

July 17, 2019 City of La Vista City Council Consent Agenda

Papio-Missouri River Natural Resources District

Address	Company	Permit	Amount Due to NRD	GL Date	Amount in Liability Account	Difference
		P18-00677				
14550 Portal Circle	Woodhouse Auto Family: Woodhouse Detail Facility	P18-00680 P18-00682	\$ 23,620.00	7/2/2018	\$ 23,620.00	\$ -
		P18-01148 P18-01147				
8701 S 145th St	Retreat Financial - Bobcat Addition	P18-01146	\$ 22,011.73	9/19/2018	\$ 22,011.73	\$ -
		P18-01215 P18-01216				
7371 S 118th St	KTA Investments Shell Building Andover Pointe, Bldng 8 Pt. Lot 1, Andover Pointe (2.33 acres per bldg)	P18-01217	\$ 8,187.82	9/25/2018	\$ 8,187.82	\$ -
12860-68 Chandler Rd Plaza 12951-12959 Chandler Road PLZ Bldng 9	Apt Bldng #9 30 units	P19-00127	\$ 9,308.35	7/31/2017	\$ 9,308.35	
12950-12958 Centech Plaza PLZ Bldng 10	Apt Bldng #10 30 units	P18-00780	\$ 9,308.35	8/1/2018	\$ 9,308.35	\$ -
	Hooters Restaurant; Southport West	P18-00787	\$ 9,308.35	8/30/2018	\$ 9,308.35	\$ -
12710 Westport Parkway 12221 West Giles Road	Replat 6 TNT Medical Office Building MCL Office Bldg Shell, Lot 2, Heimes Subdivision	P19-00326 P19-00092	\$ 8,226.56 \$ 6,004.08	5/7/2019 3/5/2019	\$ 8,226.56 \$ 6,004.08	\$ - \$ -
14558 Portal Circle 7760 S 133rd Plaza	Andover pt Apts, Bldng No. 11	P19-00183 P19-00133	\$ 24,210.00 \$ 9,308.35	4/26/2019 5/1/2019	\$ 24,210.00 \$ 9,308.35	\$ - \$ -
						\$ - \$ -
			<u>\$ 129,493.59</u>		<u>\$ 129,493.59</u>	<u>\$ -</u>

Payment Requested by: John Kottman

Approved by: Cindy Miserez
Date: July 12, 2019

All funds have been received from the Companies for remittance to Papio-Missouri River Natural Resources District

Accounts Payable Note: Please enter a separate invoice for address.
Vendor: Papio-Missouri River Natural Resources District
c/o Lori Laster
Vendor Number: 04616

Please include a copy of this with the check.

Storm Water Management Fee Tracking

Updated 24-Jun-19

July 1, 2018 to June 30, 2019

Based on City Engineer Bldg Permit Review Letters

Location.....	Project Name.....	Permit Date	Acres	Fee per Ac.	Collected	
14550 Portal Circle	Woodhouse Detailing Facility		5	\$4,724.00	23,620.00	Lot 1, Heimes Subdivision
8701 South 145th St	Bobcat Bldg Expansion		4.546	\$4,842.00	22,011.73	Lot 1, Lakeview South II Replat Five
7371 South 118th St	KTKA Bldg		1.691	\$4,842.00	8,187.82	Lot 1, Harrison Hills Replat Six
12923 Chandler Rd Plaza	Andover Pt Apts-Bldg No. 8		2.33	\$3,995.00	9,308.35	Pt. of Lot 1, Andover Pointe, multi-family fee
12951 Chandler Rd Plaza	Andover Pt Apts-Bldg No. 9		2.33	\$3,995.00	9,308.35	Pt. of Lot 1, Andover Pointe, multi-family fee
12950 Centech Rd Plaza	Andover Pt Apts-Bldg No. 10		2.33	\$3,995.00	9,308.35	Pt. of Lot 1, Andover Pointe, multi-family fee
12710 Westport Parkway	Hooters Restaurant		1.699	\$4,842.00	8,226.56	Lot 1, Southport West Replat 6
12221 West Giles Road	TNT Medical Off Bldg		1.24	\$4,842.00	6,004.08	Lot 3, Gary & Debbie Pink No. 3
14558 Portal Circle	MCL Office Bldg Shell		5	\$4,842.00	24,210.00	Lot 2, Heimes Subdivision
7760 South 133rd Plaza	Andover Pt Apts, Bldg No. 11		2.33	\$3,995.00	9,308.35	Pt. of Lot 1, Andover Pointe, multi-family fee
				\$4,842.00	0.00	
				\$4,842.00	0.00	
Total for June 30, 2019 Payment to the PMRNRD					\$129,493.59	

Notes: This period goes back to July 1, 2018 and does not match our fiscal year. It matches the NRD fiscal year.