401	12/29/2023	Retirement 501a	100-01-00-21151	158.30
Ameritas	INV01402	12/29/2023	Retirement 501a	100-01-00-21151	284.44
Ameritas	INV01403	12/29/2023	Retirement 501a	100-01-00-21151	211.68
Ameritas	INV01404	12/29/2023	Retirement 501a	100-01-00-21151	284.74
Ameritas	INV01405	12/29/2023	Retirement 501a	100-01-00-21151	252.86
American National Bank	INV01406	12/29/2023	HSA	100-01-00-21151	100.00
American National Bank	INV01407	12/29/2023	HSA	100-01-00-21151	30.00
American National Bank	INV01408	12/29/2023	HSA	100-01-00-21151	100.00
American National Bank	INV01409	12/29/2023	HSA	100-01-00-21151	20.00
Nebraska Department of Reve	INV01410	12/29/2023	State W/H Tax	100-01-00-21151	1,652.62
Department of the Treasury	INV01411	12/29/2023	Federal W/H	100-01-00-21151	3,326.85
Department of the Treasury	INV01412	12/29/2023	Medicare Tax	100-01-00-21151	1,482.10
Department of the Treasury	INV01413	12/29/2023	Social Security Tax	100-01-00-21151	6,336.66
Nebraska Dept of Revenue	INV01417	12/29/2023	Teri Jo Clary Garnt Dept of Re	100-01-00-21151	250.00
Tyler Technologies Inc	025-449010	01/05/2024	service	100-01-11-52195	5,075.00
Southeast Nebraska Communi	0667	01/05/2024	service	100-01-11-52011	595.18
UTILITY DEPARTMENT	09150	01/05/2024	city hall lease	100-01-11-52018	44.67
UTILITY DEPARTMENT	09150	01/05/2024	city hall lease	100-01-11-52019	38.43
Amazon Capital Services	1q7m-1vfd-mlw3	01/05/2024	headsets	100-01-11-52420	65.64
PRO-SERV	264384	01/05/2024	service	100-01-11-52199	1,189.87
Farm & City Supply	982513	01/05/2024	faucet	100-01-11-52093	54.99
Falls City Economic and Devel	dec 2023	01/05/2024	in lieu of tax	100-06-11-52172	10,404.00
Medica Insurance	INV01468	01/12/2024	Group Health	100-01-00-21151	8,158.50
International Union of Operati	INV01469	01/12/2024	IUOE Union Dues	100-01-00-21151	172.04
Dearborn Life Insurance Com	INV01470	01/12/2024	Life Insurance	100-01-00-21151	116.63
Nebraska Child Support Paym	INV01471	01/12/2024	Child Support	100-01-00-21151	259.39
Nebraska Child Support Paym	INV01472	01/12/2024	Nebraska Child Support 2	100-01-00-21151	193.85
Nebraska Child Support Paym	INV01473	01/12/2024	Child Support	100-01-00-21151	204.01
Ameritas	INV01476	01/12/2024	Retirement 501a	100-01-00-21151	350.86
Ameritas	INV01477	01/12/2024	Retirement 501a	100-01-00-21151	263.72
Ameritas	INV01478	01/12/2024	Retirement 501a	100-01-00-21151	287.22
Ameritas	INV01479	01/12/2024	Retirement 501a	100-01-00-21151	493.70
Ameritas	INV01480	01/12/2024	Retirement 501a	100-01-00-21151	215.50
Ameritas	INV01481	01/12/2024	Retirement 501a	100-01-00-21151	176.54



## Expense Approval Report

Payment Dates: 12/16/2023 - 1/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV01482	01/12/2024	Retirement 501a	100-01-00-21151	358.56
Ameritas	INV01483	01/12/2024	Retirement 501a	100-01-00-21151	446.00
Ameritas	INV01484	01/12/2024	Retirement 501a	100-01-00-21151	347.76
Ameritas	INV01485	01/12/2024	Retirement 501a	100-01-00-21151	207.42
Ameritas	INV01486	01/12/2024	Retirement 501a	100-01-00-21151	175.46
American National Bank	INV01487	01/12/2024	HSA	100-01-00-21151	50.00
American National Bank	INV01488	01/12/2024	HSA	100-01-00-21151	100.00
American National Bank	INV01489	01/12/2024	HSA	100-01-00-21151	2,000.00
American National Bank	INV01490	01/12/2024	HSA	100-01-00-21151	2,500.00
American National Bank	INV01491	01/12/2024	HSA	100-01-00-21151	3,666.63
American National Bank	INV01492	01/12/2024	HSA	100-01-00-21151	2,000.00
American National Bank	INV01493	01/12/2024	HSA	100-01-00-21151	2,000.00
American National Bank	INV01494	01/12/2024	HSA	100-01-00-21151	2,000.00
American National Bank	INV01495	01/12/2024	HSA	100-01-00-21151	2,500.00
American National Bank	INV01496	01/12/2024	HSA	100-01-00-21151	2,000.00
Ameritas	INV01497	01/12/2024	Retirement 501a	100-01-00-21151	369.72
Ameritas	INV01498	01/12/2024	Retirement 501a	100-01-00-21151	389.18
Ameritas	INV01499	01/12/2024	Retirement 501a	100-01-00-21151	373.54
Ameritas	INV01500	01/12/2024	Retirement 501a	100-01-00-21151	412.78
Ameritas	INV01501	01/12/2024	Retirement 501a	100-01-00-21151	360.76
Nebraska Department of Reve	INV01502	01/12/2024	State W/H Tax	100-01-00-21151	1,936.06
Department of the Treasury	INV01503	01/12/2024	Federal W/H	100-01-00-21151	4,116.72
Department of the Treasury	INV01504	01/12/2024	Medicare Tax	100-01-00-21151	1,267.36
Department of the Treasury	INV01505	01/12/2024	Social Security Tax	100-01-00-21151	5,418.98
AMERITAS BILLING	INV01527	01/12/2024	457 Pre Tax Percentage	100-01-00-21151	154.66
CWA Dues	INV01530	01/12/2024	CWA Union Dues	100-01-00-21151	50.46
Medica Insurance	INV01532	01/12/2024	Group Health	100-01-00-21151	9,658.60
IBEW Local Union #1536	INV01533	01/12/2024	IBEW Union Dues	100-01-00-21151	151.80
Dearborn Life Insurance Com	INV01534	01/12/2024	Life Insurance	100-01-00-21151	147.13
Ameritas	INV01536	01/12/2024	Pension 457 Pre-Tax	100-01-00-21151	30.00
Ameritas	INV01537	01/12/2024	Retirement 501a	100-01-00-21151	315.60
Ameritas	INV01538	01/12/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV01539	01/12/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV01540	01/12/2024	Retirement 501a	100-01-00-21151	207.94
Ameritas	INV01541	01/12/2024	Retirement 501a	100-01-00-21151	222.44
Ameritas	INV01542	01/12/2024	Retirement 501a	100-01-00-21151	309.32
Ameritas	INV01543	01/12/2024	Retirement 501a	100-01-00-21151	302.60
Ameritas	INV01544	01/12/2024	Retirement 501a	100-01-00-21151	211.10
Ameritas	INV01545	01/12/2024	Retirement 501a	100-01-00-21151	244.70
Ameritas	INV01546	01/12/2024	Retirement 501a	100-01-00-21151	305.08
Ameritas	INV01547	01/12/2024	Retirement 501a	100-01-00-21151	252.86
Ameritas	INV01548	01/12/2024	Retirement 501a	100-01-00-21151	293.76
Ameritas	INV01549	01/12/2024	Retirement 501a	100-01-00-21151	187.60
Ameritas	INV01550	01/12/2024	Retirement 501a	100-01-00-21151	158.30
Ameritas	INV01551	01/12/2024	Retirement 501a	100-01-00-21151	284.44
Ameritas	INV01552	01/12/2024	Retirement 501a	100-01-00-21151	211.68
Ameritas	INV01553	01/12/2024	Retirement 501a	100-01-00-21151	284.74
Ameritas	INV01554	01/12/2024	Retirement 501a	100-01-00-21151	252.86
American National Bank	INV01555	01/12/2024	HSA	100-01-00-21151	100.00
American National Bank	INV01556	01/12/2024	HSA	100-01-00-21151	30.00
American National Bank	INV01557	01/12/2024	HSA	100-01-00-21151	100.00
American National Bank	INV01558	01/12/2024	HSA	100-01-00-21151	20.00
American National Bank	INV01559	01/12/2024	HSA	100-01-00-21151	1,250.00
American National Bank	INV01560	01/12/2024	HSA	100-01-00-21151	2,000.00
American National Bank	INV01561	01/12/2024	HSA	100-01-00-21151	1,250.00
American National Bank	INV01562	01/12/2024	HSA	100-01-00-21151	4,000.00
American National Bank	INV01563	01/12/2024	HSA	100-01-00-21151	4,000.00
American National Bank	INV01564	01/12/2024	HSA	100-01-00-21151	4,000.00
American National Bank	INV01565	01/12/2024	HSA	100-01-00-21151	2,000.00
American National Bank	INV01566	01/12/2024	HSA	100-01-00-21151	4,000.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
American National Bank	INV01567	01/12/2024	HSA	100-01-00-21151	2,000.00
Nebraska Department of Reve	INV01568	01/12/2024	State W/H Tax	100-01-00-21151	1,628.68
Department of the Treasury	INV01569	01/12/2024	Federal W/H	100-01-00-21151	3,178.06
Department of the Treasury	INV01570	01/12/2024	Medicare Tax	100-01-00-21151	1,195.20
Department of the Treasury	INV01571	01/12/2024	Social Security Tax	100-01-00-21151	5,110.48
Falls City Economic and Devel	INV01572	02/01/2024	CY 2024 Monthly Contributio	100-06-11-52172	10,613.00
Falls City Chamber of Commer	INV01573	02/01/2024	MOU Agreement - 7.17.2023	100-06-11-52172	2,500.00
<b>Fund 100 - General Total:</b>					<b>206,636.37</b>
<b>Fund: 110 - Police</b>					
Lund Industries	10443	12/22/2023	equipment	110-02-21-52420	915.00
Lund Industries	10443	12/22/2023	equipment	110-02-21-52420	327.00
Lund Industries	10443	12/22/2023	equipment	110-02-21-53250	279.00
Lund Industries	10443	12/22/2023	equipment	110-02-21-53250	254.00
PPCT MANAGEMENT SYSTEM	3067	12/22/2023	student manuals/po49339	110-02-21-51310	387.32
Bosselman Pump & Pantry Inc	486658	12/22/2023	fuel	110-02-21-52014	1,611.37
Lumen	664681811	12/22/2023	service	110-02-21-52199	7,698.61
L-Tron Corp	682703	12/22/2023	equipment	110-02-21-43100	1,284.00
L-Tron Corp	682703	12/22/2023	equipment	110-02-21-53250	205.00
L-Tron Corp	682703	12/22/2023	equipment	110-02-21-53250	79.17
Halbert & Dunn, LLC	8.40	12/22/2023	service	110-02-21-52109	2,400.00
Verizon	9950313092	12/22/2023	service	110-02-21-52011	805.28
NORTHLAND BUSINESS SYSTE	in107580	12/22/2023	red box	110-02-21-52199	4,340.17
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	110-02-21-52195	87.75
HANDLEY LAW OFFICE	tr23-1009	12/22/2023	fees	110-02-21-52198	142.50
Southeast Nebraska Communi	0667	01/05/2024	service	110-02-21-52011	607.76
JUSTICE DATA SOLUTIONS INC	24280	01/05/2024	service	110-02-21-52199	2,300.00
PRO-SERV	264384	01/05/2024	service	110-02-21-52199	1,189.87
<b>Fund 110 - Police Total:</b>					<b>24,913.80</b>
<b>Fund: 115 - Animal Control</b>					
OMAHA PUBLIC POWER DIST	4239000080	12/22/2023	service	115-02-23-52020	46.55
Bosselman Pump & Pantry Inc	486658	12/22/2023	fuel	115-02-23-52014	67.00
Farm & City Supply	980925	12/22/2023	roller stem garage 6.5"	115-02-23-52093	7.59
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	115-02-23-52195	12.85
UTILITY DEPARTMENT	02836	01/05/2024	animal control	115-02-23-52019	13.58
<b>Fund 115 - Animal Control Total:</b>					<b>147.57</b>
<b>Fund: 120 - Fire</b>					
UTILITY DEPARTMENT	01206	01/05/2024	fire	120-02-22-52019	3,733.30
UTILITY DEPARTMENT	02516	01/05/2024	fire dept	120-02-22-52018	44.67
UTILITY DEPARTMENT	02516	01/05/2024	fire dept	120-02-22-52020	349.21
UTILITY DEPARTMENT	02517	01/05/2024	fire	120-02-22-52019	80.14
UTILITY DEPARTMENT	02517	01/05/2024	fire	120-02-22-52020	39.00
UTILITY DEPARTMENT	02518	01/05/2024	fire	120-02-22-52018	178.84
UTILITY DEPARTMENT	02518	01/05/2024	fire	120-02-22-52020	91.85
Southeast Nebraska Communi	0667	01/05/2024	service	120-02-22-52011	127.35
<b>Fund 120 - Fire Total:</b>					<b>4,644.36</b>
<b>Fund: 130 - Building Inspections &amp; Code Enforcement</b>					
Halbert & Dunn, LLC	8.40	12/22/2023	service	130-02-23-52109	240.00
Verizon	9950313092	12/22/2023	service	130-02-23-52011	42.87
Falls City Journal	june-oct 2023	12/22/2023	ads	130-02-23-52147	81.83
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	130-02-23-52195	12.85
<b>Fund 130 - Building Inspections &amp; Code Enforcement Total:</b>					<b>377.55</b>
<b>Fund: 150 - Parks</b>					
Nebraska Department of Reve	nov 2023	12/18/2023	lodging tax	150-05-51-52163	32.49
159 Lumber & Rentals	000455	12/22/2023	lumber	150-05-51-52429	71.72
QUALITY FENCE LLC	183910	12/22/2023	chain link fence/po49344	150-05-51-52429	1,114.00
Bosselman Pump & Pantry Inc	486658	12/22/2023	fuel	150-05-51-52014	544.60
Farm & City Supply	980852	12/22/2023	snow puser	150-05-51-52429	29.99
Farm & City Supply	980852	12/22/2023	snow pusher	150-05-51-52429	28.99
Farm & City Supply	980982	12/22/2023	shelf bracket	150-05-51-53200	13.77

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Farm & City Supply	980982	12/22/2023	screws	150-05-51-53200	6.21
Farm & City Supply	981179	12/22/2023	staple 1/2" t-50 1250pk	150-05-51-52429	6.59
Farm & City Supply	981179	12/22/2023	elec staple/brad nailgun	150-05-51-52429	31.99
Farm & City Supply	981179	12/22/2023	catalyst penetrtr pb 11oz	150-05-51-52429	9.59
Farm & City Supply	981419	12/22/2023	leakstop roof ptch	150-05-51-52093	22.99
Farm & City Supply	981479	12/22/2023	dropcloth	150-05-51-52093	7.98
Farm & City Supply	981583	12/22/2023	etxn cord	150-05-51-52429	27.99
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	150-05-51-52195	25.70
BUCKMINSTER UPHOLSTERY	INV01414	12/28/2023	7 Yards Black Vinyl	150-05-51-52429	239.50
UTILITY DEPARTMENT	01207	01/05/2024	parks	150-05-51-52020	41.33
UTILITY DEPARTMENT	01903	01/05/2024	parks	150-05-51-52020	62.05
UTILITY DEPARTMENT	02232	01/05/2024	parks	150-05-51-52020	39.00
UTILITY DEPARTMENT	02233	01/05/2024	parks	150-05-51-52020	53.32
UTILITY DEPARTMENT	02276	01/05/2024	parks	150-05-51-52019	47.16
UTILITY DEPARTMENT	02276	01/05/2024	parks	150-05-51-52020	144.57
UTILITY DEPARTMENT	02277	01/05/2024	parks	150-05-51-52020	41.44
UTILITY DEPARTMENT	02348	01/05/2024	parks	150-05-51-52020	64.72
UTILITY DEPARTMENT	03057	01/05/2024	parks	150-05-51-52020	39.58
UTILITY DEPARTMENT	03998	01/05/2024	parks	150-05-51-52020	39.58
UTILITY DEPARTMENT	05239	01/05/2024	parks	150-05-51-52020	122.81
UTILITY DEPARTMENT	05266	01/05/2024	parks	150-05-51-52020	44.71
UTILITY DEPARTMENT	07313	01/05/2024	parks	150-05-51-52020	39.47
UTILITY DEPARTMENT	07314	01/05/2024	parks	150-05-51-52020	45.05
UTILITY DEPARTMENT	08085	01/05/2024	parks	150-05-51-52020	48.31
UTILITY DEPARTMENT	09212	01/05/2024	parks	150-05-51-52019	38.43
UTILITY DEPARTMENT	09212	01/05/2024	parks	150-05-51-52020	166.46
HOME LUMBER COMPANY	338961	01/05/2024	lumber	150-05-51-52429	447.38
HOME LUMBER COMPANY	338961	01/05/2024	lumber	150-05-51-52429	15.00
Farm & City Supply	982642	01/05/2024	oil thread cut qt ace	150-05-51-52429	16.99
Farm & City Supply	982642	01/05/2024	drill bit	150-05-51-52429	19.99
Farm & City Supply	982642	01/05/2024	oil can	150-05-51-52429	14.99
Farm & City Supply	982732	01/05/2024	screws	150-05-51-52429	3.18
Farm & City Supply	982732	01/05/2024	screws	150-05-51-52429	0.66
Farm & City Supply	982732	01/05/2024	screws	150-05-51-52429	0.54
Farm & City Supply	982732	01/05/2024	screws	150-05-51-52429	0.50
Farm & City Supply	982735	01/05/2024	screws	150-05-51-52429	0.85
Farm & City Supply	982735	01/05/2024	screws	150-05-51-52429	0.79
<b>Fund 150 - Parks Total:</b>					<b>3,812.96</b>
<b>Fund: 151 - Auditorim</b>					
Pest Control Services of SE NE	14319	12/22/2023	service	151-05-51-52199	62.50
FALLS CITY MERCANTILE	213090	12/22/2023	toilet tissue, paper towels	151-05-51-52429	51.37
FALLS CITY MERCANTILE	213090	12/22/2023	toilet tissue, paper towels	151-05-51-52429	106.44
Farm & City Supply	981110	12/22/2023	rollers	151-05-51-52093	11.98
Farm & City Supply	981110	12/22/2023	rollers	151-05-51-52093	5.99
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	151-05-51-52195	12.85
UTILITY DEPARTMENT	02513	01/05/2024	aud	151-05-51-52018	2,272.87
UTILITY DEPARTMENT	02513	01/05/2024	aud	151-05-51-52019	333.15
UTILITY DEPARTMENT	02513	01/05/2024	aud	151-05-51-52020	1,461.66
Southeast Nebraska Communi	0667	01/05/2024	service	151-05-51-52011	157.55
Unifirst Corpotation	1910039010	01/05/2024	mops	151-05-51-52429	59.41
ENGINEERED CONTROLS INC	61814	01/05/2024	service agreement	151-05-51-52199	1,765.00
Farm & City Supply	982474	01/05/2024	key	151-05-51-52429	3.18
Farm & City Supply	982589	01/05/2024	5000 Lumen led a-line bulb	151-05-51-52429	101.97
Farm & City Supply	982721	01/05/2024	refill assort key bands	151-05-51-52429	4.74
<b>Fund 151 - Auditorim Total:</b>					<b>6,410.66</b>
<b>Fund: 170 - Library</b>					
EASY SQUEEGEE WINDOW CL	2023-13167	12/22/2023	service	170-05-52-52093	220.00
PRONUNCIATOR	26385	12/22/2023	Pronunciator library sub	170-05-52-51300	490.00
HOME LUMBER COMPANY	338705	12/22/2023	supplies	170-05-52-52093	-14.40
HOME LUMBER COMPANY	338705	12/22/2023	supplies	170-05-52-52093	158.24

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SECURITY EQUIPMENT INC	820627	12/22/2023	alarm monitoring	170-05-52-52199	467.40
Falls City Journal	june-oct 2023	12/22/2023	ads	170-05-52-52147	49.50
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	170-05-52-52195	38.55
THE NEMAHA COUNTY HERAL	subscription	12/22/2023	renewal	170-05-52-51300	56.00
Southeast Nebraska Communi	04655	01/05/2024	library	170-05-52-52011	225.98
UTILITY DEPARTMENT	05344	01/05/2024	library	170-05-52-52018	461.08
UTILITY DEPARTMENT	05344	01/05/2024	library	170-05-52-52019	223.75
UTILITY DEPARTMENT	05344	01/05/2024	library	170-05-52-52020	1,189.82
FALLS CITY MERCANTILE	213665	01/05/2024	supplies	170-05-52-52429	37.92
FALLS CITY MERCANTILE	213665	01/05/2024	supplies	170-05-52-52429	44.51
PRO-SERV	264458	01/05/2024	service	170-05-52-52118	428.25
JUNIOR LIBRARY GUILD	675009	01/05/2024	books	170-05-52-52400	1,574.14
RICHARD GILKERSON	dec 2023	01/05/2024	service	170-05-52-52199	180.00
Jayne Coonce	travel	01/05/2024	travel-Lincoln	170-05-52-51320	132.72
<b>Fund 170 - Library Total:</b>					<b>5,963.46</b>
<b>Fund: 180 - Cemetery</b>					
UTILITY DEPARTMENT	02802	01/05/2023	cemetery	180-05-53-52020	113.10
UTILITY DEPARTMENT	02802	01/05/2023	cemetery	180-05-53-52429	12.00
Bosselman Pump & Pantry Inc	486658	12/22/2023	fuel	180-05-53-52014	250.01
Farm & City Supply	980941	12/22/2023	3/8" p 2 in 1 filing guide	180-05-53-52093	49.00
Farm & City Supply	980965	12/22/2023	tom cat place pacs 22ct	180-05-53-52093	24.99
Farm & City Supply	980965	12/22/2023	fuel cap	180-05-53-52093	5.00
Larry & Mary Parrish	Gravesite refund	12/22/2023	refund	180-05-53-60000	500.00
Falls City Journal	june-oct 2023	12/22/2023	ads	180-05-53-52147	71.25
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	180-05-53-52195	12.85
Southeast Nebraska Communi	0667	01/05/2024	service	180-05-53-52011	98.90
<b>Fund 180 - Cemetery Total:</b>					<b>1,137.10</b>
<b>Fund: 190 - Streets</b>					
MIDWEST SERVICE & SALES C	0034623	12/28/2023	Hiniker Joystick, Replaceable	190-03-31-52096	500.00
Bosselman Pump & Pantry Inc	486658	12/22/2023	fuel	190-03-31-52014	2,110.69
HARMON'S O.K. TIRE STORE	54547	12/22/2023	tire/service	190-03-31-52014	205.00
MEYER HOME CENTER	547061	12/22/2023	street dept/po49356	190-03-31-52093	225.00
Verizon	9950313092	12/22/2023	service	190-03-31-52011	85.74
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	190-03-31-52195	25.70
HARMON'S O.K. TIRE STORE	54682	12/28/2023	Tire Replacement Unit 70	190-03-31-52015	355.00
HARMON'S O.K. TIRE STORE	54682	12/28/2023	Tire Replacement	190-03-31-52015	11.00
Mr Automotive	015007	01/05/2024	battery	190-03-31-52429	9.98
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52018	743.32
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52019	51.53
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52020	170.18
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52333	64.87
UTILITY DEPARTMENT	02235	01/05/2024	street	190-03-31-52429	12.28
UTILITY DEPARTMENT	02240	01/05/2024	street	190-03-31-52020	5,807.09
UTILITY DEPARTMENT	02331	01/05/2024	street	190-03-31-52020	41.44
UTILITY DEPARTMENT	02346	01/05/2024	street	190-03-31-52020	41.80
Southeast Nebraska Communi	0667	01/05/2024	service	190-03-31-52011	51.03
OLSSON ASSOCIATES	482432	01/05/2024	project 020-33120	190-03-31-52197	599.15
<b>Fund 190 - Streets Total:</b>					<b>11,110.80</b>
<b>Fund: 195 - Mechanic Shop</b>					
UCI Testing	033247	12/22/2023	dot drug test	195-03-66-52199	85.00
Farm & City Supply	981670	12/22/2023	1/8" tube union	195-03-66-52429	7.99
OneNeck It Solutions	pji000071816	12/22/2023	microsoft 365	195-03-66-52195	12.85
<b>Fund 195 - Mechanic Shop Total:</b>					<b>105.84</b>
<b>Fund: 205 - E911/Dispatching</b>					
Lumen	668704219	01/05/2024	service	205-02-24-52199	1,655.74
GeoComm	inv043643	01/05/2024	service	205-02-24-52199	7,756.00
<b>Fund 205 - E911/Dispatching Total:</b>					<b>9,411.74</b>
<b>Fund: 240 - CDBG - Owner-Occupier Rehabilitation Program</b>					
Halbert & Dunn, LLC	8.40	12/22/2023	service	240-06-00-52109	580.00

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MIT CONTRACTING	Project017	12/22/2023	project 17	240-06-00-52901	24,999.00
<b>Fund 240 - CDBG - Owner-Occupier Rehabilitation Program Total:</b>					<b>25,579.00</b>
<b>Fund: 280 - Housing Abatement/Demolition Program</b>					
Halbert & Dunn, LLC	8.40	12/22/2023	service	280-06-23-52109	646.94
<b>Fund 280 - Housing Abatement/Demolition Program Total:</b>					<b>646.94</b>
<b>Fund: 281 - Sidewalk Improvement Program</b>					
Sharon Mackey	1318 Barada	12/22/2023	replace sidewalk	281-06-23-52901	1,140.00
Toni Buckminster	2615 Towle	12/22/2023	replace sidewalk	281-06-23-52901	1,000.00
Thelma Kirkendall	2619 Towle	12/22/2023	replace sidewalk	281-06-23-52901	600.00
Ed Harris	sidewalk replacement	01/05/2024	refund	281-06-23-52901	1,080.00
<b>Fund 281 - Sidewalk Improvement Program Total:</b>					<b>3,820.00</b>
<b>Fund: 600 - Electric</b>					
RESCO	3010785	12/13/2023	Screw 1/2" x 4" Lag #J8754P (	600-07-00-10500	30.31
RESCO	3010785	12/13/2023	Guy Strand 3/8" Galv 250" (E1	600-07-00-10500	263.49
Husker Electric Supply	540468-00	12/13/2023	Elbows-2" SCH 40 PVC 48" Ra	600-07-00-10500	79.98
Core & Main LP	S628944	12/13/2023	Meter-House, ICON FM2S LBL	600-07-00-10500	4,128.00
Husker Electric Supply	540468-01	12/13/2023	Elbows-2" SCH 40 PVC 48" Ra	600-07-00-10500	79.98
FALLS CITY MERCANTILE	212623A	12/14/2023	Center pull paper towels (X21	600-07-00-10500	106.75
RESCO	3013872	12/14/2023	CRC-Cable Clean Rd #02150 (E	600-07-00-10500	134.38
Border States	927466011	12/14/2023	1" CTS EFV EP 800 (Perfect #5	600-07-00-10500	4,268.83
Border States	927466016	12/14/2023	Meter Socket-320A 4T MILBA	600-07-00-10500	380.12
Border States	927466016	12/14/2023	5/8 Stud Insulated Slip on Con	600-07-00-10500	538.81
Border States	927466016	12/14/2023	5/8 Stud Insulated Slip on Con	600-07-00-10500	28.36
Dutton-Lainson Co	S30598-1	12/14/2023	Current Trans 200:5A Large O	600-07-00-10500	671.96
Principal Life Insurance Comp	INV01071	12/01/2023	Dental Ins	600-07-00-21151	193.52
Principal Life Insurance Comp	INV01077	12/01/2023	Vison Ins	600-07-00-21151	35.86
Principal Life Insurance Comp	INV01095	12/01/2023	Dental Ins	600-07-00-21151	253.61
Principal Life Insurance Comp	INV01099	12/01/2023	Vison Ins	600-07-00-21151	41.01
RESCO	3014334	12/14/2023	Transform-50 PAD Dual 4160/	600-07-00-10500	65,886.75
FALLS CITY POST OFFICE	840-56800679-1-3146169-2	12/12/2023	postage	600-07-62-52387	9.65
Border States	927353493	12/13/2023	Drive Hook 7/16x4 3/4 #J331	600-07-00-10500	94.60
Principal Life Insurance Comp	INV01220	12/15/2023	Dental Ins	600-07-00-21151	165.50
Principal Life Insurance Comp	INV01224	12/15/2023	Vison Ins	600-07-00-21151	31.81
Principal Life Insurance Comp	INV01241	12/15/2023	Dental Ins	600-07-00-21151	253.61
Principal Life Insurance Comp	INV01243	12/15/2023	Vison Ins	600-07-00-21151	41.01
William Runkles Sr	INV01280	12/19/2023	Acct 650	600-07-00-60000	715.42
CORNHUSKER HOTEL	nmpc conf	12/20/2023	campbell, nussbaum	600-07-62-51310	499.66
159 Lumber & Rentals	000458	12/22/2023	supplies	600-07-00-52197	133.08
159 Lumber & Rentals	000458	12/22/2023	supplies	600-07-00-52197	16.61
159 Lumber & Rentals	000458	12/22/2023	supplies	600-07-00-52197	79.79
159 Lumber & Rentals	000458	12/22/2023	supplies	600-07-62-53550	205.63
FARMERS COOPERATIVE	052-077836	12/22/2023	diesel fuel/po49349	600-07-62-52396	23,771.83
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	600-07-61-52014	130.48
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	600-07-62-52014	820.67
JK ENERGY CONSULTING, LLC	2128	12/22/2023	services	600-07-00-52198	435.00
PRO-SERV	262619	12/22/2023	service	600-07-61-52175	29.29
WESCO DISTRIBUTION INC.	274028	12/22/2023	supplies	600-07-61-52420	666.50
WESCO DISTRIBUTION INC.	274028	12/22/2023	supplies/po01-1154	600-07-61-52420	513.85
RESCO	3010785-correction	12/22/2023	3010785-correction	600-07-00-52185	0.01
NORTH AMERICAN ELECTRIC	30208	12/22/2023	assessment	600-07-00-52198	722.77
ONE CALL CONCEPTS INC	3110129	12/22/2023	service	600-07-00-52199	20.84
UCI Testing	32989	12/22/2023	dot pre employment test	600-07-00-52198	300.00
UCI Testing	33247	12/22/2023	dot pre-employment test	600-07-00-52198	145.00
UCI Testing	33339	12/22/2023	credit	600-07-00-52198	-360.00
HOME LUMBER COMPANY	338507	12/22/2023	lumber	600-07-61-52429	13.96
HOME LUMBER COMPANY	338874	12/22/2023	supplies	600-07-62-52093	-9.00
HOME LUMBER COMPANY	338874	12/22/2023	supplies	600-07-62-52093	84.14
QUILL CORPORATION	35872275	12/22/2023	calendars	600-07-61-52372	11.19
Halbert & Dunn, LLC	8.4	12/22/2023	service	600-07-00-52109	320.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
LEAGUE OF NEBR. MUNICIPAL	8995	12/22/2023	huppert	600-07-62-51310	65.00
Farm & City Supply	979161	12/22/2023	wrench	600-07-62-52429	7.51
Farm & City Supply	979161	12/22/2023	socket	600-07-62-52429	2.35
Farm & City Supply	979161	12/22/2023	wrench	600-07-62-52429	3.21
Farm & City Supply	979161	12/22/2023	socket	600-07-62-52429	2.81
Farm & City Supply	979161	12/22/2023	socket	600-07-62-52429	2.46
Farm & City Supply	979161	12/22/2023	wrench	600-07-62-52429	4.93
Farm & City Supply	979161	12/22/2023	combo wrench	600-07-62-52429	6.64
Farm & City Supply	979869	12/22/2023	stop & wst vlv celcon 3/4"	600-07-61-52429	7.08
Farm & City Supply	979877	12/22/2023	tools	600-07-61-52429	12.90
Farm & City Supply	979877	12/22/2023	tools	600-07-61-52429	14.17
Farm & City Supply	979877	12/22/2023	tools	600-07-61-52429	20.41
Farm & City Supply	979877	12/22/2023	tools	600-07-61-52429	7.08
Farm & City Supply	979994	12/22/2023	conduit pvc	600-07-62-52429	34.38
Farm & City Supply	979994	12/22/2023	couple pvc	600-07-62-52429	2.99
Farm & City Supply	979994	12/22/2023	elbow pvc	600-07-62-52429	2.99
Farm & City Supply	979994	12/22/2023	adaptor terminal	600-07-62-52429	1.71
Farm & City Supply	979994	12/22/2023	conduit hanger	600-07-62-52429	1.71
Farm & City Supply	979994	12/22/2023	1" pl ins bush	600-07-62-52429	0.85
Farm & City Supply	979994	12/22/2023	locknut	600-07-62-52429	0.85
Farm & City Supply	979994	12/22/2023	conduit hanger	600-07-62-52429	5.13
Farm & City Supply	980004	12/22/2023	hinged handle	600-07-61-52429	21.92
Farm & City Supply	980774	12/22/2023	ext cord	600-07-62-52429	2.99
Farm & City Supply	981501	12/22/2023	door stop	600-07-61-52429	4.28
Farm & City Supply	981650	12/22/2023	screws	600-07-61-52429	1.01
Farm & City Supply	981661	12/22/2023	oil absorbent	600-07-61-52429	81.66
Farm & City Supply	981666	12/22/2023	credit/rebate	600-07-62-52429	-30.00
Farm & City Supply	981666	12/22/2023	4-1/2"x1/16" cut-off wheel	600-07-62-52429	34.29
Farm & City Supply	981666	12/22/2023	2-3/4" knot cup 5/8-11	600-07-62-52429	9.45
Farm & City Supply	981666	12/22/2023	4" wheel brush coarse	600-07-62-52429	11.17
Farm & City Supply	981666	12/22/2023	supplies	600-07-62-52429	138.68
Farm & City Supply	981742	12/22/2023	ladder6stp fbrgls225	600-07-62-52420	107.49
Farm & City Supply	981775	12/22/2023	lysol	600-07-61-52429	14.17
MILLER MONROE FARRELL	9872	12/22/2023	bopw audit 22/23	600-07-62-52160	621.00
ATCO INTERNATIONAL	i0621617	12/22/2023	lubricating oil	600-07-62-52240	199.02
American Public Power Assoc	inv07102115	12/22/2023	#10 envelopes	600-07-61-52372	94.84
TASC	inv2941167	12/22/2023	fees	600-07-00-52199	75.00
Verizon	inv9950313092	12/22/2023	service	600-07-62-52011	93.65
Falls City Journal	June - Oct 23	12/22/2023	ads	600-07-00-52147	646.97
OneNeck It Solutions	pii0000071816	12/22/2023	microsoft 365	600-07-61-52195	38.55
OneNeck It Solutions	pii0000071816	12/22/2023	microsoft 365	600-07-62-52195	51.40
PATRICK OLBERDING	travel 11/8/2023	12/22/2023	ottawa ks	600-07-62-51310	147.50
SCOTT KREIFELS	travel 11/8/2023	12/22/2023	ottawa ks	600-07-62-51310	147.50
Farm & City Supply	979160	12/23/2023	utility knife	600-07-61-52429	11.81
CWA Dues	INV01315	12/29/2023	CWA Union Dues	600-07-00-21151	29.60
Principal Life Insurance Comp	INV01316	12/29/2023	Dental Ins	600-07-00-21151	165.50
Medica Insurance	INV01317	12/29/2023	Group Health	600-07-00-21151	4,512.34
Collection Services Center	INV01318	12/29/2023	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV01319	12/29/2023	IBEW Union Dues	600-07-00-21151	113.61
Dearborn Life Insurance Com	INV01320	12/29/2023	Life Insurance	600-07-00-21151	51.83
Nebraska Child Support Paym	INV01321	12/29/2023	Child Support	600-07-00-21151	216.01
Principal Life Insurance Comp	INV01322	12/29/2023	Vison Ins	600-07-00-21151	31.81
Ameritas	INV01323	12/29/2023	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV01324	12/29/2023	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV01325	12/29/2023	Retirement 501a	600-07-00-21151	126.20
Ameritas	INV01326	12/29/2023	Retirement 501a	600-07-00-21151	282.34
Ameritas	INV01327	12/29/2023	Retirement 501a	600-07-00-21151	253.82
Ameritas	INV01328	12/29/2023	Retirement 501a	600-07-00-21151	263.14
Ameritas	INV01329	12/29/2023	Retirement 501a	600-07-00-21151	207.16
Ameritas	INV01330	12/29/2023	Retirement 501a	600-07-00-21151	52.58

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Department of the Treasury	INV01331	12/29/2023	Medicare Tax	600-07-00-21151	529.92
Department of the Treasury	INV01332	12/29/2023	Social Security Tax	600-07-00-21151	2,265.80
Nebraska Department of Reve	INV01333	12/29/2023	State W/H Tax	600-07-00-21151	831.91
Department of the Treasury	INV01334	12/29/2023	Federal W/H	600-07-00-21151	1,573.11
AMERITAS BILLING	INV01335	12/29/2023	457 After Tax %	600-07-00-21151	321.30
AMERITAS BILLING	INV01336	12/29/2023	457 Pre Tax Percentage	600-07-00-21151	1,012.35
CWA Dues	INV01339	12/29/2023	CWA Union Dues	600-07-00-21151	149.90
Principal Life Insurance Comp	INV01340	12/29/2023	Dental Ins	600-07-00-21151	253.61
Medica Insurance	INV01341	12/29/2023	Group Health	600-07-00-21151	12,501.24
IBEW Local Union #1536	INV01342	12/29/2023	IBEW Union Dues	600-07-00-21151	352.79
Dearborn Life Insurance Com	INV01343	12/29/2023	Life Insurance	600-07-00-21151	168.84
Principal Life Insurance Comp	INV01344	12/29/2023	Vison Ins	600-07-00-21151	41.01
Ameritas	INV01345	12/29/2023	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV01346	12/29/2023	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV01347	12/29/2023	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV01348	12/29/2023	Retirement 501a	600-07-00-21151	316.08
Ameritas	INV01349	12/29/2023	Retirement 501a	600-07-00-21151	320.04
Ameritas	INV01350	12/29/2023	Retirement 501a	600-07-00-21151	391.88
Ameritas	INV01351	12/29/2023	Retirement 501a	600-07-00-21151	306.92
Ameritas	INV01352	12/29/2023	Retirement 501a	600-07-00-21151	369.32
Ameritas	INV01353	12/29/2023	Retirement 501a	600-07-00-21151	363.40
Ameritas	INV01354	12/29/2023	Retirement 501a	600-07-00-21151	288.44
Ameritas	INV01355	12/29/2023	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV01356	12/29/2023	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV01357	12/29/2023	Retirement 501a	600-07-00-21151	255.94
Ameritas	INV01358	12/29/2023	Retirement 501a	600-07-00-21151	196.30
Ameritas	INV01359	12/29/2023	Retirement 501a	600-07-00-21151	182.98
Ameritas	INV01360	12/29/2023	Retirement 501a	600-07-00-21151	327.40
Ameritas	INV01361	12/29/2023	Retirement 501a	600-07-00-21151	238.50
Ameritas	INV01362	12/29/2023	Retirement 501a	600-07-00-21151	428.40
Ameritas	INV01363	12/29/2023	Retirement 501a	600-07-00-21151	256.76
Ameritas	INV01364	12/29/2023	Retirement 501a	600-07-00-21151	198.24
Ameritas	INV01365	12/29/2023	Retirement 501a	600-07-00-21151	208.98
Ameritas	INV01366	12/29/2023	Retirement 501a	600-07-00-21151	304.80
Ameritas	INV01367	12/29/2023	Retirement 501a	600-07-00-21151	448.36
Ameritas	INV01368	12/29/2023	Retirement 501a	600-07-00-21151	431.56
American National Bank	INV01369	12/29/2023	HSA	600-07-00-21151	180.00
American National Bank	INV01370	12/29/2023	HSA	600-07-00-21151	71.00
American National Bank	INV01371	12/29/2023	HSA	600-07-00-21151	65.00
American National Bank	INV01372	12/29/2023	HSA	600-07-00-21151	160.00
American National Bank	INV01373	12/29/2023	HSA	600-07-00-21151	20.00
Department of the Treasury	INV01374	12/29/2023	Medicare Tax	600-07-00-21151	1,608.60
Department of the Treasury	INV01375	12/29/2023	Social Security Tax	600-07-00-21151	6,878.08
Nebraska Department of Reve	INV01376	12/29/2023	State W/H Tax	600-07-00-21151	2,237.20
Department of the Treasury	INV01377	12/29/2023	Federal W/H	600-07-00-21151	4,798.11
Dollar General Store	8098	01/05/2024	Bathroom Cleaner (X219)	600-07-00-10500	9.68
Dollar General Store	8098	01/05/2024	Toilet Bowl Cleaner (X212)	600-07-00-10500	6.18
Dollar General Store	8098	01/05/2024	Battery AAA (E1655.1)	600-07-00-10500	17.20
Dollar General Store	8098	01/05/2024	handsoap refill (X203)	600-07-00-10500	17.20
Dollar General Store	8098	01/05/2024	Battery AA Alkaline (E1655)	600-07-00-10500	17.20
Dollar General Store	8098	01/05/2024	Pinesol (X208)	600-07-00-10500	20.16
Dollar General Store	8098	01/05/2024	Dawn Dish Soap (X211)	600-07-00-10500	31.44
Southeast Nebraska Communi	01387	01/05/2024	phone	600-07-62-52011	335.68
Mr Automotive	015039	01/05/2024	battery	600-07-61-52014	171.99
UTILITY DEPARTMENT	02234	01/05/2024	electric	600-07-61-52020	42.16
UTILITY DEPARTMENT	02234	01/05/2024	electric	600-07-62-52429	3.11
UTILITY DEPARTMENT	02243	01/05/2024	electric	600-07-61-52018	6,487.61
UTILITY DEPARTMENT	02243	01/05/2024	electric	600-07-61-52020	434.04
UTILITY DEPARTMENT	02243	01/05/2024	electric	600-07-61-52333	3.02
UTILITY DEPARTMENT	02243	01/05/2024	electric	600-07-61-52429	54.91

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UTILITY DEPARTMENT	02244	01/05/2024	electric	600-07-61-52020	1,647.98
UTILITY DEPARTMENT	02245	01/05/2024	electric	600-07-61-52020	4,580.70
UTILITY DEPARTMENT	02246	01/05/2024	electric	600-07-61-52019	299.53
UTILITY DEPARTMENT	02248	01/05/2024	electric	600-07-61-52019	76.84
UTILITY DEPARTMENT	02248	01/05/2024	electric	600-07-61-52020	438.21
UTILITY DEPARTMENT	02248	01/05/2024	electric	600-07-62-52018	98.20
UTILITY DEPARTMENT	03442	01/05/2024	electric	600-07-61-52020	495.11
UTILITY DEPARTMENT	09048	01/05/2024	electric	600-07-61-52018	488.99
UTILITY DEPARTMENT	09048	01/05/2024	electric	600-07-61-52020	3,295.70
MEYER LABORATORY INC	0918875-in	01/05/2024	blast degreaser 5 gal	600-07-62-52429	182.70
MEYER LABORATORY INC	0918877-in	01/05/2024	50# goodtime	600-07-62-52429	128.95
JEO CONSULTING GROUP INC	146827	01/05/2024	project r231718.00	600-07-00-52197	5,018.40
JEO CONSULTING GROUP INC	147274	01/05/2024	project r191461.00	600-07-00-52197	13,356.97
T & R Electric Supply	175271	01/05/2024	supplies	600-07-61-52094	540.00
T & R Electric Supply	175271	01/05/2024	supplies	600-07-61-52094	990.00
FALLS CITY MERCANTILE	213920	01/05/2024	paper towels	600-07-62-52429	46.24
RESCO	3017447	01/05/2024	Connector Compression, WR-	600-07-00-10500	92.79
RESCO	3017447	01/05/2024	5/8" x 24" double arm bolt J8	600-07-00-10500	118.98
Municipal Energy Agency of N	304912	01/05/2024	service	600-07-00-52303	60,262.84
HOME LUMBER COMPANY	339019	01/05/2024	lumber	600-07-62-52093	24.45
HOME LUMBER COMPANY	339019	01/05/2024	lumber	600-07-62-52093	13.48
HOME LUMBER COMPANY	339019	01/05/2024	lumber	600-07-62-52093	55.88
HOME LUMBER COMPANY	339039	01/05/2024	lumber	600-07-62-52429	16.30
HOME LUMBER COMPANY	339056	01/05/2024	lumber	600-07-62-52093	6.74
159 Lumber & Rentals	466	01/05/2024	lumber	600-07-61-52429	53.24
159 Lumber & Rentals	466	01/05/2024	lumber	600-07-61-52429	78.74
UTILITIES SECTION	8995	01/05/2024	workshop-d huppert	600-07-62-51310	65.00
Farm & City Supply	982237	01/05/2024	3/4" line strainer w/ screen	600-07-62-52429	24.71
Farm & City Supply	982580	01/05/2024	steel pipe	600-07-61-52015	34.32
Farm & City Supply	982580	01/05/2024	hex bushing	600-07-61-52015	3.86
Farm & City Supply	982580	01/05/2024	couple black stl	600-07-61-52015	4.29
Farm & City Supply	982580	01/05/2024	ball valve	600-07-61-52015	15.04
Farm & City Supply	982580	01/05/2024	pipe blk thread	600-07-61-52015	42.91
Farm & City Supply	982580	01/05/2024	rotate turbo noz	600-07-61-52015	96.74
Farm & City Supply	982592	01/05/2024	couple black stl 1/4"	600-07-61-52015	12.87
Farm & City Supply	982592	01/05/2024	3/8 male nipple	600-07-61-52015	2.14
Farm & City Supply	982599	01/05/2024	bushing hex	600-07-61-52014	3.00
Farm & City Supply	982599	01/05/2024	bushing hex	600-07-61-52014	3.86
Farm & City Supply	982731	01/05/2024	paint	600-07-62-52429	53.74
GRAINGER	9934838542	01/05/2024	lockout station	600-07-62-52420	76.83
JOHANSEN DRAINAGE & TILE	INV01418	01/05/2024	1608 Lane/1623 Wilson	600-07-00-52199	600.00
FALLS CITY POST OFFICE	postage dec 2023	01/05/2024	postage dec 2023	600-07-00-52387	444.72
NEUTRON INDUSTRIES	903188794	01/12/2024	Automatic scent sprayer (X2	600-07-00-10500	181.46
Colleen Morehead	acct 1642	01/09/2024	804 W 19th refund	600-07-00-60000	347.55
Joshua D Schmidt	INV0042	01/09/2024	Simpson, Keller	600-07-61-51310	1,200.00
AMERITAS BILLING	INV01421	01/12/2024	457 After Tax %	600-07-00-21151	321.30
AMERITAS BILLING	INV01422	01/12/2024	457 Pre Tax Percentage	600-07-00-21151	1,191.70
CWA Dues	INV01425	01/12/2024	CWA Union Dues	600-07-00-21151	149.90
Medica Insurance	INV01427	01/12/2024	Group Health	600-07-00-21151	13,944.21
American National Bank	INV01428	01/12/2024	HSA	600-07-00-21151	51,666.70
IBEW Local Union #1536	INV01429	01/12/2024	IBEW Union Dues	600-07-00-21151	352.79
Dearborn Life Insurance Com	INV01430	01/12/2024	Life Insurance	600-07-00-21151	168.84
Ameritas	INV01432	01/12/2024	Pension 457 Pre-Tax	600-07-00-21151	200.00
Ameritas	INV01433	01/12/2024	Pension 457 Pre-Tax	600-07-00-21151	68.26
Ameritas	INV01434	01/12/2024	Pension 457 Pre-Tax	600-07-00-21151	300.00
Ameritas	INV01435	01/12/2024	Retirement 501a	600-07-00-21151	290.88
Ameritas	INV01436	01/12/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV01437	01/12/2024	Retirement 501a	600-07-00-21151	461.30
Ameritas	INV01438	01/12/2024	Retirement 501a	600-07-00-21151	332.12
Ameritas	INV01439	01/12/2024	Retirement 501a	600-07-00-21151	369.32



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Ameritas	INV01440	01/12/2024	Retirement 501a	600-07-00-21151	410.48
Ameritas	INV01441	01/12/2024	Retirement 501a	600-07-00-21151	266.84
Ameritas	INV01442	01/12/2024	Retirement 501a	600-07-00-21151	262.46
Ameritas	INV01443	01/12/2024	Retirement 501a	600-07-00-21151	273.02
Ameritas	INV01444	01/12/2024	Retirement 501a	600-07-00-21151	255.94
Ameritas	INV01445	01/12/2024	Retirement 501a	600-07-00-21151	288.44
Ameritas	INV01446	01/12/2024	Retirement 501a	600-07-00-21151	182.98
Ameritas	INV01447	01/12/2024	Retirement 501a	600-07-00-21151	374.14
Ameritas	INV01448	01/12/2024	Retirement 501a	600-07-00-21151	269.60
Ameritas	INV01449	01/12/2024	Retirement 501a	600-07-00-21151	428.40
Ameritas	INV01450	01/12/2024	Retirement 501a	600-07-00-21151	228.72
Ameritas	INV01451	01/12/2024	Retirement 501a	600-07-00-21151	198.24
Ameritas	INV01452	01/12/2024	Retirement 501a	600-07-00-21151	210.80
Ameritas	INV01453	01/12/2024	Retirement 501a	600-07-00-21151	304.80
Ameritas	INV01454	01/12/2024	Retirement 501a	600-07-00-21151	353.78
Ameritas	INV01455	01/12/2024	Retirement 501a	600-07-00-21151	426.26
American National Bank	INV01456	01/12/2024	HSA	600-07-00-21151	180.00
American National Bank	INV01457	01/12/2024	HSA	600-07-00-21151	71.00
American National Bank	INV01458	01/12/2024	HSA	600-07-00-21151	65.00
American National Bank	INV01459	01/12/2024	HSA	600-07-00-21151	160.00
American National Bank	INV01460	01/12/2024	HSA	600-07-00-21151	20.00
Department of the Treasury	INV01461	01/12/2024	Medicare Tax	600-07-00-21151	1,623.82
Department of the Treasury	INV01462	01/12/2024	Social Security Tax	600-07-00-21151	6,943.12
Nebraska Department of Reve	INV01463	01/12/2024	State W/H Tax	600-07-00-21151	2,261.60
Department of the Treasury	INV01464	01/12/2024	Federal W/H	600-07-00-21151	4,898.10
CWA Dues	INV01506	01/12/2024	CWA Union Dues	600-07-00-21151	29.60
Medica Insurance	INV01508	01/12/2024	Group Health	600-07-00-21151	4,512.34
American National Bank	INV01509	01/12/2024	HSA	600-07-00-21151	15,000.00
Collection Services Center	INV01510	01/12/2024	Child Support	600-07-00-21151	595.38
IBEW Local Union #1536	INV01511	01/12/2024	IBEW Union Dues	600-07-00-21151	113.61
Dearborn Life Insurance Com	INV01512	01/12/2024	Life Insurance	600-07-00-21151	51.83
Nebraska Child Support Paym	INV01513	01/12/2024	Child Support	600-07-00-21151	216.01
Ameritas	INV01515	01/12/2024	Pension 457 Pre-Tax	600-07-00-21151	250.00
Ameritas	INV01516	01/12/2024	Retirement 501a	600-07-00-21151	354.52
Ameritas	INV01517	01/12/2024	Retirement 501a	600-07-00-21151	252.38
Ameritas	INV01518	01/12/2024	Retirement 501a	600-07-00-21151	282.34
Ameritas	INV01519	01/12/2024	Retirement 501a	600-07-00-21151	253.82
Ameritas	INV01520	01/12/2024	Retirement 501a	600-07-00-21151	263.14
Ameritas	INV01521	01/12/2024	Retirement 501a	600-07-00-21151	214.96
Ameritas	INV01522	01/12/2024	Retirement 501a	600-07-00-21151	105.16
Department of the Treasury	INV01523	01/12/2024	Medicare Tax	600-07-00-21151	562.32
Department of the Treasury	INV01524	01/12/2024	Social Security Tax	600-07-00-21151	2,404.26
Nebraska Department of Reve	INV01525	01/12/2024	State W/H Tax	600-07-00-21151	898.38
Department of the Treasury	INV01526	01/12/2024	Federal W/H	600-07-00-21151	1,698.26
<b>Fund 600 - Electric Total:</b>					<b>382,558.55</b>

**Fund: 610 - Water**

MUNICIPAL SUPPLY, INC. OF O	0893362-IN	12/14/2023	2" Meter Flange CF31-77-NL {	610-07-65-10500	167.70
MUNICIPAL SUPPLY, INC. OF O	0893362-IN	12/14/2023	Valve Corp Stop 2" CC X CTS P	610-07-65-10500	322.50
Husker Electric Supply	526984-00	11/15/2023	Eaton 220A Panel	610-07-65-53200	3,867.85
Core & Main LP	T183751	12/14/2023	Meter 1 1/2" R2 Omni 13" LL {	610-07-65-10500	672.95
Woodhouse Ford Chrysler, Inc	2024 Ford	12/19/2023	2024 Ford	610-07-65-53650	65,794.00
Nathan Youde	INV01278	12/19/2023	Acct 10387	610-07-65-60000	10.55
Jaxon Balm	INV01279	12/19/2023	Acct 10349	610-07-65-60000	24.09
James G Luse	INV01281	12/19/2023	Acct 10029	610-07-65-60000	26.33
SURPLUS CENTER	s1583996	12/19/2023	mini air regulator w/ gauge	610-07-65-52096	25.48
SURPLUS CENTER	s1583996	12/19/2023	mini air regulator w/ gauge	610-07-65-52096	21.39
MUNICIPAL SUPPLY, INC.	D893640-In	12/22/2023	rope	610-07-65-52094	44.37
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	610-07-65-52014	264.02
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals/po49352	610-07-65-52300	67.29
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	64.90

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Payment Dates: 12/16/2023 - 1/12/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	160.00
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	71.65
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	31.59
HACH CHEMICAL CO.	13828946	12/22/2023	chemicals	610-07-65-52300	31.05
HACH CHEMICAL CO.	13837949	12/22/2023	fluoride	610-07-65-52300	138.14
ONE CALL CONCEPTS INC	3110129	12/22/2023	service	610-07-65-52199	20.84
UCI Testing	33247	12/22/2023	dot pre-employment test	610-07-65-52198	85.00
QUILL CORPORATION	35872275	12/22/2023	calendars	610-07-65-52372	20.96
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies/po49353	610-07-65-52300	6,287.85
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies	610-07-65-52300	18.95
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies	610-07-65-52300	26.85
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies	610-07-65-52300	94.00
LINDE GAS & EQUIPMENT INC	398846485	12/22/2023	supplies	610-07-65-52300	52.92
NEBRASKA PUBLIC HEALTH	572720	12/22/2023	service	610-07-65-52198	146.00
O'Reilly Automotive Inc	5895-194831	12/22/2023	wiper blades	610-07-65-52014	25.58
Farm & City Supply	979094	12/22/2023	plug cleanout pvc	610-07-65-52429	11.14
Farm & City Supply	979094	12/22/2023	wrench	610-07-65-52429	9.65
Farm & City Supply	979929	12/22/2023	gasket	610-07-65-52429	9.42
Farm & City Supply	980739	12/22/2023	plastic bucket	610-07-65-52429	7.08
Farm & City Supply	981172	12/22/2023	5lb pp exterior 8x1-3/4	610-07-65-52429	52.66
MILLER MONROE FARRELL	9872	12/22/2023	bopw audit 22/23	610-07-65-52160	434.00
GRAINGER	9914711636	12/22/2023	supplies	610-07-65-52429	14.94
GRAINGER	9914711636	12/22/2023	supplies	610-07-65-52429	7.62
GRAINGER	9914711636	12/22/2023	supplies	610-07-65-52429	3.46
GRAINGER	9914711636	12/22/2023	supplies	610-07-65-52429	36.62
GRAINGER	9914711636	12/22/2023	supplies	610-07-65-52429	19.34
GRAINGER	9914711636	12/22/2023	supplies	610-07-65-52429	10.30
GRAINGER	9914711636	12/22/2023	supplies	610-07-65-52429	6.34
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals	610-07-65-52300	120.25
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals/po49354	610-07-65-52300	400.00
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals	610-07-65-52300	200.00
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals	610-07-65-52300	-152.00
EDWARDS CHEMICALS	in134484	12/22/2023	chemicals	610-07-65-52300	9.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	100.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	324.50
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	-120.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	-100.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	18.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals/po49354	610-07-65-52300	57.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	40.00
EDWARDS CHEMICALS	in134485	12/22/2023	chemicals	610-07-65-52300	200.00
American Public Power Assoc	inv07102115	12/22/2023	#10 envelopes	610-07-65-52372	18.97
TASC	inv2941167	12/22/2023	fees	610-07-65-52199	12.50
NDEE - PUBLIC WATER OPERA	k zimmerman	12/22/2023	k zimmerman	610-07-65-51310	115.00
OneNeck It Solutions	pji0000071816	12/22/2023	microsoft 365	610-07-65-52195	12.85
Core & Main LP	s724056	12/22/2023	2" t2 10ll 100gal/pulse ea gal/	610-07-65-52096	1,065.24
Southeast Nebraska Communi	01387	01/05/2024	phone	610-07-65-52011	158.64
UTILITY DEPARTMENT	02056	01/05/2024	water	610-07-65-52020	8,329.83
UTILITY DEPARTMENT	02056	01/05/2024	water	610-07-65-52333	3.03
UTILITY DEPARTMENT	02056	01/05/2024	water	610-07-65-52429	20.27
UTILITY DEPARTMENT	02239	01/05/2024	water	610-07-65-52020	419.26
UTILITY DEPARTMENT	02241	01/05/2024	water	610-07-65-52020	427.22
UTILITY DEPARTMENT	02242	01/05/2024	water	610-07-65-52020	1,656.26
UTILITY DEPARTMENT	0691	01/05/2024	water	610-07-65-52020	106.49
HACH CHEMICAL CO.	13839484	01/05/2024	fluoride	610-07-65-52429	138.14
JEO CONSULTING GROUP INC	146827	01/05/2024	project r231718.00	610-07-65-52197	4,870.80
Farm & City Supply	982231	01/05/2024	ace slimplug	610-07-65-52429	21.48
Farm & City Supply	982500	01/05/2024	screwdriver	610-07-65-52429	16.12
Farm & City Supply	982500	01/05/2024	supplies	610-07-65-52429	9.66
NEBRASKA RURAL WATER ASS	membership	01/05/2024	2024 membership	610-07-65-51302	500.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FALLS CITY POST OFFICE	postage dec 2023	01/05/2024	postage dec 2023	610-07-65-52387	88.94
Richardson County Treasurer	statement 20	01/05/2024	2023 taxes	610-07-65-52185	579.36
				<b>Fund 610 - Water Total:</b>	<b>98,874.18</b>
<b>Fund: 620 - Gas</b>					
QUILL CORPORATION	36072776	01/05/2023	calendars	620-07-63-52429	14.59
Dollar General Store	2579	11/07/2023	forks, napkins, cups	620-07-63-51310	5.80
Dollar General Store	2579	11/07/2023	forks, napkins, cups	620-07-63-51310	3.00
Dollar General Store	2579	11/07/2023	forks, napkins, cups	620-07-63-51310	2.00
Dollar General Store	2579	11/07/2023	forks, napkins, cups	620-07-63-51310	1.00
Border States	927397354	12/13/2023	Roskote R28 (G0004583)	620-07-63-10500	305.30
Todd Wade	INV01277	12/19/2023	Acct 9089	620-07-63-60000	87.70
Nathan Youde	INV01278	12/19/2023	Acct 10387	620-07-63-60000	125.00
Jaxon Balm	INV01279	12/19/2023	Acct 10349	620-07-63-60000	125.00
James G Luse	INV01281	12/19/2023	Acct 10029	620-07-63-60000	8.53
SOUTHEAST COMMUNITY CO	003661278	12/22/2023	facility use	620-07-63-51310	50.00
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	620-07-63-52014	669.95
GRANT COUNTY TREASURER	12585	12/22/2023	taxes	620-07-63-52185	765.00
CLAYTON ENERGY CORP	17038	12/22/2023	nov gas purchase	620-07-63-52303	48,093.90
CLAYTON ENERGY CORP	17038	12/22/2023	nov gas purchase	620-07-63-52303	27.86
CLAYTON ENERGY CORP	17038	12/22/2023	nov gas purchase	620-07-63-52303	198.88
CLAYTON ENERGY CORP	17038	12/22/2023	nov gas purchase	620-07-63-52303	1,737.92
CLAYTON ENERGY CORP	17038	12/22/2023	nov gas purchase	620-07-63-52303	1,950.00
CLAYTON ENERGY CORP	17038	12/22/2023	nov gas purchase	620-07-63-52303	4,066.38
CLAYTON ENERGY CORP	17038	12/22/2023	nov gas purchase	620-07-63-52303	16,032.00
KAWRES	21752	12/22/2023	ink	620-07-63-52372	68.54
ONE CALL CONCEPTS INC	3110129	12/22/2023	service	620-07-63-52199	20.84
PEFA, INC	3175	12/22/2023	Nov natural gas purchase	620-07-63-52303	35,531.58
PEFA, INC	3175	12/22/2023	Nov natural gas purchase	620-07-63-52303	-2,604.00
HARMON'S O.K. TIRE STORE	54300	12/22/2023	tires/po04-1163	620-07-63-52014	1,397.50
HARMON'S O.K. TIRE STORE	54300	12/22/2023	tires	620-07-63-52014	34.40
HARMON'S O.K. TIRE STORE	54300	12/22/2023	tires	620-07-63-52014	5.38
FARMERS REPAIR & MACHINE	69301	12/22/2023	hydrogen-nitrogen test gas/p	620-07-63-52429	254.23
Farm & City Supply	979797	12/22/2023	u mix concrete	620-07-63-52429	17.06
Farm & City Supply	979825	12/22/2023	grease	620-07-63-52429	10.74
Farm & City Supply	98077	12/22/2023	supplies	620-07-63-52429	6.44
Farm & City Supply	98077	12/22/2023	tote	620-07-63-52429	64.49
Farm & City Supply	981065	12/22/2023	elbow 45 pvc	620-07-63-52429	27.98
Farm & City Supply	981065	12/22/2023	couple flex 4"x4" clay	620-07-63-52429	12.99
Farm & City Supply	981065	12/22/2023	dww couple flex	620-07-63-52429	11.99
Farm & City Supply	981065	12/22/2023	cement pvc	620-07-63-52429	8.99
Farm & City Supply	981065	12/22/2023	couple 4" dww x4"	620-07-63-52429	7.59
Farm & City Supply	981065	12/22/2023	all purpose cleaner	620-07-63-52429	12.99
Farm & City Supply	981498	12/22/2023	supplies	620-07-63-52429	19.34
Farm & City Supply	981498	12/22/2023	supplies	620-07-63-52429	13.96
MILLER MONROE FARRELL	9872	12/22/2023	bopw audit 22/23	620-07-63-52160	461.00
American Public Power Assoc	inv07102115	12/22/2023	#10 envelopes	620-07-63-52372	75.86
TASC	inv2941167	12/22/2023	fees	620-07-63-52199	37.50
Verizon	inv9950313092	12/22/2023	service	620-07-63-52011	80.02
OneNeck It Solutions	pji0000071816	12/22/2023	microsoft 365	620-07-63-52195	64.25
Border States	927633835	01/03/2024	Gas Valve 1" Jomar 175-LWN	620-07-63-10500	2,111.46
Southeast Nebraska Communi	01387	01/05/2024	phone	620-07-63-52011	227.11
UTILITY DEPARTMENT	0164	01/05/2024	gas	620-07-63-52020	49.82
UTILITY DEPARTMENT	02271	01/05/2024	gas	620-07-63-52020	66.16
UTILITY DEPARTMENT	02747	01/05/2024	gas	620-07-63-52020	78.44
UTILITY DEPARTMENT	02783	01/05/2024	gas	620-07-63-52020	63.21
UTILITY DEPARTMENT	02834	01/05/2024	gas	620-07-63-52020	68.08
UTILITY DEPARTMENT	03060	01/05/2024	gas	620-07-63-52018	236.33
UTILITY DEPARTMENT	03060	01/05/2024	gas	620-07-63-52019	55.89
UTILITY DEPARTMENT	03060	01/05/2024	gas	620-07-63-52020	148.64
UTILITY DEPARTMENT	03060	01/05/2024	gas	620-07-63-52429	94.44

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
UTILITY DEPARTMENT	05031	01/05/2024	gas	620-07-63-52020	67.70
Benjamin Bauman	10117	01/05/2024	refund	620-07-63-60000	13.44
JEAN DRANEY	10456	01/05/2024	refund	620-07-63-60000	87.24
Kristin Burke	10607	01/05/2024	refund	620-07-63-60000	71.77
PERCIVAL CULLIGAN WATER	19642	01/05/2024	water	620-07-63-52429	9.75
Richardson County Treasurer	2024 ford	01/05/2024	use tax/tire fee	620-07-63-53650	4,620.58
Farm & City Supply	982587	01/05/2024	multi-use torch kit	620-07-63-52429	45.14
FALLS CITY POST OFFICE	postage dec 2023	01/05/2024	postage dec 2023	620-07-63-52387	355.77
Richardson County Treasurer	Ford 2024	01/19/2024	use tax/tire fee	620-07-63-53650	328.97
<b>Fund 620 - Gas Total:</b>					<b>118,711.41</b>
<b>Fund: 630 - Sewer</b>					
QUILL CORPORATION	36072776	01/05/2023	calendars	630-07-64-52429	33.99
QUILL CORPORATION	36072776	01/05/2023	calendars	630-07-64-52429	11.97
American Water Works Assn	membership	12/08/2023	dues	630-07-64-52931	358.00
Roland Electrical Services	1005	12/22/2023	service-electrical issue discov	630-07-64-52093	180.00
Falls City Sanitation Service	11/2023	12/22/2023	trash service	630-07-64-52085	90.00
Bosselman Pump & Pantry Inc	11/30/2023	12/22/2023	fuel	630-07-64-52014	232.11
MIDWEST LABORATORIES INC	1162164	12/22/2023	service	630-07-64-52199	3,057.37
MILLER & ASSOCIATES	23-1362	12/22/2023	project 495-d1-005	630-07-64-52197	1,503.75
ONE CALL CONCEPTS INC	3110129	12/22/2023	service	630-07-64-52199	20.82
QUILL CORPORATION	35872275	12/22/2023	calendars	630-07-64-52372	20.97
NDEE - FISCAL SERVICES	9638	12/22/2023	semi annual int/principal	630-07-64-54103	479.91
NDEE - FISCAL SERVICES	9638	12/22/2023	semi annual int/principal	630-07-64-54110	11,067.74
NDEE - FISCAL SERVICES	9638	12/22/2023	semi annual int/principal	630-07-64-54115	479.91
Farm & City Supply	980897	12/22/2023	painters tool	630-07-64-52429	7.51
Farm & City Supply	980897	12/22/2023	caulk	630-07-64-52429	30.08
Farm & City Supply	981485	12/22/2023	wrenches	630-07-64-52429	12.89
Farm & City Supply	981485	12/22/2023	wrenches	630-07-64-52429	4.83
Farm & City Supply	981485	12/22/2023	wrenches	630-07-64-52429	4.61
MILLER MONROE FARRELL	9872	12/22/2023	bopw audit 22/23	630-07-64-52160	206.00
USA Bluebook	inv00200861	12/22/2023	reducer/coupler	630-07-64-52429	204.31
OneNeck It Solutions	pji0000071816	12/22/2023	microsoft 365	630-07-64-52195	51.40
Southeast Nebraska Communi	01131	01/05/2024	sewer	630-07-64-52011	103.94
UTILITY DEPARTMENT	02619	01/05/2024	sewer	630-07-64-52019	11.58
UTILITY DEPARTMENT	02619	01/05/2024	sewer	630-07-64-52020	47.62
UTILITY DEPARTMENT	02748	01/05/2024	sewer	630-07-64-52018	632.27
UTILITY DEPARTMENT	02748	01/05/2024	sewer	630-07-64-52019	162.18
UTILITY DEPARTMENT	02748	01/05/2024	sewer	630-07-64-52020	10,301.19
UTILITY DEPARTMENT	02748	01/05/2024	sewer	630-07-64-52333	6.84
BROWN COUNTY TRANSFER	139503	01/05/2024	waste	630-07-64-52085	150.00
BROWN COUNTY TRANSFER	139880	01/05/2024	waste	630-07-64-52085	150.00
BROWN COUNTY TRANSFER	140223	01/05/2024	waste	630-07-64-52085	150.00
BROWN COUNTY TRANSFER	140609	01/05/2024	waste	630-07-64-52085	150.00
JEO CONSULTING GROUP INC	146827	01/05/2024	project r231718.00	630-07-64-52197	4,870.80
PINNACLE PROPANE LLC	395790	01/05/2024	propane	630-07-64-52094	42.63
NSI LAB SOLUTIONS	428375	01/05/2024	qc sample/in water	630-07-64-52198	75.25
HARMON'S O.K. TIRE STORE	54675	01/05/2024	tire repair	630-07-64-52014	20.00
Falls City Auto Supply	65932	01/05/2024	interstate	630-07-64-52015	166.80
Farm & City Supply	982730	01/05/2024	adapter pvc dwv 3" hxft	630-07-64-52015	28.99
Farm & City Supply	982730	01/05/2024	adapter pvc dwv 3" hxmpt	630-07-64-52015	9.67
USA Bluebook	inv00224425	01/05/2024	ammonia test n tube	630-07-64-52300	184.68
JOHANSEN DRAINAGE & TILE	INV01419	01/05/2024	652 blvd	630-07-64-52094	450.00
73 Repair	02943	01/11/2024	Unit#34 Clutch repair	630-07-64-52015	1,040.00
<b>Fund 630 - Sewer Total:</b>					<b>36,812.61</b>
<b>Grand Total:</b>					<b>941,674.90</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
100 - General	206,636.37	148,925.19
110 - Police	24,913.80	24,913.80
115 - Animal Control	147.57	147.57
120 - Fire	4,644.36	4,644.36
130 - Building inspections & Code Enforcement	377.55	377.55
150 - Parks	3,812.96	3,812.96
151 - Auditorim	6,410.66	6,410.66
170 - Library	5,963.46	5,963.46
180 - Cemetery	1,137.10	1,137.10
190 - Streets	11,110.80	11,110.80
195 - Mechanic Shop	105.84	105.84
205 - E911/Dispatching	9,411.74	9,411.74
240 - CDBG - Owner-Occupier Rehabilitation Program	25,579.00	25,579.00
280 - Housing Abatement/Demolition Program	646.94	646.94
281 - Sidewalk Improvement Program	3,820.00	3,820.00
600 - Electric	382,558.55	313,426.27
610 - Water	98,874.18	98,874.18
620 - Gas	118,711.41	116,599.95
630 - Sewer	36,812.61	35,772.61
<b>Grand Total:</b>	<b>941,674.90</b>	<b>811,679.98</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
100-01-00-21151	Payroll Deductions Paya	152,250.19	107,652.01
100-01-11-52011	Telephone	638.05	638.05
100-01-11-52014	Vehicle/Equipment Main	122.45	122.45
100-01-11-52018	Heat/Gas Expense	210.07	210.07
100-01-11-52019	Water/Sewer Expense	120.51	120.51
100-01-11-52020	Electric Expense	715.06	715.06
100-01-11-52085	Refuse/Recycling	331.69	331.69
100-01-11-52093	Building/Grounds Maint	54.99	54.99
100-01-11-52109	Legal Expense	700.00	700.00
100-01-11-52195	Technology Services	23,059.60	23,059.60
100-01-11-52198	Other Professional Servi	125.00	125.00
100-01-11-52199	Other Contractual Servic	1,635.37	1,635.37
100-01-11-52372	Office Supplies	91.50	91.50
100-01-11-52420	Small Equipment	65.64	65.64
100-01-11-52429	Supplies & Materials	17.92	17.92
100-01-11-52935	Other Supplies	1,500.00	1,500.00
100-04-00-52093	Building/Grounds Maint	132.35	132.35
100-04-00-52147	Advertising	1,348.98	1,348.98
100-06-11-52172	Payments to Other Agen	23,517.00	10,404.00
110-02-21-43100	Grant-State Funds	1,284.00	1,284.00
110-02-21-51310	Training, Meetings & Co	387.32	387.32
110-02-21-52011	Telephone	1,413.04	1,413.04
110-02-21-52014	Vehicle/Equipment Main	1,611.37	1,611.37
110-02-21-52109	Legal Expense	2,400.00	2,400.00
110-02-21-52195	Technology Services	87.75	87.75
110-02-21-52198	Other Professional Servi	142.50	142.50
110-02-21-52199	Other Contractual Servic	15,528.65	15,528.65
110-02-21-52420	Small Equipment	1,242.00	1,242.00
110-02-21-53250	Other Capital Equipment	817.17	817.17
115-02-23-52014	Vehicle/Equipment Main	67.00	67.00
115-02-23-52019	Water/Sewer Expense	13.58	13.58
115-02-23-52020	Electric Expense	46.55	46.55
115-02-23-52093	Building/Grounds Maint	7.59	7.59
115-02-23-52195	Technology Services	12.85	12.85

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
120-02-22-52011	Telephone	127.35	127.35
120-02-22-52018	Heat/Gas Expense	223.51	223.51
120-02-22-52019	Water/Sewer Expense	3,813.44	3,813.44
120-02-22-52020	Electric Expense	480.06	480.06
130-02-23-52011	Telephone	42.87	42.87
130-02-23-52109	Legal Expense	240.00	240.00
130-02-23-52147	Advertising Expense	81.83	81.83
130-02-23-52195	Technology Services	12.85	12.85
150-05-51-52014	Vehicle/Equipment Main	544.60	544.60
150-05-51-52019	Water/Sewer Expense	85.59	85.59
150-05-51-52020	Electric Expense	992.40	992.40
150-05-51-52093	Building/Grounds Maint	30.97	30.97
150-05-51-52163	Tax Expense	32.49	32.49
150-05-51-52195	Technology Services	25.70	25.70
150-05-51-52429	Supplies & Materials	2,081.23	2,081.23
150-05-51-53200	Buildings	19.98	19.98
151-05-51-52011	Telephone	157.55	157.55
151-05-51-52018	Heat/Gas Expense	2,272.87	2,272.87
151-05-51-52019	Water/Sewer Expense	333.15	333.15
151-05-51-52020	Electric Expense	1,461.66	1,461.66
151-05-51-52093	Building/Grounds Maint	17.97	17.97
151-05-51-52195	Technology Services	12.85	12.85
151-05-51-52199	Other Contractual Servic	1,827.50	1,827.50
151-05-51-52429	Supplies & Materials	327.11	327.11
170-05-52-51300	Subscriptions & Educatio	546.00	546.00
170-05-52-51320	Training	132.72	132.72
170-05-52-52011	Telephone	225.98	225.98
170-05-52-52018	Heat/Gas Expense	461.08	461.08
170-05-52-52019	Water/Sewer Expense	223.75	223.75
170-05-52-52020	Electric Expense	1,189.82	1,189.82
170-05-52-52093	Building/Grounds Maint	363.84	363.84
170-05-52-52118	Printing Expense	428.25	428.25
170-05-52-52147	Advertising Expense	49.50	49.50
170-05-52-52195	Technology Services	38.55	38.55
170-05-52-52199	Other Contractual Servic	647.40	647.40
170-05-52-52400	Books & Periodicals	1,574.14	1,574.14
170-05-52-52429	Supplies & Materials	82.43	82.43
180-05-53-52011	Telephone	98.90	98.90
180-05-53-52014	Vehicle/Equipment Main	250.01	250.01
180-05-53-52020	Electric Expense	113.10	113.10
180-05-53-52093	Building/Grounds Maint	78.99	78.99
180-05-53-52147	Advertising Expense	71.25	71.25
180-05-53-52195	Technology Services	12.85	12.85
180-05-53-52429	Supplies & Materials	12.00	12.00
180-05-53-60000	Transfers Out	500.00	500.00
190-03-31-52011	Telephone	136.77	136.77
190-03-31-52014	Vehicle/Equipment Main	2,315.69	2,315.69
190-03-31-52015	Vehicle/Equipment Repa	366.00	366.00
190-03-31-52018	Heat/Gas Expense	743.32	743.32
190-03-31-52019	Water/Sewer Expense	51.53	51.53
190-03-31-52020	Electricity Expense	6,060.51	6,060.51
190-03-31-52093	Building/Grounds Maint	225.00	225.00
190-03-31-52096	Operational Equipment	500.00	500.00
190-03-31-52195	Technology Services	25.70	25.70
190-03-31-52197	Engineering Expense	599.15	599.15
190-03-31-52333	Uniforms/Safety Supplie	64.87	64.87
190-03-31-52429	Supplies & Materials	22.26	22.26
195-03-66-52195	Technolgy Services	12.85	12.85

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
195-03-66-52199	Other Contractual Servic	85.00	85.00
195-03-66-52429	Supplies & Materials	7.99	7.99
205-02-24-52199	Other Contractual Servic	9,411.74	9,411.74
240-06-00-52109	Legal Expense	580.00	580.00
240-06-00-52901	Rehabilitation of Private	24,999.00	24,999.00
280-06-23-52109	Legal Expense	646.94	646.94
281-06-23-52901	Grants Issued	3,820.00	3,820.00
600-07-00-10500	Inventory-Electric Gener	77,204.61	76,692.32
600-07-00-21151	Payroll Deductions Paya	170,585.77	101,965.78
600-07-00-52109	Legal Expense	320.00	320.00
600-07-00-52147	Advertising Expense	646.97	646.97
600-07-00-52185	Tax Expense	0.01	0.01
600-07-00-52197	Engineering Expense	18,604.85	18,604.85
600-07-00-52198	Other Professional Servi	1,242.77	1,242.77
600-07-00-52199	Other Contractual Servic	695.84	695.84
600-07-00-52303	Commodity Purchase for	60,262.84	60,262.84
600-07-00-52387	Postage/Shipping	444.72	444.72
600-07-00-60000	Transfers Out	1,062.97	1,062.97
600-07-61-51310	Training, Meetings & Co	1,200.00	1,200.00
600-07-61-52014	Vehicle/Equipment Main	309.33	309.33
600-07-61-52015	Vehicle/Equipment Repa	212.17	212.17
600-07-61-52018	Heat/Gas Expense	6,976.60	6,976.60
600-07-61-52019	Water/Sewer Expense	376.37	376.37
600-07-61-52020	Electric Expense	10,933.90	10,933.90
600-07-61-52094	Infrastructure Maintena	1,530.00	1,530.00
600-07-61-52175	Rent & Leases-Equipme	29.29	29.29
600-07-61-52195	Technology Expense	38.55	38.55
600-07-61-52333	Uniforms/Safety Supplie	3.02	3.02
600-07-61-52372	Office Supplies	106.03	106.03
600-07-61-52420	Small Equipment	1,180.35	1,180.35
600-07-61-52429	Supplies & Materials	397.34	397.34
600-07-62-51310	Training, Meetings & Co	924.66	924.66
600-07-62-52011	Telephone	429.33	429.33
600-07-62-52014	Vehicle/Equipment Main	820.67	820.67
600-07-62-52018	Heat/Gas Expense	98.20	98.20
600-07-62-52093	Building/Grounds Maint	175.69	175.69
600-07-62-52160	Insurance Expense	621.00	621.00
600-07-62-52195	Technology Expense	51.40	51.40
600-07-62-52240	Lubricating Oil	199.02	199.02
600-07-62-52387	Postage/Shipping	9.65	9.65
600-07-62-52396	Production Fuel - Diesel	23,771.83	23,771.83
600-07-62-52420	Small Equipment	184.32	184.32
600-07-62-52429	Supplies & Materials	702.85	702.85
600-07-62-53550	Utility Systems & Structu	205.63	205.63
610-07-65-10500	Inventory	1,163.15	1,163.15
610-07-65-51302	Association Dues	500.00	500.00
610-07-65-51310	Training, Meetings & Co	115.00	115.00
610-07-65-52011	Telephone	158.64	158.64
610-07-65-52014	Vehicle/Equipment Main	289.60	289.60
610-07-65-52020	Electric Expense	10,939.06	10,939.06
610-07-65-52094	Infrastructure Maintena	44.37	44.37
610-07-65-52096	Operational Equipment	1,112.11	1,112.11
610-07-65-52160	Insurance Expense	434.00	434.00
610-07-65-52185	Tax Expense	579.36	579.36
610-07-65-52195	Technology Expense	12.85	12.85
610-07-65-52197	Engineering Expense	4,870.80	4,870.80
610-07-65-52198	Other Professional Servi	231.00	231.00
610-07-65-52199	Other Contractual Servic	33.34	33.34

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
610-07-65-52300	Chemicals	8,141.94	8,141.94
610-07-65-52333	Uniforms/Safety Supplie	3.03	3.03
610-07-65-52372	Office Supplies	39.93	39.93
610-07-65-52387	Postage/Shipping	88.94	88.94
610-07-65-52429	Supplies & Materials	394.24	394.24
610-07-65-53200	Buildings	3,867.85	3,867.85
610-07-65-53650	Vehicles	65,794.00	65,794.00
610-07-65-60000	Transfers Out	60.97	60.97
620-07-63-10500	Inventory	2,416.76	305.30
620-07-63-51310	Training, Meetings & Co	61.80	61.80
620-07-63-52011	Telephone	307.13	307.13
620-07-63-52014	Vehicle/Equipment Main	2,107.23	2,107.23
620-07-63-52018	Heat/Gas Expense	236.33	236.33
620-07-63-52019	Water/Sewer Expense	55.89	55.89
620-07-63-52020	Electric Expense	542.05	542.05
620-07-63-52160	Insurance Expense	461.00	461.00
620-07-63-52185	Tax Expense	765.00	765.00
620-07-63-52195	Technology Expense	64.25	64.25
620-07-63-52199	Other Contractual Servic	58.34	58.34
620-07-63-52303	Commodity Purchase for	105,034.52	105,034.52
620-07-63-52372	Office Supplies	144.40	144.40
620-07-63-52387	Postage/Shipping	355.77	355.77
620-07-63-52429	Supplies & Materials	632.71	632.71
620-07-63-53650	Vehicles	4,949.55	4,949.55
620-07-63-60000	Transfers Out	518.68	518.68
630-07-64-52011	Telephone	103.94	103.94
630-07-64-52014	Vehicle/Equipment Main	252.11	252.11
630-07-64-52015	Vehicle/Equipment Repa	1,245.46	205.46
630-07-64-52018	Heat/Gas Expense	632.27	632.27
630-07-64-52019	Water/Sewer Expense	173.76	173.76
630-07-64-52020	Electric Expense	10,348.81	10,348.81
630-07-64-52085	Refuse/Recycling	690.00	690.00
630-07-64-52093	Building/Grounds Maint	180.00	180.00
630-07-64-52094	Infrastructure Maintena	492.63	492.63
630-07-64-52160	Insurance Expense	206.00	206.00
630-07-64-52195	Technology Expense	51.40	51.40
630-07-64-52197	Engineering Expense	6,374.55	6,374.55
630-07-64-52198	Other Professional Servi	75.25	75.25
630-07-64-52199	Other Contractual Servic	3,078.19	3,078.19
630-07-64-52300	Chemicals	184.68	184.68
630-07-64-52333	Uniforms/Safety Supplie	6.84	6.84
630-07-64-52372	Office Supplies	20.97	20.97
630-07-64-52429	Supplies & Materials	310.19	310.19
630-07-64-52931	Training, Meetings & Co	358.00	358.00
630-07-64-54103	Interest Expense	479.91	479.91
630-07-64-54110	Principal Payments	11,067.74	11,067.74
630-07-64-54115	Debt Service Fees	479.91	479.91
	<b>Grand Total:</b>	<b>941,674.90</b>	<b>811,679.98</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	914,956.79	784,961.87
21100052197	229.48	229.48
21100053550	205.63	205.63
43100	1,284.00	1,284.00
Rehab	24,999.00	24,999.00
	<b>Grand Total:</b>	<b>941,674.90</b>



# Falls City Recreation Center Feasibility Study

CONCEPT DEVELOPMENT UPDATE  
DECEMBER 19, 2023



*Prepared for the  
City of Falls City by*

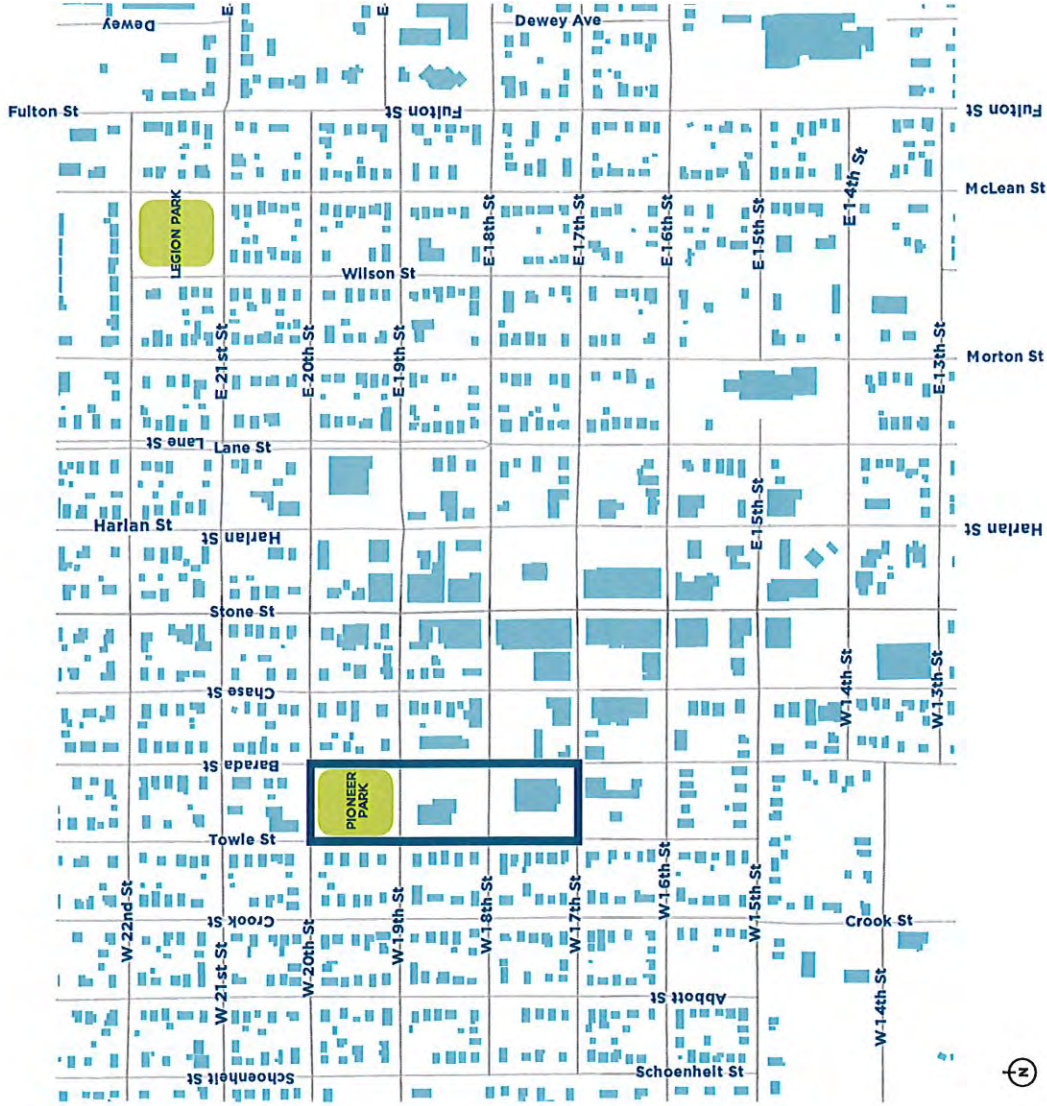
ALLEY POYNER MACCHIETTO ARCHITECTURE + **olsson**

## PROPOSED SITES + STUDY SCOPE

### 1820 TOWLE STREET + 312 W 17TH STREET

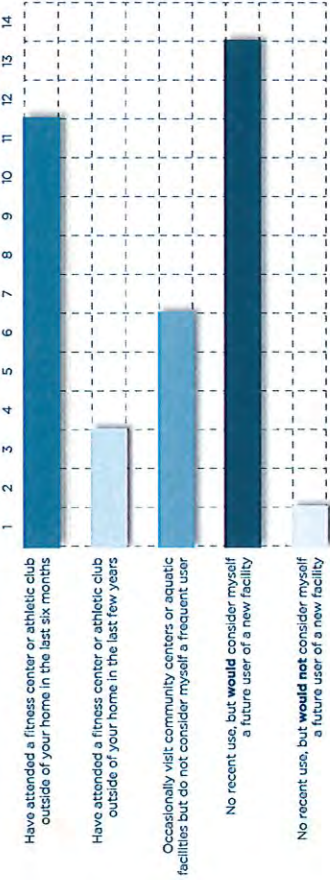
This document is a feasibility study for a multi-generational indoor recreation center located in Falls City, Nebraska. The goal is to provide two conceptual design options that accommodate the needs and goals of the Falls City community.

The existing properties to be included in the analysis are the Prichard Auditorium and the historic Armory building at 1820 Towle Street. Special consideration shall also be given to the two properties' adjacency to Pioneer Park.

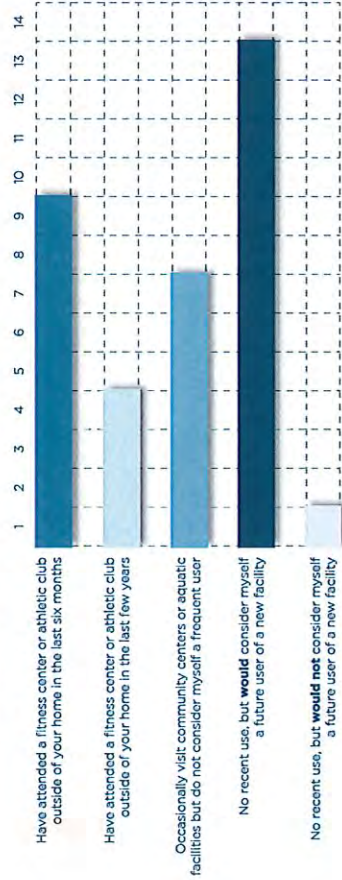


## PUBLIC OUTREACH + COMMUNITY ENGAGEMENT

### PUBLIC + STAKEHOLDER MEETINGS



#### How would you describe your personal relationship with Recreation/Wellness Facilities?



Eight stakeholder and community engagement meetings were held on August 29th and 31st at the Southeast Community College Learning Center in Falls City. Four meetings were focused on key groups, with representatives from the schools; the hospital; early education experts and advocates; local economic development professionals; and the Rotary Club, amongst others. The remaining four meetings were open to all members of the public. Over 40 community members participated.

The purpose of the meetings was to gauge general interest in a recreational facilities, as well as to identify specific uses, services, and amenities that the community would like to see in a potential future rec center.

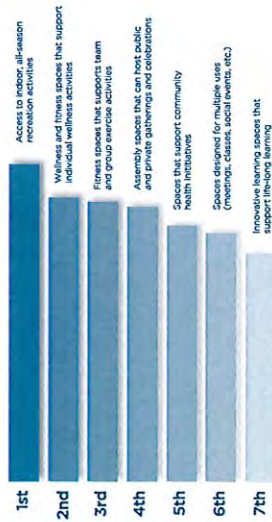
Aggregated responses to the surveys conducted within the stakeholder and community meetings are shown to the left and on the following page.

In addition to the survey results, a few key items were repeatedly discussed, including:

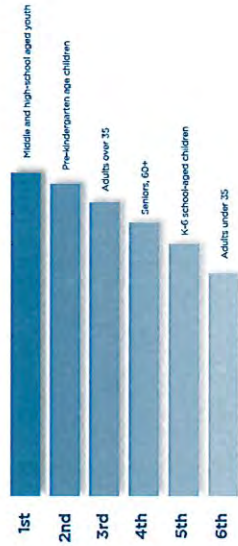
- A strong interest in the inclusion of an **enclosed pool**. This was noted in almost every meeting, with a keen interest in a pool's potential use by seniors and those requiring physical rehabilitation. Children's parties were also noted, along with general uses.
- The need within Falls City for a place for **middle-school kids** to hang out after the school day. Precedents of technology rooms and open gyms were discussed as good draws for that group.
- Concerns with facility **staffing** - any recreation center should be designed to minimize staffing and maintenance requirements, while still prioritizing security. Lifeguards were specifically identified, as it was noted that there is current difficulty staffing the public pool, particularly at the end of the season.
- Need to further understanding the **cost** to use the facility as well as how it will be **funded**. There was interest in making sure that the facility is welcoming with facilities that are available to everyone balanced with fee-based uses to fund long-term operation.
- The need to **think big**. A new facility should focus on providing amenities that would not otherwise be possible and **not compete** with or displaced existing locally-owned small businesses, such as fitness centers.
- The potential facility should focus on **multi-generational** engagement.

## PUBLIC OUTREACH + COMMUNITY ENGAGEMENT PUBLIC + STAKEHOLDER MEETINGS

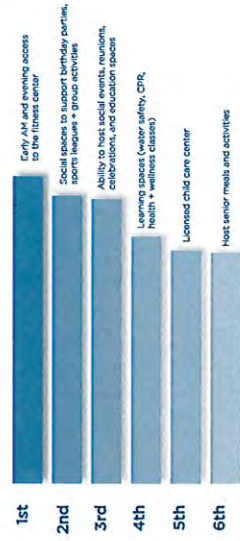
Rank the following aspirations with what you would like to see in a new Recreation Center:



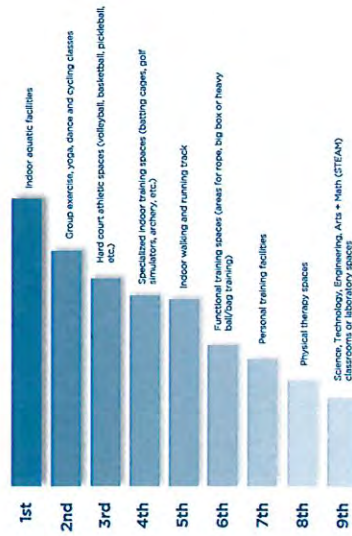
Rank the following groups that you want the new Recreation Center to focus on while serving all residents of the community:



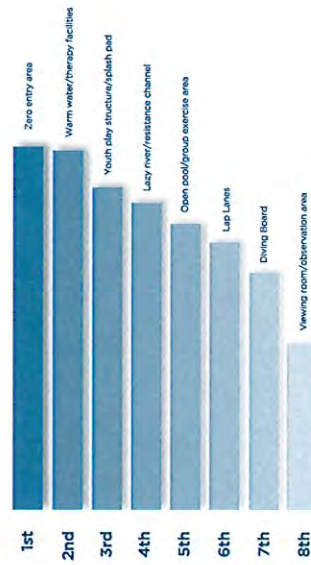
Rank the following services you would like included in the Recreation Center



Rank the following activities you would like the new Recreation Center to provide:



Rank the following activities as they relate to being included with a possible pool:



*Stakeholders included, but were not limited to, the above groups.*

**PUBLIC OUTREACH +  
COMMUNITY ENGAGEMENT**  
PUBLIC + STAKEHOLDER MEETINGS  
PROGRAM PRIORITIES - ACTIVITIES



1 | Indoor Aquatic Facilities



2 | Group Exercise, Yoga, Dance, and Cycling Classes



3 | Hard-court Athletic Spaces



4 | Specialize Indoor Training Facilities



5 | Indoor Walking and Running Track



6 | Functional + Personal Training Spaces

**PUBLIC OUTREACH +  
COMMUNITY ENGAGEMENT**  
PUBLIC + STAKEHOLDER MEETINGS  
PROGRAM PRIORITIES - INDOOR POOL



1 | Zero Entry



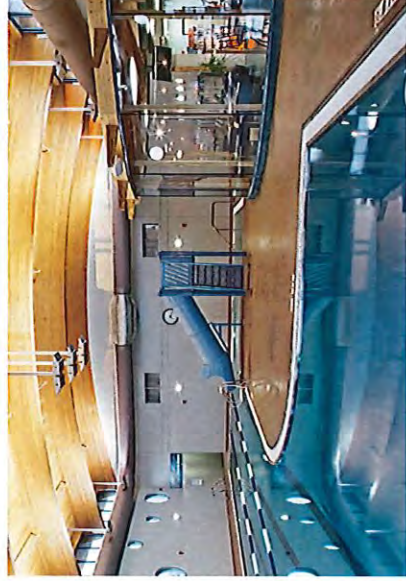
2 | Warm Water/Therapy Facilities



3 | Youth Play Structure/Splash Pad

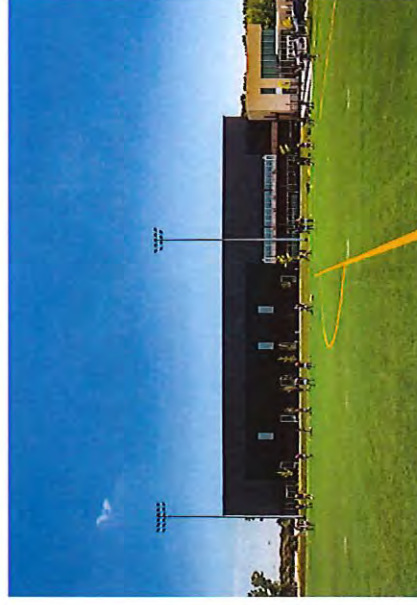


4 | Lazy River/Resistance Channel

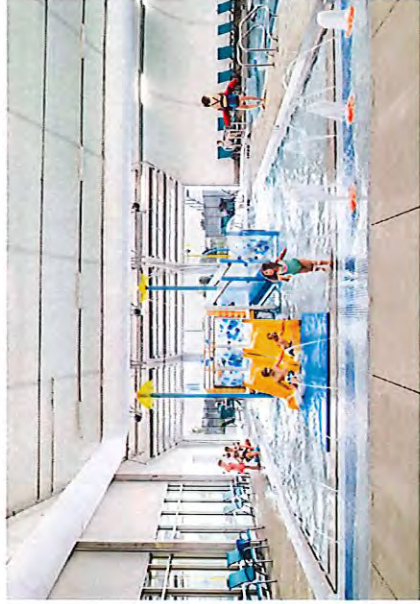


5 | Open Pool/Group Exercise Area

**RESEARCH + MARKET ANALYSIS**  
COMPARABLE FACILITIES + TOURS  
PAPILLION LANDING



**RESEARCH + MARKET ANALYSIS**  
COMPARABLE FACILITIES + TOURS  
WOODBINE CREW CENTER





**RESEARCH + MARKET ANALYSIS**  
COMPARABLE FACILITIES + TOURS  
CHARLES E. LAKIN YMCA - COUNCIL BLUFFS



*Photos are for reference only; rights remain with original photographer/owner*



**PART 1 - EVALUATE PRICHARD AUDITORIUM FOR RENOVATION TO INCLUDE MULTIPLE REC USES**  
INCLUDING BUT NOT LIMITED TO ENHANCED COURTS, WALKING TRACK, WEIGHTS/CARDIO, GROUP FITNESS, COMMUNITY USES



**PART 2 - EVALUATE PRICHARD AUDITORIUM FOR RENOVATION TO INCLUDE EVENT SPACE USES**  
INCLUDING BUT NOT LIMITED TO SEATING SPACE, BAR, CATERING & PREP SPACES

**PART 1 - EVALUATE ARMORY BUILDING FOR USE AS EVENT CENTER**  
SUPPLEMENT LOSS OF PRICHARD AS PRIMARY WEDDING AND EVENT VENUE; INCLUDING BUT NOT LIMITED TO SEATING SPACE, BAR, CATERING & PREP SPACES



**PART 2 - DEVELOP CONCEPT FOR STAND-ALONE RECREATION AND AQUATICS FACILITY ON ARMORY SITE**  
INCLUDING BUT NOT LIMITED TO COURTS, WALKING TRACK, WEIGHTS/CARDIO, GROUP FITNESS, COMMUNITY USES & AQUATICS.

## SELECTED OPTIONS FOR EVALUATION

Based upon community feedback, understanding of priorities, and discussion of the potential to enhance existing facilities - including Prichard Auditorium and the Armory Building - the steering committee identified the following areas of focus:

- Evaluate and provide conceptual design analysis for the renovation of Prichard Auditorium into a full rec center, including the following spaces identified in the program sections: Admin, Fitness, Athletics, Therapy Water, and Community.
- Evaluate and provide conceptual design analysis for the renovation of the Armory Building into an event space, to supplement the loss of Prichard as the primary event venue.
- Provide diagrammatic site plan for a new stand-alone recreation center and aquatics facility located the Armory building site. This building would include spaces identified in the full program list: Admin, Fitness, Athletics, Aquatics and Community.

Each option provides both opportunities and challenges. Some benefits/opportunities include:

- Prichard Auditorium and the Armory Building are currently underused community resources and can be renovated to provide better, daily services to Falls City and potentially reduce initial capital costs.
- Construction of a new stand-alone facility creates an opportunity to meet the community's program aspirations without the limitations of an existing building.

Challenges include:

- Adapting to the constraints of existing buildings may limit some design efficiency or desires.
- Staffing and securing two facilities rather than one may add operational costs and duplicate some spaces.

# ORIGINAL SINGLE FACILITY PROPOSED SPACE USAGE MATRIX

	NSF/each - Proposed	QTY - proposed	TOTAL NSF - proposed	w/GF - proposed (1.15)	NOTES
<b>ADMIN</b>					
Office	200	2	400	460	
Work Room/Open Office	300	1	300	345	
Storage	200	1	200	230	
<b>TOTAL</b>			<b>900</b>	<b>1,035</b>	

	NSF/each - Proposed	QTY - proposed	TOTAL NSF - proposed	w/GF - proposed (1.15)	NOTES
<b>FITNESS</b>					
Weights	750	1	750	863	strength area - free weights; allow 70-80 # per piece depending on equipment strength. selectorized circuit equipment; approx. 10-12 pieces of equipment typically included for a circuit training strength workout
Cardio	750	1	750	863	allow 50 # per equipment piece; open space for floor work core training exercises, stretching, specialty training
Staff Desk	80	1	80	92	
Group Fitness Storage	500	1	500	575	
Group Exercise	1,000	1	1,000	1,150	
Fitness Room Storage	150	3	450	518	
Restrooms	250	1	250	288	
Janitor	100	1	100	115	
<b>TOTAL</b>			<b>3,880</b>	<b>4,462</b>	

	NSF/each - Proposed	QTY - proposed	TOTAL NSF - proposed	w/GF - proposed (1.2)	NOTES
<b>ATHLETICS</b>					
Gym	7,500	1	7,500	8,625	1 basketball court, 2 volleyball courts
Perimeter Circulation/Storage	4,000	1	4,000	4,600	
Walking Track	4,000	1	4,000	4,600	actual size dependent upon layout
<b>TOTAL</b>			<b>15,500</b>	<b>17,825</b>	

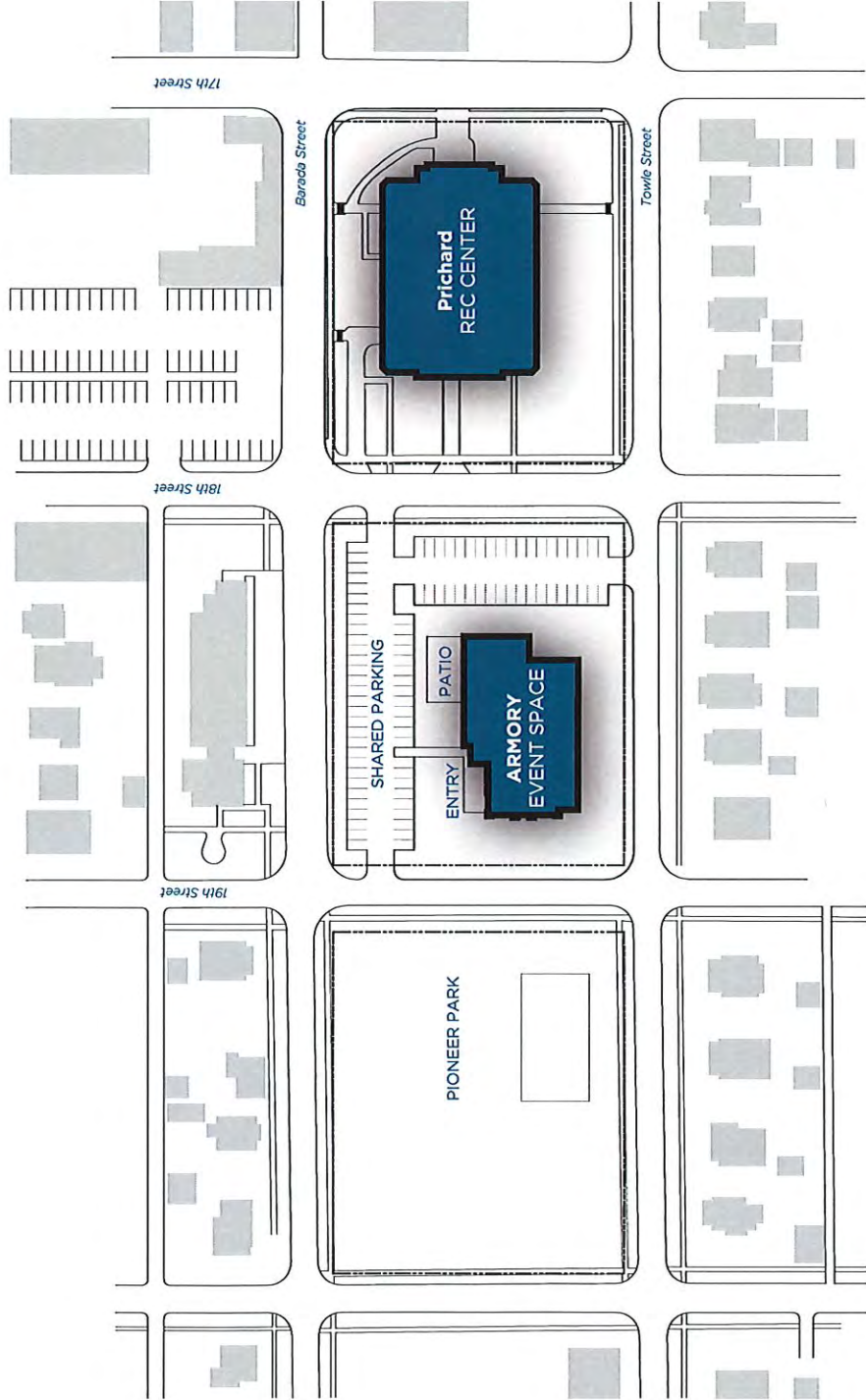
	NSF/each - Proposed	QTY - proposed	TOTAL NSF - proposed	w/GF - proposed (1.15)	NOTES
<b>AQUATICS</b>					
Natatorium - Pool Basin	3,750	1	3,750	4,313	
Natatorium - Pool Deck	3,750	1	3,750	4,313	
Physio Therapy	1,000	1	1,000	1,150	
Family Lockers	110	20	2,200	2,530	Proposed includes a mix of changing rooms, shower rooms and single-user/family showers/restrooms - actual count TBC
Men's Locker	0	0	0	0	
Men's Locker	0	0	0	0	
Janitor	100	1	100	115	
Shared Restrooms	500	1	500	575	
Office	150	1	150	173	
Lifesquad Room	250	1	250	288	
Staff Restroom	250	1	250	288	ADA restroom
Storage	400	1	400	460	
Pool Mechanical	2,800	1	2,800	3,220	includes Chlorine and Acid Rooms
<b>TOTAL</b>			<b>15,150</b>	<b>17,423</b>	

	NSF/each - Proposed	QTY - proposed	TOTAL NSF - proposed	w/GF - proposed (1.15)	NOTES
<b>COMMUNITY</b>					
Lobby	2,000	1	2,000	2,300	
Reception	500	1	500	575	
Activity Room	1,000	1	1,000	1,150	
Catering Kitchen	600	1	600	690	
Youth Room	1,000	1	1,000	1,150	Screens, lounge space
Birthday Room	600	1	600	690	
Storage	500	1	500	575	
Small Meeting Room	300	2	600	690	
General Restrooms	250	1	250	288	
Vending	150	1	150	173	
<b>TOTAL</b>			<b>6,800</b>	<b>7,820</b>	

	NSF/each - Proposed	QTY - proposed	TOTAL NSF - proposed	w/GF - proposed (1.15)	NOTES
<b>BUILDING SERVICES</b>					
Painting/Signage	600	1	600	690	
General Building Storage	500	1	500	575	
Telecom	50	1	50	58	
Mechanical/Electrical	800	1	800	920	
Elevator Machine	50	1	50	58	
<b>TOTAL</b>			<b>2,000</b>	<b>2,300</b>	

	NSF/each - Proposed	QTY - proposed	TOTAL NSF - proposed	w/GF - proposed (1.15)	NOTES
<b>TOTAL BUILDING AREA</b>			<b>41,330</b>	<b>49,850</b>	

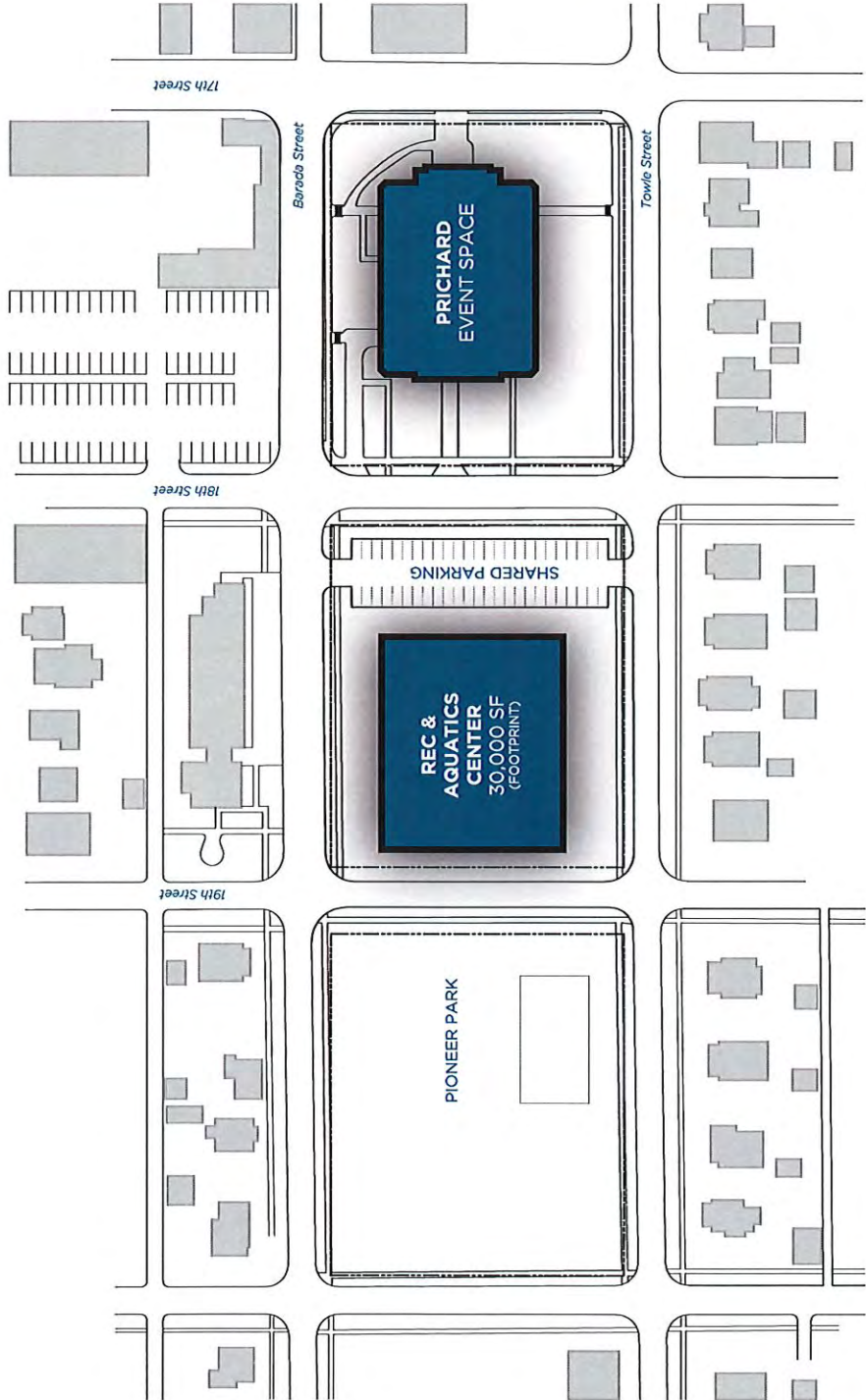
**SITE ANALYSIS**  
**PRICHARD & ARMORY**  
**RENOVATION**



**OVERALL SITE PLAN**  
 SCALE: 1" = 100'

ALLEY POYNER MACCHETTO ARCHITECTURE

**SITE ANALYSIS**  
 AQUATICS & REC  
 CENTER STAND-  
 ALONE WITH  
 PRICHARD  
 RENOVATION



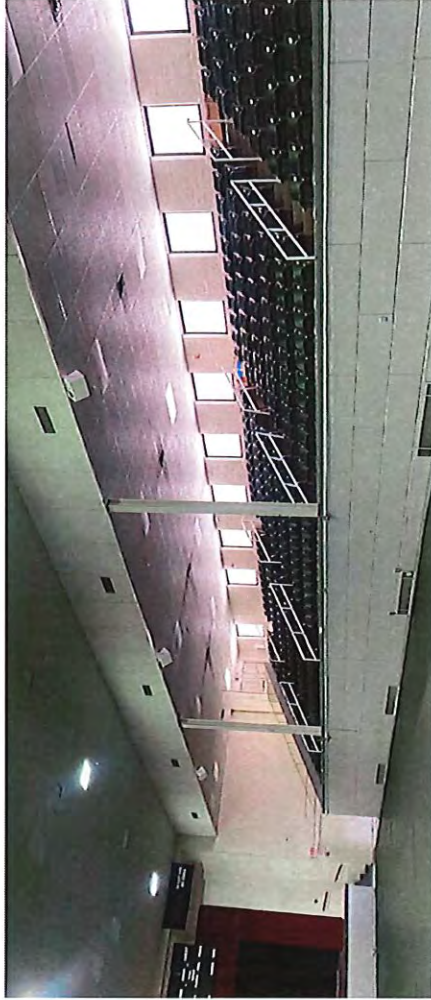
② **OVERALL SITE PLAN**  
 SCALE: 1" = 100'

ALLEY POYNER MACCHETTO ARCHITECTURE

EXISTING PHOTOS  
PRICHARD BUILDING



Gym



Bleachers



Stage

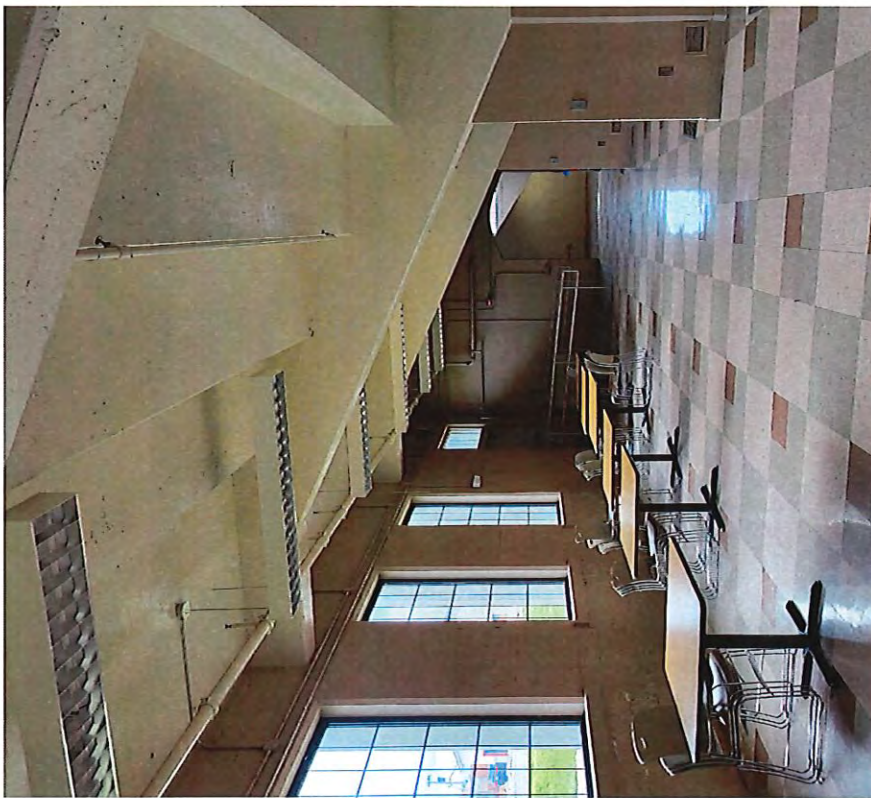


Gym

**EXISTING PHOTOS  
PRICHARD BUILDING**



**Bleachers Upper level**

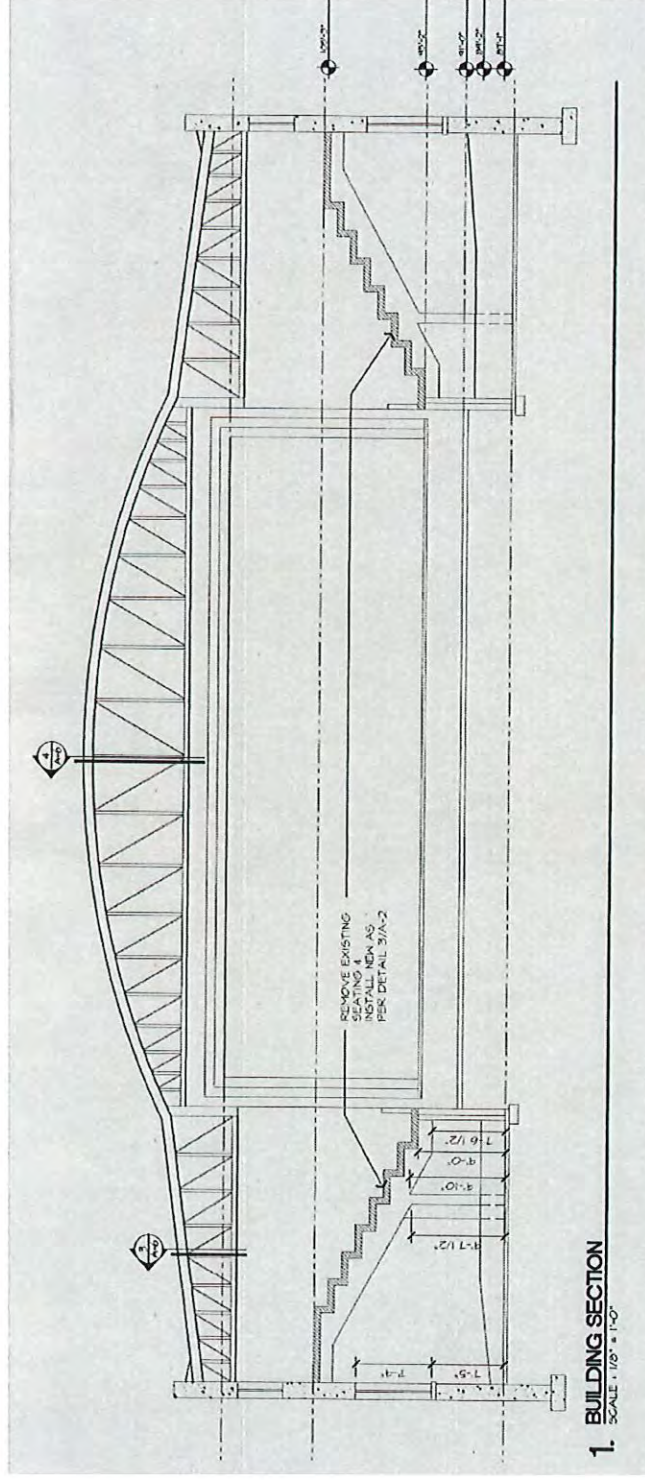
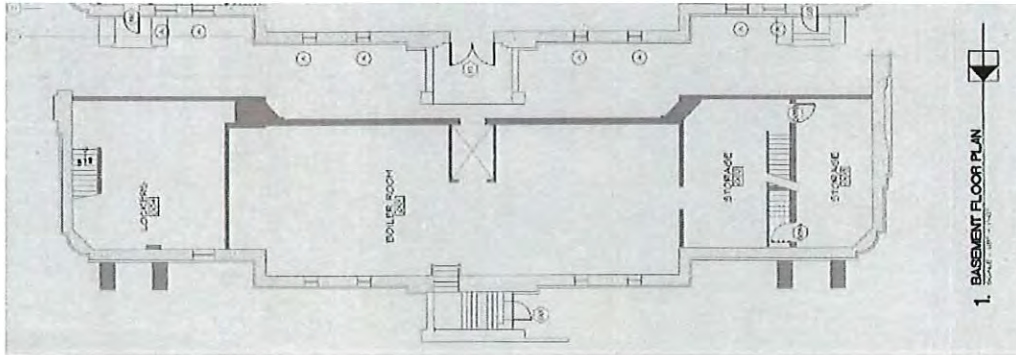


**Bleachers Below**



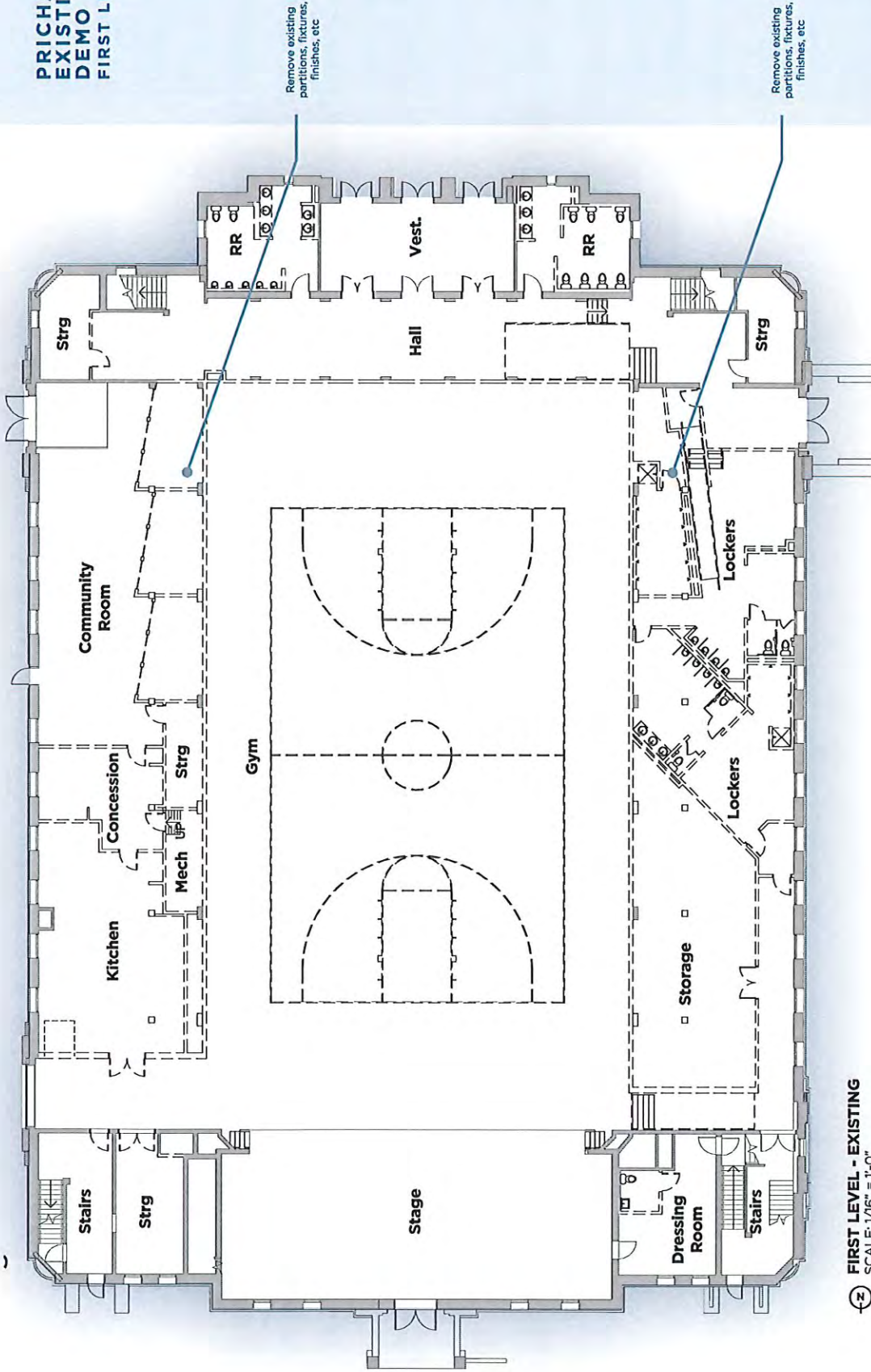
**Bleachers Below**

**EXISTING DRAWINGS  
PRICHARD BUILDING  
SUPPLEMENTAL**



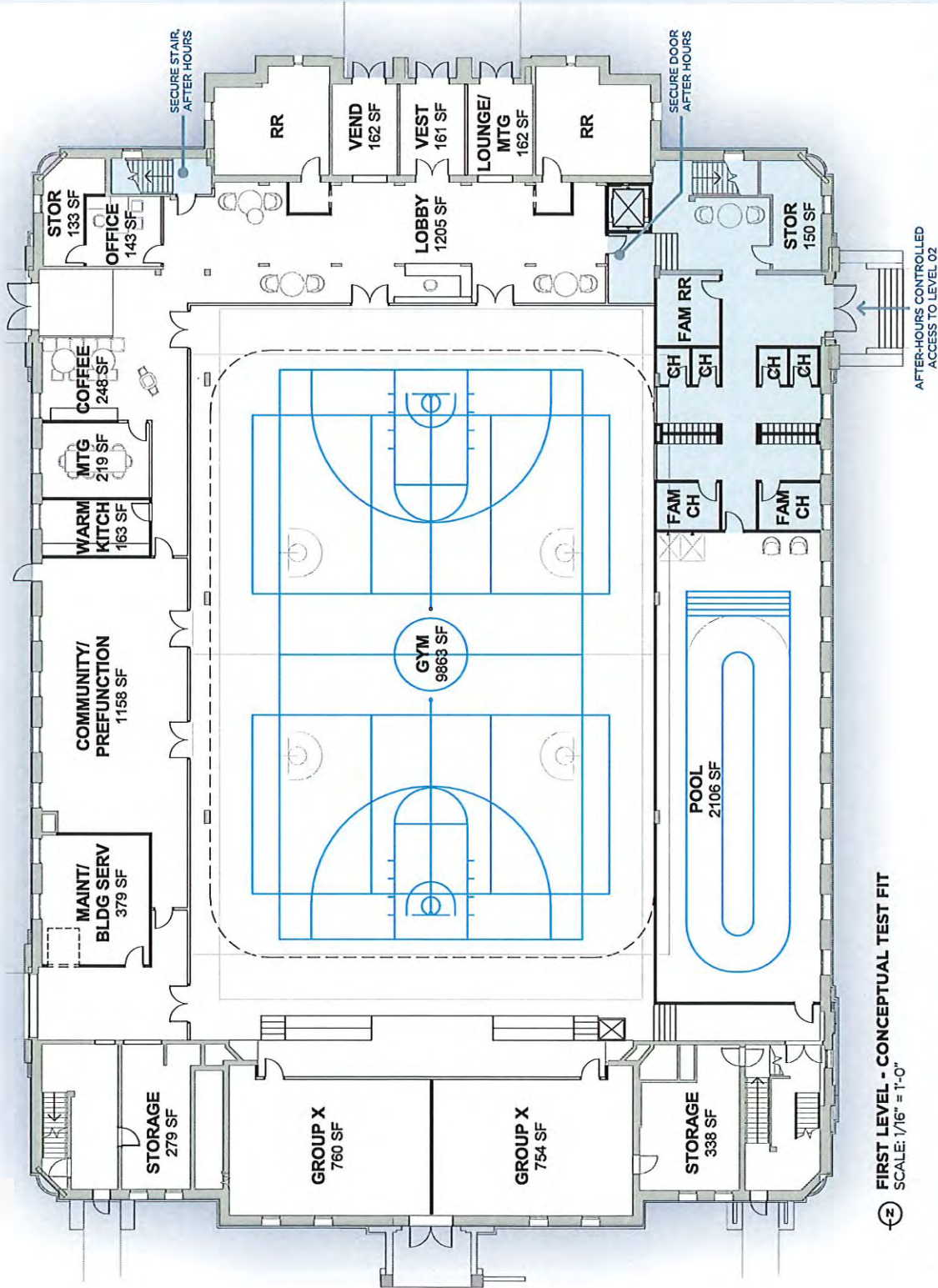


**PRICHARD  
EXISTING +  
DEMO  
FIRST LEVEL**



② **FIRST LEVEL - EXISTING**  
SCALE: 1/16" = 1'-0"

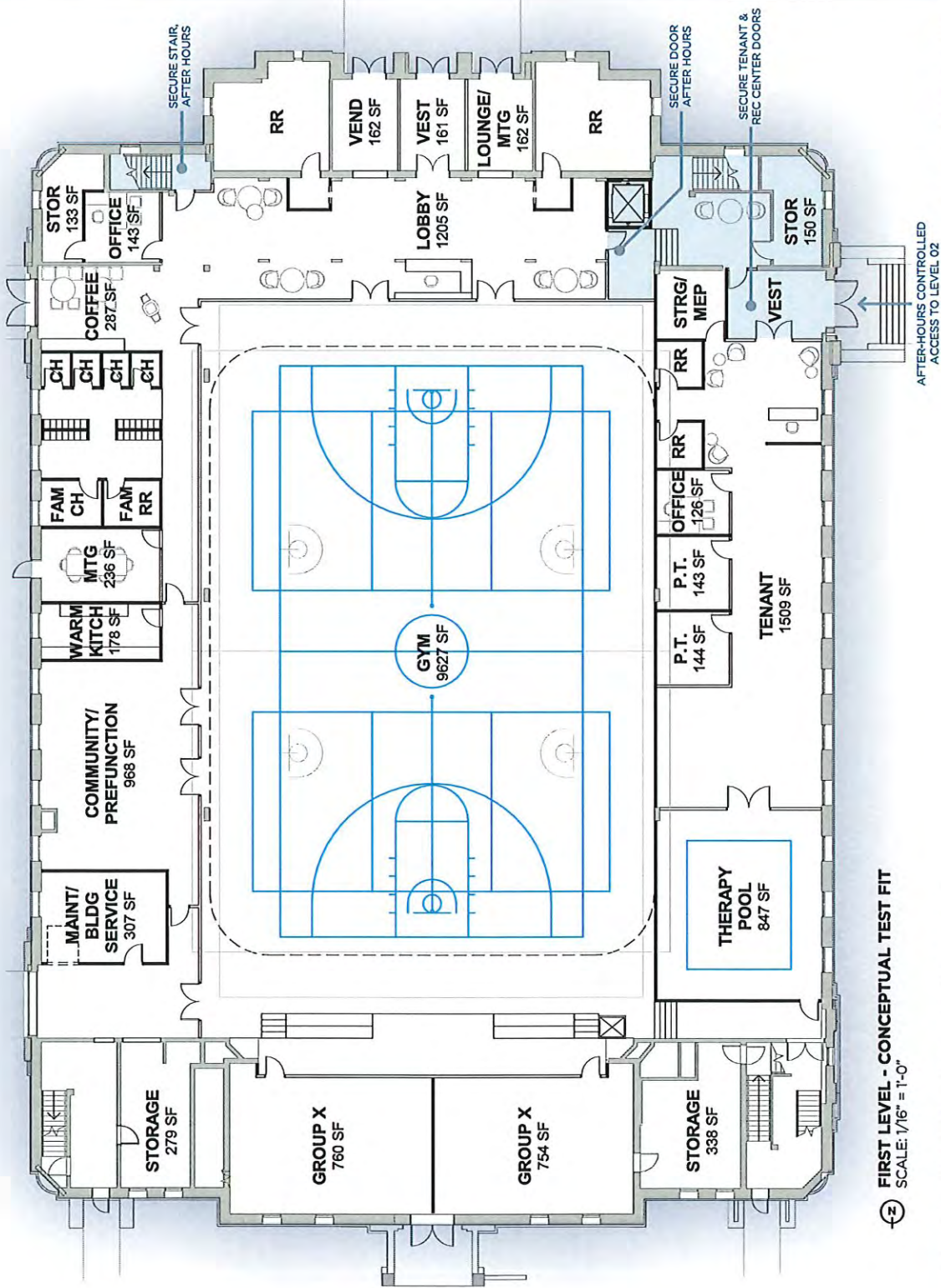
**PRICHARD  
AUDITORIUM  
TEST-FIT  
FITNESS, ATHLETICS  
+ COMMUNITY USES  
FIRST LEVEL  
OPTION 1**



② **FIRST LEVEL - CONCEPTUAL TEST FIT**  
SCALE: 1/16" = 1'-0"

ALLEY POYNER MACCHETTO ARCHITECTURE

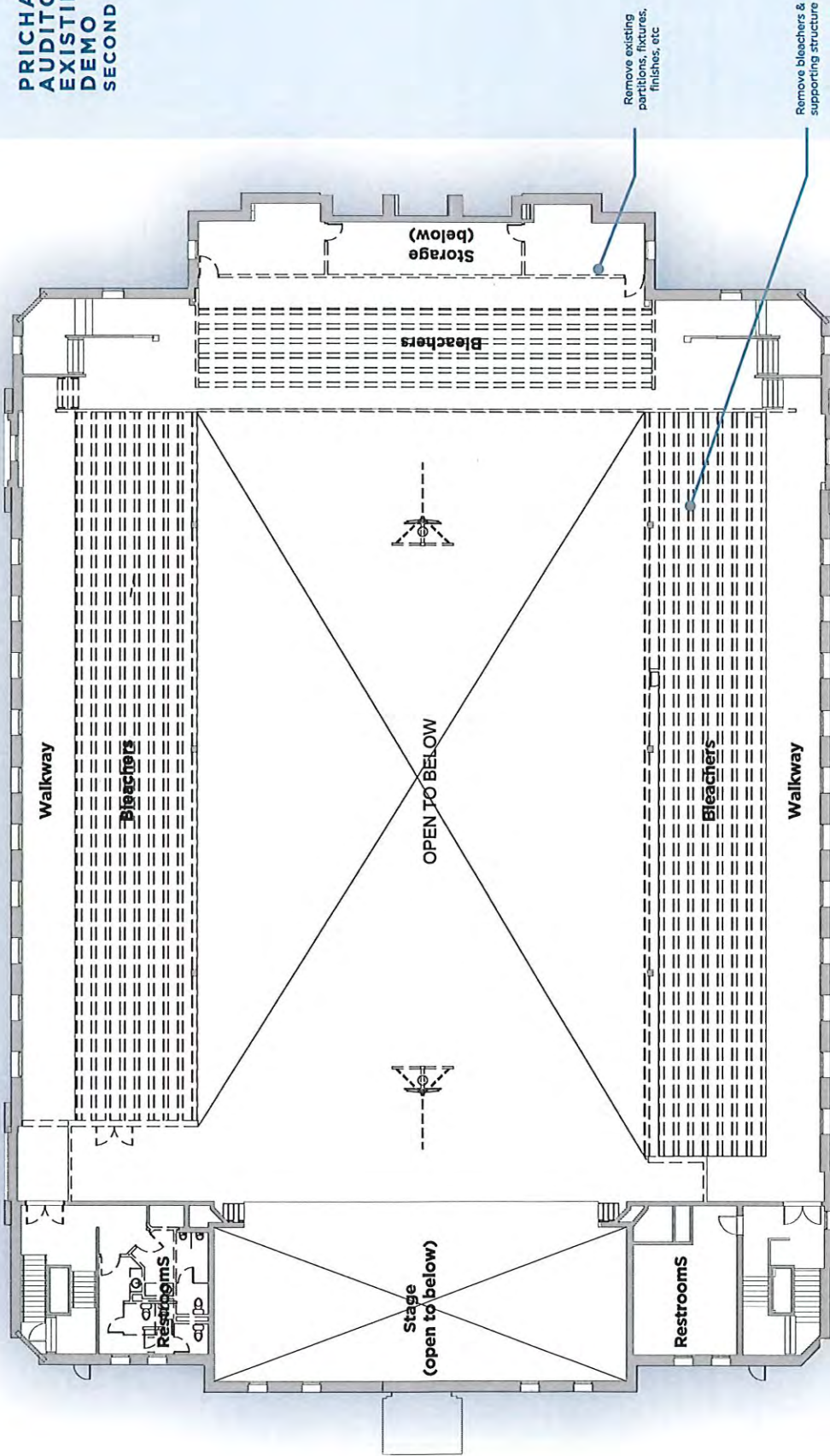
**PRICHARD  
AUDITORIUM  
TEST-FIT  
FITNESS, ATHLETICS,  
COMMUNITY USES +  
TENANT REHAB  
FIRST LEVEL  
OPTION 2**



**FIRST LEVEL - CONCEPTUAL TEST FIT**  
SCALE: 1/16" = 1'-0"

ALLEY POYNER MACCHETTO ARCHITECTURE

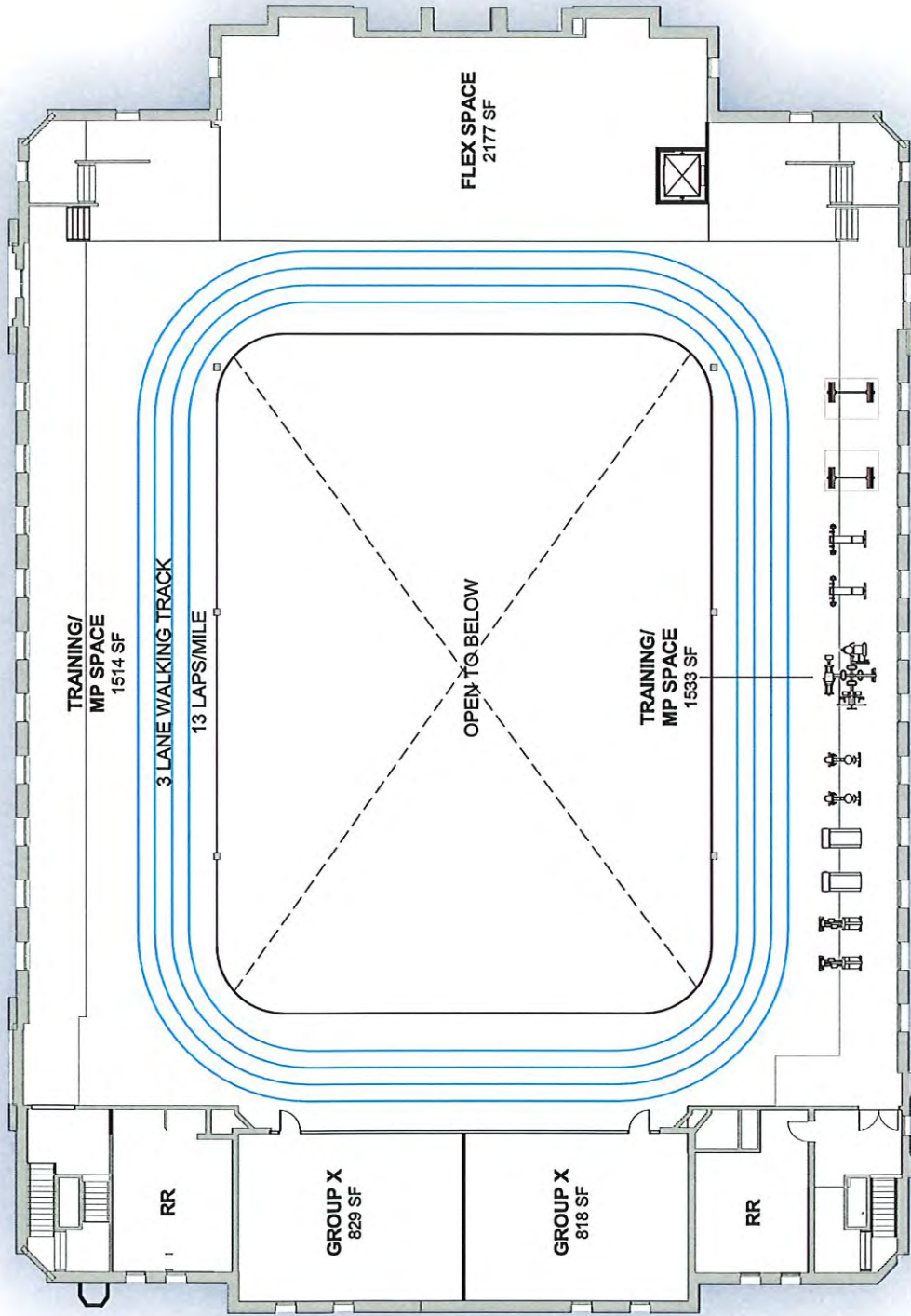
**PRICHARD  
AUDITORIUM  
EXISTING +  
DEMO  
SECOND LEVEL**



**② SECOND LEVEL - EXISTING**  
SCALE: 1/16" = 1'-0"

ALLEY POYNER MACCHETTO ARCHITECTURE

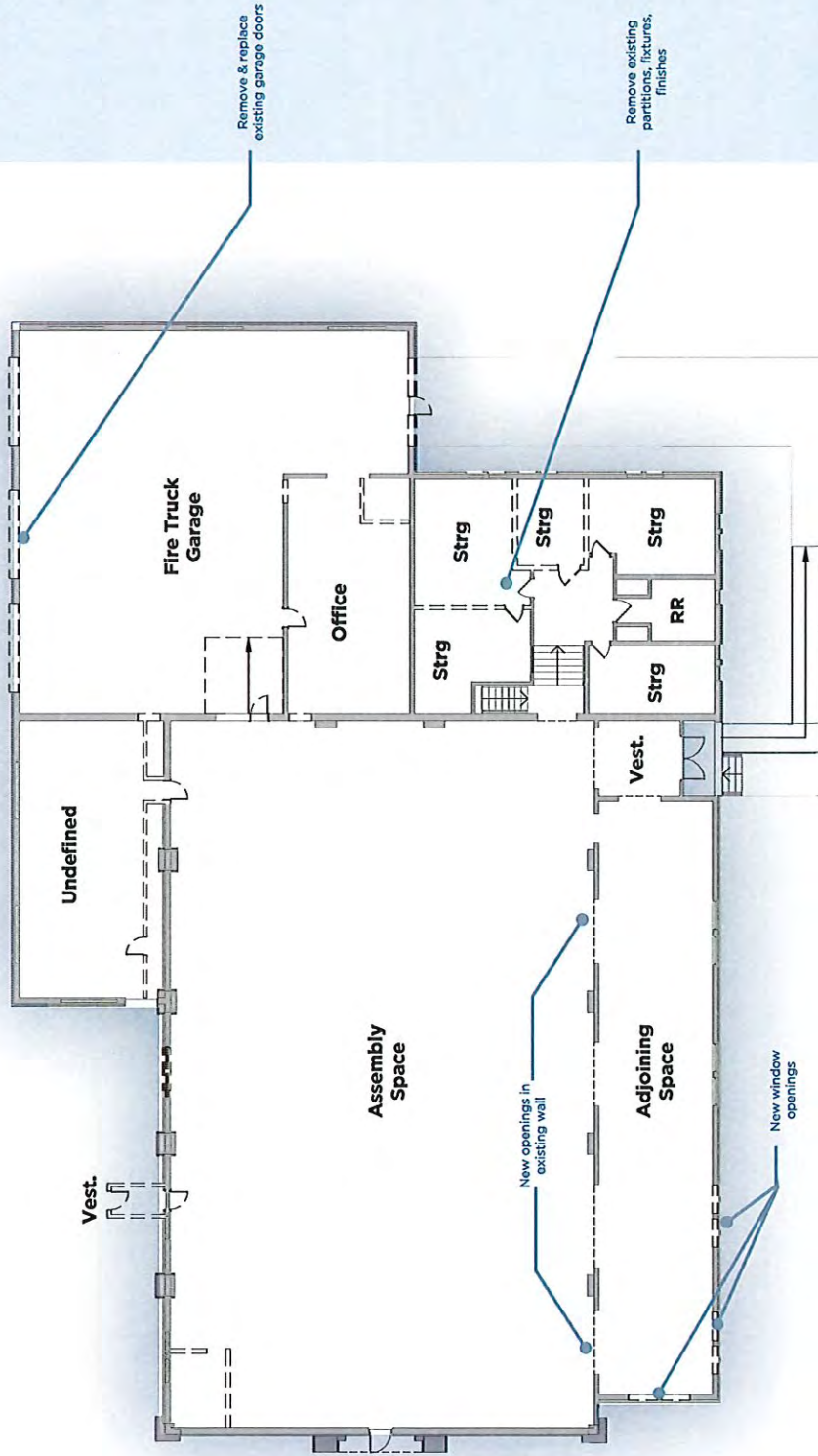
**PRICHARD  
AUDITORIUM  
TEST-FIT**  
FITNESS, ATHLETICS  
+ COMMUNITY USES  
**SECOND LEVEL**



② **SECOND LEVEL - CONCEPTUAL TEST FIT**  
SCALE: 1/16" = 1'-0"

ALLEY POYNER MACCHETTO ARCHITECTURE

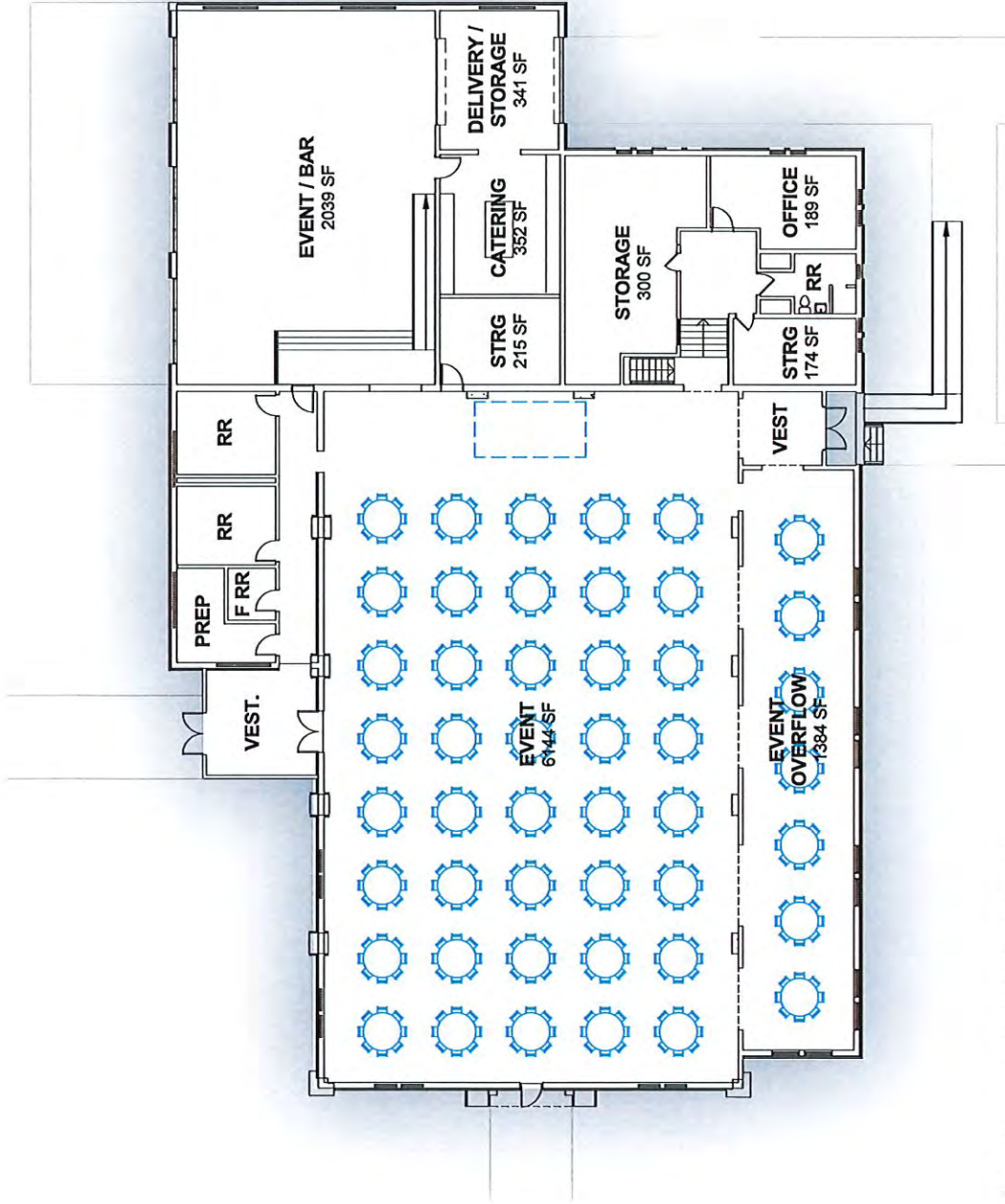
**ARMORY BUILDING**  
EXISTING & DEMO  
MAIN LEVEL



② **FIRST LEVEL - EXISTING**  
SCALE: 1/16" = 1'-0"

**ARMORY BUILDING**  
ASSEMBLY CAPACITY  
DIAGRAM  
**MAIN LEVEL**

320 GUESTS AT  
8-SEAT ROUNDS  
(376 TOTAL W/  
OVERFLOW)

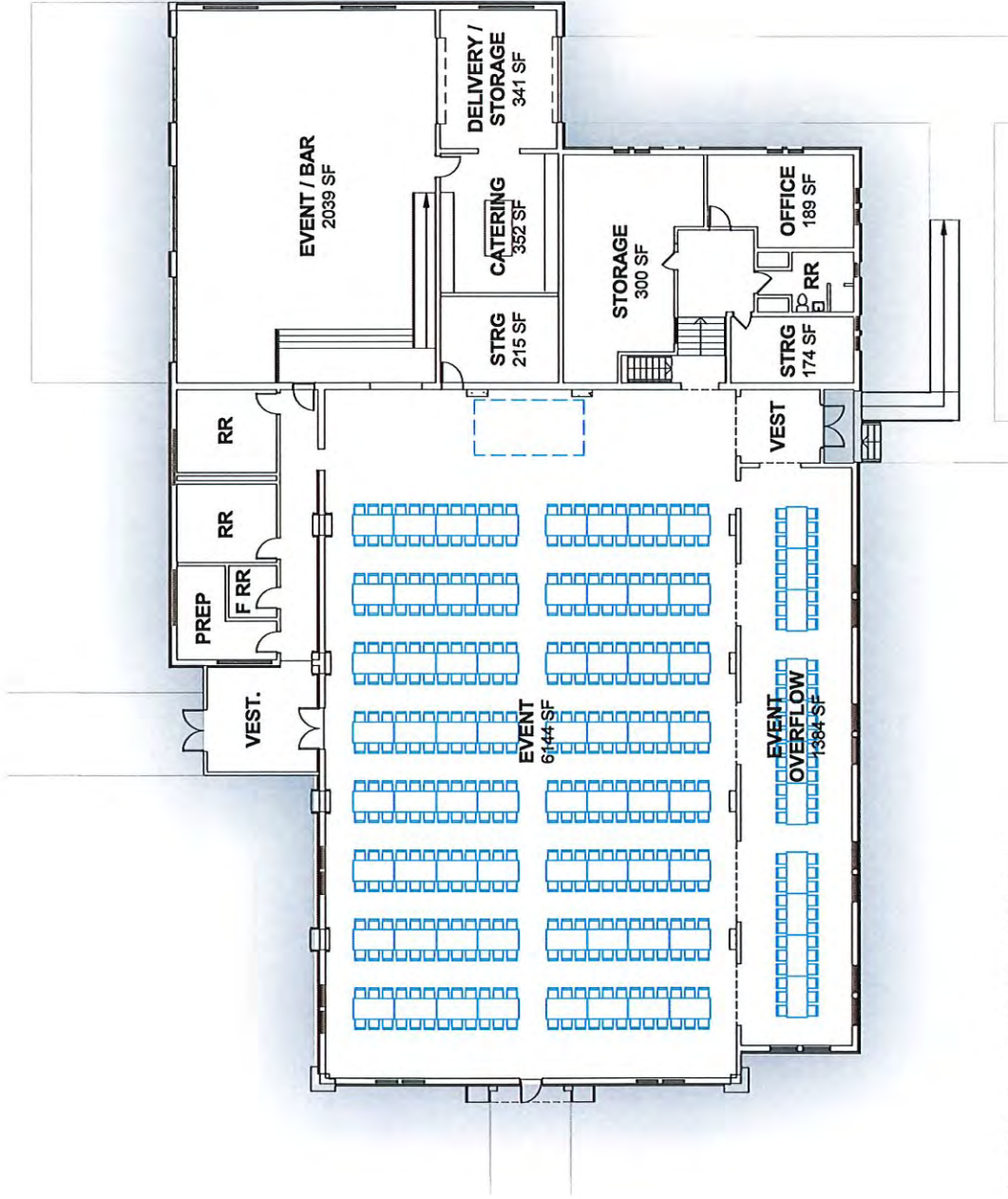


② **FIRST LEVEL - CONCEPTUAL TEST FIT**  
SCALE: 1/16" = 1'-0"

ALLEY POYNER MACCHETTO ARCHITECTURE

**ARMORY BUILDING**  
 ASSEMBLY CAPACITY  
 DIAGRAM  
**MAIN LEVEL**

384 GUESTS AT  
 6-SEAT RECTANGLE  
 (450 TOTAL W/  
 OVERFLOW)



② **FIRST LEVEL - CONCEPTUAL TEST FIT**  
 SCALE: 1/16" = 1'-0"

ALLEY POYNER MACCHETTO ARCHITECTURE



Budget Estimate 12/19/23	<b>BCC Building Cost Consultants, Inc.</b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
ITEM	DESCRIPTION				
<b>FINAL SUMMARY SHEET</b>		<b>Cost Per Square Foot</b>			
	Armory Building (Page 2)	13,500	S.F.	\$241.29	\$3,257,470.00
	Pritchard Building (Page 3)	37,000	S.F.	\$288.47	10,673,450.00
	<b>PROJECT CONSTRUCTION TOTAL =</b>				<b>\$13,930,920.00</b>
<b>NOTE:</b>	The following mark-ups are included in the above costs:				
	General Conditions, Overhead, Profit, Insurance and Bond -	15%			
	Design Contingency -	10%			
	Escalation -	10%			
<b>QUALIFICATIONS</b>					
1 No sales tax is included. Assumed facility is tax exempt.					
2 No asbestos removal is included.					
3 No costs are included for furniture, furnishings or movable equipment.					
4 No costs are included for major fixed equipment.					
5 The estimated construction costs assumed the project will be competitively bid with a minimum of 3-4 bidders.					
6 Assumed construction to be during normal working hours.					
7 The construction costs shall be used for budgeting and planning purposes only and shall not be used as an actual bid as given by a contractor to build the project.					
8 The construction totals are rounded to the nearest \$10.00.					
9 <b>CAUTION:</b> While this estimate is based on sound estimating and experience and historical costs, the current construction market is extremely unstable and we are seeing dramatic increases in the price of material that are extremely hard to predict. On the high side, within the past 6 months, construction materials have increased 10%-100% depending on the material. Some sub-contractors are only holding their bids for 5-15 days in lieu of 90+ days. It is typically assumed material costs are updated annually, but at this time they are rising weekly and monthly. As to the future, some reports have indicated this could last 6 months to a year. We are working hard to provide the most accurate unit costs in our estimates. In our 36 years of estimating, we have never experienced such volatility in material costs.					

Budget Estimate	BCC Building Cost Consultants, Inc. City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY.	QTY.	MATERIAL	MATERIAL
		NO.	UNIT	& LABOR	& LABOR
12/19/23		UNITS	UNIT	PER UNIT	TOTAL
ITEM	DESCRIPTION				
<b>SUMMARY SHEET</b>		<b>Cost Per Square Foot</b>			
<b>Armory Building (Page 2)</b>					
	Demolition - General, Mechanical and Electrical (Page 4)	13,500	S.F.	\$39.82	\$537,540.00
	New Construction - General (Pages 5-7)	13,500	S.F.	\$61.35	828,250.00
	New Construction - Mechanical (Pages 8-9)	13,500	S.F.	\$37.02	499,760.00
	New Construction - Electrical (Page 10)	13,500	S.F.	\$35.22	475,430.00
	<b>SUBTOTAL =</b>				<b>\$2,340,980.00</b>
	General Conditions, Overhead, Profit, Insurance and Bond - 15%				\$351,150.00
	<b>SUBTOTAL =</b>				<b>\$2,692,130.00</b>
	Design Contingency - 10%				\$269,210.00
	<b>SUBTOTAL =</b>				<b>\$2,961,340.00</b>
	Escalation - 10%				\$296,130.00
	<b>CONSTRUCTION TOTAL =</b>				<b>\$3,257,470.00</b>
	<b>COST PER SQUARE FOOT FOR</b>	<b>13,500</b>	<b>S.F.</b>	<b>=</b>	<b>\$241.29</b>

Budget Estimate	<b>BCC Building Cost Consultants, Inc.</b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>SUMMARY SHEET - Continued</b>		<b>Cost Per Square Foot</b>			
<b>Pritchard Building (Page 3)</b>					
	Demolition - General, Mechanical and Electrical (Pages 11-12)	37,000	S.F.	\$47.64	\$1,762,800.00
	New Construction - General (Pages 13-15)	37,000	S.F.	\$60.50	2,238,540.00
	New Construction - Mechanical (Pages 16-17)	37,000	S.F.	\$63.51	2,349,780.00
	New Construction - Electrical (Page 18)	37,000	S.F.	\$35.66	1,319,350.00
	<b>SUBTOTAL =</b>				<b>\$7,670,470.00</b>
	General Conditions, Overhead, Profit, Insurance and Bond -	15%			\$1,150,570.00
	<b>SUBTOTAL =</b>				<b>\$8,821,040.00</b>
	Design Contingency -	10%			\$882,100.00
	<b>SUBTOTAL =</b>				<b>\$9,703,140.00</b>
	Escalation -	10%			\$970,310.00
	<b>CONSTRUCTION TOTAL =</b>				<b>\$10,673,450.00</b>
	<b>COST PER SQUARE FOOT FOR</b>	<b>37,000</b>	<b>S.F.</b>	<b>=</b>	<b>\$288.47</b>

Budget Estimate	<i>BCC Building Cost Consultants, Inc.</i> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Armory Building (Page 2)</b>					
<b>Demolition - General, Mechanical and Electrical (Page 4)</b>					
1	Remove existing exterior walls, doors, roof and slab at existing vestibule.	40	S.F.	100.00	\$4,000.00
2	Remove exterior 12' wide overhead doors.	3	EA.	550.00	1,650.00
3	Remove exterior windows and partial wall for windows.	23	EA.	500.00	11,500.00
4	Remove exterior walls - 18" x 15' =	270	S.F.	27.00	7,290.00
5	Remove exterior single doors.	1	EA.	250.00	250.00
6	Remove interior walls - 120'x 15' =	1,800	S.F.	6.00	10,800.00
7	Remove interior single doors.	5	EA.	200.00	1,000.00
8	Remove raised platform at garage.	121	S.F.	5.75	700.00
9	Remove interior walls for new single doors.	3	EA.	600.00	1,800.00
10	Remove flooring.	13,500	S.F.	3.50	47,250.00
11	Remove ceilings.	13,500	S.F.	1.80	24,300.00
12	Remove partial damaged roof trusses for new wood and connections.	6	EA.	950.00	5,700.00
13	Remove partial floor for plumbing pipe.	400	S.F.	8.00	3,200.00
14	Remove plumbing fixtures and piping.	13,500	S.F.	1.00	13,500.00
15	Remove H.V.A.C. system.	13,500	S.F.	18.00	243,000.00
16	Remove electrical system.	13,500	S.F.	11.00	148,500.00
17	Remove interior walls - 130' x 15' =	1,350	S.F.	6.00	8,100.00
18	Clean-up before new construction.	1	L.S.	5,000.00	5,000.00
	<b>SUBTOTAL =</b>				<b>\$537,540.00</b>

Budget Estimate	<i>BCC Building Cost Consultants, Inc.</i> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Armory Building (Page 2)</b>					
<b>New Construction - General (Pages 5-7)</b>					
1	Allowance to repair cracks and spalling at various spots.	25	EA.	240.00	\$6,000.00
2	Reuse existing roofing with various minor patching slab at new plumbing.	400	S.F.	10.00	4,000.00
3	Partial exterior windows:				
	4' wide.	18	EA.	1,100.00	19,800.00
	8' wide.	5	EA.	1,900.00	9,500.00
4	Paint at exterior walls.	8,500	S.F.	2.50	21,250.00
5	Exterior concrete foundations, roof structure, concrete floor, tile floor, roofing and exterior walls.	240	S.F.	220.00	52,800.00
6	Exterior / interior full glass double entry doors with A.D.A. access at new vestibule.	2	Sets	4,250.00	8,500.00
7	Entry concrete sidewalk.	840	S.F.	10.00	8,400.00
8	Interior walls - 140' x 15' =	2,100	S.F.	16.00	33,600.00
9	Interior window at vestibule.	60	S.F.	65.00	3,900.00
10	Catering equipment.	1	L.S.	70,000.00	70,000.00
11	Repair partial wood and connections at existing roof trusses.	6	EA.	1,750.00	10,500.00
12	Interior single solid wood core doors.	7	EA.	1,400.00	9,800.00
13	Interior plumbing accessories.	8	EA.	450.00	3,600.00
14	Wood platform and steps / ramps.	240	S.F.	40.00	9,600.00
15	Exterior / interior 12' automatic overhead doors and frames.	2	EA.	9,500.00	19,000.00
16	Base cabinets at catering.	50	L.F.	270.00	13,500.00

Budget Estimate	<i>BCC Building Cost Consultants, Inc.</i> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Armory Building (Page 2)</b>					
<b>New Construction - General (Pages 5-7)</b>					
17	Wall cabinets at catering.	50	L.F.	160.00	8,000.00
18	Wood raised stage at event.	130	S.F.	35.00	4,550.00
19	Metal furring, insulation and gyp board at interior of exterior walls.	9,400	S.F.	7.00	65,800.00
20	Single toilet accessories.	1	EA.	1,500.00	1,500.00
21	3-stall toilet accessories.	2	EA.	7,500.00	15,000.00
22	Single counter sink accessories.	3	EA.	400.00	1,200.00
23	Fire extinguishers and cabinets.	2	EA.	850.00	1,700.00
24	Corner guards.	36	EA.	175.00	6,300.00
25	Wall finishes - 1,800 L.F.:				
	Porcelain tile - 190' x 9' =	1,710	S.F.	16.00	27,360.00
	Paint - 1,610' x 9' =	24,150	S.F.	1.50	36,230.00
26	Flooring and Base - 13,500 S.F.:				
	Walk-off CPT at vestibules.	360	S.F.	10.00	3,600.00
	Carpet tiles.	7,530	S.F.	6.00	45,180.00
	L.V.T.	5,610	S.F.	8.00	44,880.00
	Porcelain tile.	9,150	S.F.	17.00	155,550.00
27	Ceilings - 13,500 S.F.:				
	Painted gyp board and suspension system.	530	S.F.	16.00	8,480.00
	2 x 2 ATC and suspension system.	12,970	S.F.	5.00	64,850.00
28	Manual roller shades at exterior windows.	800	S.F.	15.00	12,000.00
29	Interior signs at doors and wall.	22	EA.	60.00	1,320.00
30	Replace concrete floor for plumbing piping.	1,100	S.F.	10.00	11,000.00

Budget Estimate	<b>BCC Building Cost Consultants, Inc.</b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
ITEM	DESCRIPTION				
<b>Armory Building (Page 2)</b>					
<b>New Construction - General (Pages 5-7)</b>					
31	Patching and finishing allowance.	1	L.S.	10,000.00	10,000.00
<b>SUBTOTAL =</b>					<b>\$828,250.00</b>

Budget Estimate	<b>BCC Building Cost Consultants, Inc.</b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Armory Building (Page 2)</b>					
<b>New Construction - Mechanical (Pages 8-9)</b>					
1	Sprinkler heads and piping.	13,500	S.F.	5.00	\$67,500.00
2	Plumbing fixtures and piping:				
	Water closets.	7	EA.	2,700.00	18,900.00
	Urinals.	2	EA.	2,400.00	4,800.00
	Wall hung lavatories.	6	EA.	2,100.00	12,600.00
	Single counter sinks.	3	EA.	1,900.00	5,700.00
	Floor drains.	5	EA.	1,100.00	5,500.00
3	Domestic water heater and circulating pump.	1	L.S.	8,500.00	8,500.00
4	15 ton air to air heat pumps and condensers.	2	EA.	27,500.00	55,000.00
5	Condenser piping.	100	L.F.	30.00	3,000.00
6	Exhaust fans at toilet rooms.	4	EA.	300.00	1,200.00
7	Exhaust / intake fans at event room.	3	Sets	3,500.00	10,500.00
8	Air curtain at interior overhead door - 12' long.	1	EA.	5,000.00	5,000.00
9	Kitchen hood.	1	EA.	10,000.00	10,000.00
10	Fire / smoke dampers at heat pumps.	4	EA.	700.00	2,800.00
11	Volume dampers.	21	EA.	55.00	1,160.00
12	Supply, return and exhaust ductwork.	12,700	lbs.	15.00	190,500.00
13	Duct insulation.	9,400	S.F.	6.00	56,400.00
14	Diffusers, registers and grilles.	76	EA.	150.00	11,400.00
15	Cabinet unit heaters at vestibules and delivery.	3	EA.	3,000.00	9,000.00
16	Programmable thermostat and cables.	2	EA.	900.00	1,800.00



Budget Estimate  12/19/23	<b><i>BCC Building Cost Consultants, Inc.</i></b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Armory Building (Page 2)</b>					
<b>New Construction - Mechanical (Pages 8-9)</b>					
17	Testing and balancing.	1	L.S.	7,500.00	7,500.00
18	Piping identification.	1	L.S.	3,000.00	3,000.00
19	Allowance for miscellaneous mechanical.	1	L.S.	8,000.00	8,000.00
<b>SUBTOTAL =</b>					<b>\$499,760.00</b>

Budget Estimate	<i>BCC Building Cost Consultants, Inc.</i> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Armory Building (Page 2)</b>					
<b>New Construction - Electrical (Page 10)</b>					
1	600 amp electrical panel, breakers and feeders.	1	EA.	12,500.00	\$12,500.00
2	225 amp electrical panel, breakers and feeders.	2	EA.	5,500.00	11,000.00
3	150 amp electrical panel, breakers and feeders.	2	EA.	4,500.00	9,000.00
4	Electrical supply and connection to mechanical equipment.	1	L.S.	4,400.00	4,400.00
5	Exterior and interior electrical outlets, conduit and wiring.	13,500	S.F.	5.00	67,500.00
6	Electrical power to kitchen and bar.	1	L.S.	5,700.00	5,700.00
7	Exterior and interior lights, conduit and wiring.	13,500	S.F.	18.00	243,000.00
8	Fire alarm system.	13,500	S.F.	3.50	47,250.00
9	Intercom system.	13,500	S.F.	1.20	16,200.00
10	Security system.	13,500	S.F.	0.75	10,130.00
11	Lighting controls.	1	L.S.	10,000.00	10,000.00
12	Telephone / data system rough-in and cables.	13,500	S.F.	2.50	33,750.00
13	Allowance for miscellaneous electrical.	1	L.S.	5,000.00	5,000.00
<b>SUBTOTAL =</b>					<b>\$475,430.00</b>

Budget Estimate	<i>BCC Building Cost Consultants, Inc.</i> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Pritchard Building (Page 3)</b>					
<b>Demolition - General, Mechanical and Electrical (Pages11-12)</b>					
1	Remove interior walls - 860' x 10' = 8,600 S.F. plus 150' x 16' = 2,400 S.F. =	11,000	S.F.	6.00	\$66,000.00
2	Remove partial floor for plumbing piing.	1,500	S.F.	8.00	12,000.00
3	Remove concrete bleachers / haul-off.	1	L.S.	200,000.00	200,000.00
4	Remove concrete walkways / haul-off.	12,000	S.F.	15.00	180,000.00
5	Remove and replace concrete floor for track column footings.	18	EA.	400.00	7,200.00
6	Remove single doors.	18	EA.	250.00	4,500.00
7	Remove double doors.	7	Sets	350.00	2,450.00
8	Remove basketball hoops at ceiling.	2	EA.	1,100.00	2,200.00
9	Remove ramp platform at hall.	200	S.F.	5.75	1,150.00
10	Remove lockers.	40	EA.	100.00	4,000.00
11	Remove stairs.	3	EA.	3,000.00	9,000.00
12	Remove vanities.	40	L.F.	15.00	600.00
13	Remove base cabinets.	50	L.F.	25.00	1,250.00
14	Remove wall cabinets.	50	L.F.	20.00	1,000.00
15	Remove basketball floor stripes.	700	L.F.	1.50	1,050.00
16	Remove ramp from locker/toilet rooms.	20	S.F.	20.00	400.00
17	Remove flooring.	37,000	S.F.	3.50	129,500.00
18	Remove ceilings.	37,000	S.F.	1.50	55,500.00

Budget Estimate 12/19/23	<b>BCC Building Cost Consultants, Inc.</b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126		QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
ITEM	DESCRIPTION					
<b>Pritchard Building (Page 3)</b>						
<b>Demolition - General, Mechanical and Electrical (Pages11-12)</b>						
19	Reuse walls and roof.	1	L.S.	0.00	0.00	0.00
20	Remove plumbing fixtures and piping.	37,000	S.F.	1.00	37,000.00	37,000.00
21	Remove H.V.A.C. system.	37,000	S.F.	17.00	629,000.00	629,000.00
22	Remove electrical system and replace.	37,000	S.F.	11.00	407,000.00	407,000.00
23	Remove partial concrete floor and replace for plumping pipe.	250	S.F.	8.00	2,000.00	2,000.00
24	Clean-up before new construction.	1	L.S.	10,000.00	10,000.00	10,000.00
<b>SUBTOTAL =</b>						<b>\$1,762,800.00</b>

Budget Estimate	<b>BCC Building Cost Consultants, Inc.</b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Pritchard Building (Page 3)</b>					
<b>New Construction - General (Pages 13-15)</b>					
1	Remove concrete slab-on-grade and excavate and new elevator pit - 8' x 8'.	1	L.S.	7,500.00	\$7,500.00
2	Remove first and second floors for new elevator - 8' x 8'.	2	L.S.	2,250.00	4,500.00
3	Replace partial floor for plumbing piing.	1,500	S.F.	8.00	12,000.00
4	Steel columns and beams at new elevator openings at first and second floors.	2	L.S.	4,750.00	9,500.00
5	Structural steel, metal deck and concrete fill at track.	1,200	S.F.	75.00	90,000.00
6	Handrails at perimeter of track.	400	L.F.	800.00	320,000.00
7	Concrete footings at new track columns.	18	EA.	650.00	11,700.00
8	Interior rated stud walls for elevator shaft.	1,120	S.F.	20.00	22,400.00
9	Indoor therapy pool, steps and associated equipment.	1,100	S.F.	220.00	242,000.00
10	Interior walls - 700' x 15' =	10,500	S.F.	16.00	168,000.00
11	Interior glass walls - 100' x 15' =	1,500	S.F.	50.00	75,000.00
12	Fill-in double doors openings at vestibule.	2	EA.	850.00	1,700.00
13	Interior single solid wood core doors.	19	EA.	1,400.00	26,600.00
14	Interior double doors.	6	Sets	2,700.00	16,200.00
15	Interior plumbing access doors.	8	EA.	450.00	3,600.00
16	Base cabinets.	90	L.F.	270.00	24,300.00
17	Wall cabinets.	90	L.F.	160.00	14,400.00
18	2-stop passenger elevator.	1	EA.	100,000.00	100,000.00

Budget Estimate	<i>BCC Building Cost Consultants, Inc.</i> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Pritchard Building (Page 3)</b>					
<b>New Construction - General (Pages 13-15)</b>					
19	A.D.A. wheelchair lift.	1	EA.	25,000.00	25,000.00
20	Paint at exterior walls.	20,000	S.F.	2.50	50,000.00
21	4' wide 5 risers stairs to stage.	2	EA.	5,500.00	11,000.00
22	Metal furring, insulation and gyp board at interior of exterior walls.	16,000	S.F.	7.00	112,000.00
23	14' long steps 3 steps each at stage.	2	EA.	7,750.00	15,500.00
24	Single toilet accessories.	3	EA.	1,400.00	4,200.00
25	3-stall toilet accessories.	4	EA.	7,500.00	30,000.00
26	Full height lockers.	36	EA.	225.00	8,100.00
27	Automatic ceiling mounted basketball hoops.	2	EA.	15,000.00	30,000.00
28	Gym stripes.	780	L.F.	3.00	2,340.00
29	Corner guards.	36	EA.	175.00	6,300.00
30	Wall finishes - 2,500 L.F.:				
	Porcelain tile - 430' x 9' =	3,870	S.F.	16.00	61,920.00
	Epoxy paint - 210' x 9' =	3,150	S.F.	6.00	18,900.00
	Paint - 486' x 9' =	4,370	S.F.	1.50	6,560.00
31	Flooring and Base - 37,000 S.F.:				
	Porcelain tile at toilet rooms.	910	S.F.	17.00	15,470.00
	Sheet vinyl at gym.	9,860	S.F.	20.00	197,200.00
	CPT tiles at vestibules.	300	S.F.	6.00	1,800.00
	L.V.T.	23,730	S.F.	8.00	189,840.00
	Track floor at running track.	1,200	S.F.	28.00	33,600.00
	Non-slip tile at pool perimeter.	1,000	S.F.	22.00	22,000.00

Budget Estimate 12/19/23	<b>BCC Building Cost Consultants, Inc.</b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Pritchard Building (Page 3)</b>					
<b>New Construction - General (Pages 13-15)</b>					
32	Ceilings - 37,000 S.F.:				
	Painted gyp board and suspension system at pool and toilets.	3,110	S.F.	16.00	49,760.00
	2 x 2 ATC and suspension system.	33,890	S.F.	5.00	169,450.00
33	Paint steel and deck supporting rack.	1,200	S.F.	4.00	4,800.00
34	Fire extinguishers and cabinets.	4	EA.	850.00	3,400.00
35	Patching and finishing allowance.	1	L.S.	20,000.00	20,000.00
<b>SUBTOTAL =</b>					<b>\$2,238,540.00</b>

Budget Estimate	BCC Building Cost Consultants, Inc. City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
ITEM	DESCRIPTION				
<b>Pritchard Building (Page 3)</b>					
<b>New Construction - Mechanical (Pages 16-17)</b>					
1	Sprinkler heads and piping.	37,000	S.F.	5.00	\$185,000.00
2	Plumbing fixtures and piping:				
	Water closets.	11	EA.	2,700.00	29,700.00
	Urinals.	4	EA.	2,400.00	9,600.00
	Wall hung lavatories.	11	EA.	2,100.00	23,100.00
	Single counter sinks.	3	EA.	1,900.00	5,700.00
	Floor drains.	9	EA.	1,100.00	9,900.00
3	Domestic water heater and circulating pump.	1	L.S.	15,000.00	15,000.00
4	Sump pump at elevator pit.	1	EA.	6,500.00	6,500.00
5	25,000 CFM A.H.U.s.	2	EA.	400,000.00	800,000.00
6	H.V.A.C. pumps.	4	EA.	8,500.00	34,000.00
7	1,700 MBH hot water boiler.	1	EA.	110,000.00	110,000.00
8	100 air cooled chiller.	1	EA.	120,000.00	120,000.00
9	Main H.V.A.C. piping.	200	L.F.	70.00	14,000.00
10	V.A.V. air terminal units with reheat and piping.	45	EA.	1,700.00	76,500.00
11	Fire and smoke dampers.	4	EA.	850.00	3,400.00
12	Exhaust fans:				
	At single toilet rooms.	3	EA.	300.00	900.00
	At 3-stall toilet rooms.	4	EA.	500.00	2,000.00
13	Kitchen hood.	1	EA.	15,000.00	15,000.00
14	Exhaust / intake fans at gym.	5	EA.	7,500.00	37,500.00
15	Volume dampers.	45	EA.	55.00	2,480.00



Budget Estimate 12/19/23	<b>BCC Building Cost Consultants, Inc.</b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
ITEM	DESCRIPTION				
<b>Pritchard Building (Page 3)</b>					
<b>New Construction - Mechanical (Pages 16-17)</b>					
16	Cabinet unit heaters at vestibules.	2	EA.	3,000.00	6,000.00
17	Supply, return and exhaust ductwork.	32,000	lbs.	15.00	480,000.00
18	Duct insulation.	24,000	S.F.	6.00	144,000.00
19	Diffusers, registers and grilles.	37,000	S.F.	1.00	37,000.00
20	Testing and balancing.	1	L.S.	10,500.00	10,500.00
21	Piping identification.	1	L.S.	5,500.00	5,500.00
22	Temperature controls / energy management system.	37,000	S.F.	4.50	166,500.00
<b>SUBTOTAL =</b>					<b>\$2,349,780.00</b>

Budget Estimate	<b>BCC Building Cost Consultants, Inc.</b> City of Falls City Recreation Center Feasibility Study Falls City, Nebraska BCC Job No.: 23-12-0126	QTY. NO. UNITS	QTY. UNIT	MATERIAL & LABOR PER UNIT	MATERIAL & LABOR TOTAL
12/19/23					
<b>ITEM</b>	<b>DESCRIPTION</b>				
<b>Pritchard Building (Page 3)</b>					
<b>New Construction - Electrical (Page 18)</b>					
1	1,400 amp main electrical switchboard, breakers and feeders.	1	EA.	55,000.00	\$55,000.00
2	600 amp electrical panel, breakers and feeders.	1	EA.	7,500.00	7,500.00
3	400 amp electrical panel, breakers and feeders.	1	EA.	6,000.00	6,000.00
4	225 amp electrical panel, breakers and feeders.	6	EA.	5,500.00	33,000.00
5	Electrical supply and connection to mechanical equipment.	1	L.S.	7,700.00	7,700.00
6	Electrical supply and connection to warming kitchen.	1	L.S.	3,000.00	3,000.00
7	Exterior and interior electrical outlets, conduit and wiring.	37,000	S.F.	5.00	185,000.00
8	Exterior and interior lights, conduit and wiring.	37,000	S.F.	19.00	703,000.00
9	Fire alarm system.	37,000	S.F.	3.50	129,500.00
10	Intercom system.	37,000	S.F.	1.20	44,400.00
11	Security system.	37,000	S.F.	0.75	27,750.00
12	Lighting controls.	1	L.S.	15,000.00	15,000.00
13	Telephone / data system rough-in and cables.	37,000	S.F.	2.50	92,500.00
14	Allowance for miscellaneous electrical.	1	L.S.	10,000.00	10,000.00
<b>SUBTOTAL =</b>					<b>\$1,319,350.00</b>



January 2024 | 4<sup>th</sup> Quarter 2023 | October, November & December

*Our mission is to encourage economic growth and improve the business conditions of the greater Falls City area. Our goal is to develop a prosperous business community and growing job market—the foundations of a healthy economy.*

#### **Projects**

- **Project Meadowlark:** Completed a site selector's Request for Information (RFI) for manufacturer engaged in the production of Sustainable Aviation Fuel (SAF). Capital investment of \$500m, creating 20+ full-time jobs, needing minimum of 50 acres along Union Pacific rail, and 190 megawatts of power; currently have 1-2 megawatts available.
- **LEAP Grant:** Applied for the Department of Energy's Local Energy Action Program (LEAP) Cohort 2 grant application for up to \$50k of technical assistance for energy-burdened communities to develop clean energy-related economic development pathways. An approval would provide funding for a solar generation and battery storage project to limit power outages and build electrical capacity for future business recruitment.

#### **Financials**

- The EDGE financials are included for review.

#### **Marketing & Sales**

- Partnering with [Ecostrat](#) to apply for a USDA Rural Business Development Grant to study the area's value of biomass feedstock supply with corn stover and row crop residuals post-harvest. Designation as a Bioeconomy Development Opportunity ([BDO](#)) Zone is designed to attract investments for emerging agriculture markets.
- Working with Olsson to finalize a 100-page diligence report and marketing video for the speculative rail site.
- Attended the Mid-America Economic Development Competitive Conference in Indianapolis as a scholarship recipient. Speakers discussed strategies for foreign direct investments in rural areas, real estate trends, industrial site readiness, and childcare solutions.
- Hosted 10 staff from the Nebraska Department of Economic Development on 10/24 for a tour of Falls City. These events are helpful for the state employees to assist in business development and recruitment.

#### **Product Development & Public Policy**

- Discussions for electrical infrastructure reliability and resilience continue. We are seeking an affordable plan to apply for the \$15m that LB977 allocated.


- Executed contract with Midwest Engineering, Inc. to design a 30% layout plan for utility infrastructure locations and interior road elevations at North Commercial Corridor. The project is funded by LB840 funds approved by City Council on 9/8/21 via recommendation from the Citizens Advisory Review Committee.
- Falls City Area Properties, LLC, subsidiary of EDGE, has acquired the assets and liabilities of Falls City Industrial Distribution Corporation to carry on development of the Industrial Park.
- The Southeast Nebraska Land Bank has elected officers, formed committees, sent letters to dilapidated property owners inviting an acquisition discussion, and is working to purchase its first abandoned property for neighborhood beautification.

#### **Investor and Community Relations**

- Hosted Manufacturing Day on 10/6 for county freshmen at FCHS, FCSH, and HTRS.
- Attended the Communities for Kids capacity building meeting in Kearney on 10/11 for thoughtful discussions with community leaders facing similar childcare issues.
- Joined ESU4 administrators in Auburn on 10/20 to discuss the Perkins Grant program and how economic developers can assist schools with workforce development.
- Attended Bio Nebraska's Annual Meeting on 10/26 where they promote, connect, and catalyze the biosciences in Nebraska.
- Attended Falls City High's Career College Day on 11/1 to discuss local employment opportunities. A heavy emphasis was put on learning a trade. Presented a similar message to the seniors at Sacred Heart the following day.
- Working to outline parameters for a Community Childcare Fund. The goal is to increase childcare capacity for working parents.
- Discussions on how to best utilize Rural Workforce Housing Funds continue.
- The EDGE Annual Report will appear in the Falls City Journal this week.

*EDGE would like to extend special thanks to the Mayor, City Council, and County Commissioners for their continued support both financially and in time given through Board/Committee representation. EDGE will continue to utilize funds to encourage economic growth and improve the business conditions of the greater Falls City area.*

**Respectfully Submitted,**



**Lucas Froeschl**

**Professional Service Agreement Falls City & SENDD  
General Administration Contract for Downtown Revitalization Project 23DTR006**

**THIS AGREEMENT** made and entered into by and between the **City** of Falls City, **Nebraska** (hereinafter referred to as the City) and Southeast Nebraska Development District, (hereinafter referred to as the Consultant).

**WITNESSES THAT:**

**WHEREAS**, the City, 2307 Barada St, Falls City, NE 68355 and the Consultant, 7407 O St, Lincoln, NE 68510 are desirous of entering into a contract to formalize their relationship, and

**WHEREAS**, pursuant to Title I of the Housing and Community Development Act of 1974, as amended through 1981 and 24 CFR 570, the State of Nebraska Department of Economic Development (the Department) is authorized by the federal Department of Housing and Urban Development (HUD) to provide Community Development Block Grant Program funds (hereinafter referred to as CDBG funds) to units of local government selected to undertake and carry out certain programs and projects under the Nebraska State Community Development Block Grant Program in compliance with all applicable local, state and federal laws, regulations and policies, and

**WHEREAS**, the City, as part of its 2023 CDBG grant agreement with the Department, under contract number 23DTR006, has been awarded CDBG funds for the purposes set forth herein, and

**WHEREAS**, the Scope of Work included in this contract is authorized as part of the City's approved CDBG program, and

**WHEREAS**, it would be beneficial to the City to utilize the Consultant as an independent entity to accomplish the Scope of Work set forth herein and such endeavor would tend to best accomplish the objectives of the local CDBG program.

**NOW, THEREFORE**, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

**1. Services to be Provided by the Parties**

- a. The Consultant shall complete, in a satisfactory and proper manner as determined by the City, the work activities described in the Scope of Work (**Attachment #1**).
- b. The City will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 Compensation below.

**2. Time of Performance**

The start of the contract shall be November 16, 2023. The termination date of the contract shall be May 15, 2026. The effective date of this contract shall be the date the parties sign and complete execution of the contract.

**3. Compensation**

The City shall reimburse the Consultant in accordance with the Implementation projected Budget described in **Attachment #2** for all allowable expenses agreed upon by the parties to complete the Scope of Work. Contract will not use cost-plus or percentage of cost basis. In no event shall the total amount reimbursed by the City exceed the sum of \$25,000. Reimbursement under this contract shall be based on billings that are supported by appropriate documentation of costs actually incurred. It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole or in part with funds through the State of Nebraska Community Development Block Grant Program as administered by the Department and is subject to those regulations and restrictions normally associated with federally funded programs.

**4. Record Maintenance, Record Retention, and Access to Records**

The Consultant agrees to maintain such records and follow such procedures as may be required under 2 CFR §200.300-345 and any such procedures that the City or the Department may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of the City's CDBG project unless a longer period is required to resolve audit findings or litigation. In such cases, the City shall request a longer period for record retention.

The City, the Department, and duly authorized officials of the state and federal government shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

**5. Relationship**

The relationship of the Consultant to the City shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of the City and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between the City and the Consultant.

**6. Suspension, Termination and Close Out**

If the Consultant fails to comply with the terms and conditions of this contract the City may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

- a. Suspension:** If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, the City may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has

taken corrective action to the satisfaction of the City and is able to substantiate its full compliance with the terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except:

- i. Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.
  - ii. If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.
  - iii. In the event all or any portion of the work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated the City shall pay the Consultant for work performed to the satisfaction of the City, in accordance with the percentage of the work completed.
- b. Termination for Cause:** The City may terminate its contract with the Consultant if the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist.
- i. The lack of compliance with the provisions of this contract are of such scope and nature that the City deems continuation of the contract to be substantially detrimental to the interests of the City;
  - ii. The Consultant has failed to take satisfactory action as directed by the City or its authorized representative within the time specified by same;
  - iii. The Consultant has failed within the time specified by the City or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, the City may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.
- c. Termination for Other Grounds:** This contract may also be terminated in whole or in part:
- i. By the City, with the consent of the Consultant, or by the Consultant with the consent of the City, in which case the two parties shall devise by mutual agreement, the conditions of termination including effective date and in case of termination in part, that portion to be terminated.
  - ii. If the funds allocated by the City via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.

- iii. In the event the City fails to pay the Consultant promptly or within 60 days after invoices are rendered, the City agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, the City shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.
- iv. The City may terminate this contract at any time giving at least 10-days' notice in writing to the Consultant. If the contract is terminated for convenience of the City as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

**7. Changes, Amendments, Modifications**

The City may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by the City and the Consultant shall be incorporated in written amendments to this contract.

**8. Personnel**

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to the City.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of the City. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

**9. Assignability**

The Consultant shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of the City thereto: Provided, however, that claims for money by the Consultant from the City under this contract may be assigned to a bank, trust company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City.

**10. Reports and Information**

The Consultant, at such times and in such forms as the City may require, shall furnish the City such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

**11. Findings Confidential**

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any



individual or organization without prior written approval of the City.

**12. Copyright**

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

**13. Compliance With Local Laws**

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall save the City harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract.

**14. Title VI of the Civil Rights Act of 1964**

No person shall, on the grounds of race, color or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

**15. Section 109 of the Housing and Community Development Act of 1974**

No person in the United States shall on the grounds of race, color, national origin, or sex be excluded from participation in, be denied benefits of or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

**16. Build America, Buy America Act (BABA).**

The City must comply with the requirements of the Build America, Buy America (BABA) Act, 41 USC 8301 note, and all applicable rules and notices, as may be amended, if applicable to the City's infrastructure project. Pursuant to HUD's Notice, "Public Interest Phased Implementation Waiver for FY 2022 and 2023 of Build America, Buy America Provisions as Applied to Recipients of HUD Federal Financial Assistance" (88 FR 17001), any funds obligated by HUD on or after the applicable listed effective dates, are subject to BABA requirements, unless excepted by a waiver.

The City shall include this BABA clause in any procurement bid/contract documents to ensure BABA compliance by subgrantees, developers and/or contractors.

**17. Section 3 Compliance in the Provision of Training, Employment and Business Opportunities**

- a. The work to be performed under this contract is on a project assisted under a program providing direct federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment arising in connection with Section 3 projects are provided to Section 3 workers (as defined in 24 CFR Part 75) within the metropolitan area (or nonmetropolitan county) in which the project is located and contracts for work awarded in connection with Section 3 projects are provided to business concerns that provide economic opportunities to Section 3 workers residing in the metropolitan area (or nonmetropolitan county) in which the project is located.
- b. The parties to this contract will comply with the provisions of said Section 3. The parties to this contract certify and agree that they are under no contractual or other disability which would

prevent them from complying with these provisions.

- c. The Consultant will send to each labor organization or representative or workers with which he/she has collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The Consultant will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for, or receipt of federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 CFR Part 75. The Consultant will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 CFR Part 75 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 CFR Part 75, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its consultants and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 CFR Part 75.

**18. Age Discrimination Act of 1975, As Amended (42 U.S.C. 6101 et. seq.)**

No person will be excluded from participation, denied program benefits or subjected to discrimination on the basis of age under any program or activity receiving federal funding assistance.

**19. Section 504 of the Rehabilitation Act of 1973, As Amended (29 U.S.C. 794)**

No otherwise qualified individual will, solely by reason of his or her handicap, be excluded from participation (including employment), denied program benefits or subjected to discrimination under any program or activity receiving federal assistance funds.

**20. Executive Order 11246, As Amended**

This Order applies to all federally assisted construction contracts/subcontracts (that exceed \$10,000) and non-construction/service contracts and subcontracts (that exceed \$50,000). The Subrecipient and subcontractors, if any, will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation, gender identity, or national origin. The Grantee and subcontractors, if any, will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, color, religion, sex, sexual orientation, gender identity, or national origin.

**21. Conflict of Interest 2 CFR §200.318**

No officer, employee or agent of the Grantee who will participate in the selection, the award, or

the administration of this grant may obtain a personal or financial interest or benefit from the activity or have an interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder either for themselves or those with whom they have family or business ties, during their tenure or for one year thereafter. It is further required that this stipulation be included in all subcontracts to this contract. Upon written request, exceptions may be granted upon a case-by-case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of the recipient's program or project. These exceptions are granted by the Department.

**22. Audits and Inspections**

The City, the Department, the State Auditor and HUD or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG project and this contract, by whatever legal and reasonable means are deemed expedient by the City, DED, the State Auditor and HUD.

**23. Hold Harmless**

The Consultant agrees to indemnify and hold harmless the City, its appointed and elected officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon the City, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

**24. Governing Law**

This Agreement will be governed by the laws of the State of Nebraska, without regard to that body of law controlling conflicts of law. Any legal proceeding arising out of, or relating to this Agreement, shall be instituted in any court of general jurisdiction in the State of Nebraska.

This agreement contains all terms and conditions agreed to by the City and the Consultant. The attachments to this agreement are identified as follows:

**ATTACHMENT #1**

**SCOPE OF WORK and FEES** for Falls City, NEBRASKA for consisting of 4 pages.

**ATTACHMENT #2**

**IMPLEMENTATION SCHEDULE** for Falls City, NEBRASKA for consisting of 1 pages.

[SIGNATURE PAGE FOLLOWS]

**IN WITNESS WHEREOF**, the City and the Consultant have executed this contract agreement as of the date and year last written below.

**CITY** Falls City

By: \_\_\_\_\_  
Printed Name: Mark Harkendorff  
Title: City of Falls City Mayor  
Address: 2307 Barada St, Falls City, NE 68355  
Date: \_\_\_\_\_

**CONSULTANT (Southeast Nebraska Development District)**

By: \_\_\_\_\_  
Printed Name: Tom Bliss  
Title: Executive Director  
Address: 7407 O St, Lincoln, NE 68510  
Date: \_\_\_\_\_

**APPROVED as to legal form:**

City Attorney (Insert Business Name if not staff \_\_\_\_\_)

By: \_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Address: \_\_\_\_\_  
Date: \_\_\_\_\_

## **Attachment 1 - SENDD Scope of Work and Payment Schedule**

The consultant shall complete, in a professional timely manner, the following services relative to the Applicant's Community Development Block Grant project. Such actions shall be performed in a manner prescribed by the Nebraska Department of Economic Development.

### **General Administration**

#### **1. Contract Documents**

- 1.1. Ensure execution of the DED Contract Agreement (prepared by DED)
- 1.2. Preparation and execution of SENDD Professional Services Agreement
- 1.3. Preparation and execution of SENDD's Construction Management Contract
- 1.4. Ongoing maintenance of physical and digital files to ensure compliance
- 1.5. Amplifund Management
- 1.6. Preparation of contract extensions or budget amendment requests (if applicable)
- 1.7. Ensure execution of consultant Procurement & Contract (prepared by engineer)

#### **2. Special Conditions/Environmental Review**

- 2.1. Preparation, execution, and submission of Special Conditions documents including:
  - 2.1.1. Excessive Force
  - 2.1.2. Procurement Procedures & Code of Conduct
  - 2.1.3. Financial Management Certification
  - 2.1.4. Certifying Grant Administrator Letter
  - 2.1.5. Authorization to Request Grant Funds
  - 2.1.6. Limited English Proficiency (LEP)
  - 2.1.7. Fair Housing letter
- 2.2. Preparation, execution, and submission of Environmental Review including:
  - 2.2.1. Determination of Level of Review
  - 2.2.2. Statutory Checklists
  - 2.2.3. Other Requirements
  - 2.2.4. Agency contact letters
  - 2.2.5. Notice of Intent to Request Release of Funds (NOI-RROF)
  - 2.2.6. Communication with History Nebraska (State Historic Preservation Office)
  - 2.2.7. Tier II's (for Downtown Revitalization projects)
- 2.3. Ongoing maintenance of physical and digital files to ensure compliance
- 2.4. Amplifund Management

#### **3. Financial Management**

- 3.1. Preparation of expense ledger
- 3.2. Cost Documentation, including review of project and admin invoices
- 3.3. Preparation of drawdowns related to project and administrative services
- 3.4. Amplifund Management
- 3.5. Ensure reconciliation of deposits are completed including request of bank statements and canceled checks (to be done by the Grantee and related matters)
- 3.6. Ongoing maintenance of physical and digital files to ensure compliance

#### **4. Local Advisory Committee**

- 4.1 Attending any meetings related to the project; includes with municipality, engineer, contractors, and businesses
- 4.2 Amplifund Management
- 4.3 Ongoing maintenance of physical and digital files to ensure compliance

- 5. Periodic Reports & Monitoring**
  - 5.1. Preparation of project status reports
  - 5.2. Preparation of Job Creation reports and ensuring maintenance of baseline employees, if applicable
  - 5.3. Identification of project impact(s)
  - 5.4. Other performance report requirements
  - 5.5. Ongoing maintenance of physical and digital files to ensure compliance
  - 5.6. Amplifund Management
  
- 6. Fair Housing & Civil Rights**
  - 6.1. Ensuring compliance of Civil Rights by reviewing language in contracts,
  - 6.2. Ensuring completion of Fair housing activities,
  - 6.3. Ongoing maintenance of physical and digital files to ensure compliance
  - 6.4. Amplifund Management
  
- 7. Public Participation**
  - 7.1. Preparation of public hearing notices including second public hearing and any public hearings needed throughout the course of the project
  - 7.2. Ongoing maintenance of physical and digital files to ensure compliance
  - 7.3. Amplifund Management
  
- 8. Correspondence & Notes**
  - 8.1. Correspondence with award recipient, engineer, contractors, businesses or any individual/organization related to grant administration
  - 8.2. Preparing summary of meetings
  - 8.3. Ongoing maintenance of physical and digital files to ensure compliance
  - 8.4. Amplifund Management
  
- 9. Audit & Close Out**
  - 9.1. Continue ensuring compliance with CDBG Regulations and Uniform Administrative Requirements;
  - 9.2. Cost Principles;
  - 9.3. Preparation of Notification of Annual Audits; and
  - 9.4. Preparation of close-out documents, including -
    - 9.4.1. Risk Analysis Checklist
    - 9.4.2. Final Project Status Report
    - 9.4.3. Final Wage Compliance review
  - 9.5. Final review of physical and digital files to prepare for monitoring
  - 9.6. Amplifund Management
  
- 10. Other fees**
  - 10.1. Mileage and travel expenses related to attending project related meetings
  - 10.2. Copies/Postage
  - 10.3. Miscellaneous fees that relate to administrative services

# Implementation Schedule

## *General Administration Grant Budget*

### **Quarter 1 – November: January \$2,500**

Contract Documents, Special Conditions, Environmental Review, General Correspondence

### **Quarter 2 – February – April \$2,500**

General Correspondence, Environmental Review, Local Advisory Meetings, Periodic Reports & Monitoring

### **Quarter 3 – May – July \$2,500**

General Correspondence, Contract Documents (CM Contract), Local Advisory Meetings, Periodic Reports & Monitoring, Financial Management

### **Quarter 4 – August – October \$2,500**

General Correspondence, Local Advisory Meetings, Periodic Reports & Monitoring, Financial Management

### **Quarter 5 – November: January \$2,500**

General Correspondence, Local Advisory Meetings, Periodic Reports & Monitoring, Financial Management

### **Quarter 6 – February – April \$2,500**

General Correspondence, Local Advisory Meetings, Periodic Reports & Monitoring, Financial Management

### **Quarter 7 – May – July \$2,500**

General Correspondence, Local Advisory Meetings, Periodic Reports & Monitoring, Financial Management

### **Quarter 8 – August – October \$2,500**

General Correspondence, Local Advisory Meetings, Periodic Reports & Monitoring, Financial Management

### **Quarter 9 – November: January \$2,500**

General Correspondence, Local Advisory Meetings, Periodic Reports & Monitoring, Financial Management

### **Quarter 10 – February – April \$2,500**

Public Participation, Fair Housing, Close-out, Financial Management

**Special Designated License  
Local Recommendation (Form 200)**  
Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

United States JUNIOR CHAMBER OF COMMERCE FALLS CITY DBA FALLS CIT

Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

PO Box 202 FALLS CITY, NE 68355

Retail Liquor License Address or Non-Profit Business Address

47-0661212

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 2/24/24

Event Date(s):

Event Start Time(s): 3:00PM

Event End Time(s): 12:00AM

Alternate Date: \_\_\_\_\_

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: PRICHARD AUDITORIUM

Event Street Address/City: 312 W 17TH STREET, FALLS CITY, NE 68355

Indoor area to be licensed in length & width: \_\_\_\_ X \_\_\_\_

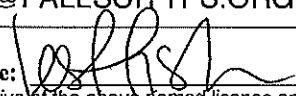
Outdoor area to be licensed in length & width: \_\_\_\_ X \_\_\_\_ (Diagram Form #109 must be attached)

Type of Event: WRESTLING EVENT Estimate # of attendees: 1000

Type of alcohol to be served: Beer  Wine \_\_\_\_\_ Distilled Spirits \_\_\_\_\_  
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: JES FISCHER Event Contact Phone Number: 402-245-8659

Event Contact Email: JFISCHER@FALLSCITYPS.ORG

\*Signature Authorized Representative:  Printed Name: Jessica F Fischer

*I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.*

\*Retail licensee – Must be signed by a member listed on permanent license  
\*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of \_\_\_\_\_ OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

Date



JOINT RESOLUTION: \_\_\_\_\_

EMERGENCY & NON-EMERGENCY DISPATCH SERVICES  
INTERLOCAL AGREEMENT

**THIS AGREEMENT** is made and entered into on this \_\_\_\_\_, 2024 by and between the City of Falls City, Nebraska, a Municipal Corporation, hereinafter referred to as "City", and the County of Richardson, Nebraska, a body politic and corporate, hereinafter referred to as "County".

**WITNESSETH:**

**WHEREAS**, Neb. Rev. Stat. Section 18-1707 authorizes City to contract with County for services provided by City of a type which City is empowered to perform; and Neb. Rev. Stat. Section 86-440 authorizes a governing body as provided by law to contract with any political subdivision for the administration of 911 services; and

**WHEREAS**, an Interlocal Cooperation Act Agreement pursuant to Neb. Rev. Stat. Section 13-801 et. seq. is in the best interest of City and County; and

**WHEREAS**, City operates and maintains a Public Safety Answering Point (PSAP) including an Enhanced 911 System within Richardson County for the telephone exchanges; and

**WHEREAS**, the City and Richardson County desire to maintain a PSAP within Richardson County for the mutual benefit of each entity and their responsibility to the citizens residing in Richardson County; and

**WHEREAS**, County desires to contract with City for the operation of an Enhanced 911 System for telephone exchanges within the jurisdiction of Richardson County, Nebraska, including any relevant interlocal agreements; and

**WHEREAS**, County desires to contract with City for the operation of non-emergency dispatching telephone exchanges within the jurisdiction of Richardson County, Nebraska, including any relevant interlocal agreements; and

**WHEREAS**, in addition to the dispatching services, City and County desire to enter into an agreement wherein City shall provide information technology (IT) services related to the Computer Aided Dispatch ("CAD") systems as utilized by County.

**WHEREAS**, in addition to the dispatching services, City and County desire to enter into an agreement wherein City shall provide access to mobile deployment software as utilized by County.

**NOW, THEREFORE**, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. **Term.** The term of this Agreement shall begin on August 1, 2024. This Agreement shall automatically renew annually, hereinafter, unless either party gives notice of termination as set forth in this Agreement.

- 2. Enhanced 911 System, Radio Dispatch System, and Computer Aided Dispatch (CAD).** The City agrees to operate and maintain primary Enhanced 911 and radio dispatch systems, including Computer Aided Dispatch ("CAD") systems, at 2307 Barada Street, Falls City, Nebraska ("Falls City 911 Center"). City agrees to utilize these systems to monitor, record, document, and receive emergency and non-emergency calls for service originating from Richardson County telephone exchanges. City agrees to dispatch appropriate personnel from the Richardson County Sheriff's Office, the Falls City Police Department, the Rural Volunteer Fire and Rescue Departments, the Falls City Fire and Rescue Departments, and/or emergency medical services that are located within Richardson County. City agrees to notify other agencies other than Richardson County emergency personnel (e.g., law enforcement, medical, fire, emergency management and other mutual aid services) as requested. City further agrees to maintain associated records and recordings.

Richardson County shall provide at its cost all necessary receiving radio towers and radio equipment for personnel and volunteers in the direct employ or under the direct supervision of County, including portable and mobile radios, mobile data computers and pager units, in order for County personnel to communicate with the Falls City 911 Center. It is understood by County that periodic upgrades of such equipment will be necessary in order for such equipment to be compatible with the systems within the Falls City 911 Center.

Each agency is to maintain an inventory list to be reviewed and updated annually. Any equipment additions or upgrades would initially be presented to the appropriate advisory committee for review and recommendation.

**IT Duties.** City agrees to perform the technical services necessary to ensure that the Falls City 911 Center functions fully and efficiently, including services related to CAD as utilized by Richardson County emergency responders. Furthermore, City agrees to perform said services with the standard of care and skill customarily provided in the industry for performance of such services.

- 3. Other Services.** City shall also:

- (a) Receive and process telephone calls transferred from County via administrative lines.
- (b) Make the NCIC/NCIS service located at the Falls City 911 Center available to County law enforcement officials so long as the requirements for access to this service are complied with.
- (c) Activate county paging, alerting of fire and rescue calls when dispatched.
- (d) Inform County Sheriff's Office and/or Volunteer Fire and Rescue Department command officer(s) of significant incidents, pursuant to mutually agreed upon procedures.
- (e) Conduct pager testing pursuant to mutually agreed upon procedures.
- (f) Page members of the Richardson County Rural Volunteer Fire and Rescue Departments and ambulance.
- (g) Provide County with available copies of audio recordings of radio and telephone communications upon request.

(h) Provide routine information technology (IT) services for Falls City 911 Center system software and communication mediums between the Falls City 911 Center and County.

**4. Richardson County Fee.** County agrees to pay the following amounts for services provided in this Agreement:

(a) County agrees to pay a one-time fee of Sixty-Three Thousand Nine Hundred Dollars (\$63,900.00) on or before August 1, 2024. This one-time fee will recover expenses incurred to hire and train two (2) additional dispatchers to be graduated from training by August 1, 2024. An additional two (2) dispatchers are needed to attain eight (8) full-time dispatchers for dual dispatching capabilities.

(b) County agrees to reimburse the City a total of fifty percent (50%) of the net expense of Falls City Fund 205 – E911/Dispatching for the period beginning on August 1, 2024, to be paid in monthly installments. The City will invoice the County on a monthly basis detailing the County portion of the total revenue and expenses of Fund 205 for each corresponding month. Invoices are due within 30 days of issuance.

(c) County agrees to reimburse the City for County access to City's mobile deployment software proportionally to the use of the user licenses. The city will invoice the County as expenses are incurred. Invoices are due within 30 days of issuance.

**5. No Joint Property.** City and County agree that there will be no property jointly owned between them to be disposed of at the termination of this agreement.

**6. Procedures.** Having direct managerial control of the Falls City 911 Center, the City Chief of Police shall establish policies and procedures for dispatch services and oversee personnel employed within the Falls City 911 Center, with consideration given to recommendations of the advisory committee.

**7. Law Enforcement & Emergency Dispatching Advisory Committee.** The parties hereby agree that an advisory committee shall be formed consisting of a representative of each law enforcement agency and representatives of all affected fire, rescue, and ambulance services served by the Falls City 911 Center. Each entity served by the Falls City 911 Center shall appoint one representative for the committee. This committee shall not constitute a separate governmental entity. The committee shall meet at least semi-annually and shall perform the following duties:

(a) Make recommendations concerning the operation of the Falls City 911 Center and its future development; and

(b) Make recommendations concerning maintenance and/or replacement of equipment and property for the aforementioned systems.

**8. Liability.** County shall save and hold harmless City from all losses, claims, and damages arising out of the negligent or intentional acts or omissions of County or its agents or employees in the performance of this Agreement. Likewise, City shall save and hold harmless County from all losses, claims, and damages arising out of the negligent or intentional acts or omissions of City or its agents or employees in the performance of this Agreement.

9. **Termination.** This agreement may be terminated by either City or County by giving the other party notice thereof at least one hundred and eighty (180) calendar days before the beginning of the next term. Such notice shall be in writing and shall reference a resolution duly passed by the respective governing body requesting such termination. This agreement may be amended at any time with the written authority of the local governing bodies of both City and County.
10. **Amendment of Agreement.** This Agreement may only be amended by the consent of City and County. The amendment must be in writing and signed by both parties.
11. **Governing Law.** This Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.
12. **Counterparts.** This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed an original but all of which together shall be and constitute one and the same instrument.
13. **Severability.** If one or more of the covenants or agreements provided in this Agreement shall be declared by any court of competent jurisdiction to be contrary to law, then such covenant or covenants, agreement or agreements, shall be null and void and shall be deemed separable from the remaining covenants and agreements, and shall in no way affect the validity of any other provisions of this Agreement.
14. **Assignability, Successors, & Assigns.** This Agreement shall not be assignable by City or County without express written consent from the other party. All the covenants and representations contained in this Agreement, by or on behalf of City or County, shall bind and inure to the benefit of each party's respective successors and assigns whether so expressed or not.
15. **Article & Section Headings.** The headings or titles of several paragraphs hereof shall be solely for the convenience of reference and shall not affect the meaning or construction, interpretation or effect of this Agreement.
16. **Anti-Discrimination.** In connection with the performance of work under this Agreement, City and County agree that it shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, disability, national origin, age or marital status.
17. **Entire Agreement.** This Agreement contains the entire Agreement between the parties hereto, and no agreements or warranties, oral or written, shall be considered as binding on the parties unless set forth herein.



December 19, 2023

City of Falls City  
Attn: Anthony Nussbaum  
2307 Barada St  
Falls City, NE 68355

Re: Falls City, Nebraska; Street Improvements - 2023  
Falls City, Nebraska  
Olsson Project No. A21-09057

Dear Mr. Nussbaum:

Bids were received on December 19, 2023, for the above referenced project. This letter is prepared to summarize the bids received and provide our recommendations for making an award on the project. A bid tabulation has been prepared for the project and is attached for your reference.

A total of one (1) bid was opened for the project. It was submitted by Constructors, Inc.. located in Lincoln, NE for \$760,900.14.

Since this Contractor has been considered a responsive and responsible bidder, it is our recommendation that an award should be made to Constructors, Inc. for \$760,900.14.

Please feel free to contact us with any additional questions that you may have.

Sincerely,

A handwritten signature in blue ink that reads "Brian Schuele".

Brian Schuele, P.E.

enc: Bid Tabulation

cc: File



Falls City, Nebraska; Street Improvements - 2023 (#8843149)  
City of Falls City, NE

**Bid Date**  
Tuesday, December 19, 2023

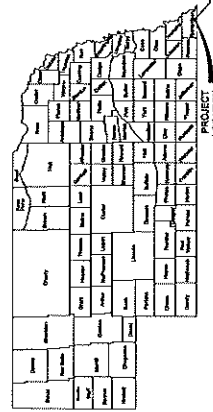
**Olsson Project No.**  
A21-09057

CONTRACTOR		CONSTRUCTORS, INC.		CONSTRUCTORS, INC.		CONSTRUCTORS, INC.	
ITEM		Lincoln, NE		Lincoln, NE		Lincoln, NE	
	UNIT	QTY.	Unit Price	Extension	Unit Price	Extension	Unit Price
1	Mobilization	LS	1	\$ 77,945.32	\$ 77,945.32		
2	Clearing and Grubbing	LS	1	\$ 4,817.93	\$ 4,817.93		
3	Removal and Replacement of Unsuitable Material (If Needed)	CY	100	\$ 78.19	\$ 7,819.00		
4	Furnishing and Placing Topsoil	LS	1	\$ 5,802.24	\$ 5,802.24		
5	Remove Pavement	SY	2,287	\$ 18.49	\$ 42,286.63		
6	Remove Brick Surface	SY	1,421	\$ 13.49	\$ 19,169.29		
7	Remove Combination Curb and Gutter	LF	328	\$ 33.04	\$ 10,837.12		
8	Remove Bollard	EA	1	\$ 154.86	\$ 154.86		
9	6" Crushed Rock Surface Course	SY	96	\$ 34.57	\$ 3,318.72		
10	Combination Concrete 12" Curb and Gutter 6"	LF	566	\$ 61.33	\$ 34,712.78		
11	Detectable Warning Panel	EA	4	\$ 295.09	\$ 1,180.36		
12	4" Concrete Pavement, Class 47B-3500 Sidewalk	SY	93	\$ 151.09	\$ 14,051.37		
13	6" Concrete Pavement, Class 47B-3500 (Base Course)	SY	77	\$ 132.01	\$ 10,164.77		
14	8" Concrete Pavement, Class 47B-3500	SY	1,297	\$ 130.72	\$ 169,543.84		
15	Adjust Manhole to Grade	EA	3	\$ 1,132.65	\$ 3,397.95		
16	Concrete Collar	EA	6	\$ 828.75	\$ 4,972.50		
17	Remove and Reinstall Sign	EA	2	\$ 314.12	\$ 628.24		
18	24" White Permanent Pavement Marking Paint	LF	12	\$ 75.54	\$ 906.48		
19	2" Asphaltic Concrete Overlay, Type SPR	TN	904	\$ 153.46	\$ 138,727.84		
20	6" Asphaltic Concrete, Type SPR	TN	692	\$ 200.41	\$ 138,683.72		
21	Crack Sealing Bituminous Surfacing	LF	4,790	\$ 6.85	\$ 32,811.50		
22	Cold Milling, Class 2	SY	6,996	\$ 4.73	\$ 33,091.08		
23	Seeding, Type B	LS	1	\$ 5,169.70	\$ 5,169.70		
24	Adjust Water Valve to Grade	EA	2	\$ 353.45	\$ 706.90		
				\$	\$	760,900.14	

<b>Estimated Start Date</b>  <b>Substantial Completion On or Before</b> <b>Final Completion on or Before</b>  <b>Addendum</b> <b>Remarks</b>	Monday, September 30, 2024 Thursday, October 31, 2024  n/a	

# FALLS CITY STREET IMPROVEMENTS

## FALLS CITY, NEBRASKA



VERTICAL MAP  
APR 14 2023

**PROJECT TEAM AND UTILITY CONTACT LIST**

**OWNER:** FALLS CITY  
 2307 BARADA ST.  
 FALLS CITY, NE 68405  
 CONTACT: BRIGGS  
 PHONE: 402-243-2831

**ENGINEER:** GUNTER  
 601 S. ST., #300  
 FALLS CITY, NE 68401  
 CONTACT: BRIAN SCHUELE  
 PHONE: 402-547-6322

**SEWERAGE & WASTEWATER DIVISION:**  
 1200 N. STREET  
 FALLS CITY, NE 68401  
 CONTACT: BOB SCHNEIDER  
 PHONE: 402-471-4220

Sheet List Table:

Sheet Number	Sheet Title	Sheet Size
1	COVER SHEET	11x17
2	GENERAL NOTES	11x17
3	GENERAL DETAILS	11x17
4	CONCRETE PAVING PLAN	11x17
5	CONCRETE PAVING PLAN - AREA 1	11x17
6	CONCRETE PAVING PLAN - AREA 2	11x17
7	CONCRETE PAVING PLAN - AREA 3	11x17
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10	CONCRETE PAVING PLAN - AREA 6	11x17
11	CONCRETE PAVING PLAN - AREA 7	11x17
12	CONCRETE PAVING PLAN - AREA 8	11x17
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14	CONCRETE PAVING PLAN - AREA 10	11x17
15	CONCRETE PAVING PLAN - AREA 11	11x17
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18	CONCRETE PAVING PLAN - AREA 14	11x17
19	CONCRETE PAVING PLAN - AREA 15	11x17
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101	CONCRETE PAVING PLAN - AREA 97	11x17
102	CONCRETE PAVING PLAN - AREA 98	11x17
103	CONCRETE PAVING PLAN - AREA 99	11x17
104	CONCRETE PAVING PLAN - AREA 100	11x17







REVISIONS

NO.	DATE	DESCRIPTION
1	11/11/21	ISSUED FOR PERMITS
2		
3		
4		
5		

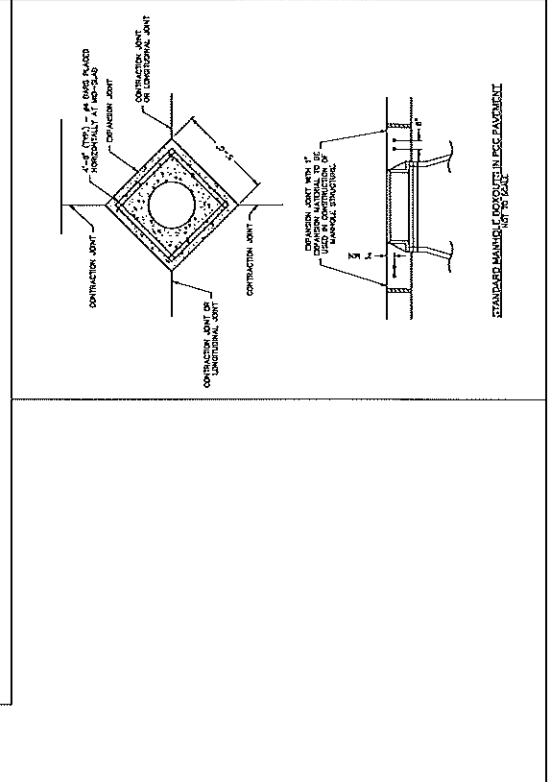
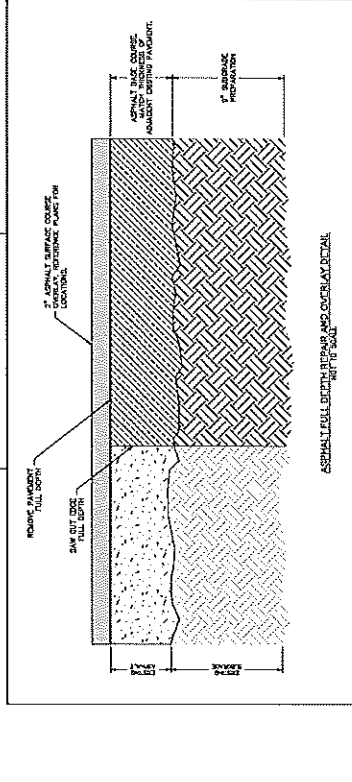
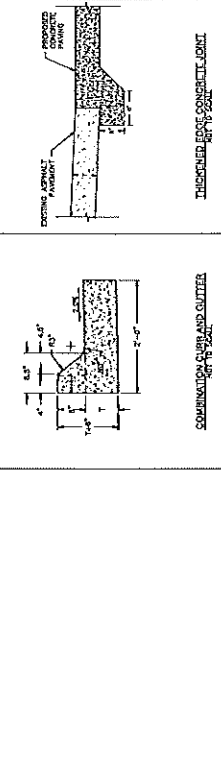
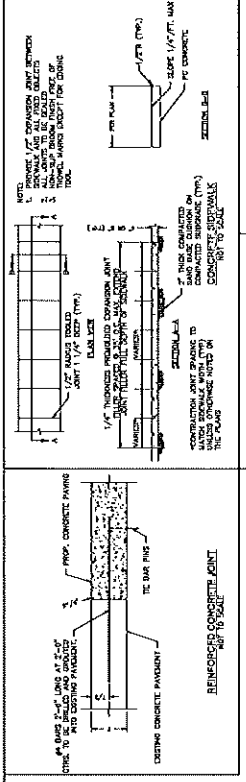
2023

FALLS CITY STREET IMPROVEMENTS  
 PHASE I

GENERAL DETAILS

DATE	11/11/21
DRAWN BY	DAVID A. OLSON
CHECKED BY	DAVID A. OLSON
SCALE	AS SHOWN
PROJECT NO.	2023-0001

SHEET 3 of 16



DATE	2023
BY	
CHECKED	
APPROVED	
SCALE	
PROJECT	

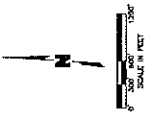
FALLS CITY, NE  
 FALLS CITY STREET IMPROVEMENTS  
 PHASE 1  
 OVERALL PAVING PLAN

2023

NO.	DATE	DESCRIPTION



**Olsson**  
 601 P Street, Suite 200  
 Lincoln, NE 68502  
 TEL: 402.474.4311 www.olsson.com





NO.	DATE	REVISION DESCRIPTION

REVISONS








601 P Street, Suite 200  
 Lincoln, NE 68508  
 Phone: 402.441.8111  
 www.olsson.com  
**Olsson**



# AREA 7

**LEGEND**

-  2" ASPHALTIC CONCRETE PAVEMENT MILL AND OVERLAY, TYPE 3/1C
-  4" ASPHALTIC CONCRETE PAVEMENT, TYPE 3/1C (PAVING AND REPAIRS; 50PHI IS APPROXIMATE MATCH; EXISTING)
-  4" PORTLAND CEMENT CONCRETE PAVEMENT, CLASS 475-3000 (PAVING AND REPAIRS)
-  4" CONCRETE SIDEWALK OR DRIVEWAY PAVEMENT, CLASS 475-3000 (PAVING AND REPAIRS)
-  GRADE BEED

**NOTES**

1. EXISTING SURF SHALL BE MILLED TO PAVEMENT FINISH, UNLESS OTHERWISE NOTED. SURF SAMPLES SHALL BE SUBMITTED TO PAVEMENT RESEARCH LAB FOR TESTING.
2. WHERE PAVEMENT IS REMOVED, THE UNDER 4" OF SUBGRADE SHALL BE EXPOSED AND PROTECTED BY THE RECONSTRUCTION CONTRACTOR. EXISTING CURBS SHALL BE RECONSTRUCTED AS NECESSARY TO MAINTAIN PROPER DRAINAGE. CURBS SHALL BE RECONSTRUCTED TO MATCH THE EXISTING CURB AND BE REPAIRED TO ORIGINAL FINISH. ASPHALTIC SHALL BE REPAIRED WITH AN APPROVED ASPHALTIC FILL. CURBS SHALL BE REPAIRED WITH AN APPROVED CONCRETE. UNLESS SPECIFICALLY NOTED OTHERWISE, CONCRETE CURBS AND DRIVE FLANGES ARE INCLUDED AS PART OF THE 4" CONCRETE PAVEMENT BID ITEM.
3. UNLESS SPECIFICALLY NOTED OTHERWISE, CONCRETE CURBS AND DRIVE FLANGES ARE INCLUDED AS PART OF THE 4" CONCRETE PAVEMENT BID ITEM.
4. GRADES SHALL BE MAINTAINED AS MUCH AS POSSIBLE. UNLESS OTHERWISE NOTED, DRAINAGE SHALL BE MAINTAINED TO ORIGINAL FINISH.
5. SPOTS BETWEEN NEW ASPHALT AND EXISTING CONCRETE SHALL BE SEALED AS PART OF THE ASPHALT PAVEMENT BID ITEM. UNLESS OTHERWISE NOTED, SEALANT SHALL BE APPLIED SUBSEQUENT TO THE ASPHALT PAVEMENT BID ITEM.
6. THE GRANULAR IS SUBSEQUENT TO EXISTING BID ITEM. NO WEIGHT OF SOIL MATERIALS IS REQUIRED, IF EXISTING TORSION IS PRESENT, IT SHALL BE REUSED.
7. TYPE 3 SEED SHALL BE MILLER SEED PREFERRED UNLESS OTHERWISE NOTED.
8. EXISTING CURBS SHALL BE MAINTAINED UNLESS OTHERWISE NOTED, C-125, OR APPROVED EQUAL.

BARADA ST

TOWLE ST

CROOK ST

ABBOTT ST

W 27TH ST

W 26TH ST

W 25TH ST



601 P Street, Suite 200  
Lincoln, NE 68508  
TEL 402.777.8311 www.olsos.com



REV	DATE	REVISION DESCRIPTION

**FALLS CITY, NE**

**PAVING PLAN - AREA 17**

**PHASE 1**

7

6

10

SHEET



14.01 FT

14.15 FT

- ### LEGEND
- 2" ASPHALTIC CONCRETE PAVEMENT HILL AND OVERLAY; TYPE 3/8" (EXISTING)
  - 4" ASPHALTIC CONCRETE PAVEMENT; TYPE 3/8" (EXISTING)
  - 8" ASPHALTIC CONCRETE PAVEMENT; TYPE 3/8" (EXISTING)
  - CONCRETE SIDEWALK OR DRIVEWAY PAVEMENT CLASS 402-3000 (EXISTING)
  - CONCRETE SIDEWALK OR DRIVEWAY PAVEMENT CLASS 402-3000 (PROPOSED)
  - GRAVEL BED



SCALE IN FEET

0 10 20 30

- ### NOTES
1. ALL PAVING SHALL BE PERFORMED ACCORDING TO THE STANDARD SPECIFICATIONS FOR CONSTRUCTION AND MATERIALS, 2013 EDITION, LATEST REVISIONS SHALL BE SHOWN. FULL DEPTH REMOVAL IS NECESSARY TO PAVEMENT REMOVAL, SEE DETAIL.
  2. WHERE PAVEMENT IS REMOVED, THE UPPER 4" OF SUBGRADE SHALL BE SCOURED AND REFINISHED. ALL REMOVED PAVEMENT SHALL BE REFINISHED AND REPAVEMENT SHALL BE PERFORMED BY THE CONTRACTOR. EXISTING CURBS SHALL BE REPAVED OR REPLACED WITH APPROVED AGGREGATE BASE UNDER THE EXISTING BITUMULITE AND REPLACED WITH AN APPROVED AGGREGATE BASE UNDER THE EXISTING BITUMULITE. EXISTING CEMENT CURBS AND DRAIN FLOWERS ARE TO BE LEFT AS PART OF THE 4" CONCRETE PAVEMENT DETAIL.
  3. ALL NEW PAVEMENT SHALL BE A MINIMUM OF 4" THICK. ALL NEW PAVEMENT SHALL BE A MINIMUM OF 1" THICK. ALL NEW PAVEMENT SHALL BE A MINIMUM OF 1" THICK.
  4. ALL NEW PAVEMENT SHALL BE A MINIMUM OF 1" THICK. ALL NEW PAVEMENT SHALL BE A MINIMUM OF 1" THICK.
  5. THE GRADING IS NECESSARY TO PROVIDE A PROPER DRAINAGE AND TO PROVIDE A PROPER DRAINAGE AND TO PROVIDE A PROPER DRAINAGE.
  6. THE GRADING IS NECESSARY TO PROVIDE A PROPER DRAINAGE AND TO PROVIDE A PROPER DRAINAGE AND TO PROVIDE A PROPER DRAINAGE.

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NO.	DATE	REVISION DESCRIPTION

# AREA 18



- LEGEND**
-  ASPHALTIC CONCRETE PAVEMENT MILL AND OVERLAY, TYPE SP1
  -  ASPHALTIC CONCRETE PAVEMENT, TYPE SP1
  -  ASPHALTIC CONCRETE PAVEMENT WITH CURBS
  -  ASPHALTIC CONCRETE PAVEMENT CLASS 470-500 (REMOVE AND REPLACE)
  -  CONCRETE SIDEWALK OR DRIVEWAY PAVEMENT, CLASS 470-500 (REMOVE AND REPLACE)
  -  SOLES SEED

- NOTES**
1. MILLING TO A MINIMUM DEPTH OF 4" FOR ASPHALTIC PAVEMENT. SIDEWALKS SHALL BE SAWCUT, FULL DEPTH, CEMENT IS SUBSTANTIAL TO PAVEMENT REMOVAL. BID ITEM.
  2. WHERE PAVEMENT IS REMOVED, THE TOPSOIL 6" OF SUBGRADE SHALL BE EXPOSED AND PROTECTED BY THE INSPECTOR. THE SUBGRADE CANNOT BE ASSOCIATED WITH/RESERVED FOR FUTURE USE. THE EXPOSED SUBGRADE SHALL BE REPAIRED WITH AN APPROVED AGGREGATE BASE UNDER A SEPARATE BID ITEM.
  3. UNLESS SPECIFICALLY IDENTIFIED OTHERWISE, CONCRETE CURBS AND DRAIN TRENCH ARE INCLUDED AS PART OF THE "P" CONCRETE PAVEMENT BID ITEM.
  4. MANHOLETS BY APPROVED LOCAL PAVEMENT SUPPLIER SHALL HAVE THE EDGE OF PAVEMENT FINISHED BETWEEN NEW ASPHALT AND EXISTING CONCRETE SHALL BE TAPER SEALED AS PART OF THE ASPHALTIC CONCRETE PAVEMENT WITH CURBS. THE TOP COAT SHALL BE APPLIED SUBSTANTIAL TO THE ASPHALTIC PAVEMENT BID ITEM.
  5. FINISH GRADING IS SUBSTANTIAL TO SEEDING BID ITEM, NO IMPORT OF SOIL MATERIALS IS REQUIRED. IF EXISTING TOPSOIL IS PRESENT, IT SHALL BE REUSED.
  6. TYPE B SEED SHALL BE YELLOW SEED PREPARED SOFT FUEL, INCLUDE ENDORSEMENT NOTED.
  7. ENDORSEMENT NUMBER SHALL BE NORTH AMERICAN GREEN 5-T2L OR APPROVED EQUAL.







# AREA 24

1. This area is located in the northern part of the site and contains a large number of buildings and structures. The buildings are mostly rectangular and are arranged in a grid-like pattern. The structures are made of brick and have flat roofs. The area is surrounded by a fence and is accessible from the north and east sides.

2. The buildings in this area are used for a variety of purposes, including offices, warehouses, and storage. The structures are well-maintained and appear to be in good condition. The area is well-lit and has a paved surface.

3. The area is located in a strategic position and is easily accessible from the main road. The buildings are well-organized and provide a clear view of the surrounding area. The area is a key part of the site and is essential for the operations of the company.

4. The area is a key part of the site and is essential for the operations of the company. The buildings are well-organized and provide a clear view of the surrounding area. The area is a key part of the site and is essential for the operations of the company.

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- 2. The buildings in this area are used for a variety of purposes, including offices, warehouses, and storage. The structures are well-maintained and appear to be in good condition. The area is well-lit and has a paved surface.
- 3. The area is located in a strategic position and is easily accessible from the main road. The buildings are well-organized and provide a clear view of the surrounding area. The area is a key part of the site and is essential for the operations of the company.
- 4. The area is a key part of the site and is essential for the operations of the company. The buildings are well-organized and provide a clear view of the surrounding area. The area is a key part of the site and is essential for the operations of the company.





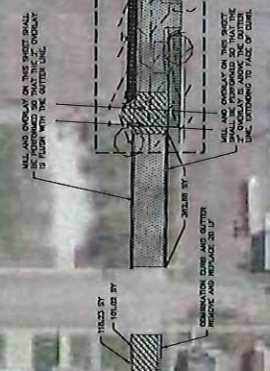


# AREA 28

- LEGEND**
- 1" ASPHALTIC CONCRETE PAVEMENT MILL AND OVERLAY, TYPE SPR
  - 2" ASPHALTIC CONCRETE PAVEMENT, TYPE SPR
  - 2" ASPHALTIC CONCRETE PAVEMENT WITH DOTTING
  - 2" ASPHALTIC CONCRETE PAVEMENT WITH DOTTING (REMOVE AND REPLACE) CLASS 475-3000
  - 1" ASPHALTIC CONCRETE PAVEMENT WITH DOTTING (REMOVE AND REPLACE) CLASS 475-3000
  - CONCRETE SIDEWALK OR SIDEWALK PAVEMENT, CLASS 475-3000 (REMOVE AND REPLACE)
  - GRADE SEED



- NOTES**
1. MILLING TO REVEAL BASE OF THE PAVEMENT REPAIRS SHALL BE SHOWN, FULL DEPTH, SHOWN TO BE SUFFICIENT TO PAVEMENT REPAIRS, BUT NOT EXCEEDING THE DEPTH OF THE EXISTING PAVEMENT.
  2. WHERE PAVEMENT IS REPAIRED, THE SURFACE SHALL BE SMOOTHED AND FINISHED TO MATCH THE EXISTING PAVEMENT SURFACE. REPAIRS SHALL BE PERFORMED BY THE INSPECTOR'S SURVEILLANCE. REPAIRS SHALL BE IDENTIFIED AND REPAIRED UNDER A SEPARATE BID ITEM, AND SHALL BE APPROVED BY THE ENGINEER.
  3. UNLESS SPECIFICALLY IDENTIFIED OTHERWISE, CONCRETE CURBS AND SHAFT FINISHES ARE INCLUDED AS PART OF THE 4" CONCRETE PAVEMENT BID ITEM.
  4. UNLESS SPECIFICALLY IDENTIFIED OTHERWISE, ALL MATERIALS SHALL HAVE THE SIDE OF PAVEMENT BACKFILLED WITH ASPHALTIC CONCRETE PAVEMENT WITH DOTTING.
  5. JOINTS BETWEEN NEW ASPHALT AND EXISTING CONCRETE SHALL BE TYPED AS PART OF THE ASPHALTIC CONCRETE PAVEMENT WITH DOTTING. THE JOINT SHALL BE REPAIRED TO MATCH THE EXISTING PAVEMENT.
  6. THE GRADING IS SUFFICIENT TO SHOW THE DEPTH, NO SUPPORT OF SOIL MATERIALS IS REQUIRED, IF DOTTING TOPSIDE IS PRESENT, IT SHALL BE INDEXED.
  7. THERE IS SEED SHALL BE MILLER SEED PREFERRED. THE SEED SHALL BE APPROVED EQUAL.
  8. OPENING CURBS SHALL BE NORTH AMERICAN GREEN C-103, OR APPROVED EQUAL.



FALLS CITY, NE FALLS CITY STREET IMPROVEMENTS PHASE 1 PAAVING PLAN - AREA 28	REVISIONS	2023
DATE: 4/1	REVISION DESCRIPTION:	SHEET 12 OF 10

**Olsson**  
 601 P Street, S.W. 200  
 Des Moines, IA 50319  
 TEL: 515.281.8222  
 WWW.OLSSON.COM



P:\2023\09-23-2023\09-23-2023\10-23-2023\Falls City Phase 1\01-000001 - Area 28\02-000001 - Paving Plan - Area 28.dwg  
 DATE: 10/23/2023  
 TIME: 10:23:00 AM  
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NO.	DATE	REVISION DESCRIPTION



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 Lincoln, NE 68508  
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# AREA 29

- LEGEND**
- ASPHALT CONCRETE PAVEMENT MILL AND OVERLAY, TYPE 3PR
  - ASPHALT CONCRETE PAVEMENT, TYPE 3PR
  - ASPHALT CONCRETE PAVEMENT WITH EXISTING CURB AND GUTTER, TYPE 3PR
  - CONCRETE PAVEMENT, CLASS 479-5000 (REMOVE AND REPLACE)
  - CONCRETE PAVEMENT, CLASS 479-5000 (REMOVE AND REPLACE)
  - CONCRETE PAVEMENT, CLASS 479-5000 (REMOVE AND REPLACE)
  - GRASS SEED

- NOTES**
1. REFER TO LATEST EDITIONS OF ALL PAVEMENT MANUALS. REVISIONS SHALL BE SHOWN, FULLY DOTTED, SUBJECT TO NECESSARY TO PAVEMENT MANUAL, 801 TOL.
  2. WHERE PAVEMENT IS REMOVED, THE UPPER 6" OF SUBGRADE SHALL BE SCARIFIED AND REPAVEMENT SHALL BE PERFORMED IN ACCORDANCE WITH THE PAVEMENT MANUAL. EXISTING PAVED/PAVED/PAVED AREAS SHALL BE REPAVED IN ACCORDANCE WITH THE PAVEMENT MANUAL. UNLESS OTHERWISE NOTED, ALL PAVED AREAS SHALL BE REPAVED WITH AN APPROVED AGGREGATE BASE UNDER A SEPARATE, 801 TOL.
  3. UNLESS SPECIFICALLY IDENTIFIED OTHERWISE, CONCRETE CURBS AND SHAFTS FINISHED ARE TO BE PART OF THE 6" CONCRETE PAVEMENT 801 TOL.
  4. UNLESS OTHERWISE NOTED, ALL CURBS SHALL HAVE THE EDGE OF PAVEMENT ADJACENT TO THE CURB SIDE OF PAVEMENT.
  5. JOINTS BETWEEN NEW ASPHALT AND EXISTING CONCRETE SHALL BE TIE BAR SEALED AS PART OF THE PAVEMENT. JOINTS BETWEEN EXISTING CONCRETE AND EXISTING CONCRETE SHALL BE TIE BAR SEALED AS PART OF THE PAVEMENT. JOINTS BETWEEN EXISTING CONCRETE AND EXISTING CONCRETE SHALL BE TIE BAR SEALED AS PART OF THE PAVEMENT. JOINTS BETWEEN EXISTING CONCRETE AND EXISTING CONCRETE SHALL BE TIE BAR SEALED AS PART OF THE PAVEMENT.
  6. THE GRADING IS SUBORDINARY TO THE 801 TOL. NO IMPORT OF SOIL MATERIALS IS ALLOWED IF EXISTING MATERIAL IS PRESENT. IT SHALL BE REUSED.
  7. TYPE B SEED SHALL BE ALSO USED THROUGHOUT THE PAVED AREAS UNLESS OTHERWISE NOTED.
  8. DRAINAGE CONTROL SURFACE SHALL BE NORTH AMERICAN GREEN C-101, OR APPROVED EQUAL.



REVISIONS

2023

FALLS CITY STREET IMPROVEMENTS  
 PHASE 1

FALLS CITY, NH

DATE	DESCRIPTION

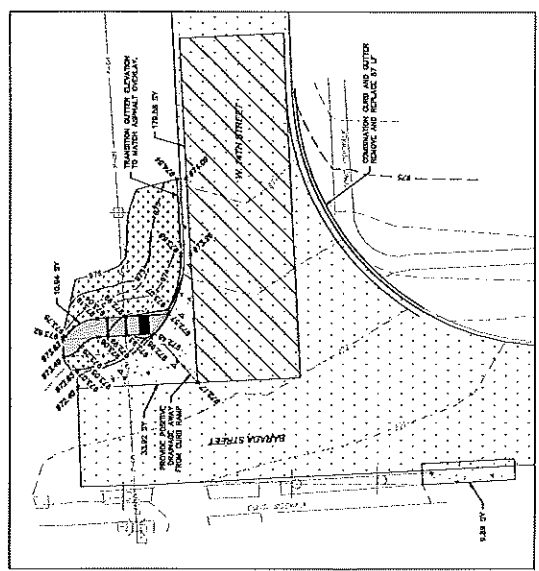
SHEET 14 OF 10

INTERSECTION DETAILS - AREA 27



- LEGEND**
- 1" ASPHALTIC CONCRETE PAVEMENT MILL AND OVERLAY, TYPE 3P
  - 2" ASPHALTIC CONCRETE PAVEMENT, TYPE 3P
  - PAVEMENT AND RETAINMENT, MATCH EXISTING
  - PAVEMENT AND RETAINMENT, MATCH EXISTING
  - 5" CONCRETE SIDEWALK OR DRIVEWAY PAVEMENT, CLASS 470-300 (GRADE AND RETIRED)
  - GRAVEL BED
  - COMBINATION CURB AND GUTTER
  - EXISTING MAJOR CONTOUR
  - EXISTING MINOR CONTOUR
  - PROPOSED MAJOR CONTOUR
  - PROPOSED MINOR CONTOUR
  - PROPOSED SPOT ELEVATION
  - EXISTING SPOT ELEVATION

- NOTES**
1. VERIFY THE MARK LINES OF ALL PAVEMENT REPAIRS SHALL BE SHOWN FULL.
  2. CURB, GUTTER IS SUBJECT TO PAVEMENT REPAIRS IN TOTAL.
  3. WHERE PAVEMENT IS REQUIRED, THE THICKNESS OF COURSE SHALL BE SHOWN AND PREPARED BY THE CONTRACTOR. IF REPAIRS CANNOT BE ACCURATELY IDENTIFIED AND REPAIRED, THE CONTRACTOR SHALL BE RESPONSIBLE FOR IDENTIFYING AND REPAIRING THEM UNDER A SEPARATE BID ITEM.
  4. UNLESS SPECIFICALLY IDENTIFIED OTHERWISE, CONCRETE CURBS AND SHAN PLACES ARE INCLUDED AS PART OF THE 5" CONCRETE PAVEMENT BID ITEM.
  5. UNLESS SPECIFICALLY IDENTIFIED OTHERWISE, GUTTERS SHALL HAVE THE SIDE OF PAVEMENT INDICATED BY A DOTTED LINE OF PAVEMENT.
  6. JOINTS BETWEEN NEW ASPHALT AND EXISTING CONCRETE SHALL BE THE SEALS AS PART OF THE ASPHALT PAVEMENT BID ITEM. JOINTS BETWEEN NEW ASPHALT AND EXISTING ASPHALT SHALL BE THE SEALS AS PART OF THE ASPHALT PAVEMENT BID ITEM.
  7. THE 3" BED SHALL BE MILLED, REFINISHED, AND PAVED. SUCCESS COURSEMENTS.
  8. CROWN CONTROL BLANKET SHALL BE NORTH, ASPHALT BEDS 3'-TOL, OR APPROVED EQUAL.



PLAN VIEW OF INTERSECTION



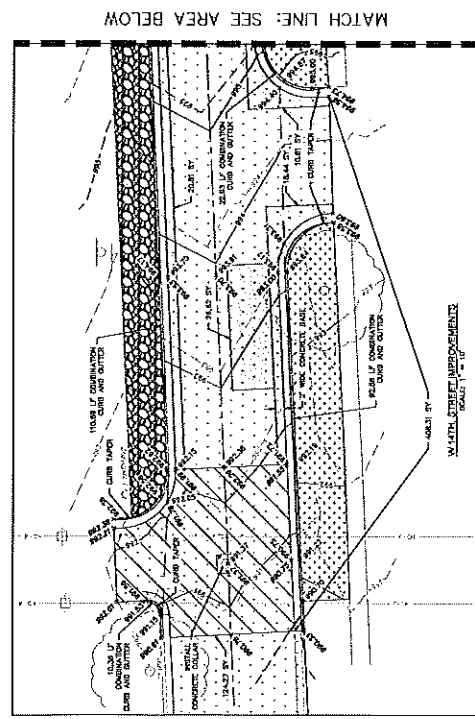
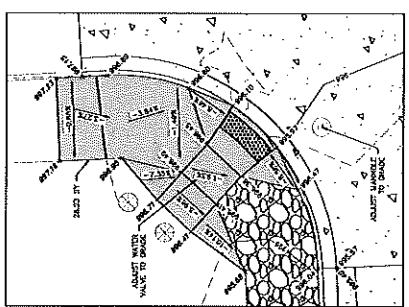
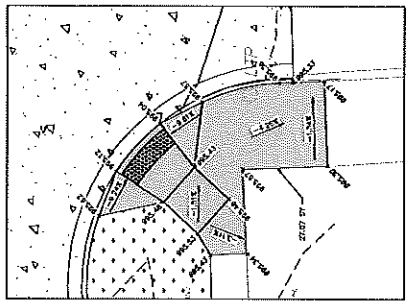
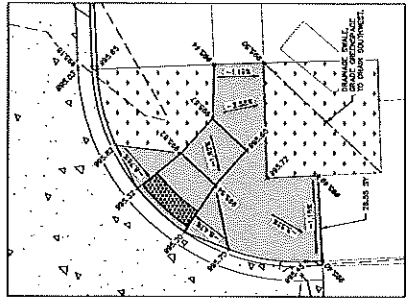
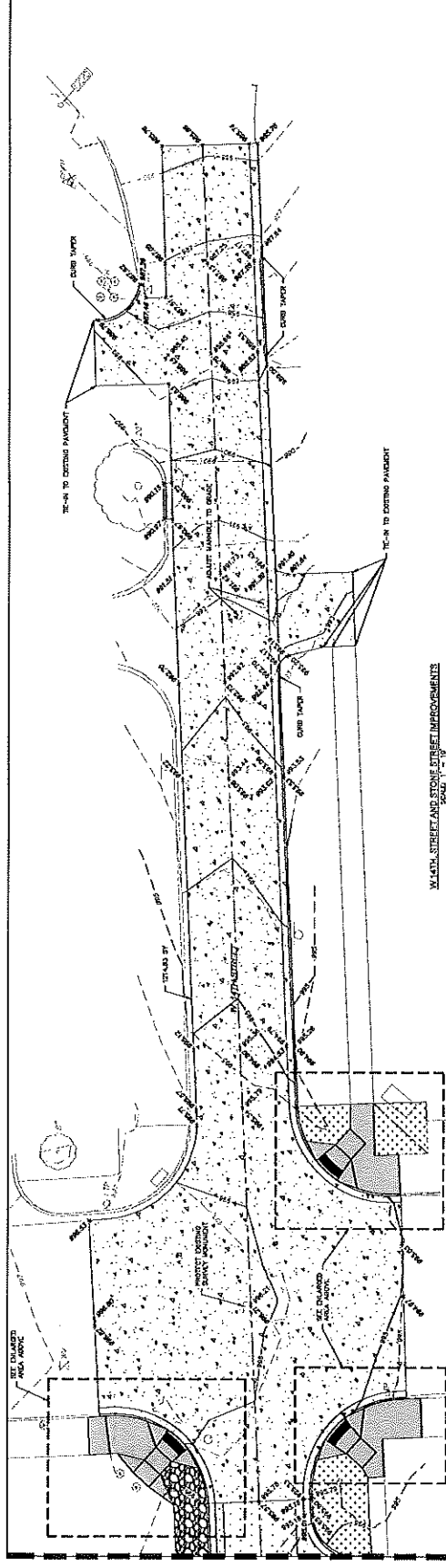
DATE	2023
PROJECT	FALLS CITY STREET IMPROVEMENTS
PHASE	PHASE 1
AREA	INTERSECTION DETAILS - AREA 23
SCALE	AS SHOWN
DESIGNED BY	OLSSON
CHECKED BY	
APPROVED BY	

FALLS CITY STREET IMPROVEMENTS  
PHASE 1  
INTERSECTION DETAILS - AREA 23

NO.	DATE	DESCRIPTION
1	2023	ISSUE FOR PERMIT
2		
3		
4		
5		

15 OF 15 SHEET  
DATE: 2023  
PROJECT: FALLS CITY STREET IMPROVEMENTS  
PHASE: PHASE 1  
AREA: INTERSECTION DETAILS - AREA 23  
SCALE: AS SHOWN  
DESIGNED BY: OLSSON  
CHECKED BY:  
APPROVED BY:

OLSSON  
601 P ST, SUITE 200  
LINCOLN, NE 68502  
TEL: 402.477.8311 WWW.OLSSON.COM



**LEGEND**

	ASPHALT CONCRETE PAVEMENT (ALL AND EXCEPT TYPE III)
	CONCRETE PAVEMENT (ALL AND EXCEPT TYPE III)
	CONCRETE PAVEMENT WITH EXPANSION JOINTS (ALL AND EXCEPT TYPE III)
	CONCRETE PAVEMENT CLASS 475-500
	CONCRETE PAVEMENT CLASS 475-500 WITH EXPANSION JOINTS
	GRAVEL SURFACE COURSE
	SAND
	DIMENSION CURB AND GUTTER
	EXISTING SPOT ELEVATION
	PROPOSED SPOT ELEVATION
	EXISTING MAJOR CENTERLINE
	PROPOSED MAJOR CENTERLINE

- NOTES**
1. UNLESS OTHERWISE NOTED, ALL PAVEMENT MATERIALS SHALL BE SUBJECT TO THE STANDARD SPECIFICATIONS FOR ROADWAY CONSTRUCTION, LATEST EDITION, AS APPLIED TO NEBRASKA.
  2. UNLESS OTHERWISE NOTED, THE TOP OF ALL PAVEMENT SHALL BE 4" ABOVE FINISHED GRADE.
  3. UNLESS OTHERWISE NOTED, ALL PAVEMENT SHALL BE 4" ABOVE FINISHED GRADE.
  4. UNLESS OTHERWISE NOTED, ALL PAVEMENT SHALL BE 4" ABOVE FINISHED GRADE.
  5. UNLESS OTHERWISE NOTED, ALL PAVEMENT SHALL BE 4" ABOVE FINISHED GRADE.
  6. UNLESS OTHERWISE NOTED, ALL PAVEMENT SHALL BE 4" ABOVE FINISHED GRADE.
  7. UNLESS OTHERWISE NOTED, ALL PAVEMENT SHALL BE 4" ABOVE FINISHED GRADE.
  8. UNLESS OTHERWISE NOTED, ALL PAVEMENT SHALL BE 4" ABOVE FINISHED GRADE.
  9. UNLESS OTHERWISE NOTED, ALL PAVEMENT SHALL BE 4" ABOVE FINISHED GRADE.
  10. UNLESS OTHERWISE NOTED, ALL PAVEMENT SHALL BE 4" ABOVE FINISHED GRADE.

MATCH LINE: SEE AREA ABOVE

MATCH LINE: SEE AREA BELOW



December 8, 2023

Mr. Trevor Campbell  
[t.campbell@fallscityne.us](mailto:t.campbell@fallscityne.us)  
Public Works Director  
City of Falls City  
2307 Barada St.  
Falls City, NE 68355

## PROPOSAL

RE: City of Falls City - Arc Flash Study  
P#232155

Dear Mr. Campbell:

In accord with your recent request and discussions, we are pleased to provide this Proposal outlining our intended involvement and proposed fee schedules for the referenced assignment.

Farris Engineering will provide Basic Services including a review of existing drawings and code compliance requirements for the following discipline of mechanical engineering.

### PROJECT SCOPE PROPOSED BY FARRIS ENGINEERING (FE):

The basic services to be provided by the **CONSULTANT** under this agreement are further provided as follows:

**Scope of work:** The purpose of this study is to provide a comprehensive software model of Falls City Power Plant Building, Generation and Feeders Circuits to first termination point on the Distribution system. This will document compliance with NFPA 70E mandates, as described below. This will serve as an integral part of an ongoing safety program by providing arc flash calculations in compliance with NFPA-70E 2004 Article 130.1(A)(2).

1. Article 205.3, 120.2(F)(1): Updated and verified one-line diagram for Falls City Power Plant Building.
2. Article 400.5, 400.6: Updated short circuit and equipment duty verification study showing all electrical equipment is properly rated to withstand and interrupt the available short circuit duty per ANSI Standards and NEMA/UL/NEC requirements.
3. Article 130.3(A)(B), 110.8: Updated arc flash study providing maximum incident energies, arc flash boundaries, and PPE requirements for equipment in the Power Plant Building.
4. Article 130.16(E), 400.11, 400.14, 400.21(C)(2), 410.8: Updated labeling displaying the worst-case arc hazard values for equipment in the Power Plant Building.

**Deliverables:** The analysis shall consist of the following steps:

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## BRINGING YOUR BUILDINGS TO LIFE

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402-330-5900 | 12700 W. Dodge Road, Omaha, NE 68154 | [farris-usa.com](http://farris-usa.com)



1. Field data collection by qualified personnel.
2. Data entry and system one-line modeling in commercially available power system software.
3. Model verification
4. Short Circuit and equipment verification study.
5. Protective device coordination study.
6. Arc flash hazard study.
7. Detailed report and findings of the analysis.
8. Electronic copies of the Project Report and the System Modeling Files.
9. Review of a draft copy of the report and presentation of the final copy of the report.
10. Hard copies of the project report shall be included in proposed project pricing.
  - a. The analysis and procedures shall comply with the following standards and recommended practices for power system studies.
    1. NFPA-70E, 2004 Standard for Electrical Safety in the Workplace
    2. IEEE-1584-2002
    3. IEEE-242 "Buff Book" Protection and Coordination of Industrial Power Systems
    4. IEEE-399 "Brown Book" Power System Analysis
    5. IEEE-141 "Red Book" Electric Power Distribution for Industrial Plants

**BASIC SERVICES FEE:**

We are proposing to provide these services outlined on a not to exceed for **Twenty-one Thousand Six Hundred and No Cents (\$21,600).**

**ACCEPTANCE:**

If you find that the terms of this Proposal are agreeable, please sign this letter below and the "Agreement for Services" and return one copy to us and provide a similar form of agreement (PO, etc.) acknowledging the terms noted in these documents.

We are pleased to have the opportunity to partner with the City of Falls City. If we have misunderstood your directives in any way, please advise Michael Wallace (402.216.2169; mwallace@farris-usa.com) or Dave Hunter (402.414.0598; dhunter@farris-usa.com). Thank you.

Very truly yours,

FARRIS ENGINEERING

Michael D. Wallace  
President

ACCEPTED BY

Trevor Campbell – Public Works Director; Falls City, NE

\_\_\_\_\_  
Printed or Typed Name

\_\_\_\_\_  
Signature





Enclosures:  
Agreement for Services 2023-12-6

C.C. Dave Hunter and Darin Cielocha

SA as-needed;-dlc

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Farris Engineering Reference Document: Scope of Work for Arc Flash Study**

**I. GENERAL Outline:**

- a. The purpose of this study is to provide a comprehensive software model of Falls City Power Plant Building, Generation and Feeders Circuits to first termination point on the Distribution system. This will document compliance with NFPA 70E mandates, as described below. This will serve as an integral part of an ongoing safety program by providing arc flash calculations in compliance with NFPA-70E 2004 Article 130.1(A)(2).
  1. Article 205.3, 120.2(F)(1): Updated and verified one-line diagram for Falls City Power Plant Building.
  2. Article 400.5, 400.6: Updated short circuit and equipment duty verification study showing all electrical equipment is properly rated to withstand and interrupt the available short circuit duty per ANSI Standards and NEMA/UL/NEC requirements.
  3. Article 130.3(A)(B), 110.8: Updated arc flash study providing maximum incident energies, arc flash boundaries, and PPE requirements for equipment in the Power Plant Building.
  4. Article 130.16(E), 400.11, 400.14, 400.21(C)(2), 410.8: Updated labeling displaying the worst-case arc hazard values for equipment in the Power Plant Building.
- b. The analysis shall consist of the following:
  1. Field data collection by qualified personnel.
  2. Data entry and system one-line modeling in commercially available power system software.
  3. Model verification
  4. Short Circuit and equipment verification study.
  5. Protective device coordination study.
  6. Arc flash hazard study.
  7. Detailed report and findings of the analysis.
  8. Electronic copies of the Project Report and the System Modeling Files.
  9. Review of a draft copy of the report and presentation of the final copy of the report.
  10. Hard copies of the project report shall be included in proposed project pricing.
- c. The analysis and procedures shall comply with the following standards and recommended practices for power system studies.
  1. NFPA-70E, 2004 Standard for Electrical Safety in the Workplace
  2. IEEE-1584-2002



3. IEEE-242 "Buff Book" Protection and Coordination of Industrial Power Systems
4. IEEE-399 "Brown Book" Power System Analysis
5. IEEE-141 "Red Book" Electric Power Distribution for Industrial Plants

### II. DATA COLLECTION

1. Field data collection shall be performed by a qualified consultant to ensure accurate equipment modeling.
2. The consultant shall review all the safety requirements and shall comply with all requirements.
3. Equipment shall be visually inspected to collect the necessary nameplate data used in the analysis. Consultant is responsible for visual verification of this data, including transformers, switchgear and breakers, relays, direct-acting trip units, etc. Data that may not be readily accessible or may not have nameplate data such as conductors, busway, etc. will be provided by the Falls City.
4. The Falls City shall provide qualified personnel to show consultant equipment location and to open all equipment doors, locks, etc. necessary to collect nameplate data.

### III. SYSTEM MODELING

1. The system model shall be developed using a commercially available, fully integrated software package that meets the performance specifications to ensure compliance with NFPA-70E 2004, ANSI, and IEEE Standards, and OSHA mandates.
2. System model shall be laid out in one drawing/view and in a manner that provides for easy viewing of all analysis results. The one drawing/view requirement ensures that problem areas found and highlighted by the program are easily seen and not hidden or buried in multiple drawings, eliminating potential human errors where multiple drawing verification is required.
3. All one-line symbols shall be spaced properly to facilitate viewing results on the one-line.
4. Falls City Utility will have multiple operating conditions, including, but not limited to, generation on/off, shutdown, bus-ties, start-up, emergency operation, etc. Consultant shall discuss facility operation with designated staff to determine the possible operating modes of the system. Each of the operating modes shall be documented and modeled in the software to determine the worst-case arc flash hazard and associated parameters for the electrical equipment.
5. All relay data shall be modeled based on the actual nameplate data including manufacturer, type, style, trip device, and actual settings. Generic substitutions or assumptions shall not be allowed unless data cannot be field verified. All assumptions shall be documented in the report.



6. All overcurrent relay types for the distribution system shall be modeled on the one-line diagram (and database) including phase and ground overcurrent, differential, residual, ground neutral, etc. to establish a complete and detailed system model where protective device data can be easily modified and updated by the facility and all data is available for a comprehensive protective device coordination study if required in the future.
7. Relay models shall depict the actual connection requirements.
8. Multi-function relays shall have all their overcurrent devices modeled in a single device and shall be able to accept multiple CT's.
9. All equipment modeling must have a corresponding one-line diagram symbol.
10. All system modeling shall conform to accepted modeling practices as outlined in IEEE-399 "Brown Book". Consultant may provide more advanced modeling techniques where compliance with the specification is maintained.

#### IV. SHORT CIRCUIT STUDY

- A. A short circuit study shall be performed to verify all equipment duties. The calculations shall comply with ANSI C37.010, C37.13, C37.5, IEEE-141, and IEEE-399. The short circuit study shall verify the system electrical equipment is properly rated to withstand and interrupt the expected bolted and arcing faults in the system. Improperly rated and applied equipment may not protect personnel against arc flash hazards even if properly applied PPE is used. The software program must comply with the above standards in order to properly verify equipment.
- B. The equipment duty verification shall determine both the line side and load side fault current through each equipment and use the highest current to verify equipment ratings. Standard bus faults are not acceptable for protective devices in that they do not accurately model the current through the device and consequently they provide erroneous results. For solidly grounded systems, both three-phase and single-line-to-ground faults should be modeled. For other grounding configurations only a three-phase fault is required.
- C. Equipment duty results shall be graphically displayed on the electrical one-line as well as tabular report format.
- D. The results of the equipment duty verification tabular format report shall provide the following data:
  1. Equipment name and kV
  2. Manufacture, type, style, and ratings of the device
  3. Actual line or load side currents through the device and percent over/under duty



4. Flag for the device showing VIOLATION or WARNING level for visual identification.
5. A report of all problem areas shall be provided. A recommended action list shall be provided for all underrated equipment in each system.

### V. PROTECTIVE DEVICE COORDINATION (PDC) REVIEW

- A. PDC review shall be performed to determine if protection characteristics are sufficient to provide reliable power to the facility. The PDC review will also determine if the existing settings entered in the software will provide proper personnel protection in the arc flash portion of this study. At locations where only instantaneous breakers or fuses are used, this section may not apply.
- B. The PDC review shall consist of selecting several key areas in each system and plotting the time-current curves (TCC's) to verify proper selective operation of the protective devices. The review should also determine if the settings could be enhanced to provide increased personnel/equipment protection without sacrificing selective coordination. The consultant shall determine in conjunction with the (Utility Name) the areas to be reviewed.
- C. The consultant shall notify Falls City of any potential problems in the protective device settings that affect either selective operation and reliability or personnel protection before continuing with the study. Falls City may then opt to continue with the study using existing settings or to extend the contract for a complete PDC study to correct the settings before continuing with the arc flash study.
- D. As specified in the data collection and modeling sections, all PDC data shall be modeled on the one-line diagram and in the equipment database.
- E. TCC Specifics: The TCC's shall graphically illustrate on log-log paper that adequate time separation exists between series over current protective devices. The specific time-current characteristics of each protective device shall be plotted in such a manner that sufficient upstream devices will be clearly depicted on one sheet to prove selective coordination.
  - a. TCC's shall include a system one-line diagram and protective device coordination curves for each device in the selected area. The TCC shall be printed in color on 8 ½ x 11" paper – full size portrait mode, using a log-log scale. The one-line diagram shall be part of the TCC and include all protective devices, equipment names, and short circuit currents calculated from the main one-line. The purpose of this requirement is to provide all necessary information on one sheet, in a format easily readable and standard to the industry.
  - b. TCC's shall be developed for both phase and ground protective devices. One phase and one ground TCC should be developed for each substation. The



TCC should show the largest feeder protective device up through the switchgear/switchboard feeder breaker, transformer, unit substation primary fuse, and feeder breaker.

### VI. ARC FLASH STUDY

- A. A detailed arc flash study to determine potential arc flash incident energies, arc flash boundaries, shock hazard boundaries and proper personal protective equipment (PPE) for all energized electrical system equipment. The calculations shall comply with NFPA-70E 2004, and IEEE-1584. Bolted short circuit calculations used in the above standards shall comply with ANSI C37.010, C37.13, C37.5, IEEE-141, and IEEE-399. The purpose of this study is to determine arc flash hazards in conformance with NFPA-70E and the BPW's ongoing safety program, and to provide a comprehensive software model of the electrical distribution system, which provides arc flash calculations in compliance with NFPA 70E Article 130.1(A)(2) for all equipment. The software program used in this study shall comply with the above standards. No substitutions in calculation methods will be allowed.
- B. The arc flash study shall determine the following results for various modes of operation developed in Section 1- H. The results shall be provided in spreadsheet format for each mode and electrical system location to provide easy viewing and comparison. Worst-case arc flash energy levels shall be flagged, and the spreadsheet comparison table shall be capable of providing its output directly to high quality vinyl label printers. The spreadsheet results shall include:
  - a. Equipment name and voltage.
  - b. Upstream equipment device name and ANSI function, i.e., 51/50, etc.
  - c. Equipment type, i.e., switchgear, MCC, Panel, VFD, etc.
  - d. Equipment arc gap.
  - e. Bolted and estimated arcing fault current at the fault point (equipment) in symmetrical amperes. The estimated arcing current should be based on the arcing current equations used.
  - f. Trip time, opening time, and total clearing time (total Arc time) of the protective device.
  - g. Worst-case arc flash boundary for each bus/equipment in the model.
  - h. Worst-case arc flash hazard incident energy in cal/cm<sup>2</sup> for each bus/equipment in the model.
  - i. Worst-case personal protective equipment (PPE) for each bus/equipment in the model.



- j. Working distances for up to five different distances showing items 7, 8, and 9 for each distance.
    - k. Indicate “Danger/Hazardous” areas where incident energy is greater than 40 cal/cm<sup>2</sup> and provide recommendations to reduced arc flash energy levels for these areas.
    - l. Flag results where 85% arcing current provided worst-case results.
  - C. Each mode of operation shall include a detailed write-up indicating areas where incident energy calculations and PPE requirements are higher than calculated in the normal operating mode.
  - D. Consultant shall provide a detailed arc flash analysis report including as a minimum:
    - a. Introduction.
    - b. Methodology.
    - c. Information Sources.
    - d. Key Assumptions.
    - e. Arc Flash Energy and other considerations for various System Modes of Operation (maintenance mode, bus-tie, co-gen on/off, etc.).
    - f. Arc Energy at 100% and reduced currents.
    - g. Over current Protective Device Changes, Replacements or Setting Changes implemented in study to reduce arc flash hazard exposure of Data in Arc Flash Hazard Report Tables.
  - E. NFPA 70E Information.
    - A. Shock Hazards with covers removed.
    - B. Shock Hazard Approach Boundaries.
    - C. Limited Approach Boundary.
    - D. Restricted Approach Boundary.
    - E. Prohibited Approach Boundary.
    - F. Arc Flash Hazard Boundaries.
  - F. Results of Arc flash Hazard Analysis for all voltages including:
    - A. Working distances.
    - B. Energy Levels.



- C. PPE Requirements.
- D. Recommendations to reduce arc flash hazard energy and exposure.
- G. Arc Flash Hazard Report.
  - A. 5 Hard Copies.
  - B. 1 Electronic Copy in Adobe Acrobat format.
  - C. Electronic file for Power System Modeling Software as developed and utilized for this analysis.
  - D. Consultant shall provide an option to print labels for the (Utility Name) (see Project Options section below) or for the (Utility Name) to print labels for all equipment in the system from the project study file. Assume three (3) labels per equipment/bus in the estimate using 4" x 6" labels or one (1) 6" x 8" label per equipment bus. The labels shall be UV resistant vinyl labels (white with orange warning strip and black letters) conforming to ANSI-Z535.
- H. Software Requirements: The software shall provide complete integration of the one-line database, short circuit, PDC and Arc flash functions. Software using separate short circuits, PDC, TCC or arc flash programs is not allowed. Spreadsheet calculations are not allowed. The purpose of this section is to ensure that the arc flash hazard calculations comply with NFPA-70E and IEEE-1584, and that the calculations are programmed with necessary requirements to help eliminate possible errors in the arc flash calculations. The additional purpose is to establish a detailed software model for each of the (Utility Name) owned facilities, which will document the (Utility Name) compliance with the OSHA requirements and NFPA 70E mandates. These models will serve as an integral part of the BPW's ongoing safety program by providing arc flash calculations in compliance with NFPA-70E Article 130.1(A)(2).
  - A. Arc flash calculations shall be performed with enhanced IEEE-1584 equations, which eliminate voltage discontinuities and the non-conservative/average results of the standard equations. The purpose of this requirement is to ensure that the calculated incident energies are closer to actual test results ensuring a conservative calculation minimizing personnel risk.
  - B. The arc flash calculations including arc flash boundary, incident energy, PPE requirements, and working distance shall be displayed on the software one-line diagram and TCC simultaneously.
  - C. The arc flash calculations shall include four (4) calculation options to ensure that the software provides the flexibility required to meet any system configuration requirement that may be considered. Each





calculation option shall comply with the graphic and spreadsheet display requirements of this section. Each option is more specifically described below.

1. The detailed option shall provide the let-through energy for each protective device in the system or on selected equipment. This is the energy on the load side of the protective device. The equipment shall be highlighted when the let-through energy exceeds a user defined threshold-clothing limit.
2. Worst-case including main protective device. This option shall provide the worst-case arc-hazard energy for the equipment based on the let-through energy of the equipment's main protective device. If the equipment is not equipped with a main device, the program must traverse back the entire system to determine the fastest series upstream protective device. The equipment shall be highlighted when the let-through energy exceeds a user defined threshold-clothing limit.
3. Worst-case excluding main protective device. This option shall provide the worst-case arc-hazard energy for the equipment based on the let-through energy of the fastest upstream series protective device in the system. The program shall traverse back the entire system to determine the fastest upstream protective device. The equipment shall be highlighted when the let-through energy exceeds a user defined threshold-clothing limit.
4. Worst-case excluding and including the main protective device. A combination of options 'b' and 'c' as stated above.

### VII. REPORTING AND ANALYSIS SUMMARY

Provide a detailed written report that includes the following:

1. Executive Summary: The executive summary shall be brief, 1-2 pages maximum and cover at an executive level the findings of the study, recommendations, and requirements for maintaining NFPA-70E compliance.
2. Scope of studies performed: The scope shall provide details of what actions were intended to be performed for each aspect of each study, including short circuit, protective device coordination, and arc flash.
3. Description of each facility's system and explanation of bus and branch numbering system.
4. Modes of operation studied: Each scenario/plant operating condition shall be thoroughly documented.



5. Detailed report and results of short circuit, coordination, and arc flash studies including:
  - a. Recommendations and additions to equipment ratings and/or PDC characteristics.
  - b. Recommendations to reduce arc flash hazards for equipment with incident energies over 40 cal/cm<sup>2</sup>.
6. Prioritized recommendations for all studies.

### VIII. QUALITY ASSURANCE

- A. The studies shall be in conformance with the NFPA and ANSI Standards, and IEEE recommended practices detailed in this section. No substitutions in study methods or software conformance will be allowed.
- B. The consultant is responsible for compliance with all performance specifications in this proposal. Any deviation from complete compliance must be noted on the performance specification submitted for review and approved before work begins.
- C. Consultant shall indicate compliance with The Board of Public Works insurance requirements as outlined in the attached insurance requirements document.

This **AGREEMENT** is between the City of Falls City, NE – Public Works Department (“Client”) and Farris Engineering, Inc. (“Consultant”) for Services to be provided by Consultant for Data Collection and Arc flash Study Analysis (“Project”), as described in the Consultant’s Proposal(s) dated **December 8, 2023**, unless the Project is otherwise described in and/or included as an attachment to this Agreement.

1. **Scope of Services.** The scope of the Consultant’s services is described in the Consultant’s proposal unless Services are otherwise described and/or included as an attachment to this Agreement. The Consultant reserves the right to subcontract portions of the services described, subject to Client’s approval of sub-contractor(s).
2. **Acceptance.** The Client agrees that acceptance of this Agreement requires the Consultant to execute the Services, and if Services commence by the Consultant prior to acceptance of this Agreement as an accommodation for Client at Client’s request, both parties shall consider that commencement of Services constitutes formal acceptance of all terms and conditions of this Agreement. Any additional terms and conditions may not be added or changed unless written amendment to this Agreement is signed by both parties. In the event Client uses a purchase order, or any other Client supplied form to commence Services, that purchase order or other form assumes acceptance of this Agreement. Any additional or conflicting terms it contains are stricken.
3. **Standard of Care.** Consultant will perform the Services listed in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions in the same locale. Consultant makes no warranties or guarantees, express or implied, in relation to its Services.
4. **Compensation and Terms of Payment.** Client shall pay compensation for the Services performed at the fees delineated for all personnel and direct expenses under this Agreement, in the Proposal unless fees are otherwise stated and included in addition to this Agreement. Consultant will invoice Client monthly, and payment is due within 30 days of invoice date unless other payment terms have been agreed upon. Client shall notify Consultant in writing, within fifteen (15) days of the date of the invoice if Client objects to any portion of the charges on the invoice and shall promptly pay the undisputed portion. Chargeable time for Consultant’s personnel is that portion their time devoted to providing services requested by Client. If Client fails to make payment in full to consultant within sixty (60) days after the date of the undisputed invoice, Consultant may, after giving seven (7) days’ written notice to Client, suspend services under this Agreement until paid in full, including interest of 6% annum. Consultant shall have no liability to Client for delays or damages caused by such suspension of services. Client agrees to pay all costs of collection, including reasonable attorney’s fees, incurred by consultant because of Client’s failure to make payments in accordance with this Agreement. Unless noted otherwise, the fees included in the proposal for the subject project do not include sales, use, or similar taxes. If applicable to this agreement, those taxes will be added to the applicable invoices for the subject project. Consultant’s income and similar taxes are not liable for payment by the Client, and these and similar taxes will be paid by the consultant without additional reimbursement by the Client.
5. **Change Orders.** Client reserves the right to request changes to the scope of Services at any time. If Client so requests, Consultant will return to the Client a supplemental proposal of the change setting forth an adjustment to the Services and fees for the Change Order. Client must review and provide written acceptance of any supplemental proposals. If Client otherwise directs, authorizes, or permits Consultant to perform changes to its Scope of Services, the Consultant will be paid for this work according to the fees stated in the Consultant’s current fee schedule.
6. **Discovery of Unanticipated Pollutant and Hazardous Substance.** Environmental investigations and reports including asbestos detection and abatement procedures are provided by others. Consultant shall have no responsibility for discovery, presence, handling, removal, or disposal of or exposure of persons to hazardous materials or toxic substances in any form. Client agrees that the discovery of unanticipated pollutants and/or hazardous substances may delay or alter the schedule of project. Consultant agrees to notify Client as soon as practically possible upon encountering such pollutants or substances. Client agrees that all remedial actions necessary are the responsibility of the Client and are not included in consultants’ services. The client agrees to indemnify and hold harmless the Consultant of all damages arising from the discovery of hazardous materials.



7. **Limitation of Liability.** The Client and Consultant have agreed to the risks and rewards associated with this project. The total aggregate liability of the Consultant (and its employees) to client and third parties granted reliance is limited to its fee, for all injuries, damages, claims, losses, or expenses (including attorney and expert fees) arising out of consultant's services or this Agreement regardless of cause(s) or the theory of liability, including negligence, indemnity, or other recovery. This limitation shall not apply to the extent the damage is paid under Consultant's professional liability policy.
8. **Third Party Reliance.** This Agreement and the Services provided are for the Consultant and Client's sole benefit and exclusive use with no third-party beneficiaries intended. Reliance upon the Services and any work product is limited to Client and is not intended for third parties.
9. **Insurance.** Consultant represents that it carries, and will continue to carry Professional Liability Insurance, as well as all other insurances required by local laws. Certificate of insurance will be provided upon request. Consultant shall furnish Client a certificate of insurance upon request showing amounts and types of insurance carried by Consultant, which certificate shall contain a commitment by the Insurance Company that during the time any work is being performed by Consultant under this Agreement it will give Client ten (10) days advance notice of cancellation or change in the insurance coverage shown on such certificates.
10. **Ownership of Documents.** All documents including but not limited to drawings, specifications, reports, logs, data, notes, or calculations, prepared by the Consultant shall remain property of the Consultant. Concepts, systems, and ideas developed during performance of the Services shall also remain the sole property of the Consultant. Any unauthorized use of documents or ideas is subject to punishment under federal and local laws. Any authorization for use of Consultants documents or ideas must be approved in writing by the Consultant and does not permit use by any others than those specifically stated.
11. **Opinions of Construction Cost, and Financial Considerations and Schedules Relating to Cost.** In providing options of cost, financial analyses, economic feasibility projections, and schedules for the Project, the Consultant has no control over the cost of labor, materials, equipment, or services furnished by others, or over the Contractor(s) methods of determining prices, or over competitive bidding or market conditions. Consultant's opinions of probable Total Project Costs and Construction Costs provided for herein as appropriate are made on the basis of Consultant's experience and qualifications and represent Consultant's judgments as an experienced and qualified professional consultant familiar with the construction industry. Consultant makes no warranty that the Client's actual Total Project or Construction Costs, financial aspects, economic feasibility, or schedules will not vary from the Consultant's opinions, analyses, projections, or estimates. If Client wishes greater assurance as to any element of the Total Project or Construction Cost, feasibility, or schedule, Client will employ an independent cost estimator, contractor, or other appropriate advisor.
12. **Project Services Performance Schedule.** Consultant will make every possible effort to work within project schedules for the project. Project delays caused by an act or neglect of Client, a contractor employed by the Client, by delay Client has authorized in writing, or by other causes that the Client determines may justify delay. Consultant shall not be in default under this proposal for delays in performing the work. Consultant shall, within a reasonable time-period of being prevented from performing tasks, give written notice to the Client describing the circumstances preventing continued performance and efforts being made to resume performance of basic services and Consultant may be entitled to equitable adjustments in schedule of performance and compensation in the event delays occur.
13. **Site Access and Safety.** Client shall provide all necessary site related approvals, permits, and consents necessary to commence and complete the Services. Consultant will be responsible for the supervision and site safety measures for its own employees but shall not be responsible for the supervision or health and safety precautions for any other parties, including Client's personnel, the Consultant's sub-consultants, or construction contractors and his/her subcontractors.
14. **Consequential Damages.** Under no circumstances will either party be liable to the other for loss of profits, revenue, or for any special, consequential, indirect, punitive, or exemplary damages.
15. **Dispute Resolution.** Client shall not be entitled to assert a Claim against Consultant based on any theory of professional negligence unless Client has obtained the written opinion from a registered, independent, and reputable engineer that



the Consultant has violated the standard of care applicable to Consultant's performance of the Services. Client shall provide this opinion to Consultant and the parties shall attempt to resolve the dispute within thirty (30) days through direct negotiation, after which Client may pursue its remedies at law.

- 16. **Indemnity.** The Consultant and its Client shall indemnify, and hold harmless the other, their agents, and any employees, from and against legal liability for claims, losses, damages, and expenses that were caused by either party negligent acts. Comparative fault principles shall be borne by each party in proportion to its own negligence.
- 17. **Termination.** Either party may terminate this Agreement or the Services for convenience upon thirty (30) days written notice to the other or for cause if either party fails substantially to perform through no fault of the other and does not commence and make a continuing effort to effect correction of such non-performance within seven (7) days of written notice. In such case, the Consultant shall be paid costs incurred, and fees earned, to the date written notice is received at the Consultant's office. In the event this Agreement is terminated by the Consultant, the Consultant will not be held responsible for any cost incurred by the Client after the date of termination.
- 18. **Severability.** If any of the provisions contained in this Agreement are held for any reason to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision, and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.
- 19. **Governing Law.** This Agreement is to be governed by the laws of the State of Nebraska.

Consultant: Farris Engineering, Inc.  
 12700 West Dodge Road  
 Omaha, NE 68154  
 (402) 330-5900

Client: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_  
 Phone: \_\_\_\_\_

Name: Michael D. Wallace

Name: \_\_\_\_\_

Title: President

Title: \_\_\_\_\_

Signature: 

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

Date: December 8, 2023

Date: \_\_\_\_\_

Farris Engineering Project #: P232155

Agreement for Services City of Falls City, NE / Public Works Department\_p01dlc

**Farris Engineering Reference Document: Why do I need an Arc Flash Study?**

The purpose of an arc flash study is to identify potential electrical hazards and violations of safety regulations within your facility. The study calculates the amount of energy that could be released during an arc flash incident and evaluates the potential risks to workers.

An Arc Flash Assessment / Analysis is a study of the facility's power system to determine the incident energy available at specific electrical devices that employees would be exposed to while "interacting with" the electrical equipment at the facility. The output of the Assessment/ Analysis is a determination and labeling of the PPE required of the electrical devices, suitability of the devices for service as installed and if there are any mis-coordination issues involved as the system is currently installed.

A short circuit current available analysis and the clearing times of the overcurrent devices involved is required to determine the incident energy at the various points in the system.

**OSHA 1910.132** requires that employers identify and protect their workers from workplace hazards. Every industrial / commercial power system includes inherent risks – specifically electrical shock and arc flash, anytime employees are "interacting with" electrical equipment while energized. Interacting with electrical equipment includes operation of fully enclosed switches and power circuit breakers as well as any exposure to energized equipment or circuit parts, including all energized testing or troubleshooting activities.

**NFPA 70E – Standard for Electrical Safety in the Workplace, Section 110.1** – requires "The employer shall implement and document an overall electrical safety program that directs activity appropriate to the risk of electrical hazards. The electrical safety program shall be implemented as part of the employer's overall occupational health and safety management system, when one exists." Section specifically includes identifying and quantifying the risks of both shock and arc flash hazards before work begins.

**NFPA 70E, Section 130.5 Arc Flash Analysis** – requires an arc flash risk assessment shall be performed to determine the risk, safety related work practices required, the arc flash boundary, the incident energy at the working distance, and the PPE that people within the arc flash boundary shall use. This assessment shall be reviewed at intervals not to exceed 5 years.

**NFPA 70E Section 130.5 (H) Labeling** – requires all equipment "likely to require examination, adjustment, servicing, or maintenance while energized shall be field marked" ... with a label containing arc flash risk identification, severity of the risk, arc flash boundary and required PPE level among other things. This includes any energized testing or troubleshooting activity.

**NFPA 70E, Section 110.3 (A) Host Employer Responsibilities** – requires that host employers of contractors or outside service personnel are responsible for notifying the contractor of the hazards they may encounter in the performance of their work. This holds the host employer / facility owner responsible for identifying the hazards a contractor may encounter on the site. Therefore, using contract maintenance and electrical workers does not reduce the need for arc flash analysis.

It is impossible to know what level of arc flash hazard risk is inherent in your power system without assessment by knowledgeable technical resources. However, it is a true statement that every industrial / commercial electrical system has some level of inherent arc flash hazard. To protect the safety of your employees or contract employees working on or operating your electrical equipment an arc flash assessment must be completed and the equipment appropriately labeled.