Check Payment to:
AECOM Technical Services, Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N

AECOM

A-6

303 East Wacker Drive, Suite 1400, Chicago, IL 60601
Tel: 312-373-7700 Fax: 312-373-6800

Federal Tax ID No. 95-2661922

ATTN : RITA RAMIREZ
CITY OF LA VISTA
8116 PARK VIEW BLVD.
LA VISTA, NEBRASKA 68128-2198

Invoice Date: 01-FEB-17
Invoice Number: 37870750

Agreement Number: 60530043
Agreement Description:

Payment Term: 30 NET

Please reference Invoice Number and Project Number with Remittance

Project Number : 60530043
Bill Through Date : 13-DEC-16 - 06-JAN-17
Project Manager: David Stone
Purchase Order No: 162573

Project Name : LaVista- New Amphitheater Feasibility Study

2016.11.01

Phase Lump Sum

Task Number	Description	Fee	Percent Complete	Earned	Previous	Current
01	Project Kickoff	5,000.00	100.00%	5,000.00	0.00	5,000.00
02	Economic Analysis	3,500.00	100.00%	3,500.00	0.00	3,500.00
03	Local Market/Support	7,500.00	50.00%	3,750.00	0.00	3,750.00
04	Compete Facilities	10,000.00	25.00%	2,500.00	0.00	2,500.00
05	Compare Fac/Mrkt	10,000.00	25.00%	2,500.00	0.00	2,500.00
06	Physical Site Analys	6,500.00	0.00%	0.00	0.00	0.00
07	Conclusion/Recom	3,000.00	0.00%	0.00	0.00	0.00
08	Demand Projection	7,000.00	0.00%	0.00	0.00	0.00
09	Finance Pro Forma	14,000.00	0.00%	0.00	0.00	0.00
	Total Phase Lump Sum:					**17,250.00**

Task Number : 300 **Task Name : Travel Expenses**

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Billed Amt
Airfare	Stone, David L	08-NOV-16	EXP4852202	468.27
Car Rental	Stone, David L	17-NOV-16	EXP4852202	137.38
Dinner	Stone, David L	15-NOV-16	EXP4852202	49.60
Dinner	Stone, David L	16-NOV-16	EXP4852202	153.35
Hotel	Stone, David L	18-NOV-16	EXP4852202	481.71
Lunch	Stone, David L	15-NOV-16	EXP4852202	15.53
Travel All Other	Stone, David L	15-NOV-16	EXP4852202	30.51
Travel All Other	Stone, David L	17-NOV-16	EXP4852202	40.07
Unallowed Expense Contrat	Stone, David L	18-NOV-16	EXP4852202	-179.07
Unallowed Expenses	Stone, David L	18-NOV-16	EXP4852202	179.07
Total Reimbursable				**1,376.42**
Task Total : Travel Expenses				**1,376.42**

Project Total : LaVista- New Amphitheater Feasibility Study **18,626.42**

Invoice Summaries

Total Current Amount :	18,626.42
Retention Amount :	0.00
Pre-Tax Amount :	18,626.42
Tax Amount :	0.00
Total Invoice Amount :	**18,626.42**

16.53.0303
R. Ramirez
2-2-17

Consent Agenda 2/21/17 (pk)